

CARTERA DE PRESTAMOS FIDEICOMISO PORCINO-BANCO DE OCCIDENTE

PORCINO AGOSTO 2017 (6%)									
FECHA	PRESTAMO	CAPITAL	INTERESES	MORA	COBROS ADIC.	TOTAL ABONO	COMISION	TASA	FACTOR COMISION
02/08/17	361066-3	L3,750.00	L36.24			L3,786.24	L24.16	9.00%	66.67%
10/08/17	372040-2		L375.00			L375.00	L250.01	9.00%	66.67%
10/08/17	372365-9		L2,829.39			L2,829.39	L1,886.35	9.00%	66.67%
21/08/17	360910-9	L3,623.49	L308.17	L68.34		L4,000.00	L251.02	9.00%	66.67%
25/08/17	375910-8	L0.42	L675.58			L676.00	L450.41	9.00%	66.67%
	TOTAL	L7,373.91	L4,224.38	L68.34		L11,666.63	L2,861.96		



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 No.53972-0



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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	23,850.24	94.36	.00	.00	.00	.00	.00	93,944.60
51-401-322828-5	MEJIA URQUIA IRIS YANET	11,336.41	577.23	33.32	140.99	39.38	.00	.00	.00	12,127.33
51-401-322830-1	MEJIA URQUIA IRIS YANET	46,561.39	12,532.01	167.68	2,521.11	198.17	.00	.00	.00	61,980.36
51-401-344844-9	MEJIA URQUIA MARIA YOLANDA	10,365.82	18.14	31.15	18.44	33.75	.00	.00	.00	10,467.30
51-401-347459-1	NUÑEZ MEJIA DELCY ARACELI	22,500.00	457.07	167.92	138.19	70.00	.00	.00	.00	23,333.18
51-401-360017-4	ORTIZ ROSALES IRIS NORMANDINA	18,710.68	620.62	19.54	25.58	63.49	.00	.00	.00	19,439.91
51-401-360019-0	ORTIZ ROSALES IRIS NORMANDINA	23,490.54	1,430.11	25.26	332.25	82.10	.00	.00	.00	25,360.26
51-401-361066-3	RAUDALES RIVERA ROBERTO	14,371.78	273.60	51.97	.00	48.26	.00	.00	.00	14,745.61
51-401-363559-0	PAVON ALVARADO ISIS LIZETH	91,505.63	7,113.68	420.66	1,071.55	.00	.00	.00	.00	100,111.52
51-401-366615-6	PAVON ALVARADO ISIS LIZETH	30,000.00	2,327.48	145.47	94.38	8.14	.00	.00	.00	32,575.47
51-401-369398-5	PALACIOS MOYA JOSEFA LIDILIA	99,999.88	3,008.36	412.03	494.44	334.79	.00	.00	.00	104,249.49
51-401-372040-2	DURON VARGAS JORGE ARTURO	20,060.70	.00	85.30	33.57	20.36	.00	.00	.00	20,199.93
51-401-375910-8	GRADIZ ARDON HECTOR ANIBAL	99,999.52	.00	100.00	.00	325.00	.00	.00	.00	100,424.52
51-401-378602-9	VILLEDA MIRANDA JOSE ANTONIO	100,000.00	.00	2,100.00	.00	325.00	.00	.00	.00	102,425.00
Total Sub-Pro. => 14 BENEFICIARIOS PORCINO		658,902.35	52,208.54	3,854.66	4,870.50	1,548.43	.00	.00	.00	721,384.48
Total Proyecto => 14		658,902.35	52,208.54	3,854.66	4,870.50	1,548.43	.00	.00	.00	721,384.48
Total -====>>>>> 14		658,902.35	52,208.54	3,854.66	4,870.50	1,548.43	.00	.00	.00	721,384.48



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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	361 y Mas					
Garantía.: PORCINO														
51-401-317407-3	MARADIAGA MAJANO MARIA DEL TRA	02/11/2017	9	.00	.00	.00	.00	.00	.00	.00	70,000.00	23,944.60	70,000.00	
51-401-322828-5	MEJIA URQUIA IRIS YANET	31/03/2017	9	.00	.00	.00	.00	.00	.00	11,336.41	11,336.41	610.55	11,336.41	4
51-401-322830-1	MEJIA URQUIA IRIS YANET	10/03/2015	9	.00	.00	.00	.00	.00	.00	46,561.39	46,561.39	12,699.69	46,561.39	1
51-401-344844-9	MEJIA URQUIA MARIA YOLANDA	12/10/2017	9	.00	.00	.00	.00	.00	.00	10,365.82	10,365.82	49.29	10,365.82	1
51-401-347459-1	NUÑEZ MEJIA DELCY ARACELI	12/07/2017	9	.00	3,750.00	.00	3,750.00	7,500.00	3,750.00	18,750.00	18,750.00	624.99	22,500.00	5
51-401-360017-4	ORTIZ ROSALES IRIS NORMANDINA	17/06/2017	9	3,750.00	.00	3,710.68	.00	.00	.00	7,460.68	7,460.68	640.16	18,710.68	2
51-401-360019-0	ORTIZ ROSALES IRIS NORMANDINA	01/03/2017	9	.00	.00	.00	.00	23,490.54	.00	23,490.54	23,490.54	1,455.37	23,490.54	1
51-401-363559-0	PAVON ALVARADO ISIS LIZETH	14/12/2016	9	.00	.00	.00	.00	91,505.63	.00	91,505.63	91,505.63	7,534.34	91,505.63	1
51-401-366615-6	PAVON ALVARADO ISIS LIZETH	00/00/0000	9	.00	3,750.00	.00	3,750.00	3,750.00	.00	11,250.00	11,250.00	2,472.95	30,000.00	3
51-401-369398-5	PALACIOS MOYA JOSEFA LIDILIA	16/06/2017	9	.00	.00	99,999.88	.00	.00	.00	99,999.88	99,999.88	3,420.39	99,999.88	1
51-401-372040-2	DURON VARGAS JORGE ARTURO	14/10/2017	9	20,060.70	.00	.00	.00	.00	.00	20,060.70	20,060.70	85.30	20,060.70	1
Total x Garantía:				11	23,810.70	7,500.00	103,710.56	7,500.00	126,246.17	72,013.62	410,781.05	53,537.63	444,531.05	
					5.7964	1.8257	25.2471	1.8257	30.7332	17.5309	99.9900			



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				01 a 30	31 a 60	61 a 120	121 a 180	180 a 360				
Total =====>>>>>>		11		23,810.70 5.7964	7,500.00 1.8257	103,710.56 25.2471	7,500.00 1.8257	126,246.17 30.7332	72,013.62 17.5309	410,781.05 .0000	53,537.63	444,531.05



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