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CUENTAS : CMSI

AGENCIA/SECCION : 540

CONS	CUENTA NRO.	DESCRIPCION	MN. EXTRANJ	COMPRO	REFERENCIA	AREA	DEBE	HABER
								389,164.78
1	48-12-01-01-02	PROV COLOC SOL DIC00	195316			540-540		
2	14-19-15-01-01	PROV COLOC SOL DIC00	195316			540-540	389,164.78	
3	48-12-01-01-01	PROV COLOC SOL DIC00	195316			540-540	10,017,245.05	
4	14-19-01-01-01	PROV COLOC SOL DIC00	195316			540-540		742,317.98
5	14-19-01-01-04	PROV COLOC SOL DIC00	195316			540-540		850,387.74
6	14-19-01-01-05	PROV COLOC SOL DIC00	195316			540-540		39,005.49
7	14-19-01-01-06	PROV COLOC SOL DIC00	195316			540-540		455,921.72
8	14-19-02-01-01	PROV COLOC SOL DIC00	195316			540-540		200,274.18
9	14-19-02-01-02	PROV COLOC SOL DIC00	195316			540-540		361,328.07
10	14-19-02-01-04	PROV COLOC SOL DIC00	195316			540-540		327,978.96
11	14-19-02-02-01	PROV COLOC SOL DIC00	195316			540-540		2,446,725.73
12	14-19-02-02-02	PROV COLOC SOL DIC00	195316			540-540		52,512.59
13	14-19-02-02-04	PROV COLOC SOL DIC00	195316			540-540	839,254.78	
14	14-19-03-01-01	PROV COLOC SOL DIC00	195316			540-540		292,519.39
15	14-19-03-01-02	PROV COLOC SOL DIC00	195316			540-540		548,702.25
16	14-19-03-01-04	PROV COLOC SOL DIC00	195316			540-540		2,191,196.15
17	14-19-03-01-07	PROV COLOC SOL DIC00	195316			540-540		287.93
18	14-19-05-01-01	PROV COLOC SOL DIC00	195316			540-540		13,723.51
19	14-19-14-09-01	PROV COLOC SOL DIC00	195316			540-540		1,811,407.16
20	14-19-18-09-01	PROV COLOC SOL DIC00	195316			540-540		522,210.98
21	48-19-01-01-01	PROV COLOC SOL DIC00	195316			540-540	7,838,778.64	
22	29-14-01-01-01	PROV COLOC SOL DIC00	195316			540-540		7,838,778.64
* TOTAL COMPROBANTE *							19,084,443.25	19,084,443.25

CUENTAS

28-99-84-41-53 ASIENTOS

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[Handwritten Signature]
 MAGUELA SANCHEZ Y.
 Dpto. de Contabilidad

[Handwritten Initials]

19,084,443.25 19,084,443.25

Σ ⊖ = 5 / 17'466,858.91

(6)

