

No. Crédito	Nombre del Cliente	Saldo Actual	Intereses Capitalizados	Intereses Por Cobrar	Intereses Moratorios	Intereses Corrientes	Intereses No Provis	Intereses x Anticipado	Rescuento Corriente	Total Deuda Cliente

PRESTAMOS BENEFICIARIOS CRA										
51-401-305506-9	CAJA RURAL DE AHORRO Y CREDITO	38,000.00	14,940.34	383.43	2,185.02	.00	.00	.00	.00	55,508.79
51-401-333949-4	EMPRESA ASOCIATIVA CAMPESINA DE	79,999.50	16,978.92	.00	989.66	294.20	.00	.00	.00	98,262.28
51-401-361895-2	LAGOS HERRERA JOSE CATALINO	35,443.92	473.77	311.29	147.69	60.46	.00	.00	.00	36,437.13
51-401-372520-4	ASOCIACION DE PRODUCTORES AGROP	314,158.43	942.48	1,050.34	.00	945.30	.00	.00	.00	317,096.55
51-401-374175-0	MEJIA JOSE ALEXIS	200,000.00	2,538.66	607.62	.00	172.36	.00	.00	.00	203,318.64
51-401-379829-3	ASOC DE COMITES DE TRANSF DE TE	100,000.00	733.33	100.73	.00	302.20	.00	.00	.00	101,136.26
51-401-382940-4	FUNEZ SANCHEZ SANTOS BIRGILIO	100,000.00	633.33	234.81	.00	233.33	.00	.00	.00	101,101.47
51-401-383540-5	COREA SONIA ISABEL	97,675.65	944.20	953.33	10.87	265.62	.00	.00	.00	99,849.67
Total Sub-Pro. => 8 PRESTAMOS CRA		965,277.50	38,185.03	3,641.55	3,333.24	2,273.47	.00	.00	.00	1,012,710.79
Total Proyecto => 8		965,277.50	38,185.03	3,641.55	3,333.24	2,273.47	.00	.00	.00	1,012,710.79
Total =====>>>> 8		965,277.50	38,185.03	3,641.55	3,333.24	2,273.47	.00	.00	.00	1,012,710.79



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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 Actua	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	15,323.77	38,000.00	1	
51-401-361895-2	LAGOS HERRERA JOSE CATALINO	25/01/2018	12	.00	.00	.00	.00	35,443.92	.00	35,443.92	785.06	35,443.92	1	
51-401-383540-5	COREA SONIA ISABEL	03/02/2018	12	4,234.29	.00	.00	.00	.00	.00	4,234.29	1,897.53	97,675.65	3	
Total x Garantía:				3	4,234.29	.00	.00	.00	35,443.92	38,000.00	77,678.21	18,006.36	171,119.57	
					5.4510	.0000	.0000	.0000	45.6291	48.9197	99.9900			

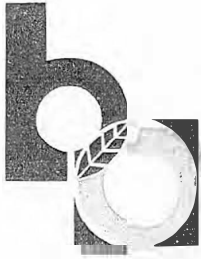


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No. Crédito	C l i e n t e	Fecha Ult.Pag.	Tasa Corr.	Antigüedad de la mora en días					Capital Moratorio	Interes Por Cobrar	Saldo Actual	No. CTAS En Mora
				01 a 30	31 a 60	61 a 120	121 a 180	180 a 360				
Total =====>>>>>>			3	4,234.29	.00	.00	.00	35,443.92	38,000.00	77,678.21	18,006.36	171,119.57
				5.4510	.0000	.0000	.0000	45.6291	48.9197	.0000		



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Banco de Occidente S.A.

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

Cartera de Prestamos
Proyecto CRA
Marzo 2018

CRA MARZO 2018 (6%)									
FECHA	PRESTAMO	CAPITAL	INTERESES	MORA	COBROS ADIC.	TOTAL ABONO	COMISION	TASA	FACTOR COMISION
05/03/18	382940-4	L0.00	L1,169.60	L0.00	L0.00	L1,169.60	L584.80	12.00%	0.50
05/03/18	372520-4	L8,984.87	L1,015.13	L0.00	L0.00	L10,000.00	L507.57	12.00%	0.50
06/03/18	379829-3	L0.00	L3,959.10	L0.00	L0.00	L3,959.10	L1,979.55	12.00%	0.50
12/03/18	372520-4	L15,231.42	L768.58	L0.00	L0.00	L16,000.00	L384.29	12.00%	0.50
TOTAL			41	L	L0.00	L31,128.70	L3,456.21		



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