

BANCO NACIONAL DE DESARROLLO (BANADESA)
CARTERA DE PRÉSTAMOS PROYECTO SEMILLA DE PAPA
AL 28 DE FEBRERO 2018

NOMBRE AGENCIA	NOMBRE GARANTIA	NO PTMO	NOMBRE CLIENTE	SALDO CAPITAL	CAPITAL VENCIDO	CAP COBRO JUDICIAL	INT SUSP	INT MORA	COBROS ADICIONALES	SALDO PTMO
MARCALA	PRENDARIA	00930020367	JOSE LUIS DIAZ URQUIA	300,000.00	300,000.00	-	162,744.43	12,219.96	-	474,964.39
MARCALA	FIDUCIARIA	009681000027222	ANA FRANCISCA MURILLO REINA	118,852.88	118,852.88	-	52,540.88	46,315.76	-	217,709.52
MARCALA	PRENDARIA	009682000005581	CELAN SANCHEZ VASQUEZ	33,000.00	33,000.00	-	62,810.27	16,259.46	-	112,069.73
MARCALA	PRENDARIA	009682000017346	HECTOR ORLANDO MARTINEZ	60,572.00	60,572.00	-	28,084.26	34,821.51	-	123,477.77
MARCALA	PRENDARIA	009682000005537	MAXIMINA MARTINEZ LOPEZ	13,207.02	-	13,207.02	23,931.60	2,909.75	-	40,048.37
MARCALA	PRENDARIA	009682000005535	PEDRO NOLASCO RODRIGUEZ RODRIGUEZ	65,514.67	-	65,514.67	123,522.39	16,588.48	300.00	205,925.54
MARCALA	PRENDARIA	009682000005534	FRANCISCO JAVIER VASQUEZ RAMOS	99,628.71	99,628.71	-	185,045.03	25,025.66	-	309,699.40
MARCALA	PRENDARIA	009682000005539	SANTOS WALTER LOPEZ MARTINEZ	18,758.31	18,758.31	-	35,114.00	4,697.64	-	58,569.95
MARCALA	FIDUCIARIA	009681000014886	MARIA SANTOS GONZALES ADEZ	46,006.50	46,006.50	-	52,700.02	9,101.11	-	107,807.63
MARCALA	PRENDARIA	009682000030032	MELIDA ESPERANZA LOPEZ COREA	10,675.59	10,675.59	-	11,143.67	8,284.66	-	30,103.92
MARCALA	FIDUCIARIA	009681000017020	AUSBERTO LOPEZ COREA	29,390.08	29,390.08	-	33,666.76	17,431.98	-	80,488.82
MARCALA	PRENDARIA	009682000017019	MATIAS LOPEZ GOMEZ	30,000.00	30,000.00	-	34,481.00	18,710.50	-	83,191.50
MARCALA	PRENDARIA	009682000016823	EDILFONSO LOPEZ CRUZ	25,374.00	-	25,374.00	29,234.11	7,319.89	850.00	62,778.00
MARCALA	PRENDARIA	009682000016826	REYNALDO LOPEZ COREA	11,070.04	11,070.04	-	6,390.21	45.70	-	17,505.95
MARCALA	FIDUCIARIA	009681000017234	JUAN HERNANDEZ LOPEZ	25,899.76	-	25,899.76	29,658.62	11,016.50	550.00	67,124.88
MARCALA	PRENDARIA	009682000020500	ATILIO LOPEZ LOPEZ	3,179.70	3,179.70	-	350.83	182.51	-	3,713.04
MARCALA	PRENDARIA	009682000015352	MILTON ADALI MENDOZA GONZALES	20,000.00	20,000.00	-	23,285.97	25,687.27	-	68,973.24
MARCALA	PRENDARIA	00930020433	ANGEL AGUSTO MEJIA URQUIA	300,000.00	300,000.00	-	162,350.42	12,210.73	-	474,561.15
MARCALA	PRENDARIA	00930266623	DINA ADALIS PINEDA MOLINA	141,425.87	141,425.87	-	5,539.18	1,149.28	-	148,114.33
TOTAL				1,352,555.13	1,222,559.68	129,995.45	1,062,593.65	269,978.35	1,700.00	2,686,827.13



Lic. Aquiles Josué Campos
 Contador de Fideicomisos
 Banadesa