DISTRIBUCION DE PROVISIONES POR PRODUCTO
MONEDA NACIONAL

	31 DICIEMBRE 2000	PROV. BS.ADJ. / LEAS RESUELT CASTIGO	NUEVO SALDO SALDO PARC.	INCRE-DISMI	31 DICIEMBRE 2000 PWC
Cuenta Corriente	395,939.73		395,939.73	741,853.72	1,137,793.45
Cta. Cte. Judicial	3,206,405.10		3,206,405.10	850,387.74	4,056,792.84
Cta. Deudora Inmovilizada	690,482.49		690,482.49	455,921.72	1,146,404.21
Cta. Especial Prestamo	3,591.22		3,591.22	464.26	4,055.48
TOTAL CTA. CTE.	4,296,418.54	0.00	4,296,418.54	2,048,627.44	6,345,045.98
Letras Descontadas	41,147.19		41,147.19	200,274.18	241,421.37
Let. Descontadas Vencidas	140,494.58		140,494.58	361,328.07	501,822.65
Let. Dsect. Cob. Judicial	549,193.27		549,193.27	327,878.96	877,172.23
TOTAL LET. DESCÓN.	730,835.04	0.00	730,835.04	889,581.21	1,620,416.25
Pagars	2,420,686.70		2,420,686.70	2,446,725.73	4,867,412.43
Pagars Vencidos	35,954.38		35,954.38	52,512.59	88,466.97
Pagars Cob. Judicial	839,254.78		839,254.78	-839,254.78	0.00
TOTAL PAGARES	3,295,895.86	0.00	3,295,895.86	1,659,983.54	4,955,879.40
Préstamos B. País	35,753,683.04		35,753,683.04	0.00	35,753,683.04
Prestamos	96,309.61		96,309.61	292,519.39	388,829.00
Préstamo Empreaarial	1,570.17		1,570.17	287.93	1,858.10
Prestamos Refinanciados	0.00		0.00	0.00	0.00
Prestamo Vencidos	1,237,954.89		1,237,954.89	548,702.25	1,786,657.14
Prestamos Cob. Judicial	325,804.77		325,804.77	2,191,196.15	2,517,000.92
TOTAL PRESTAMOS	37,415,322.48	0.00	37,415,322.48	3,032,705.72	40,448,028.20
REFINANCIADOS	806,796.28		806,796.28	622,102.23	1,428,898.51
Pag. Refinanciado	837,181.94		837,181.94	281,333.06	1,118,495.00
Pag. Refinanciado Vencido	686,449.18		686,449.18	530,876.22	1,217,325.40
Pag. Refinanciado Judicial	430,187.58		430,187.58	377,095.65	807,283.23
TOTAL REFINANCIADOS	2,760,594.98	0.00	2,760,594.98	1,811,407.16	4,572,002.14
Reestructurado Indecopi	77,990.35		77,990.35	522,210.98	600,201.33
TOTAL REEST.INDECOPÍ	77,990.35	0.00	77,990.35	522,210.98	600,201.33
Leasing	0.00		0.00	0.00	0.00
Leasing Vencido	0.00		0.00	0.00	0.00
Leasing en trámite	0.00		0.00	0.00	0.00
TOTAL LEASING	0.00	0.00	0.00	0.00	0.00
Factoring Col. Letras Vencido	0.00		0.00	0.00	0.00
Factoring Col. Letras Judicial	0.00		0.00	0.00	0.00
TOTAL FACTORING	0.00	0.00	0.00	0.00	0.00
Carta Fianza	2,540,393.16		2,540,393.16	7,838,778.64	10,379,171.80
Carta Fianza	2,540,393.16	0.00	2,540,393.16	7,838,778.64	10,379,171.80
Carta Fianza por liquidar	0.00		0.00	0.00	0.00
Carta Fianza por Liquidar	0.00	0.00	0.00	0.00	0.00
Credito Hipotecario	0.00	0.00	0.00	0.00	0.00
Préstamo Personal	409,392.61		409,392.61	13,723.51	423,116.12
Préstamo Personal Judicial	125,588.53		125,588.53	0.00	125,588.53
Préstamo Personal	534,981.14	0.00	534,981.14	13,723.51	548,704.65
Créditos Independientes	0.00		0.00	0.00	0.00
Créd. Indep. Vencidos	0.00		0.00	0.00	0.00
Créd. Indep. Judicial	0.00		0.00	0.00	0.00
Créditos Independientes	0.00	0.00	0.00	0.00	0.00
TARJETA DE CRÉDITO	247,134.36	0.00	247,134.36	39,005.49	286,139.85
TOTAL PROV.	51,899,565.91	0.00	51,899,565.91	17,856,023.89	69,755,589.80
SALDO CONTABLE	51,899,565.91	0.00	51,899,565.91	17,856,023.89	69,755,589.80
DIFERENCIA	0.00	0.00	0.00	0.00	0.00

PABLO SEMINARIO O.
Jefe de Revisión de Créditos

NILSER MONTOYA S.
Analista
Revisión de Créditos

**ASIENTO DE PROVISION DE COLOCACIONES - MONEDA NACIONAL
AL 31 DE DICIEMBRE DEL 2,000**

CONCEPTO	MONEDA NACIONAL	
4812.01.01.02 PROV. COLOC. GENERICA	-	389,164.78
1419.15.01.01 OBLIGATORIA - BNM	389,164.78	-
1419.15.02.01 VOLUNTARIA - BNM	-	-
1419.15.03.50 OBLIGATORIA - B.P	-	-
1419.15.04.01 VOLUNTARIA - B.P	-	-
4812.01.01.01 PROV. COLOC. ESPECIFICA	10,017,245.05	-
1419.01.01.01 CTA. CTE. - VIGENTES	-	742,317.98
1419.01.01.04 CTA. CTE. - COBR. JUDICIAL	-	850,387.74
1419.01.01.05 CTA. CTE. - TARJ. DE CRED.	-	39,005.49
1419.01.01.06 CTA. CTE. - DEUDORA INMOV.	-	455,921.72
1419.02.01.01 DSCTOS - LETR. VIGENTES	-	200,274.18
1419.02.01.02 DSCTOS - LETR. VENCID. 4 m.	-	361,328.07
1419.02.01.04 DSCTOS - LETR. COBR. JUD.	-	327,978.96
1419.02.02.01 DSCTOS - PAG. VIGENTES	-	2,446,725.73
1419.02.02.02 DSCTOS - PAG. VENCID. 4 m.	-	52,512.59
1419.02.02.04 DSCTOS - PAG. COBR. JUD.	839,254.78	-
1419.03.01.01 PREST. - PAG. VIGENTES	-	292,519.39
1419.03.01.02 PREST. - PAG. VENCID. 4 m.	-	548,702.25
1419.03.01.04 PREST. - PAG. COBR. JUD.	-	2,191,196.15
1419.03.01.05 PREST. - PERSONALES	-	-
1419.03.01.07 PREST. - EMPRESARIALES	-	287.93
1419.05.01.01 CRED. CONSUMO - B.N.M	-	13,723.51
1419.03.01.50 CRED. CONSUMO - N. PAIS	-	-
1419.14.09.01 REFINANCIADOS - OTROS	-	1,811,407.16
1419.18.09.01 REESTRUC. - INDECOPI	-	522,210.98
4819.01.01.01 PROV. CONTING. ESPECIFICA	7,838,778.64	-
2914.01.01.01 PROV. CONT. - CTA. FIANZA	-	7,838,778.64
CUADRE	19,084,443.25	19,084,443.25

