

**CARTERA DE PRESTAMOS  
FIDEICOMISO  
BANCO DE OCCIDENTE-PROYECTO PORCINO**

**MES DE JUNIO 2017**

PORCINO JUNIO 2017 (6%)									
FECHA	PRESTAMO	CAPITAL	INTERESES	MORA	COBROS ADIC.	TOTAL ABONO	COMISION	TASA	FACTOR COMISION
12/06/17	341956-0	L3,750.00	L58.41			L3,808.41	L38.94	9.00%	66.67%
12/06/17	372040-2		L400.19			L400.19	L266.81	9.00%	66.67%
15/06/17	354164-9	L29,998.90	L1,945.94	L147.49	L204.00	L32,296.33	L1,395.69	9.00%	66.67%
16/06/17	369398-5		L1,228.68			L1,228.68	L819.16	9.00%	66.67%
17/06/17	360017-4	L3,789.32	L700.27	L10.41		L4,500.00	L473.81	9.00%	66.67%
29/06/17	360910-9	L2,166.51	L644.86	L188.63		L3,000.00	L555.69	9.00%	66.67%
30/06/17	351584-4	L4,702.87	L243.30	L53.83		L5,000.00	L198.10	9.00%	66.67%
30/06/17	351584-4	L500.00	-			L500.00	-	9.00%	66.67%
	<b>TOTAL</b>	<b>L44,907.60</b>	<b>L5,221.65</b>	<b>L400.36</b>	<b>L204.00</b>	<b>L50,733.61</b>	<b>L3,748.19</b>		



No. Crédito	Nombre del Cliente	Saldo Actual	Intereses Capitalizados	Intereses Por Cobrar	Intereses Moratorios	Intereses Corrientes	Intereses No Provis	Intereses x Anticipado	Redescuento Corriente	Total Deuda Cliente
*-----*										
PORCINO										
51-401-317407-3	MARADIAGA MAJANO MARIA DEL TRAN	70,000.00	21,735.50	92.25	3,556.91	92.25	.00	.00	.00	95,476.91
51-401-322828-5	MEJIA URQUIA IRIS YANET	11,336.41	225.34	31.79	59.22	11.56	.00	.00	.00	11,664.32
51-401-322830-1	MEJIA URQUIA IRIS YANET	46,561.39	10,743.94	161.92	2,175.35	58.88	.00	.00	.00	59,701.43
51-401-341946-1	NUÑEZ NUÑEZ REYNA MARGARITA	11,533.68	179.52	11.71	23.60	11.71	.00	.00	.00	11,760.22
51-401-344844-9	MEJIA URQUIA MARIA YOLANDA	17,985.80	202.85	54.57	60.96	18.19	.00	.00	.00	18,322.37
51-401-347459-1	NUÑEZ MEJIA DELCY ARACELI	22,500.00	2,126.92	180.02	140.00	18.76	.00	.00	.00	24,965.70
51-401-351584-4	NUÑEZ MEJIA DELCY ARACELI	10,423.74	.00	2.61	2.90	10.42	.00	.00	.00	10,439.67
51-401-360017-4	ORTIZ ROSALES IRIS NORMANDINA	18,710.68	46.78	18.76	.00	18.76	.00	.00	.00	18,794.98
51-401-360019-0	ORTIZ ROSALES IRIS NORMANDINA	23,490.54	688.65	24.18	161.84	24.18	.00	.00	.00	24,389.39
51-401-360910-9	BUSTILLO AGUILAR TOMAS ALONSO	37,312.44	.00	18.66	12.43	37.31	.00	.00	.00	37,380.84
51-401-361066-3	RAUDALES RIVERA ROBERTO	22,499.88	395.86	80.13	10.00	22.90	.00	.00	.00	23,008.77
51-401-363559-0	PAVON ALVARADO ISIS LIZETH	91,505.63	4,199.74	408.19	413.06	96.05	.00	.00	.00	96,622.67
51-401-365393-1	NUÑEZ NUÑEZ REYNA MARGARITA	99,999.10	1,104.15	355.05	267.34	101.44	.00	.00	.00	101,827.08
51-401-366615-6	PAVON ALVARADO ISIS LIZETH	30,000.00	1,375.57	141.19	27.91	31.38	.00	.00	.00	31,576.05
51-401-369398-5	PALACIOS MOYA JOSEFA LIDILIA	99,999.88	.00	375.00	.00	100.00	.00	.00	.00	100,474.88
51-401-372040-2	DURON VARGAS JORGE ARTURO	50,000.00	.00	237.50	.00	50.00	.00	.00	.00	50,287.50
51-401-372365-9	ORELLANA DIAZ WILFREDO	100,000.00	1,505.63	329.89	.00	101.51	.00	.00	.00	101,937.03
51-401-375910-8	GRADIZ ARDON HECTOR ANIBAL	100,000.00	.00	250.00	.00	100.00	.00	.00	.00	100,350.00
Total Sub-Pro. =>	18 BENEFICIARIOS PORCINO	863,859.17	44,530.45	2,773.42	6,911.52	905.30	.00	.00	.00	918,979.86
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Total Proyecto =>	18	863,859.17	44,530.45	2,773.42	6,911.52	905.30	.00	.00	.00	918,979.86
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Total =====>>>>>>	18	863,859.17	44,530.45	2,773.42	6,911.52	905.30	.00	.00	.00	918,979.86



