


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										
51-401-322828-5	MEJIA URQUIA IRIS YANET	11,336.41	668.11	33.57	160.87	42.73	.00	.00	.00	12,241.69
51-401-322830-1	MEJIA URQUIA IRIS YANET	46,561.39	12,989.32	168.94	2,604.53	215.01	.00	.00	.00	62,539.19
51-401-344844-9	MEJIA URQUIA MARIA YOLANDA	10,365.82	96.02	31.39	36.29	36.62	.00	.00	.00	10,566.14
51-401-347459-1	NUÑEZ MEJIA DELCY ARACELI	22,500.00	630.78	169.33	173.46	77.07	.00	.00	.00	23,550.64
51-401-361066-3	RAUDALES RIVERA ROBERTO	14,371.78	384.97	52.36	.00	1.03	.00	.00	.00	14,810.14
51-401-363559-0	PAVON ALVARADO ISIS LIZETH	91,505.63	7,857.06	425.18	1,230.31	25.20	.00	.00	.00	101,043.38
51-401-366615-6	PAVON ALVARADO ISIS LIZETH	30,000.00	2,569.93	146.57	114.17	16.41	.00	.00	.00	32,847.08
51-401-369398-5	PALACIOS MOYA JOSEFA LIDILIA	99,999.88	3,780.92	415.12	666.67	.00	.00	.00	.00	104,862.59
51-401-375910-8	GRADIZ ARDON HECTOR ANIBAL	99,999.52	.00	75.00	.00	350.00	.00	.00	.00	100,424.52
51-401-378602-9	VILLEDA MIRANDA JOSE ANTONIO	100,000.00	.00	2,850.00	.00	350.00	.00	.00	.00	103,200.00
51-401-383546-2	COREA SONIA ISABEL	97,000.00	.00	703.25	.00	303.21	.00	.00	.00	98,006.46
51-401-383551-2	ORELLANA DIAZ WILFREDO	100,000.00	.00	725.00	.00	327.44	.00	.00	.00	101,052.44
51-401-383785-0	CALONA FLORES EDUARDO ADALID	30,000.00	.00	187.50	.00	67.50	.00	.00	.00	30,255.00
51-401-383790-0	CALONA FLORES EDUARDO ADALID	100,000.00	.00	625.00	.00	225.00	.00	.00	.00	100,850.00
Total Sub-Pro. =>	14 BENEFICIARIOS PORCINO	853,640.43	28,977.11	6,608.21	4,986.30	2,037.22	.00	.00	.00	896,249.27

Total Proyecto =>	14	853,640.43	28,977.11	6,608.21	4,986.30	2,037.22	.00	.00	.00	896,249.27

Total =====>>>>>	14	853,640.43	28,977.11	6,608.21	4,986.30	2,037.22	.00	.00	.00	896,249.27

Lic. Juanita Brizo
 Jefe Depto Fiduciario



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														
51-401-322828-5	MEJIA URQUIA IRIS YANET	31/03/2017	9	.00	.00	.00	.00	.00	.00	11,336.41	11,336.41	701.68	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	13,158.26	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	127.41	10,365.82	1
51-401-347459-1	NUMA MEJIA DELCY ARACELI	12/07/2017	9	3,750.00	.00	3,750.00	3,750.00	7,500.00	.00	18,750.00	18,750.00	800.11	22,500.00	6
51-401-361066-3	RAUDALES RIVERA ROBERTO	13/12/2017	9	.00	.00	.00	.00	.00	.00	3,121.78	3,121.78	437.33	4,371.78	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	8,282.24	91,505.63	1
51-401-366615-6	PAVON ALVARADO ISIS LIZETH	00/00/0000	9	3,750.00	.00	3,750.00	3,750.00	.00	.00	11,250.00	11,250.00	2,716.50	30,000.00	4
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	4,196.04	99,999.88	1
Total x Garantía:			8	7,500.00	.00	107,499.88	7,500.00	99,005.63	68,263.62	292,890.91	292,890.91	30,419.57	326,640.91	
				2.5606	.0000	36.7030	2.5606	33.8029	23.3068	99.9900				

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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 =====>>>>>>		8		7,500.00 2.5606	.00 .0000	107,499.88 36.7030	7,500.00 2.5606	99,005.63 33.8029	68,263.62 23.3068	292,890.91 .0000	30,419.57	326,640.91


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