17,466,858.91

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**ASIENTO DE PROVISION DE COLOCACIONES - MONEDA NACIONAL
AL 31 DE DICIEMBRE DEL 2,000**

CONCEPTO	MONEDA NACIONAL		
4812.01.01.02 PROV. COLOC. GENERICA	-	389,164.78	43-12-01-02-01-01-01-01
1419.15.01.01 OBLIGATORIA - BNM	389,164.78	-	14-19-01-02-01-01-01-01
1419.15.02.01 VOLUNTARIA - BNM	-	-	
1419.15.03.50 OBLIGATORIA - B.P	-	-	
1419.15.04.01 VOLUNTARIA - B.P	-	-	
4812.01.01.01 PROV. COLOC. ESPECIFICA	10,017,245.05	-	
1419.01.01.01 CTA. CTE. - VIGENTES	-	742,317.98	14-19-01-01-01-01-01-01
1419.01.01.04 CTA. CTE. - COBR. JUDICIAL	-	850,387.74	14-19-01-01-01-01-01-03
1419.01.01.05 CTA. CTE. - TARJ. DE CRED.	-	39,005.49	14-19-01-01-01-02-01-01
1419.01.01.06 CTA. CTE. - DEUDORA INMOV.	-	455,921.72	14-19-01-01-01-02-01-01
1419.02.01.01 DSCTOS - LETR. VIGENTES	-	200,274.18	14-19-01-01-01-05-01-01
1419.02.01.02 DSCTOS - LETR. VENCID. 4 m.	-	361,328.07	14-19-01-01-01-05-01-02
1419.02.01.04 DSCTOS - LETR. COBR. JUD.	-	327,978.96	14-19-01-01-01-05-01-03
1419.02.02.01 DSCTOS - PAG. VIGENTES	-	2,446,725.73	14-19-01-01-01-05-02-01
1419.02.02.02 DSCTOS - PAG. VENCID. 4 m.	-	52,512.59	14-19-01-01-01-05-02-02
1419.02.02.04 DSCTOS - PAG. COBR. JUD.	839,254.78	-	14-19-01-01-01-05-02-03
1419.03.01.01 PREST. - PAG. VIGENTES	-	292,519.39	14-19-01-01-01-06-01-01
1419.03.01.02 PREST. - PAG. VENCID. 4 m.	-	548,702.25	14-19-01-01-01-06-01-02
1419.03.01.04 PREST. - PAG. COBR. JUD.	-	2,191,196.15	14-19-01-01-01-06-01-03
1419.03.01.05 PREST. - PERSONALES	-	-	
1419.03.01.07 PREST. - EMPRESARIALES	-	287.93	14-19-01-01-01-06-02-01
1419.05.01.01 CRED. CONSUMO - B.N.M	-	13,723.51	14-19-03-01-01-06-01-02
1419.03.01.50 CRED. CONSUMO - N. PAIS	-	-	14-19-03-01-01-06-01-01
1419.14.09.01 REFINANCIADOS - OTROS	-	1,811,407.16	14-19-01-01-01-06-01-04
1419.18.09.01 REESTRUC. INDECOPI	-	522,210.98	14-19-01-01-01-06-02-05
4819.01.01.01 PROV. CONTING. ESPECIFICA	7,838,778.64	-	43-15-02-01-01-01-01-01
2914.01.01.01 PROV. CONT. - CTA. FIANZA	-	7,838,778.64	27-11-01-01-01-01-01-02
CUADRE	19,084,443.25	19,084,443.25	0 17,466,858.91 ####