

CARTERA DE PRESTAMOS DE BENEFICIARIOS PROYECTO PORCINO DEL MES DE MAYO 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 MARADIAG A MAJANO	317407-3	27/06/2014	L70,000.00	L70,000.00	L70,000.00	L0.00		L0.00	L0.00	L15,293.63	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	L2,685.80	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	L6,598.11	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	L124.09	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	L1,485.38	L219.00
BENIGNO HERNANDEZ GARCIA	323175-7	06/10/2014	L18,750.00	L11,250.00	L11,250.00	L0.00	L0.00	L0.00	L0.00	L260.85	
ISIS LIZETH PAVON ALVARADO	333428-8	07/04/2015	L26,250.00	L17,489.81	L17,489.81	L0.00	L0.00	L0.00	L0.00	L144.57	
RAMON NEPTALI ESPINAL VALLADARES	333434-6	07/04/2015	L26,295.68	L0.00	L0.00	L0.00	L0.00	L0.00	L0.00		
JOSEFA LIDILIA PALACIOS MOYA	333956-9	16/04/2015	L26,250.00	L15,000.62	L15,000.62	L0.00	L106.42	L0.00	L106.42	L53.22	L204.00
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	L4,723.84	L634.50
REYNA MARGARITA NUÑEZ NUÑEZ	341946-1	27/08/2015	L30,000.00	L22,441.65	L22,349.02	L92.63	L157.37	L0.00	L250.00	L112.64	
JORGE ARTURIO DURON VARGAS	341956-0	27/08/2015	L30,000.00	L22,897.78	L15,000.00	L7,897.78	L305.63	L0.00	L8,203.41	L18.75	
BENIGNO HERNANDEZ GARCIA	344842-3	19/10/2015	L80,000.00	L26,900.00	L20,379.81	L6,520.19	L379.81	L0.00	L6,900.00		
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	L828.28	
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	L2,453.72	
ELVIRA DE JESUS VELASQUEZ G ALEANO	346683-0	19/11/2015	L100,000.00	L99,753.27	L99,753.27	L0.00	L700.00		L700.00	L515.38	L340.00
DELICY ARACELI NUÑEZ MEJIA	347455-9	02/12/2015	L100,000.00	L152.26	L0.00	L152.26	L4.01		L156.27	L0.00	
DELICY ARACELI NUÑEZ MEJIA	347459-1	02/12/2015	L30,000.00	L26,253.50	L22,500.00	L3,753.50	L682.46		L4,435.96	L0.00	
REINA LETICIA VARELA MALDONADO	348336-0	18/12/2015	L90,000.00	L46,826.02	L23,391.63	L23,434.39	L433.61		L23,868.00	L29.24	
WILFREDO ORELLANA DIAZ	350198-2	28/01/2016	L100,000.00	L100,000.00	L100,000.00	L0.00	L0.00		L0.00	L3,111.19	
DELICY ARACELI NUÑEZ MEJIA	351584-4	24/02/2016	L100,000.00	L100,000.00	L100,000.00	L0.00	L2,445.88		L2,445.88	L0.00	
REYNA MARGARITA NUÑEZ NUÑEZ	352302-7	09/03/2016		L100,000.00	L100,000.00	L0.00	L800.00		L800.00	L501.13	
HECTOR ANIBAL GRADYZ ARDON	352309-2	09/03/2016		L100,000.00	L100,000.00	L0.00	L725.18		L725.18	L600.28	
JOSEFA LIDILIA PALACIOS MOYA	353355-6	29/03/2016		L100,000.00	L100,000.00	L0.00	L800.38		L800.38	L25.00	
JOSE VICENTE GOMEZ PINEDA	353357-2	29/03/2016		L90,000.00	L90,000.00	L0.00	L1,305.68		L1,305.68	L90.02	
JORGE ARTURIO DURON VARGAS	353743-2	05/04/2016		L90,000.00	L90,000.00	L0.00	L675.00		L675.00	L585.00	
JOSE ANTONIO VILLEDA MIRANDA	354164-9	13/04/2016		L30,000.00	L29,999.56	L0.44	L300.56		L300.56	L60.00	
JOSE ANTONIO VILLEDA MIRANDA	354187-0	13/04/2016		L100,000.00	L99,999.88	L0.12	L1,001.88		L1,002.00	L200.00	
<b>TOTALES</b>			<b>L980,036.28</b>	<b>L1,489,956.99</b>	<b>L1,448,105.68</b>	<b>L41,851.31</b>	<b>L10,823.87</b>	<b>L0.00</b>	<b>L52,675.18</b>	<b>L40,500.12</b>	<b>L3,090.50</b>

DEPARTAMENTO FIDUCIARIO



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