

DIRECCIÓN DE CIENCIA Y TECNOLOGÍA AGROPECUARIA (DICTA)

MEMORANDUM

UFP-024-2016

PARA: **Lic. Reina Isabel Montoya**
Oficial de Información Pública DICTA.

DE *Por Francisco Javier Rodas Olivera*
Ing. Sergio Tulio Antúnez
Asistente de la Unidad Financiamiento al Productor



ASUNTO: **Cartera de préstamos del Proyecto PORCINO Banco de Occidente Noviembre 2016.**

FECHA: 21 de Diciembre del 2016

Adjunto la cartera de préstamo del Fideicomiso proyecto porcino con el Banco de Occidente, S.A, correspondiente al mes de Noviembre de 2016.

Atentamente:

c. Archivo.

No. Crédito	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										
51-401-317407-3	MARADIAGA MAJANO MARIA DEL TRAN	70,000.00	17,034.63	87.55	2,722.51	21.89	.00	.00	.00	89,866.58
51-401-322828-5	MEJIA URQUIA IRIS YANET	22,499.64	3,601.98	72.94	370.82	6.63	.00	.00	.00	26,552.01
51-401-322830-1	MEJIA URQUIA IRIS YANET	46,561.39	7,752.43	152.85	1,607.55	13.90	.00	.00	.00	56,088.12
51-401-322840-0	MEJIA URQUIA MARIA YOLANDA	11,249.72	114.75	31.81	33.09	2.89	.00	.00	.00	11,432.26
51-401-323152-6	MEJIA URQUIA JOSE EUGENIO	18,749.15	2,267.68	59.80	263.27	5.44	.00	.00	.00	21,345.34
51-401-323175-7	HERNANDEZ GARCIA BENIGNO	7,638.66	224.80	46.39	32.80	2.02	.00	.00	.00	7,944.67
51-401-333956-9	PALACIOS MOYA JOSEFA LIDILIA	7,500.00	54.38	28.33	.00	1.89	.00	.00	.00	7,584.60
51-401-334178-4	MEJIA URQUIA JOSE EUGENIO	55,930.81	6,544.22	253.66	1,276.34	15.85	.00	.00	.00	64,020.88
51-401-341946-1	NUÑEZ NUÑEZ REYNA MARGARITA	15,000.00	37.50	15.04	1.04	3.76	.00	.00	.00	15,014.58
51-401-341956-0	DURON VARGAS JORGE ARTURO	14,998.75	.00	11.25	.83	3.75	.00	.00	.00	15,057.34
51-401-344844-9	MEJIA URQUIA MARIA YOLANDA	66,001.37	644.63	199.94	190.66	16.66	.00	.00	.00	67,053.26
51-401-347459-1	NUÑEZ MEJIA DELCY ARACELI	22,500.00	862.36	170.04	18.75	.00	.00	.00	.00	23,551.15
51-401-351584-4	NUÑEZ MEJIA DELCY ARACELI	44,999.95	90.00	78.91	40.00	11.27	.00	.00	.00	45,220.13
51-401-354164-9	VILLEDA MIRANDA JOSE ANTONIO	29,998.90	300.55	136.35	22.50	7.57	.00	.00	.00	30,465.87
51-401-354187-0	VILLEDA MIRANDA JOSE ANTONIO	36,518.38	.00	54.78	14.21	9.13	.00	.00	.00	36,596.50
51-401-358485-9	HERNANDEZ GARCIA BENIGNO	54,000.00	81.00	54.08	.00	13.52	.00	.00	.00	54,148.60
51-401-358637-0	PALACIOS MOYA JOSEFA LIDILIA	100,000.00	775.19	50.39	.00	25.19	.00	.00	.00	100,850.77
51-401-360017-4	ORTIZ ROSALES IRIS NORMANDINA	29,647.67	649.52	30.30	6.62	7.57	.00	.00	.00	30,341.68
51-401-360019-0	ORTIZ ROSALES IRIS NORMANDINA	99,425.56	2,178.22	101.60	.00	25.40	.00	.00	.00	101,730.78
51-401-360910-9	BUSTILLO AGUILAR TOMAS ALONSO	99,849.65	99.85	399.80	.00	24.99	.00	.00	.00	100,374.29
51-401-360935-6	ORELLANA DIAZ WILFREDO	100,000.00	2,266.92	409.07	.00	25.57	.00	.00	.00	102,701.56
51-401-361065-5	RAUDALES RIVERA ROBERTO	100,000.00	50.00	350.18	.00	25.01	.00	.00	.00	100,425.19
51-401-361066-3	RAUDALES RIVERA ROBERTO	26,250.00	13.13	91.92	.00	6.57	.00	.00	.00	26,361.62
51-401-363559-0	PAVON ALVARADO ISIS LIZETH	100,000.00	750.00	428.19	.00	25.19	.00	.00	.00	101,203.38
51-401-365393-1	NUÑEZ NUÑEZ REYNA MARGARITA	100,000.00	.00	350.00	.00	25.00	.00	.00	.00	100,375.00
Total Sub-Pro. =>	25 BENEFICIARIOS PORCINO	1,279,319.60	46,393.74	3,665.17	6,600.99	326.66	.00	.00	.00	1,336,306.16
Total Proyecto =>	25	1,279,319.60	46,393.74	3,665.17	6,600.99	326.66	.00	.00	.00	1,336,306.16
Total =====>>>>>	25	1,279,319.60	46,393.74	3,665.17	6,600.99	326.66	.00	.00	.00	1,336,306.16

