

MEMORANDO

UFP-001-2018

Para: Abog. Reyna Isabel Montoya
Asistente Técnico de Planificación AIP

De: 
Ing. José Arnulfo Peña Martínez.
JEFE DE UNIDAD DE FINANCIAMIENTO AL PRODUCTOR.

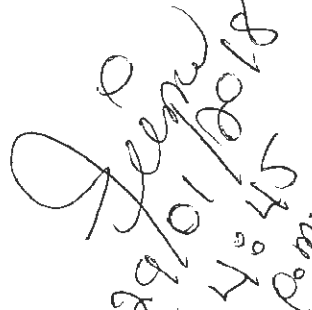
Asunto: Remisión de Informe Diciembre Portal 2017

Fecha: 29 de Enero de 2018

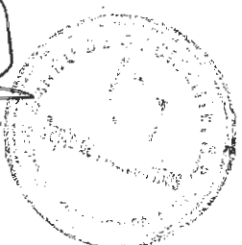
En esta ocasión me dirijo ante usted con la finalidad de remitirle la información financiera durante el mes de Diciembre de los cuatro proyectos que maneja esta unidad siendo estos: PROCELACH, PORCINO, SEMILLA DE PAPA y CRA; pidiendo las disculpas del caso referente a la entrega tardía de dicha documentación, en vista que hasta el día de hoy se recibió la misma que es generada a través de BANADESA.

Agradeciendo su comprensión como siempre,

Cc: Ing. Alexis Rodríguez / Sub-Director Transferencia de Tecnología
CC: Ing. Anadunaway / Jefe Unidad de Planificación y Presupuesto
Cc: Ing. Ricardo Salgado / Jefe Programa de Transferencia.
Cc: archivo.


29/01/2018
4:45
R.I.M.

