

No. Cridito	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...: PRESTAMOS BENEFICIARIOS CRA														
51-401-305506-9	CAJA RURAL DE AHORRO Y CREDITO	16/06/2015	12	.00	.00	.00	.00	.00	38,000.00	38,000.00	14,777.64	38,000.00	1	
51-401-361895-2	LAGOS HERRERA JOSE CATALINO	25/01/2018	12	.00	.00	.00	35,443.92	.00	.00	35,443.92	426.35	35,443.92	1	
51-401-383540-5	COREA SONIA ISABEL	03/02/2018	12	32.64	.00	.00	.00	.00	.00	32.64	911.64	97,675.65	2	
Total x Garantía:				3	32.64	.00	.00	35,443.92	.00	38,000.00	73,476.56	16,115.63	171,119.57	
					.0444	.0000	.0000	48.2384	.0000	51.7171	99.9900			



Lic. Juanita Brizo
 Jefe Regional de Fideicomiso
 Zona Centro

No. Credito	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 =====>>>>>>>			3	32.64 .0444	.00 .0000	.00 .0000	35,443.92 48.2384	.00 .0000	38,000.00 51.7171	73,476.56 .0000	16,115.63	171,119.57



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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
PRESTAMOS BENEFICIARIOS CRA										
51-401-305506-9	CAJA RURAL DE AHORRO Y CREDITO	38,000.00	14,398.00	379.64	2,111.99	108.47	.00	.00	.00	54,998.10
51-401-333949-4	EMPRESA ASOCIATIVA CAMPESINA DE	79,999.50	16,007.96	.00	987.67	194.19	.00	.00	.00	97,189.32
51-401-361895-2	LAGOS HERRERA JOSE CATALINO	35,443.92	118.15	308.20	82.71	23.95	.00	.00	.00	35,976.93
51-401-372520-4	ASOCIACION DE PRODUCTORES AGROP	338,374.72	.00	563.96	.00	219.59	.00	.00	.00	339,158.27
51-401-374175-0	MEJIA JOSE ALEXIS	200,000.00	533.33	601.60	.00	401.07	.00	.00	.00	201,536.00
51-401-379829-3	ASOC DE COMITES DE TRANSF DE TE	100,000.00	3,682.62	103.68	.00	33.33	.00	.00	.00	103,819.63
51-401-382940-4	FUNEZ SANCHEZ SANTOS BIRGILIO	100,000.00	800.00	235.20	.00	66.67	.00	.00	.00	101,101.87
51-401-383540-5	COREA SONIA ISABEL	97,675.65	.00	911.64	1.23	164.37	.00	.00	.00	98,752.89
Total Sub-Pro. =>	8 PRESTAMOS CRA	989,493.79	35,540.06	3,103.92	3,183.60	1,211.64	.00	.00	.00	1,032,533.01
Total Proyecto =>	8	989,493.79	35,540.06	3,103.92	3,183.60	1,211.64	.00	.00	.00	1,032,533.01
Total =====>>>>>	8	989,493.79	35,540.06	3,103.92	3,183.60	1,211.64	.00	.00	.00	1,032,533.01



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