

No. Cridito	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	1,132.84	34.85	249.96	9.50	.00	.00	.00	12,763.56
51-401-322830-1	MEJIA URQUIA IRIS YANET	46,561.39	15,328.67	176.21	2,979.00	48.06	.00	.00	.00	65,093.33
51-401-344844-9	MEJIA URQUIA MARIA YOLANDA	10,365.82	494.29	32.58	116.35	8.15	.00	.00	.00	11,017.19
51-401-361066-3	RAUDALES RIVERA ROBERTO	2,062.49	64.69	7.45	.00	1.60	.00	.00	.00	2,136.23
51-401-363559-0	PAVON ALVARADO ISIS LIZETH	91,505.63	11,665.35	441.45	1,942.28	78.14	.00	.00	.00	105,632.85
51-401-366615-6	PAVON ALVARADO ISIS LIZETH	30,000.00	3,815.29	153.09	240.63	25.51	.00	.00	.00	34,234.52
51-401-369398-5	PALACIOS MOYA JOSEFA LIDILIA	39,999.88	744.35	162.98	206.68	30.56	.00	.00	.00	41,144.45
51-401-375910-8	GRADIZ ARDON HECTOR ANIBAL	77,345.24	2,069.75	198.54	511.34	59.56	.00	.00	.00	80,184.43
51-401-378602-9	VILLEDA MIRANDA JOSE ANTONIO	100,000.00	6,076.88	638.50	484.62	79.81	.00	.00	.00	107,279.81
51-401-383546-2	COREA SONIA ISABEL	85,826.29	1,270.60	631.45	20.36	43.88	.00	.00	.00	87,792.58
51-401-383785-0	CALONA FLORES EDUARDO ADALID	30,000.00	910.17	193.19	18.33	23.18	.00	.00	.00	31,144.87
51-401-383790-0	CALONA FLORES EDUARDO ADALID	100,000.00	3,033.92	643.96	.00	77.28	.00	.00	.00	103,755.16
51-401-385336-5	MENDEZ LOPEZ CARLOS HUMBERTO	50,000.00	.00	275.00	.00	.00	.00	.00	.00	50,275.00
Total Sub-Pro. =>	13 BENEFICIARIOS PORCINO	675,003.15	46,606.80	3,589.25	6,769.55	485.23	.00	.00	.00	732,453.98
Total Proyecto =>	13	675,003.15	46,606.80	3,589.25	6,769.55	485.23	.00	.00	.00	732,453.98
Total =====>>>>>>	13	675,003.15	46,606.80	3,589.25	6,769.55	485.23	.00	.00	.00	732,453.98



Lic. Juanita Brizo  
 Jefe Regional de Fideicomiso  
 Zona Centro

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 =====>>>>>>>			10	7,625.77 1.8725	3,750.00 .9208	103,750.00 25.4763	81,095.24 19.9133	47,499.88 11.6638	163,519.25 40.1530	407,240.14 .0000	46,171.03	522,940.66



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# Banco de Occidente, S. A.

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

Cartera de Préstamos Banco de Occidente  
Proyecto Porcino  
Abril 2018

PORCINO ABRIL 2018 (6%)									
FECHA	PRESTAMO	CAPITAL	INTERESES	MORA	COBROS ADIC.	TOTAL ABONO	COMISION	TASA	FACTOR COMISION
19/04/18	385336-5	L50,000.00	L3,162.70	L0.00	L0.00	L53,162.70	L2,108.57	9.00%	66.67%
	<b>TOTAL</b>	<b>L50,000.00</b>	<b>L3,162.70</b>	<b>L0.00</b>	<b>L0.00</b>	<b>L53,162.70</b>	<b>L2,108.57</b>		