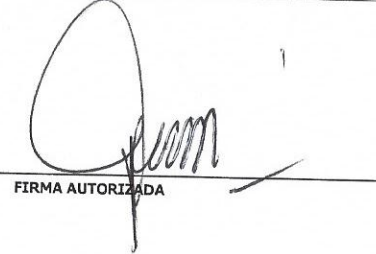


CARTERA DE PRESTAMOS DE BENEFICIARIOS PROYECTO PORCINO DEL MES DENERO 2016											
NOMBRE DE PRESTATARIOS	NUMERO	FECHA DE OTORGADO	MONTO APROBADO	SALDO ANTERIOR	SALDO ACTUAL	PAGO A CAPITAL	PAGO A INTERESES	PAGOCOBRO ADICIONAL	TOTAL PAGADO	INTERESES DEVENGADOS	COBROS ADICIONALES
MARIA DEL TRANSITO MARADIAGA MAJANO	317407-3	27/06/2014	L70,000.00	L70,000.00	L70,000.00	L0.00		L0.00	L0.00	L12,356.24	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	L1,853.01	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	L4,725.49	L657.00
MARIA YOLANDA MEJIA URQUIA	322840-0	20/09/2014	L18,749.61	L11,249.72	L11,249.72	L0.00	L84.39	L0.00	L84.39	L28.12	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	L821.30	
BENIGNO HERNANDEZ GARCIA	323175-7	06/10/2014	L18,750.00	L14,999.55	L14,999.55	L0.00		L0.00	L0.00	L284.40	L219.00
GERARDO BORJAS	333379-1	06/04/2015	L30,000.00	L23,770.83	L23,770.83	L0.00		L0.00	L0.00	L203.95	
ISIS LIZETH PAVON ALVARADO	333428-8	07/04/2015	L26,250.00	L18,750.00	L18,750.00	L0.00		L0.00	L0.00	L463.51	
RAMON NEPTALI ESPINAL VALLADARES	333434-6	07/04/2015	L26,295.68	L20,000.00	L20,000.00	L0.00		L0.00	L0.00	L618.93	
JOSEFA LIDILIA PALACIOS MOYA	333956-9	16/04/2015	L26,250.00	L22,499.31	L18,912.43	L3,586.88	L163.12	L0.00	L3,750.00	L71.06	
JOSE EUGENIO MEJIA URQUIA	334178-4	22/04/2015	L55,930.81	L55,930.81	L55,930.81	L0.00		L0.00	L0.00	L2,570.14	L328.50
JOSE VICENTE GOMEZ PINEDA	337244-0	09/06/2015	L89,842.50	L89,819.80	L0.00	L89,819.80	L686.13	L0.00	L90,505.93	L0.00	
REINA LETICIA VARELA MALDONADO	337264-8	10/06/2015	L29,940.00	L22,499.68	L0.00	L22,499.68	L168.78	L0.00	L22,668.46	L0.00	
WILFREDO ORELLANA DIAZ	341503-2	19/08/2015	L100,000.00	L100,000.00	L0.00	L100,000.00	L3,600.62	L0.00	L103,600.62	L0.00	
REYNA MARGARITA NUÑEZ NUÑEZ	341946-1	27/08/2015	L30,000.00	L29,965.04	L29,965.04	L0.00	L250.00	L0.00	L250.00	L258.37	
JORGE ARTURIO DURON VARGAS	341956-0	27/08/2015	L30,000.00	L26,474.68	L26,449.02	L25.66	L199.34	L0.00	L225.00	L33.13	
JORGE ARTURIO DURON VARGAS	341963-6	27/08/2015	L90,000.00	L89,999.83	L0.00	L89,999.83	L675.16	L0.00	L90,674.99	L0.00	
REYNA MARGARITA NUÑEZ NUÑEZ	341965-1	27/08/2015	L100,000.00	L99,950.00	L62,776.29	L37,173.71	L976.29	L0.00	L38,150.00	L424.10	
GERARDO BORJAS	343048-9	14/09/2015	L90,000.00	L90,000.00	L90,000.00	L0.00		L0.00	L0.00	L247.50	
ZAIRA DALLANA COLINDRES ELVIR	343533-1	23/09/2015	L90,000.00	L90,000.00	L90,000.00	L0.00		L0.00	L0.00	L743.62	
RAMON NEPTALI ESPINAL VALLADARES	343843-0	29/09/2015	L100,000.00	L100,000.00	L100,000.00	L0.00		L0.00	L0.00	L3,085.44	
JOSEFA LIDILIA PALACIOS MOYA	344200-1	05/10/2015	L100,000.00	L100,000.00	L100,000.00	L0.00	L775.19	L0.00	L775.19	L625.00	
BENIGNO HERNANDEZ GARCIA	344842-3	19/10/2015	L80,000.00	L80,000.00	L69,294.63	L10,705.37	L1,294.63	L0.00	L12,000.00	L399.02	
MARIA YOLANDA MEJIA URQUIA	344844-9	19/10/2015	L90,000.00	L90,000.00	L90,000.00	L0.00		L0.00	L675.32	L225.00	
ISIS LIZETH PAVON ALVARADO	345173-9	23/10/2015	L100,000.00	L100,000.00	L100,000.00	L0.00		L0.00	L0.00	L2,471.45	
ELVIRA DE JESUS VELASQUEZ GALEANO	346683-0	19/11/2015	L100,000.00	L100,000.00	L99,950.30	L49.70	L650.30		L700.00	L450.23	
DELCEY ARACELI NUÑEZ MEJIA	347455-9	02/12/2015	L100,000.00	L100,000.00	L100,000.00	L0.00				L1,480.44	
DELCEY ARACELI NUÑEZ MEJIA	347459-1	02/12/2015	L30,000.00	L30,000.00	L30,000.00	L0.00				L444.13	
REINA LETICIA VARELA MALDONADO	348336-0	18/12/2015	L90,000.00	L90,000.00	L90,000.00	L0.00			L720.34	L247.50	
WILFREDO ORELLANA DIAZ	350198-2	28/1/16	L100,000.00	L100,000.00	L100,000.00	L0.00			L720.34	L75.00	
<b>TOTALES</b>			<b>L1,799,818.78</b>	<b>L1,533,719.43</b>	<b>L1,499,858.80</b>	<b>L353,860.63</b>	<b>L11,730.62</b>	<b>L0.00</b>	<b>L365,591.25</b>	<b>L35,206.08</b>	<b>L1,934.50</b>

  
DEPARTAMENTO FIDUCIARIO



  
FIRMA AUTORIZADA