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
BENEFICIARIOS QUESERIAS										
Total Sub-Pro. =>	1 PRODUCTOS INDEPENDIENTE	.00	.00	.00	.00	.00	.00	.00	.00	.00
51-401-260103-0	CASTELLANOS CASTELLANOS LUIS AR	101,750.22	4,745.29	239.62	22.52	101.35	.00	.00	.00	106,859.00
51-401-292717-0	ALCANTARA HERNANDEZ JOSE OSCAR	37,989.24	.00	180.45	.00	66.95	.00	.00	.00	38,236.64
51-401-305168-9	RICO CORDOVA IVETH	297,900.00	2,834.53	1,729.22	1,143.80	681.73	.00	.00	.00	304,289.28
51-401-310210-8	IZAGUIRRE OSORTO LUIS ALONSO	81,076.15	13,444.75	330.82	1,864.55	.00	.00	.00	.00	96,716.27
51-401-317082-6	GUARDADO RAMIREZ EMETERIO	49,999.60	8,355.69	118.07	1,792.21	236.14	.00	.00	.00	60,501.71
51-401-318002-5	VASQUEZ JOSE CARLOS ARMANDO	24,998.79	.00	124.99	.00	37.50	.00	.00	.00	25,161.28
51-401-326264-5	COOPERATIVA DE PRODUCCION AGROP	249,998.28	2,512.32	1,535.46	194.44	644.58	.00	.00	.00	254,885.08
51-401-326273-6	ESPINOZA GUEVARA SAMUEL	87,457.67	.00	516.57	.00	247.05	.00	.00	.00	88,221.29
51-401-329189-5	ACOSTA JIMENEZ CARLOS DAVID	149,999.73	.00	412.50	.00	600.00	.00	.00	.00	151,012.23
51-401-334938-8	NAVARRO ENRIQUE	25,000.00	.00	168.75	.00	81.25	.00	.00	.00	25,250.00
51-401-338708-6	COOPERATIVA AGROINDUSTRIAL AGAD	146,069.88	.00	620.80	4.85	550.23	.00	.00	.00	147,245.76
51-401-346288-9	GARCIA HERNANDEZ JOSE HERMINIO	181,737.64	1,226.73	869.08	.00	90.00	.00	.00	.00	183,923.45
51-401-346293-9	PAZ FERRERA NESTOR RUBEN	145,790.00	.00	656.06	.00	174.43	.00	.00	.00	146,620.49
51-401-351599-2	GUILLEN SOLER SERGIO JONATAN	21,250.00	661.14	38.34	.00	.00	.00	.00	.00	21,949.48
51-401-352757-1	MEJIA FLORES RAMON	190,391.84	.00	95.20	2.89	47.80	.00	.00	.00	190,537.73
51-401-354848-2	JIMENEZ FLORES JOSE JOVANI	210,000.00	.00	105.00	.00	840.00	.00	.00	.00	210,945.00
51-401-355652-5	RUEDA MARTINEZ PABLO EMILIO	256,364.64	4,185.18	1,433.03	206.97	525.01	.00	.00	.00	262,714.83
51-401-356718-8	ROSALES HERNANDEZ MARIA DOLORES	209,999.89	.00	262.50	.00	840.00	.00	.00	.00	211,102.39
51-401-357569-2	FLORES FLORES MARCO TULLIO	27,447.49	54.90	151.26	.00	55.42	.00	.00	.00	27,709.07
51-401-358263-6	ASOCIACION DE GANADEROS Y AGRIC	175,000.00	43.75	393.85	.00	700.17	.00	.00	.00	176,137.77
51-401-359103-3	BORJAS GERARDO	209,923.11	5,939.55	1,241.21	.00	489.33	.00	.00	.00	217,593.20
51-401-363824-4	ALVARADO ROMERO MIGUEL ANGEL	317,618.16	.00	873.45	.00	474.28	.00	.00	.00	318,965.89
51-401-364154-2	CANTARERO RAMOS ALEXIS	200,000.00	.00	200.00	.00	800.00	.00	.00	.00	201,000.00
51-401-364828-6	OSORIO RODRIGUEZ RAMON	358,628.10	.00	179.31	.00	89.66	.00	.00	.00	358,897.07
51-401-365660-0	IRAHETA RIVERA JUAN RAMON	269,999.30	3,397.87	550.87	5.92	386.64	.00	.00	.00	274,340.60
51-401-370289-6	CALIX VELASQUEZ ENMA LORENA	112,308.50	.00	673.85	.00	228.59	.00	.00	.00	113,210.94
51-401-370600-3	IRAHETA RIVERA JOAQUIN ANTONIO	268,103.34	.00	804.31	.00	269.71	.00	.00	.00	269,177.36
51-401-371163-3	CARVAJAL AGUILAR DENNIS LAWRENC	437,183.04	327.89	765.64	.00	1,750.04	.00	.00	.00	440,026.61
51-401-377342-4	MEJIA TORRES ERIC LEONARDO	49,937.97	726.72	164.66	.00	202.66	.00	.00	.00	51,032.01
51-401-377536-6	VELASQUEZ SALINAS JUAN ANGEL	49,799.65	586.73	138.56	.00	.00	.00	.00	.00	50,524.94
51-401-377765-5	HENRY PONCE JOSE ROBERTO	180,000.00	1,352.37	272.03	.00	721.02	.00	.00	.00	182,345.42
51-401-377771-3	HUEZO SALGADO GERARDO ALEXANDER	149,926.08	37.48	262.44	.00	599.85	.00	.00	.00	150,825.85
51-401-377969-7	AGUILAR REYES OSCAR GIOVANNI	187,500.00	2,965.80	190.47	.00	761.86	.00	.00	.00	191,418.13
51-401-379310-3	EMP.DE SERV.MULT.DE GANADEROS Y	499,749.88	.00	1,499.25	.00	.00	.00	.00	.00	501,249.13
51-401-382206-5	GODOY SALGADO EDY RAMONA	199,750.00	.00	898.88	.00	249.69	.00	.00	.00	200,898.57
51-401-382231-3	IRAHETA RIVERA EDGARDO MARDOQUE	150,000.00	.00	675.00	.00	150.08	.00	.00	.00	150,825.08
51-401-383467-8	BATRES CRUZ JORGE OMAR	400,000.00	3,000.00	.00	.00	1,600.00	.00	.00	.00	404,600.00
51-401-384094-3	AGUILERA FLORES JAIRO FERNANDO	300,000.00	2,250.00	1,586.81	.00	525.00	.00	.00	.00	304,361.81
51-401-384664-6	VASQUEZ CRUZ SELSO RAMON	150,000.00	1,125.00	377.81	.00	604.50	.00	.00	.00	152,107.31
51-401-385935-7	BARAHONA RIVERA DIONIS ARMANDO	300,000.00	.00	1,425.00	.00	375.09	.00	.00	.00	301,800.09
Total Sub-Pro. =>	39 PRESTAMOS QUESERIAS	7,460,648.19	59,773.69	22,761.12	5,238.15	16,797.61	.00	.00	.00	7,565,218.76
Total Proyecto =>	40	7,460,648.19	59,773.69	22,761.12	5,238.15	16,797.61	.00	.00	.00	7,565,218.76
Total =====>>>>>	40	7,460,648.19	59,773.69	22,761.12	5,238.15	16,797.61	.00	.00	.00	7,565,218.76