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PORCINO										
51-401-317407-3	MARADIAGA MAJANO MARIA DEL TRAN	70,000.00	21,735.50	92.25	3,556.91	92.25	.00	.00	.00	95,476.91
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51-401-322830-1	MEJIA URQUIA IRIS YANET	46,561.39	10,743.94	161.92	2,175.35	58.88	.00	.00	.00	59,701.48
51-401-341946-1	NUÑEZ NUÑEZ REYNA MARGARITA	11,533.68	179.52	11.71	23.60	11.71	.00	.00	.00	11,760.22
51-401-344844-9	MEJIA URQUIA MARIA YOLANDA	17,985.80	202.85	54.57	60.96	18.19	.00	.00	.00	18,322.37
51-401-347459-1	NUÑEZ MEJIA DELCY ARACELI	22,500.00	2,126.92	180.02	140.00	18.76	.00	.00	.00	24,965.70
51-401-351584-4	NUÑEZ MEJIA DELCY ARACELI	10,423.74	.00	2.61	2.90	10.42	.00	.00	.00	10,439.67
51-401-360017-4	ORTIZ ROSALES IRIS NORMANDINA	18,710.68	46.78	18.76	.00	18.76	.00	.00	.00	18,794.98
51-401-360019-0	ORTIZ ROSALES IRIS NORMANDINA	23,490.54	688.65	24.18	161.84	24.18	.00	.00	.00	24,389.39
51-401-360910-9	BUSTILLO AGUILAR TOMAS ALONSO	37,312.44	.00	18.66	12.43	37.31	.00	.00	.00	37,380.84
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51-401-363559-0	PAVON ALVARADO ISIS LIZETH	91,505.63	4,199.74	408.19	413.06	96.05	.00	.00	.00	96,622.67
51-401-365393-1	NUÑEZ NUÑEZ REYNA MARGARITA	99,999.10	1,104.15	355.05	267.34	101.44	.00	.00	.00	101,827.08
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51-401-372365-9	ORELLANA DIAZ WILFREDO	100,000.00	1,505.63	329.89	.00	101.51	.00	.00	.00	101,937.03
51-401-375910-8	GRADIZ ARDON HECTOR ANIBAL	100,000.00	.00	250.00	.00	100.00	.00	.00	.00	100,350.00
Total Sub-Pro. =>	18 BENEFICIARIOS PORCINO	863,859.17	44,530.45	2,773.42	6,911.52	905.30	.00	.00	.00	918,979.86
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No. Crédito	C l i e n t e	Fecha Ult.Pag.	Tasa Corr.	Antigüedad de la mora en días					Capital Moratorio	Interes Por Cobrar	Saldo Actual	No.CTAS En Mora
				01 a 30	31 a 60	61 a 120	121 a 180	180 a 360				
	Total =====>>>>>>>		13	7,500.00 1.6943	107,498.98 24.2853	99,005.63 22.3666	64,552.98 14.5833	18,207.42 4.1132	145,883.60 32.9569	442,648.61 .0000	44,540.31	495,148.61

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