

**Cartera de Préstamos Fideicomiso Proy. Semilla de Papa- Banadesa**

FECHA PROCE	NOMBRE AGENCIA	DESTINO	CALI	NO PTMO	NOMBRE CLIENTE	SALDO CAPITA	CAPITAL	CAPITAL ATR	CAPITAL VENC	CAP COBRO J	INT REG	INT SUSP	INT MORA	COBROS A	SALDO PTMO	
31/03/2017	MARCALA	CULTIVO DE P	PAPAS	V	00968200000	FRANCISCO JAVIER VASQUEZ RAMOS	99,628.71	-	-	99,628.71	-	-	170,432.82	21,289.78	-	291,351.31
31/03/2017	MARCALA	CULTIVO DE P	PAPAS	V	00968100002	ANA FRANCISCA MURILLO REINA	118,852.88	-	-	118,852.88	-	-	47,093.46	38,461.59	-	204,407.93
31/03/2017	MARCALA	CULTIVO DE P	PAPAS	V	00930020433	ANGEL AGUSTO MEJIA URQUIA	300,000.00	-	-	300,000.00	-	-	134,850.42	6,158.86	-	441,009.28
31/03/2017	MARCALA	CULTIVO DE P	PAPAS	IV	00930266623	DINA ADALIS PINEDA MOLINA	149,999.18	-	149,999.18	-	-	-	1,583.32	328.38	-	151,910.88
31/03/2017	MARCALA	CULTIVO DE P	PAPAS	V	00968200001	REYNALDO LOPEZ COREA	11,070.04	-	-	11,070.04	-	-	11,328.32	469.55	-	22,867.91
31/03/2017	MARCALA	CULTIVO DE P	PAPAS	V	00968100001	ISIDRO LOPEZ CRUZ	15,538.66	-	-	-	15,538.66	-	3,679.00	58.07	-	19,275.73
31/03/2017	MARCALA	CULTIVO DE P	PAPAS	V	00968100001	JUAN HERNANDEZ LOPEZ	25,899.76	-	-	-	25,899.76	-	26,809.65	8,828.28	550.00	62,087.69
31/03/2017	MARCALA	CULTIVO DE P	PAPAS	V	00968100001	AUSBERTO LOPEZ COREA	29,390.08	-	-	29,390.08	-	-	30,433.85	14,948.25	-	74,772.18
31/03/2017	MARCALA	CULTIVO DE P	PAPAS	V	00968200001	MATIAS LOPEZ GOMEZ	30,000.00	-	-	30,000.00	-	-	31,181.00	16,168.90	-	77,349.90
31/03/2017	MARCALA	CULTIVO DE P	PAPAS	V	00968200003	MELIDA ESPERANZA LOPEZ COREA	10,675.59	-	-	10,675.59	-	-	9,969.36	9,891.28	-	30,536.23
31/03/2017	MARCALA	CULTIVO DE P	PAPAS	V	00968200001	EDILFONSO LOPEZ CRUZ	25,374.00	-	-	-	25,374.00	-	26,442.97	12,992.44	850.00	65,659.41
31/03/2017	MARCALA	CULTIVO DE P	PAPAS	V	00930020367	JOSE LUIS DIAZ URQUIA	300,000.00	-	-	300,000.00	-	-	135,244.43	6,160.94	-	441,405.37
31/03/2017	MARCALA	CULTIVO DE P	PAPAS	V	00968200000	MAXIMINA MARTINEZ LOPEZ	13,207.02	-	-	-	13,207.02	-	21,994.57	2,425.49	-	37,627.08
31/03/2017	MARCALA	CULTIVO DE P	PAPAS	V	00968200000	PEDRO NOLASCO RODRIGUEZ RODRIGUEZ	65,514.67	-	-	-	65,514.67	-	113,913.57	14,098.08	300.00	193,826.32
31/03/2017	MARCALA	CULTIVO DE P	PAPAS	V	00968200000	SANTOS WALTER LOPEZ MARTINEZ	18,758.31	-	-	18,758.31	-	-	32,362.78	3,989.24	-	55,110.33
31/03/2017	MARCALA	CULTIVO DE P	PAPAS	V	00968200000	CELAN SANCHEZ VASQUEZ	33,000.00	-	-	33,000.00	-	-	57,970.27	13,442.80	-	104,413.07
31/03/2017	MARCALA	CULTIVO DE P	PAPAS	V	00968200002	ATILIO LOPEZ LOPEZ	3,179.70	-	-	3,179.70	-	-	1.06	1.12	-	3,181.88
31/03/2017	MARCALA	CULTIVO DE P	PAPAS	V	00968100001	MARIA SANTOS GONZALES ADEZ	46,006.50	-	-	46,006.50	-	-	47,639.30	7,805.16	-	101,450.96
31/03/2017	MARCALA	CULTIVO DE P	PAPAS	V	00968200001	MILTON ADALI MENDOZA GONZALES	20,000.00	-	-	20,000.00	-	-	21,085.97	21,113.73	-	62,199.70
31/03/2017	MARCALA	CULTIVO DE P	PAPAS	V	00968200001	HECTOR ORLANDO MARTINEZ	60,572.00	-	60,572.00	-	-	-	25,308.04	26,884.85	-	112,764.89
						<b>1,376,667.10</b>	<b>-</b>	<b>210,571.18</b>	<b>1,020,561.81</b>	<b>145,534.11</b>	<b>-</b>	<b>949,324.16</b>	<b>225,516.79</b>	<b>1,700.00</b>	<b>2,553,208.05</b>	

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