

CARTERA DE PRESTAMOS PORCINO BANCO DE OCCIDENTE
MES DE SEPTIEMBRE DE 2017

PORCINO SEPTIEMBRE 2017 (6%)									
FECHA	PRESTAMO	CAPITAL	INTERESES	MORA	COBROS ADIC.	TOTAL ABONO	COMISION	TASA	FACTOR COMISION
07/09/17	360910-9	L26,376.51	L105.50	L23.44		L26,505.45	L85.96	9.00%	66.67%
11/09/17	372040-2	L0.41	L387.59			L388.00	L258.41	9.00%	66.67%
18/09/17	341946-1	L11,533.68	L419.32	L59.77	L204.00	L12,216.77	L319.41	9.00%	66.67%
18/09/17	365393-1	L99,999.10	L3,429.72	L674.29	L340.00	L104,443.11	L2,736.14	9.00%	66.67%
18/09/17	372365-9	L44,048.50	L951.50			L45,000.00	L634.37	9.00%	66.67%
19/09/17	372365-9	L51,986.01	L13.99			L52,000.00	L9.33	9.00%	66.67%
25/09/17	372365-9	L3,965.49	L5.95			L3,971.44	L3.97	9.00%	66.67%
26/09/17	375910-8		L775.81			L775.81	L517.23	9.00%	66.67%
	TOTAL	L237,909.70	L6,089.38	L757.50	L544.00	L245,300.58	L4,564.81		



P.M. Eduardo Andres Hernández Merlo
Contador Fiduciario/Banco de Occidente
No.53972-0



Lic. Juanita Brizo
Departamento de Fideicomisos
Banco de Occidente