



CARTERA DE PRESTAMOS DE BENEFICIARIOS PROYECTO PORCINO
DEL MES DE ABRIL 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	L14,651.10	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	L2,501.28	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	L6,187.44	L963.00
MARIA YOLANDA MEJIA URQUIA	322840-0	20/09/2014	L18,749.61	L11,249.72	L11,249.72	L0.00	L169.96	L0.00	L169.96	L45.31	L0.00
JOSE EUGENIO MEJIA URQUIA	323352-6	20/09/2014	L18,749.15	L18,749.15	L18,749.15	L0.00	L0.00	L0.00	L0.00	L1,337.77	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	L181.18	
GERARDO BORJAS	333379-1	06/04/2015	L30,000.00	L19,199.58	L0.00	L19,199.58	L106.15	L0.00	L19,305.73	L0.00	
ISIS LIZETH PAVON ALVARADO	333428-8	07/04/2015	L26,250.00	L18,750.00	L17,489.81	L1,260.19	L273.31	L204.00	L1,737.50	L27.07	
RAMON NEPTALI ESPINAL VALLADARES	333434-6	07/04/2015	L26,295.68	L17,022.85	L0.00	L17,022.85	L132.49	L0.00	L17,155.34	L0.00	
JOSEFA LIDILIA PALACIOS MOYA	333956-9	16/04/2015	L26,250.00	L18,750.00	L15,000.62	L3,749.38	L155.41	L0.00	L3,904.79	L60.77	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	L4,251.04	L634.50
REYNA MARGARITA NUÑEZ NUÑEZ	341946-1	27/08/2015	L30,000.00	L22,500.00	L22,441.65	L58.35	L191.65	L0.00	L250.00	L123.59	
JORGE ARTURIO DURON VARGAS	341956-0	27/08/2015	L30,000.00	L22,897.78	L22,897.78	L0.00	L0.00	L0.00	L0.00	L207.19	
BENIGNO HERNANDEZ GARCIA	344842-3	19/10/2015	L80,000.00	L36,315.40	L26,900.00	L9,415.40	L336.60	L0.00	L9,752.00	L165.27	
MARIA YOLANDA MEJIA URQUIA	344844-9	19/10/2015	L90,000.00	L66,001.37	L66,001.37	L0.00	L897.75	L0.00	L897.75	L302.49	
ISIS LIZETH PAVON ALVARADO	345173-9	25/10/2015	L100,000.00	L100,000.00	L100,000.00	L0.00	L0.00	L0.00	L0.00	L1,649.45	
ELVIRA DE JESUS VELASQUEZ GALEANO	346683-0	19/11/2015	L100,000.00	L99,950.30	L99,753.27	L197.03	L802.97	L0.00	L1,000.00	L499.16	
DELICY ARACELI NUÑEZ MEJIA	347455-9	02/12/2015	L100,000.00	L152.26	L152.26	L0.00	L0.00	L0.00	L0.00	L2.96	
DELICY 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	L501.99	
REINA LETICIA VARELA MALDONADO	348336-0	18/12/2015	L90,000.00	L63,353.34	L46,826.02	L16,527.32	L332.68	L0.00	L16,860.00	L187.31	
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	L2,445.88	
DELICY ARACELI NUÑEZ MEJIA	351584-4	24/02/2016	L100,000.00	L100,000.00	L100,000.00	L0.00	L0.00	L0.00	L0.00	L1,784.76	
REYNA MARGARITA NUÑEZ NUÑEZ	352302-7	09/03/2016	L100,000.00	L100,000.00	L100,000.00	L0.00	L750.00	L0.00	L750.00	L650.75	
HECTOR ANIBAL GRADYZ ARDON	352309-2	09/03/2016	L100,000.00	L100,000.00	L100,000.00	L0.00	L725.00	L0.00	L725.00	L675.17	
JOSEFA LIDILIA PALACIOS MOYA	353355-6	29/03/2016	L100,000.00	L100,000.00	L100,000.00	L0.00	L725.00	L0.00	L725.00	L175.04	
JOSE VICENTE GOMEZ PINEDA	353357-2	29/03/2016	L90,000.00	L90,000.00	L90,000.00	L0.00	L0.00	L0.00	L0.00	L765.34	
JORGE ARTURIO DURON VARGAS	353743-2	05/04/2016	L100,000.00	L90,000.00	L90,000.00	L0.00	L0.00	L0.00	L0.00	L585.00	
JOSE ANTONIO VILLEDA MIRANDA	354164-9	13/04/2016	L100,000.00	L30,000.00	L30,000.00	L0.00	L0.00	L0.00	L0.00	L165.00	
JOSE ANTONIO VILLEDA MIRANDA	354187-0	13/04/2016	L100,000.00	L100,000.00	L100,000.00	L0.00	L0.00	L0.00	L0.00	L550.00	
TOTALES			L1,010,036.28	L1,337,387.09	L1,489,956.99	L67,430.10	L5,598.97	L204.00	L73,233.07	L40,679.31	L2,750.50

DEPARTAMENTO BENEFICIARIO

FIRMA AUTORIZADA