

CARTERA DE PRESTAMOS DE BENEFICIARIOS PROYECTO PORCINO DEL MES DE NOVIEMBRE 2015											
NOMBRE DE PRESTATARIOS	NUMERO	FECHA DE OTORGADO	MONTO APROBADO	SALDO ANTERIOR	SALDO ACTUAL	PAGO A CAPITAL	PAGO A INTERESES	PAGOCOBRO ADICIONAL	TOTAL PAGADO	INTERESES DEVENGADOS	COBROS ADICIONALES
MARIA DEL TRANSITO MARADIAGA MAJANO	317407-3	27/06/2014	L70,000.00	L70,000.00	L70,000.00	L0.00					
ELVIRA DE JESUS VELASQUEZ GALEANO	319803-4	06/08/2014	L66,569.35	L50,365.00	L0.00			L0.00	L0.00	L10,938.85	L511.00
IRIS YANETH MEJIA URQUIA	322828-5	20/09/2014	L22,499.64	L22,499.64	L22,499.64	L50,365.00	L662.96	L0.00	L51,027.96	L0.00	L0.00
IRIS YANETH MEJIA URQUIA	322830-1	20/09/2014	L46,561.39	L46,561.39	L46,561.39	L0.00	L0.00	L0.00	L0.00	L1,462.65	L219.00
MARIA YOLANDA MEJIA URQUIA	322840-0	20/09/2014	L18,749.61	L14,999.23	L14,999.23	L0.00	L0.00	L0.00	L0.00	L3,824.84	L657.00
JOSE EUGENIO MEJIA URQUIA	323152-6	20/09/2014	L18,749.15	L18,749.15	L18,749.15	L0.00	L86.25	L0.00	L86.25	L45.00	L0.00
BENIGNO HERNANDEZ GARCIA	323175-7	06/10/2014	L18,750.00	L15,000.00	L14,999.55	L0.45	L102.55	L219.00	L322.00	L56.25	L219.00
GERARDO BORJAS	333379-1	06/04/2015	L30,000.00	L30,000.00	L30,000.00	L0.00	L238.03	L0.00	L238.03	L126.67	
ISIS LIZETH PAVON ALVARADO	333428-8	07/04/2015	L26,250.00	L18,750.00	L18,750.00	L0.00	L0.00	L0.00	L0.00	L183.22	
RAMON NEPTALI ESPINAL VALLADARES	333434-6	07/04/2015	L26,295.68	L20,000.00	L20,000.00	L0.00	L0.00	L0.00	L0.00	L316.49	
JOSEFA LIDILIA PALACIOS MOYA	333956-9	16/04/2015	L26,250.00	L22,499.88	L22,499.88	L0.00	L168.76	L0.00	L168.76	L90.01	
JOSE EUGENIO MEJIA URQUIA	334178-4	22/04/2015	L55,930.81	L55,930.81	L55,930.81	L0.00	L0.00	L0.00	L0.00	L90.01	
SELSO RAMON VASQUEZ CRUZ	334402-4	24/04/2015	L30,000.00	L27,015.23	L27,015.23	L0.00	L0.00	L0.00	L0.00	L1,532.39	L328.50
REINA LETICIA VARELA MALDONADO	337235-8	09/06/2015	L89,842.50	L89,490.71	L89,489.75	L0.96	L874.04	L0.00	L875.00	L514.56	
JOSE VICENTE GOMEZ PINEDA	337244-0	09/06/2015	L89,842.50	L89,819.80	L89,819.80	L0.00	L877.26	L0.00	L877.26	L516.47	
REINA LETICIA VARELA MALDONADO	337264-8	10/06/2015	L29,940.00	L29,716.90	L29,716.90	L2,217.22	L297.78	L0.00	L7,515.00	L129.40	
WILFREDO ORELLANA DIAZ	341503-2	19/08/2015	L100,000.00	L100,000.00	L100,000.00	L0.00	L0.00	L0.00	L0.00	L2,599.30	
REYNA MARGARITA NUÑEZ NUÑEZ	341946-1	27/08/2015	L30,000.00	L29,965.04	L29,965.04	L0.00	L194.77	L0.00	L194.77	L53.49	
JORGE ARTURIO DURON VARGAS	341956-0	27/08/2015	L30,000.00	L29,999.62	L26,474.68	L3,524.94	L225.06	L0.00	L3,750.00	L39.78	
JORGE ARTURIO DURON VARGAS	341963-6	27/08/2015	L90,000.00	L89,999.83	L89,999.83	L0.00	L675.16	L0.00	L675.16	L135.03	
REYNA MARGARITA NUÑEZ NUÑEZ	341965-1	27/08/2015	L100,000.00	L99,950.00	L99,950.00	L0.00	L750.36	L0.00	L750.36	L174.98	
GERARDO BORJAS	343048-9	14/09/2015		L90,000.00	L90,000.00	L0.00	L607.78	L0.00	L607.78	L360.00	
ZAIRA DALLANA COLINDRES ELVIR	343533-1	23/09/2015		L90,000.00	L90,000.00	L0.00	L0.00	L0.00	L0.00	L880.37	
RAMON NEPTALI ESPINAL VALLADARES	343843-0	29/09/2015		L100,000.00	L100,000.00	L0.00	L750.00	L0.00	L750.00	L1,581.76	
JOSEFA LIDILIA PALACIOS MOYA	344200-1	05/10/2015		L100,000.00	L100,000.00	L0.00	L0.00	L0.00	L0.00	L675.00	
BENIGNO HERNANDEZ GARCIA	344842-3	19/10/2015		L80,000.00	L80,000.00	L0.00	L0.00	L0.00	L0.00	L569.00	
MARIA YOLANDA MEJIA URQUIA	344844-9	19/10/2015		L90,000.00	L90,000.00	L0.00	L697.50	L0.00	L697.50	L270.00	
ISIS LIZETH PAVON ALVARADO	345173-9	23/10/2015		L100,000.00	L100,000.00	L0.00		L0.00	L0.00	L976.69	
ELVIRA DE JESUS VELASQUEZ GALEANO	346683-0	19/11/2015		L100,000.00	L100,000.00			L0.00	L0.00	L325.00	
TOTALES			L1,016,230.63	L1,621,312.23	L1,660,203.66	L61,108.57	L7,208.26	L219.00	L68,535.83	L29,135.05	L1,934.50

DEPARTAMENTO FIDUCIARIO



FIRMA AUTORIZADA