

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...: BENEFICIARIOS QUESERIAS														
51-401-260103-0	CASTELLANOS CASTELLANOS LUIS A	26/02/2018	9	.00	.00	.00	.00	.00	.00	22,854.39	22,854.39	202.87	22,854.39	1
51-401-305168-9	RICO CORDOVA IVETH	30/10/2017	9	.00	.00	50,000.00	.00	50,000.00	197,900.00	297,900.00	11,462.71	297,900.00	6	
51-401-310210-8	IZAGUIRRE OSORTO LUIS ALONSO	01/04/2016	9	.00	.00	.00	.00	.00	81,076.15	81,076.15	15,927.61	81,076.15	3	
51-401-317082-6	GUARDADO RAMIREZ EMETERIO	07/04/2016	9	.00	.00	.00	.00	.00	49,999.60	49,999.60	9,814.72	49,999.60	2	
51-401-326264-5	COOPERATIVA DE PRODUCCION AGRO	21/03/2018	9	.00	.00	.00	38,998.10	.00	.00	38,998.10	597.50	238,998.10	1	
51-401-352757-1	MEJIA FLORES RAMON	20/03/2018	9	37,500.00	.00	.00	.00	1,269.56	.00	38,769.56	521.67	188,769.56	2	
51-401-355652-5	RUEDA MARTINEZ PABLO EMILIO	04/10/2017	9	.00	.00	.00	30,000.00	16,364.64	.00	46,364.64	11,557.15	256,364.64	2	
51-401-365660-0	IRAHETA RIVERA JUAN RAMON	20/02/2018	9	.00	.00	.00	10,313.46	.00	.00	10,313.46	2,571.26	250,313.46	1	
51-401-370289-6	CALIX VELASQUEZ ENMA LORENA	04/04/2018	9	8,121.03	.00	.00	.00	.00	.00	8,121.03	520.78	83,121.03	1	
51-401-370600-3	IRAHETA RIVERA JOAQUIN ANTONIO	13/03/2018	9	13,103.01	.00	.00	.00	.00	.00	13,103.01	1,141.51	253,103.01	1	
51-401-377342-4	MEJIA TORRES ERIC LEONARDO	20/10/2017	9	.00	.00	24,937.97	.00	.00	.00	24,937.97	2,043.65	49,937.97	1	
51-401-377765-5	HENRY PONCE JOSE ROBERTO	12/03/2018	9	.00	.00	22,500.00	.00	.00	.00	22,500.00	1,649.24	180,000.00	1	
Total x Garantía:				12	58,724.04	.00	97,437.97	79,311.56	67,634.20	351,830.14	654,937.91	58,010.67	1,952,437.91	
					8.9663	.0000	14.8774	12.1097	10.3268	53.7196	99.9900			

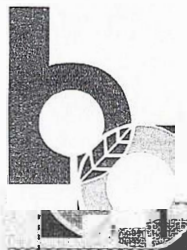


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				01 a 30	31 a 60	61 a 120	121 a 180	180 a 360				
Total =====>>>>>>			12	58,724.04 8.9663	.00 .0000	97,437.97 14.8774	79,311.56 12.1097	67,634.20 10.3268	351,830.14 53.7196	654,937.91 .0000	58,010.67	1,952,437.91



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Banco de Occidente S.A.