[Handwritten Signature]


No. Crédito	C l i e n t e	Fecha Ult.Pag.	Tasa Corr.	Antigüedad de la mora en días						Capital Moratorio	Interés Por Cobrar	Saldo Actual	No.CTAS En Mora	
				01 a 30	31 a 60	61 a 120	121 a 180	180 a 360	361 y Mas					

Garantía..: BENEFICIARIOS QUESERIAS														
51-401-260103-0	CASTELLANOS CASTELLANOS LUIS A	08/01/2018	9	.00	.00	.00	.00	30,000.00	15,046.44	101,750.22	4,984.91	101,750.22	2	
51-401-305168-9	RICO CORDOVA IVETH	30/10/2017	9	50,000.00	.00	.00	.00	50,000.00	197,900.00	297,900.00	4,563.75	297,900.00	6	
51-401-310210-8	IZAGUIRRE OSORTO LUIS ALONSO	01/04/2016	9	.00	.00	.00	.00	35,833.35	45,242.80	81,076.15	13,775.57	81,076.15	3	
51-401-317082-6	GUARDADO RAMIREZ EMETERIO	07/04/2016	9	.00	.00	.00	.00	.00	49,999.60	49,999.60	8,473.76	49,999.60	2	
51-401-326264-5	COOPERATIVA DE PRODUCCION AGRO	27/10/2017	9	.00	49,998.28	.00	.00	.00	.00	49,998.28	4,047.78	249,998.28	1	
51-401-346288-9	GARCIA HERNANDEZ JOSE HERMINIO	15/01/2018	9	.00	.00	.00	.00	.00	.00	1,737.64	2,095.81	181,737.64		
51-401-352757-1	MEJIA FLORES RAMON	29/12/2017	9	.00	.00	2,891.84	.00	.00	.00	2,891.84	95.20	190,391.84	1	
51-401-355652-5	RUEDA MARTINEZ PABLO EMILIO	04/10/2017	9	.00	30,000.00	.00	.00	16,364.64	.00	46,364.64	5,618.21	256,364.64	2	
51-401-365660-0	IRAHETA RIVERA JUAN RAMON	11/01/2018	9	.00	17,756.64	.00	.00	.00	.00	29,999.30	3,948.74	269,999.30	1	
Total x Garantía:				9	50,000.00	97,754.92	2,891.84	.00	132,197.99	308,188.84	661,717.67	47,603.73	1,679,217.67	
					7.5560	14.7729	.4370	.0000	19.9780	46.5740	99.9900			



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P.M. Jesús Alberto Leiva
 Contador Nacional de Fideicomiso
 No.53100-8