

CARTERA DE PRESTAMOS DE BENEFICIARIOS PROYECTO PORCINO DEL MES DE JULIO 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		L16,790.26	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	L3,124.25	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	L7,554.39	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	L316.25	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	L1,837.86	L219.00
BENIGNO HERNANDEZ GARCIA	323175-7	06/10/2014	L18,750.00	L11,250.00	L7,638.66	L3,611.34	L388.66	L0.00	L4,000.00	L40.39	
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	L423.31	
JOSEFA LIDILIA PALACIOS MOYA	333956-9	16/04/2015	L26,250.00	L15,000.62	L11,249.59	L3,751.03	L112.97	L0.00	L3,864.00	L36.56	
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	L5,824.53	L634.50
REYNA MARGARITA NUÑEZ NUÑEZ	341946-1	27/08/2015	L30,000.00	L22,349.02	L22,349.02	L0.00	L0.00	L0.00	L0.00	L462.82	
JORGE ARTURIO DURON VARGAS	341956-0	27/08/2015	L30,000.00	L15,000.00	L15,000.00	L0.00	L0.00	L0.00	L0.00	L127.61	
MARIA YOLANDA MEJIA URQUIA	344844-9	19/10/2015	L90,000.00	L66,001.37	L66,001.37		L0.00	L0.00	L0.00	L2,052.22	
ELVIRA DE JESUS VELASQUEZ G ALEANO	346683-0	19/11/2015	L100,000.00	L99,753.27	L99,753.27	L0.00	L750.00	L0.00	L750.00	L852.78	L340.00
DELCEY ARACELI NUÑEZ MEJIA	347459-1	02/12/2015	L30,000.00	L22,500.00	L22,500.00	L0.00	L0.00	L0.00	L0.00	L338.82	
REINA LETICIA VARELA MALDONADO	348336-0	18/12/2015	L90,000.00	L23,391.63	L23,391.63	L0.00	L0.00	L0.00	L0.00	L437.93	
WILFREDO ORELLANA DIAZ	350198-2	28/01/2016	L100,000.00	L100,000.00	L0.00	L100,000.00	L4,616.94	L0.00	L104,616.94	L1,506.65	
DELCEY 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	L40.40	
REYNA MARGARITA NUÑEZ NUÑEZ	352302-7	09/03/2016	L70,000.00	L65,734.39	L10,100.71	L55,633.68	L182.88	L0.00	L55,816.56	L0.00	
HECTOR ANIBAL GRADYZ ARDON	352309-2	09/03/2016	L100,000.00	L100,000.00	L100,000.00	L0.00	L800.92	L0.00	L800.92	L575.14	
JOSE VICENTE GOMEZ PINEDA	353357-2	29/03/2016	L90,000.00	L90,000.00	L90,000.00	L0.00	L675.00	L0.00	L675.00	L45.00	
JORGE ARTURIO DURON VARGAS	353743-2	05/04/2016	L90,000.00	L89,999.34	L89,999.34	L0.00	L0.00	L0.00	L0.00	L766.16	
JOSE ANTONIO VILLEDA MIRANDA	354164-9	13/04/2016	L30,000.00	L29,999.56	L29,999.20	L0.36	L302.64	L0.00	L303.00	L61.67	
JOSE ANTONIO VILLEDA MIRANDA	354187-0	13/04/2016	L90,000.00	L99,999.88	L99,999.76	L0.12	L1,001.88	L0.00	L1,002.00	L200.00	
BENIGNO HERNANDEZ GARCIA	358485-9	27/06/2016	L80,000.00	L80,000.00	L80,000.00	L0.00	L0.00	L0.00		L680.60	
JOSEFA LIDILIA PALACIOS MOYA	358637-0	29/06/2016	L100,000.00	L100,000.00	L100,000.00	L0.00	L750.00	L0.00		L50.00	
IRIS NORMANDINA ORTIZ ROSALES	360017-4	27/07/2016	L30,000.00		L30,000.00					L30.00	
IRIS NORMANDINA ORTIZ ROSALES	360019-0	27/07/2016	L100,000.00		L100,000.00					L100.00	
TOTALES			L1,653,740.60	L1,373,459.60	L1,340,463.07	L162,996.53	L9,581.89	L0.00	L172,578.42	L44,275.60	L2,886.50

Nota : los abonos a ptmos 51-401-353357-2 lps. 675.00 el deposito se hizo el dia 02-08-2016

DEPARTAMENTO FIDUCIARIO



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