

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.: 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	1,073.09	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	15,027.17	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	445.78	10,365.82	1
51-401-363559-0	PAVON ALVARADO ISIS LIZETH	14/12/2016	9	.00	.00	.00	.00	91,505.63	.00	91,505.63	11,330.35	11,330.35	91,505.63	1
51-401-366615-6	PAVON ALVARADO ISIS LIZETH	00/00/0000	9	3,750.00	.00	3,750.00	.00	7,500.00	3,750.00	18,750.00	3,713.99	3,713.99	30,000.00	5
51-401-369398-5	PALACIOS MOYA JOSEFA LIDILIA	31/01/2018	9	.00	.00	.00	.00	39,999.88	.00	39,999.88	602.81	602.81	39,999.88	1
51-401-375910-8	GRADIZ ARDON HECTOR ANIBAL	05/01/2018	9	.00	.00	77,345.24	.00	.00	.00	77,345.24	1,675.63	1,675.63	77,345.24	1
51-401-378602-9	VILLEDA MIRANDA JOSE ANTONIO	00/00/0000	9	.00	100,000.00	.00	.00	.00	.00	100,000.00	5,918.44	5,918.44	100,000.00	1
51-401-383546-2	COREA SONIA ISABEL	03/02/2018	9	3,809.48	.00	.00	.00	.00	.00	3,809.48	1,248.99	1,248.99	85,826.29	3
51-401-383785-0	CALONA FLORES EDUARDO ADALID	06/12/2017	9	.00	3,750.00	.00	.00	.00	.00	3,750.00	871.82	871.82	30,000.00	1
Total x Garantía:				10	7,559.48 1.8738	103,750.00 25.7173	81,095.24 20.1017	.00 .0000	139,005.51 34.4564	72,013.62 17.8506	403,423.85 99.9900	41,908.07	522,940.66	



Lic. Juanita Brizo
 Jefe Regional de Fideicomiso
 Zona Centro

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										
51-401-322828-5	MEJIA URQUIA IRIS YANET	11,336.41	1,038.50	34.59	234.58	28.30	.00	.00	.00	12,672.38
51-401-322830-1	MEJIA URQUIA IRIS YANET	46,561.39	14,853.11	174.06	2,914.01	142.49	.00	.00	.00	64,645.06
51-401-344844-9	MEJIA URQUIA MARIA YOLANDA	10,365.82	413.44	32.34	102.53	24.25	.00	.00	.00	10,938.38
51-401-361066-3	RAUDALES RIVERA ROBERTO	2,062.49	48.86	7.39	.00	4.75	.00	.00	.00	2,123.49
51-401-363559-0	PAVON ALVARADO ISIS LIZETH	91,505.63	10,892.27	438.08	1,819.29	231.93	.00	.00	.00	104,887.20
51-401-366615-6	PAVON ALVARADO ISIS LIZETH	30,000.00	3,562.04	151.95	215.63	75.97	.00	.00	.00	34,005.59
51-401-369398-5	PALACIOS MOYA JOSEFA LIDILIA	39,999.88	441.05	161.76	153.34	90.99	.00	.00	.00	40,847.02
51-401-375910-8	GRADIZ ARDON HECTOR ANIBAL	77,345.24	1,478.57	197.06	408.21	177.35	.00	.00	.00	79,606.43
51-401-378602-9	VILLEDA MIRANDA JOSE ANTONIO	100,000.00	5,284.69	633.75	350.83	79.81	.00	.00	.00	106,349.08
51-401-383546-2	COREA SONIA ISABEL	85,826.29	622.24	626.75	9.77	174.19	.00	.00	.00	87,259.24
51-401-383785-0	CALONA FLORES EDUARDO ADALID	30,000.00	680.07	191.75	13.33	30.91	.00	.00	.00	30,916.06
51-401-383790-0	CALONA FLORES EDUARDO ADALID	100,000.00	2,266.92	639.17	.00	103.03	.00	.00	.00	103,009.12
51-401-385336-5	MENDEZ LOPEZ CARLOS HUMBERTO	100,000.00	2,266.91	690.30	.00	12.50	.00	.00	.00	102,969.71
Total Sub-Pro. =>	13 BENEFICIARIOS PORCINO	725,003.15	43,848.67	3,978.95	6,221.52	1,176.47	.00	.00	.00	780,228.76

Total Proyecto =>	13	725,003.15	43,848.67	3,978.95	6,221.52	1,176.47	.00	.00	.00	780,228.76

Total =====>>>>>>	13	725,003.15	43,848.67	3,978.95	6,221.52	1,176.47	.00	.00	.00	780,228.76

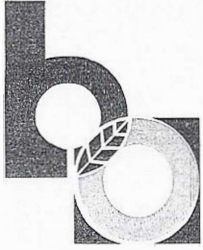


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Nc. Crédito	C l i e n t e	Fecha Ult.Pag.	Tasa Corr.	Antigüedad de la mora en días					Capital Moratorio	Interes Por Cobrar	Saldo Actual	No.CTAS En Mora
				01 a 30	31 a 60	61 a 120	121 a 180	180 a 360				
Total =====>>>>>>			10	7,559.48 1.8738	103,750.00 25.7173	81,095.24 20.1017	.00 .0000	139,005.51 34.4564	72,013.62 17.8506	403,423.85 .0000	41,908.07	522,940.66



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Banco de Occidente S.A.

Apoyando al pequeño de hoy, hacemos el grande del mañana.

Cartera de Prestamos
Proyecto Porcino
Marzo 2018

PORCINO MARZO 2018 (6%)									
FECHA	PRESTAMO	CAPITAL	INTERESES	MORA	COBROS ADIC.	TOTAL ABONO	COMISION	TASA	FACTOR COMISION
09/03/18	383551-2	L12,727.13	L60.52	L0.00	L0.00	L12,787.65	L40.35	9.00%	66.67%
	TOTAL	L12,727.13	L60.52	L0.00	L0.00	L12,787.65	L40.35		



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