

BANCO NACIONAL DE DESARROLLO AGRICOLA
GERENCIA DE FIDEICOMISOS
CARTERA DE PRESTAMOS
FIDEICOMISO CULTIVO Y SEMILLA DE PAPA
AL 31 DE MAYO 2018

FECHA PROCESO	NOMBRE AGENCIA	NOMBRE GARAN	NOMBRE CLIENTE	SALDO CAPITAL	CAPITAL VIGENTE	CAPITAL ATRASADO	CAPITAL VENCIDO	CAP COBRO JUDICIAL	INT REG	INT SUSP	INT MORA	COBROS ADICIONALES	SALDO PTMO
31/05/2018	MARCALA	PRENDARIA	JOSE LUIS DIAZ URQUIA	300,000.00	-	-	300,000.00	-	-	170,244.43	13,872.43	-	484,116.86
31/05/2018	MARCALA	FIDUCIARIA	ANA FRANCISCA MURILLO REINA	118,852.88	-	-	118,852.88	-	-	54,026.54	48,457.81	-	221,337.23
31/05/2018	MARCALA	PRENDARIA	CELAN SANCHEZ VASQUEZ	33,000.00	-	-	33,000.00	-	-	64,130.27	17,027.64	-	114,157.91
31/05/2018	MARCALA	PRENDARIA	HECTOR ORLANDO MARTINEZ	60,572.00	-	-	60,572.00	-	-	28,841.41	37,057.83	-	126,471.24
31/05/2018	MARCALA	PRENDARIA	MAXIMINA MARTINEZ LOPEZ	13,207.02	-	-	-	13,207.02	-	24,459.88	3,041.83	-	40,708.73
31/05/2018	MARCALA	PRENDARIA	PEDRO NOLASCO RODRIGUEZ RODRIGUEZ	65,514.67	-	-	-	65,514.67	-	126,142.98	17,267.68	300.00	209,225.33
31/05/2018	MARCALA	PRENDARIA	FRANCISCO JAVIER VASQUEZ RAMOS	99,628.71	-	-	99,628.71	-	-	189,030.18	26,044.54	-	314,703.43
31/05/2018	MARCALA	PRENDARIA	SANTOS WALTER LOPEZ MARTINEZ	18,758.31	-	-	18,758.31	-	-	35,864.33	4,890.84	-	59,513.48
31/05/2018	MARCALA	FIDUCIARIA	MARIA SANTOS GONZALES ADEZ	46,006.50	-	-	46,006.50	-	-	54,080.21	9,454.56	-	109,541.27
31/05/2018	MARCALA	PRENDARIA	MELIDA ESPERANZA LOPEZ COREA	10,675.59	-	-	10,675.59	-	-	11,463.94	8,937.40	-	31,076.93
31/05/2018	MARCALA	FIDUCIARIA	AUSBERTO LOPEZ COREA	29,390.08	-	-	29,390.08	-	-	34,548.46	18,109.36	-	82,047.90
31/05/2018	MARCALA	PRENDARIA	MATIAS LOPEZ GOMEZ	30,000.00	-	-	30,000.00	-	-	35,381.00	19,403.66	-	84,784.66
31/05/2018	MARCALA	PRENDARIA	EDILFONSO LOPEZ CRUZ	25,374.00	-	-	-	25,374.00	-	29,995.33	7,907.21	850.00	64,126.54
31/05/2018	MARCALA	PRENDARIA	REYNALDO LOPEZ COREA	11,070.04	-	-	11,070.04	-	-	6,722.32	243.68	-	18,036.04
31/05/2018	MARCALA	FIDUCIARIA	JUAN HERNANDEZ LOPEZ	25,899.76	-	-	-	25,899.76	-	30,435.62	11,613.29	550.00	68,498.67
31/05/2018	MARCALA	PRENDARIA	ATILIO LOPEZ LOPEZ	3,179.70	-	-	3,179.70	-	-	446.22	231.98	-	3,857.90
31/05/2018	MARCALA	PRENDARIA	MILTON ADALI MENDOZA GONZALES	20,000.00	-	-	20,000.00	-	-	23,885.97	26,934.60	-	70,820.57
31/05/2018	MARCALA	PRENDARIA	ANGEL AGUSTO MEJIA URQUIA	300,000.00	-	-	300,000.00	-	-	169,850.42	13,861.23	-	483,711.65
31/05/2018	MARCALA	PRENDARIA	DINA ADALIS PINEDA MOLINA	141,425.87	-	-	141,425.87	-	-	9,074.82	1,881.27	-	152,381.96
TOTAL				1,352,555.13	-	-	1,222,559.68	129,995.45	-	1,098,624.33	286,238.84	1,700.00	2,739,118.30



Lic. Aquiles Josué Campos
 Contador de Fideicomisos