

Dirección de Ciencia y Tecnología Agropecuaria (DICTA)

MEMORANDO
UFP-02-2017

PARA: ASISTENTE TECNICO UPP Y OIP DICTA
REINA ISABEL MONTOYA FUENTES

PARA: JEFE UNIDAD FINANCIAMIENTO AL PRODUCTOR
LIC. ARNULFO PEÑA MARTINEZ

ASUNTO: **REMISION CARTERA DE PRESTAMOS FIDEICOMISO**
SEMILLA DE PAPA-BANADESA

FECHA: 17 DE MARZO DE 2017

Remito Información Cartera de Préstamos del Fideicomiso Semilla de Papa con Banadesa, correspondiente al mes de Febrero 2017.

Atentamente,

c: Archivo

Banco Nacional de Desarrollo Agrícola (BANADESA)
Gerencia de Fideicomisos
Cartera de Prestamos al 28 de febrero del 2017
Resumen de los creditos otorgados con fondos del Fideicomiso Semilla de Papa

No.	NOMBRE AGENCIA	NO PTMO	NOMBRE CLIENTE	FECHA VENCIMIENTO	FECHA DESEMBOLSO	MONTO APROBADO	VALOR DESEMBOLSADO	CUOTA	SALDO CAPITAL	CAPITAL VIGENTE	CAPITAL ATRASADO	INTERESES REGULARES	INTERESES SUSPENSO	INTERESES MORA	SALDO PRESTAMO
1	MARCALA	00968200005534	FRANCISCO JAVIER VASQUEZ RAMOS	19/06/2006	15/02/2005	100,000.00	100,000.00	105,510.56	99,628.71	-	-	-	169,104.44	20,950.15	289,683.30
2	MARCALA	009681000027222	ANA FRANCISCA MURILLO REINA	05/05/2013	05/05/2009	125,324.00	125,324.00	31,331.00	118,852.88	-	-	-	46,598.24	37,747.57	203,198.69
3	MARCALA	00930020433	ANGEL AGUSTO MEJIA URQUIA	30/09/2013	05/06/2013	300,000.00	300,000.00	300,000.00	300,000.00	-	-	-	132,350.42	5,608.70	437,959.12
4	MARCALA	00930266623	DINA ADALIS PINEDA MOLINA	07/06/2017	08/06/2016	150,000.00	150,000.00	150,000.00	149,999.18	-	149,999.18	✓	333.33	72.53	150,405.04
5	MARCALA	009682000016826	REYNALDO LOPEZ COREA	04/06/2008	11/01/2007	30,000.00	30,000.00	31,916.75	11,070.04	-	-	-	11,217.62	5,485.18	27,772.84
6	MARCALA	009681000016890	ISIDRO LOPEZ CRUZ	27/06/2008	22/04/2007	30,000.00	23,000.00	25,147.65	15,538.66	-	-	-	15,989.44	2,959.76	37,164.32
7	MARCALA	009681000017234	JUAN HERNANDEZ LOPEZ	28/07/2008	03/03/2008	60,000.00	30,000.00	31,820.04	25,899.76	-	-	-	26,550.65	12,977.18	65,977.59
8	MARCALA	009681000017020	AUSBERTO LOPEZ COREA	29/06/2008	11/01/2008	30,000.00	30,000.00	31,680.00	29,390.08	-	-	-	30,139.95	14,722.46	74,252.49
9	MARCALA	009682000017019	MATIAS LOPEZ GOMEZ	02/06/2008	11/01/2008	30,000.00	30,000.00	31,410.00	30,000.00	-	-	-	30,881.00	15,937.85	76,818.85
10	MARCALA	009682000030032	MELIDA ESPERANZA LOPEZ COREA	17/06/2010	17/06/2009	10,675.59	10,675.59	11,957.19	10,675.59	-	-	-	9,862.60	9,673.70	30,211.89
11	MARCALA	009682000016823	EDILFONSO LOPEZ CRUZ	04/06/2008	11/01/2007	30,000.00	30,000.00	31,916.75	25,374.00	-	-	-	26,189.23	12,796.67	65,209.90
12	MARCALA	00930020367	JOSE LUIS DIAZ URQUIA	30/09/2013	05/06/2013	300,000.00	300,000.00	300,000.00	300,000.00	-	-	-	132,744.43	5,610.11	438,354.54
13	MARCALA	009682000005537	MAXIMINA MARTINEZ LOPEZ	09/08/2006	15/02/2006	56,000.00	56,000.00	60,330.86	13,207.02	-	-	-	21,818.48	2,381.46	37,406.96
14	MARCALA	009682000005535	PEDRO NOLASCO RODRIGUEZ RODRIGUEZ	21/06/2006	03/03/2005	90,000.00	90,000.00	95,727.96	65,514.67	-	-	-	113,040.04	13,871.68	192,726.39
15	MARCALA	009682000005539	SANTOS WALTER LOPEZ MARTINEZ	06/08/2006	08/05/2006	50,000.00	50,000.00	55,493.98	18,758.31	-	-	-	32,112.67	3,924.84	54,795.82
16	MARCALA	009682000005581	CELAN SANCHEZ VASQUEZ	05/10/2006	24/04/2006	50,000.00	33,000.00	35,361.87	33,000.00	-	-	-	57,530.27	13,186.74	103,717.01
17	MARCALA	009682000020500	ATILIO LOPEZ LOPEZ	09/12/2008	09/06/2008	12,691.75	12,691.75	13,453.15	3,180.14	-	-	-	1,665.14	8.78	4,854.06
18	MARCALA	009681000014886	MARIA SANTOS GONZALES ADEZ	03/03/2008	04/09/2007	60,000.00	60,000.00	63,580.00	46,006.50	-	-	-	47,179.24	7,687.34	100,873.08
19	MARCALA	009682000015352	MILTON ADALI MENDOZA GONZALES	03/11/2008	09/10/2007	25,000.00	20,000.00	22,561.28	20,000.00	-	-	-	20,885.97	20,697.95	61,583.92
20	MARCALA	009682000017346	HECTOR ORLANDO MARTINEZ	19/12/2017	28/02/2008	63,760.20	63,760.20	-	60,572.00	-	60,572.00	✓	25,055.66	26,186.41	111,814.07
	TOTAL					1,603,451.54	1,544,451.54	1,429,199.04	1,376,667.54	-	210,571.18	-	951,248.82	232,487.06	2,564,779.88