

CARTERA DE PRESTAMOS FIDEICOMISOS
 PROYECTO PORCINO
 MES DE JULIO/2017

PORCINO JULIO 2017 (6%)									
FECHA	PRESTAMO	CAPITAL	INTERESES	MORA	COBROS ADIC.	TOTAL ABONO	COMISION	TASA	FACTOR COMISION
10/07/17	360910-9	L7,312.44	L102.61	L22.80		L7,437.85	L83.61	9.00%	66.67%
10/07/17	372040-2		L350.00			L350.00	L233.35	9.00%	66.67%
12/07/17	351584-4	L10,423.74	L31.27	L6.95		L10,461.96	L25.48	9.00%	66.67%
12/07/17	347459-1		L2,375.69	L124.31		L2,500.00	L1,666.75	9.00%	66.67%
24/07/17	361066-3	L4,378.10	L607.94	L13.96		L5,000.00	L414.62	9.00%	66.67%
28/07/17	375910-8		L926.31			L926.31	L617.57	9.00%	66.67%
	TOTAL	L22,114.28	L4,393.82	L168.02		L26,676.12	L3,041.38		



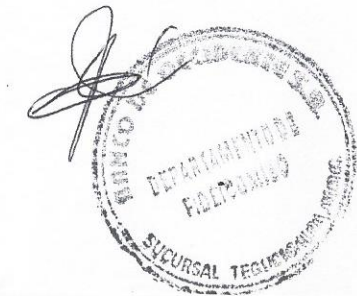
LIC. JUANITA BRIZIO
 DEPARTAMENTO DE FIDEICOMISOS
 BANCO DE OCCIDENTE

No. Credito	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	22,427.35	92.94	3,662.68	23.23	.00	.00	.00	96,206.20
51-401-322828-5	MEJIA URQUIA IRIS YANET	11,336.41	312.05	32.03	76.23	2.91	.00	.00	.00	11,759.63
51-401-322830-1	MEJIA URQUIA IRIS YANET	46,561.39	11,185.54	163.14	2,247.55	14.83	.00	.00	.00	60,172.45
51-401-341946-1	NUÑEZ NUÑEZ REYNA MARGARITA	11,533.68	267.37	11.80	35.27	2.95	.00	.00	.00	11,851.07
51-401-344844-9	MEJIA URQUIA MARIA YOLANDA	17,985.80	339.27	54.98	87.94	4.58	.00	.00	.00	18,472.57
51-401-347459-1	NUÑEZ MEJIA DELCY ARACELI	22,500.00	.00	107.84	38.19	.00	.00	.00	.00	22,646.03
51-401-360017-4	ORTIZ ROSALES IRIS NORMANDINA	18,710.68	187.57	19.10	1.03	4.78	.00	.00	.00	18,923.16
51-401-360019-0	ORTIZ ROSALES IRIS NORMANDINA	23,490.54	870.16	24.70	197.20	6.18	.00	.00	.00	24,588.78
51-401-360910-9	BUSTILLO AGUILAR TOMAS ALONSO	30,000.00	37.50	120.15	36.67	7.51	.00	.00	.00	30,201.83
51-401-361066-3	RAUDALES RIVERA ROBERTO	18,121.78	.00	31.71	.00	4.53	.00	.00	.00	18,158.02
51-401-363559-0	PAVON ALVARADO ISIS LIZETH	91,505.63	4,920.08	411.25	550.83	24.19	.00	.00	.00	97,411.98
51-401-365393-1	NUÑEZ NUÑEZ REYNA MARGARITA	99,999.10	1,864.97	357.71	417.85	25.55	.00	.00	.00	102,665.18
51-401-366615-6	PAVON ALVARADO ISIS LIZETH	30,000.00	1,610.89	142.25	39.17	7.90	.00	.00	.00	31,800.21
51-401-369398-5	PALACIOS MOYA JOSEFA LIDILIA	99,999.88	725.00	402.90	.00	25.18	.00	.00	.00	101,152.96
51-401-372040-2	DURON VARGAS JORGE ARTURO	50,000.00	.00	262.50	.00	12.50	.00	.00	.00	50,275.00
51-401-372365-9	ORELLANA DIAZ WILFREDO	100,000.00	2,266.92	332.37	.00	25.57	.00	.00	.00	102,624.86
51-401-375910-8	GRADIZ ARDON HECTOR ANIBAL	100,000.00	.00	75.00	.00	25.00	.00	.00	.00	100,100.00
Total Sub-Pro. =>	17 BENEFICIARIOS PORCINO	841,744.89	47,014.67	2,642.37	7,390.61	217.39	.00	.00	.00	899,009.93
Total Proyecto =>	17	841,744.89	47,014.67	2,642.37	7,390.61	217.39	.00	.00	.00	899,009.93
Total =====>>>>>>	17	841,744.89	47,014.67	2,642.37	7,390.61	217.39	.00	.00	.00	899,009.93



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PORCINO										
51-401-317407-3	MARADIAGA MAJANO MARIA DEL TRAN	70,000.00	22,427.35	92.94	3,662.68	23.23	.00	.00	.00	96,206.20
51-401-322828-5	MEJIA URQUIA IRIS YANET	11,336.41	312.05	32.03	76.23	2.91	.00	.00	.00	11,759.63
51-401-322830-1	MEJIA URQUIA IRIS YANET	46,561.39	11,185.54	163.14	2,247.55	14.83	.00	.00	.00	60,172.45
51-401-341946-1	NUÑEZ NUÑEZ REYNA MARGARITA	11,533.68	267.37	11.80	35.27	2.95	.00	.00	.00	11,851.07
51-401-344844-9	MEJIA URQUIA MARIA YOLANDA	17,985.80	339.27	54.98	87.94	4.58	.00	.00	.00	18,472.57
51-401-347459-1	NUÑEZ MEJIA DELCY ARACELI	22,500.00	.00	107.84	38.19	.00	.00	.00	.00	22,646.03
51-401-360017-4	ORTIZ ROSALES IRIS NORMANDINA	18,710.68	187.57	19.10	1.03	4.78	.00	.00	.00	18,923.16
51-401-360019-0	ORTIZ ROSALES IRIS NORMANDINA	23,490.54	870.16	24.70	197.20	6.18	.00	.00	.00	24,588.78
51-401-360910-9	BUSTILLO AGUILAR TOMAS ALONSO	30,000.00	37.50	120.15	36.67	7.51	.00	.00	.00	30,201.83
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51-401-363559-0	PAVON ALVARADO ISIS LIZETH	91,505.63	4,920.08	411.25	550.83	24.19	.00	.00	.00	97,411.98
51-401-365393-1	NUÑEZ NUÑEZ REYNA MARGARITA	99,999.10	1,864.97	357.71	417.85	25.55	.00	.00	.00	102,665.18
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51-401-369398-5	PALACIOS MOYA JOSEFA LIDILIA	99,999.88	725.00	402.90	.00	25.18	.00	.00	.00	101,152.96
51-401-372040-2	DURON VARGAS JORGE ARTURO	50,000.00	.00	262.50	.00	12.50	.00	.00	.00	50,275.00
51-401-372365-9	ORELLANA DIAZ WILFREDO	100,000.00	2,266.92	332.37	.00	25.57	.00	.00	.00	102,624.86
51-401-375910-8	GRADIZ ARDON HECTOR ANIBAL	100,000.00	.00	75.00	.00	25.00	.00	.00	.00	100,100.00
Total Sub-Pro. =>	17 BENEFICIARIOS PORCINO	841,744.89	47,014.67	2,642.37	7,390.61	217.39	.00	.00	.00	899,009.93
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