

CARTERA DE PRESTAMOS DE BENEFICIARIOS PROYECTO PORCINO DEL MES DE MARZO 2016											INTERESES	COBROS
NOMBRE DE PRESTATARIOS	NUMERO	FECHA DE OTORGADO	MONTO APROBADO	SALDO ANTERIOR	SALDO ACTUAL	PAGO A CAPITAL	PAGO A INTERESES	PAGO COBRO ADICIONAL	TOTAL PAGADO	INTERESES DEVENGADOS	INTERESES	COBROS
											DEVENGADOS	ADICIONALES
MARIA DEL TRANSITO MARADIAGA MAJAN	317407-3	27/06/2014	L70,000.00	L70,000.00	L70,000.00	L0.00		L0.00	L0.00	L0.00	L13,815.72	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	L2,261.52	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	L5,653.66	L963.00
MARIA YOLANDA MEJIA URQUIA	322840-0	20/09/2014	L18,749.61	L11,249.72	L11,249.72	L0.00	L0.00	L0.00	L0.00	L0.00	L112.19	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	L1,146.00	L219.00
BENIGNO HERNANDEZ GARCIA	323175-7	06/10/2014	L18,750.00	L14,999.55	L11,250.00	L3,749.55	L413.29	L0.00	L4,162.84	L0.00	L78.83	
GERARDO BORJAS	333379-1	06/04/2015	L30,000.00	L23,770.83	L19,199.58	L4,571.25	L448.75	L0.00	L5,020.00	L0.00	L101.33	
ISIS LIZETH PAVON ALVARADO	333428-8	07/04/2015	L26,250.00	L18,750.00	L18,750.00	L0.00	L612.42	L0.00	L612.42	L0.00	L136.08	
RAMON NEPTALI ESPINAL VALLADARES	333434-6	07/04/2015	L26,295.68	L20,000.00	L17,022.85	L2,977.15	L822.85	L0.00	L3,800.00	L0.00	L89.37	
JOSEFA LIDILIA PALACIOS MOYA	333956-9	16/04/2015	L26,250.00	L18,912.43	L18,750.00	L162.43	L147.17	L0.00	L309.60	L0.00	L70.31	
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	L3,638.44	L328.50
REYNA MARGARITA NUÑEZ NUÑEZ	341946-1	27/08/2015	L30,000.00	L26,092.33	L22,500.00	L3,592.33	L67.23	L0.00	L3,659.56	L0.00	L123.85	
JORGE ARTURIO DURON VARGAS	341956-0	27/08/2015	L30,000.00	L22,897.78	L22,897.78	L0.00	L189.74	L0.00	L189.74	L0.00	L11.49	
REYNA MARGARITA NUÑEZ NUÑEZ	341965-1	27/08/2015	L100,000.00	L14,999.48	L0.00	L14,999.48	L100.13	L0.00	L15,099.61	L0.00		
GERARDO BORJAS	343048-9	14/09/2015	L90,000.00	L90,000.00	L0.00	L90,000.00	L562.50	L0.00	L90,562.50	L0.00		
ZAIRA DALLANA COLINDRES ELVIR	343533-1	23/09/2015	L90,000.00	L90,000.00	L0.00	L90,000.00	L698.54	L0.00	L90,698.54	L0.00	L0.00	
RAMON NEPTALI ESPINAL VALLADARES	343843-0	29/09/2015	L100,000.00	L53,755.16	L0.00	L53,755.16	L152.34	L0.00	L53,907.50	L0.00	L0.00	
JOSEFA LIDILIA PALACIOS MOYA	344200-1	05/10/2015	L100,000.00	L67,225.00	L0.00	L67,225.00	L487.55	L0.00	L67,712.55	L0.00	L0.00	
BENIGNO HERNANDEZ GARCIA	344842-3	19/10/2015	L80,000.00	L59,981.34	L36,315.40	L23,665.94	L171.22	L0.00	L23,837.16	L0.00	L218.22	
MARIA YOLANDA MEJIA URQUIA	344844-9	19/10/2015	L90,000.00	L66,001.37	L66,001.37	L0.00	L0.00	L0.00	L0.00	L0.00	L578.65	
ISIS LIZETH PAVON ALVARADO	345173-9	23/10/2015	L100,000.00	L100,000.00	L100,000.00	L0.00	L3,265.75	L0.00	L3,265.75	L0.00	L726.05	
ELVIRA DE JESUS VELASQUEZ GALEANO	346683-0	19/11/2015	L100,000.00	L99,950.30	L99,950.30		L800.00		L800.00	L0.00	L452.61	
DELCEY ARACELI NUÑEZ MEJIA	347455-9	02/12/2015	L100,000.00	L152.26	L152.26	L0.00	L0.00		L0.00	L0.00	L1.68	
DELCEY ARACELI NUÑEZ MEJIA	347459-1	02/12/2015	L30,000.00	L26,253.50	L26,253.50	L0.00	L0.00		L0.00	L0.00	L282.89	
REINA LETICIA VARELA MALDONADO	348336-0	18/12/2015	L90,000.00	L90,000.00	L63,353.34	L26,646.66	L1,353.34		L28,000.00	L0.00	L47.51	
WILFREDO ORELLANA DIAZ	350198-2	28/01/2016	L100,000.00	L100,000.00	L100,000.00		L0.00		L0.00	L0.00	L1,581.75	
DELCEY ARACELI NUÑEZ MEJIA	351584-4	24/02/2016	L100,000.00	L100,000.00	L100,000.00		L0.00				L926.31	
REYNA MARGARITA NUÑEZ NUÑEZ	352302-7	09/03/2016			L100,000.00						L550.00	
HECTOR ANIBAL GRADYZ ARDON	352309-2	09/03/2016			L100,000.00						L550.00	
JOSEFA LIDILIA PALACIOS MOYA	353355-6	29/03/2016			L100,000.00						L50.00	
JOSE VICENTE GOMEZ PINEDA	353357-2	29/03/2016			L90,000.00						L45.00	
<b>TOTALES</b>			<b>L1,490,036.28</b>	<b>L1,328,732.04</b>	<b>L1,337,387.09</b>	<b>L381,344.95</b>	<b>L10,292.82</b>	<b>L0.00</b>	<b>L391,637.77</b>	<b>L0.00</b>	<b>L33,249.46</b>	<b>L2,240.50</b>

DEPARTAMENTO FIDUCIARIO



FIRMA AUTORIZADA