

**CARTERA DE PRESTAMOS DE BENEFICIARIOS PROYECTO PORCINO
DEL MES DE FEBRERO 2016**

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		L0.00	L0.00	L0.00	L511.00
IRIS YANETH MEJIA URQUIA	322828-5	20/09/2014	L22,499.64	L22,499.64	L22,499.64	L0.00	L0.00	L0.00	L0.00	L0.00	L219.00
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	L0.00	L657.00
MARIA YOLANDA MEJIA URQUIA	322840-0	20/09/2014	L18,749.61	L11,249.72	L11,249.72	L0.00	L87.23	L0.00	L0.00	L0.00	L0.00
JOSE EUGENIO MEJIA URQUIA	323152-6	20/09/2014	L18,749.15	L18,749.15	L18,749.15	L0.00	L0.00	L0.00	L0.00	L0.00	L219.00
BENIGNO HERNANDEZ GARCIA	323175-7	06/10/2014	L18,750.00	L14,999.55	L14,999.55	L0.00	L0.00	L0.00	L0.00	L0.00	L219.00
GERARDO BORJAS	333379-1	06/04/2015	L30,000.00	L23,770.83	L23,770.83	L0.00	L0.00	L0.00	L0.00	L0.00	L0.00
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	L0.00	L0.00
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	L0.00	L0.00
JOSEFA LIDILIA PALACIOS MOYA	333956-9	16/04/2015	L26,250.00	L18,912.43	L18,912.43	L0.00	L137.11	L0.00	L137.11	L0.00	L0.00
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	L0.00	L328.50
REYNA MARGARITA NUÑEZ NUÑEZ	341946-1	27/08/2015	L30,000.00	L29,965.04	L26,092.33	L3,872.71	L458.96	L0.00	L4,331.67	L0.00	L0.00
JORGE ARTURIO DURON VARGAS	341956-0	27/08/2015	L30,000.00	L26,449.02	L22,897.78	L3,551.24	L198.76	L0.00	L3,750.00	L0.00	L0.00
REYNA MARGARITA NUÑEZ NUÑEZ	341965-1	27/08/2015	L100,000.00	L62,776.29	L14,999.48	L47,776.81	L585.39	L0.00	L48,362.20	L0.00	L0.00
GERARDO BORJAS	343048-9	14/09/2015	L90,000.00	L90,000.00	L90,000.00	L0.00	L562.64	L0.00	L562.64	L0.00	L0.00
ZAIRA DALLANA COLINDRES ELVIR	343533-1	23/09/2015	L90,000.00	L90,000.00	L90,000.00	L0.00	L1,060.59	L0.00	L1,060.59	L0.00	L0.00
RAMON NEPTALI ESPINAL VALLADARES	343843-0	29/09/2015	L100,000.00	L100,000.00	L53,755.16	L46,244.84	L3,755.16	L0.00	L50,000.00	L0.00	L0.00
JOSEFA LIDILIA PALACIOS MOYA	344200-1	05/10/2015	L100,000.00	L100,000.00	L67,225.00	L32,775.00	L975.18	L0.00	L33,750.18	L0.00	L0.00
BENIGNO HERNANDEZ GARCIA	344842-3	19/10/2015	L80,000.00	L69,294.63	L59,981.34	L9,313.29	L816.71	L0.00	L10,130.00	L0.00	L0.00
MARIA YOLANDA MEJIA URQUIA	344844-9	19/10/2015	L90,000.00	L90,000.00	L66,001.37	L23,998.63	L785.34	L0.00	L24,783.97	L0.00	L0.00
ISIS LIZETH PAVON ALVARADO	345173-9	23/10/2015	L100,000.00	L100,000.00	L100,000.00	L0.00	L0.00	L0.00	L0.00	L0.00	L0.00
ELVIRA DE JESUS VELASQUEZ GALEANO	346683-0	19/11/2015	L100,000.00	L99,950.30	L99,950.30		L700.00		L700.00	L0.00	L0.00
DELICY ARACELI NUÑEZ MEJIA	347455-9	02/12/2015	L100,000.00	L100,000.00	L152.26	L99,847.74	L1,886.28		L101,734.02	L0.00	L0.00
DELICY ARACELI NUÑEZ MEJIA	347459-1	02/12/2015	L30,000.00	L30,000.00	L26,253.50	L3,746.50	L573.50		L4,320.00	L0.00	L0.00
REINA LETICIA VARELA MALDONADO	348336-0	18/12/2015	L90,000.00	L90,000.00	L90,000.00	L0.00	L0.00		L0.00	L0.00	L0.00
WILFREDO ORELLANA DIAZ	350198-2	28/01/2016	L100,000.00	L100,000.00	L100,000.00		L0.00		L0.00	L0.00	L0.00
DELICY ARACELI NUÑEZ MEJIA	351584-4	24/02/2016	L100,000.00	L100,000.00	L100,000.00						
TOTALES			L1,490,036.28	L1,499,858.80	L1,328,732.04	L271,126.76	L12,582.85	L0.00	L283,709.61	L0.00	L1,934.50

Nota :los abonos de los ptmos 51-401-341956-0 lps. 3,750.00, 344844-9 lps. 13,500.00,343843-0 lps 50,000.00,341946-1 lps 250.00 lps. 67,500.00 se hizo el 03-03-2016

DEPARTAMENTO FIDUCIARIO



FIRMA AUTORIZADA