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

**QUESERIAS MARZO 2018 (6%)**

FECHA PRESTAMO	CAPITAL	INTERESES	MORA	COBROS ADIC.	TOTAL ABONO	COMISION	TASA
01/03/18 383467-8	L0.00	L3,000.00	L0.00	L0.00	L3,000.00	L2,000.10	9.00%
01/03/18 364828-6	L0.00	L267.36	L0.00	L0.00	L267.36	L178.25	9.00%
02/03/18 364828-6	L110.88	L89.12	L0.00	L0.00	L200.00	L59.42	9.00%
05/03/18 354848-2	L0.00	L2,170.63	L0.00	L0.00	L2,170.63	L1,447.16	9.00%
06/03/18 364828-6	L643.63	L356.37	L0.00	L0.00	L1,000.00	L237.59	9.00%
06/03/18 370289-6	L0.07	L602.63	L0.00	L0.00	L602.70	L401.77	9.00%
06/03/18 326273-6	L0.00	L651.33	L0.00	L0.00	L651.33	L434.24	9.00%
08/03/18 364828-6	L422.12	L177.88	L0.00	L0.00	L600.00	L118.59	9.00%
08/03/18 384094-3	L0.00	L1,875.00	L0.00	L0.00	L1,875.00	L1,250.06	9.00%
09/03/18 377969-7	L9,556.64	L6,413.50	L29.86	L0.00	L16,000.00	L4,295.79	9.00%
09/03/18 377969-7	L2,944.00	L0.00	L0.00	L0.00	L2,944.00	L0.00	9.00%
09/03/18 364828-6	L211.17	L88.83	L0.00	L0.00	L300.00	L59.22	9.00%
09/03/18 357569-2	L27,447.49	L678.35	L0.00	L0.00	L28,125.84	L452.26	9.00%
12/03/18 346293-9	L6,250.00	L999.68	L0.00	L0.00	L7,249.68	L666.49	9.00%
12/03/18 364828-6	L33.68	L266.32	L0.00	L0.00	L300.00	L177.56	9.00%
12/03/18 377765-5	L0.00	L2,700.00	L0.00	L0.00	L2,700.00	L1,800.09	9.00%
12/03/18 382206-5	L0.00	L1,497.76	L0.00	L0.00	L1,497.76	L998.56	9.00%
12/03/18 385935-7	L0.00	L2,175.00	L0.00	L0.00	L2,175.00	L1,450.07	9.00%
12/03/18 346288-9	L0.00	L1,215.00	L0.00	L0.00	L1,215.00	L810.04	9.00%
13/03/18 382231-3	L10,500.00	L1,125.00	L0.00	L0.00	L11,625.00	L750.04	9.00%
13/03/18 370600-3	L15,000.33	L1,742.67	L0.00	L0.00	L16,743.00	L1,161.84	9.00%
13/03/18 364828-6	L211.24	L88.76	L0.00	L0.00	L300.00	L59.18	9.00%
15/03/18 318002-5	L0.00	L116.38	L0.00	L0.00	L116.38	L77.59	9.00%
15/03/18 387579-8	L4,198.25	L1,843.75	L0.00	L0.00	L6,042.00	L1,229.23	9.00%
16/03/18 292717-0	L0.00	L218.68	L0.00	L0.00	L218.68	L145.79	9.00%
16/03/18 364828-6	L33.87	L266.13	L0.00	L0.00	L300.00	L177.43	9.00%
19/03/18 364828-6	L0.00	L177.41	L0.00	L0.00	L177.41	L118.28	9.00%
19/03/18 364828-6	L0.00	L88.70	L0.00	L0.00	L88.70	L59.14	9.00%
20/03/18 352757-1	L921.32	L1,566.33	L12.35	L0.00	L2,500.00	L1,052.51	9.00%
20/03/18 379310-3	L0.76	L2,701.24	L0.00	L0.00	L2,702.00	L1,800.92	9.00%
20/03/18 358263-6	L0.00	L1,269.06	L0.00	L0.00	L1,269.06	L846.08	9.00%
20/03/18 364828-6	L211.30	L88.70	L0.00	L0.00	L300.00	L59.14	9.00%
20/03/18 329189-5	L0.00	L930.23	L0.00	L0.00	L930.23	L620.18	9.00%
21/03/18 326264-5	L11,000.18	L9,229.60	L372.22	L3,400.00	L24,002.00	L6,401.53	9.00%
22/03/18 364828-6	L0.00	L177.30	L0.00	L0.00	L177.30	L118.21	9.00%
22/03/18 338708-6	L5,819.88	L3,611.16	L25.87	L0.00	L9,456.91	L2,424.81	9.00%
23/03/18 364154-2	L0.00	L1,300.00	L0.00	L0.00	L1,300.00	L866.71	9.00%
23/03/18 364828-6	L0.00	L88.65	L0.00	L0.00	L88.65	L59.10	9.00%
23/03/18 364828-6	L100.00	L0.00	L0.00	L0.00	L100.00	L0.00	9.00%
23/03/18 371163-3	L62,500.00	L3,169.42	L0.00	L0.00	L65,669.42	L2,113.05	9.00%
24/03/18 377771-3	L0.27	L937.23	L0.00	L0.00	L937.50	L624.85	9.00%
24/03/18 364828-6	L0.00	L265.88	L0.00	L0.00	L265.88	L177.26	9.00%
26/03/18 356718-8	L0.00	L1,680.80	L0.00	L0.00	L1,680.80	L1,120.59	9.00%
26/03/18 364828-6	L95.25	L0.00	L0.00	L0.00	L95.25	L0.00	9.00%
<b>TOTAL</b>	<b>L158,212.33</b>	<b>L57,907.84</b>	<b>L440.30</b>	<b>L3,400.00</b>	<b>L219,960.47</b>	<b>L38,900.70</b>	



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