

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

NOMBRE DE PRESTATARIOS	NUMERO	FECHA DE OTORGADO	MONTO APROBADO	SALDO ANTERIOR	SALDO ACTUAL	PAGO A CAPITAL	PAGO A INTERESES	PAGO A RO ADICIONAL L.00	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	L17,545.68	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	L3,347.60	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	L8,037.03	L963.00
MARIA YOLANDA MEJIA URQUIA	322840-0	20/09/2014	L18,749.61	L18,749.15	L18,749.15	L0.00	L0.00	L0.00	L0.00	L415.28	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	L2,017.80	L219.00
BENIGNO HERNANDEZ GARCIA	323175-7	06/10/2014	L18,750.00	L7,638.66	L7,638.66	L0.00	L0.00	L0.00	L0.00	L104.45	
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	L567.92	
JOSEFA LIDILIA PALACIOS MOYA	333956-9	16/04/2015	L26,250.00	L11,249.59	L11,249.59	L0.00	L121.23	L0.00	L121.23	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	L6,380.01	L634.50
REYNA MARGARITA NUNEZ NUNEZ	341946-1	27/08/2015	L30,000.00	L22,349.02	L22,349.02	L0.00	L0.00	L0.00	L0.00	L641.10	L204.00
JORGE ARTURIO DURON VARGAS	341956-0	27/08/2015	L30,000.00	L15,000.00	L14,999.44	L0.56	L218.44	L204.00	L423.00	L22.51	
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	L2,669.84	
ELVIRA DE JESUS VELASQUEZ GALEANO	346683-0	19/11/2015	L100,000.00	L99,753.27	L99,753.27	L0.00	L750.00	L0.00	L750.00	L1,021.63	L340.00
DELCEY ARACELI NUNEZ MEJIA	347459-1	02/12/2015	L30,000.00	L22,500.00	L22,500.00	L0.00	L0.00	L0.00	L0.00	L510.11	
REINA LETICIA VARELA MALDONADO	348336-0	18/12/2015	L90,000.00	L23,391.63	L23,391.63	L0.00	L618.88	L0.00	L618.88	L35.73	
DELCEY ARACELI NUNEZ MEJIA	351584-4	24/02/2016	L100,000.00	L100,000.00	L52,275.75	L47,724.25	L2,275.75	L0.00	L50,000.00	L15.98	
REYNA MARGARITA NUNEZ NUNEZ	352302-7	09/03/2016	L70,000.00	L10,100.71	L10,100.71	L0.00	L0.00	L0.00	L0.00	L116.49	
HECTOR ANIBAL GRADYZ ARDON	352309-2	09/03/2016	L100,000.00	L100,000.00	L5,589.26	L94,410.74	L1,099.46	L0.00	L95,510.20	L1.40	
JOSE VICENTE GOMEZ PINEDA	353357-2	29/03/2016	L90,000.00	L90,000.00	L90,000.00	L0.00	L607.50	L0.00	L607.50	L112.53	
JORGE ARTURIO DURON VARGAS	353743-2	05/04/2016	L90,000.00	L89,999.34	L89,998.96	L0.38	L1,310.62	L0.00	L1,311.00	L135.00	
JOSE ANTONIO VILLEDA MIRANDA	354164-9	13/04/2016	L30,000.00	L29,999.20	L29,999.20	L0.00	L181.00	L0.00	L181.00	L112.07	
JOSE ANTONIO VILLEDA MIRANDA	354187-0	13/04/2016	L90,000.00	L99,999.76	L99,999.26	L0.50	L600.50	L0.00	L601.00	L350.00	
BENIGNO HERNANDEZ GARCIA	358485-9	27/06/2016	L80,000.00	L80,000.00	L80,000.00	L0.00	L0.00	L0.00	L0.00	L1,285.70	
JOSEFA LIDILIA PALACIOS MOYA	358637-0	29/06/2016	L100,000.00	L100,000.00	L100,000.00	L0.00	L800.38	L0.00	L800.38	L0.00	
IRIS NORMANDINA ORTIZ ROSALES	360017-4	27/07/2016	L30,000.00	L30,000.00	L29,647.67	L352.33	L247.67		L600.00	L7.41	
IRIS NORMANDINA ORTIZ ROSALES	360019-0	27/07/2016	L100,000.00	L100,000.00	L99,425.56	L574.44	L825.56		L1,400.00	L24.86	
TOMAS ALONSO BUSTILLO AGUILAR	360910-9	15/08/2016	L100,000.00	L100,000.00	L100,000.00	L0.00		L0.00	L0.00	L400.00	
WILFREDO ORELLANA DIAZ	360935-6	15/08/2016	L100,000.00	L100,000.00	L100,000.00	L0.00			L0.00	L400.00	
ROBERTO RAUDALES RIVERA	361065-5	17/08/2016	L100,000.00	L100,000.00	L100,000.00	L0.00			L0.00	L350.00	
ROBERTO RAUDALES RIVERA	361066-3	17/08/2016	L30,000.00	L30,000.00	L30,000.00	L0.00			L0.00	L105.00	
TOTALES			L1,883,740.60	L1,670,463.07	L1,527,399.87	L143,063.20	L9,656.99	L204.00	L152,924.19	L46,733.13	L3,090.50

DEPARTAMENTO FIDUCIARIO

