

No. Crédito	Nombre del Cliente	Saldo Actual	Intereses Capitalizados	Intereses Por Cobrar	Intereses Moratorios	Intereses Corrientes	Intereses No Provis	Intereses x Anticipado	Redescuento Corriente	Total Deuda Cliente
PORCINO										
51-401-317407-3	MARADIAGA MAJANO MARIA DEL TRAN	70,000.00	17,691.23	88.20	2,851.79	88.20	.00	.00	.00	90,719.42
51-401-322828-5	MEJIA URQUIA IRIS YANET	22,499.64	3,800.91	73.49	412.84	26.72	.00	.00	.00	26,813.60
51-401-322830-1	MEJIA URQUIA IRIS YANET	46,561.39	8,169.30	154.00	1,695.25	56.00	.00	.00	.00	56,635.94
51-401-322840-0	MEJIA URQUIA MARIA YOLANDA	11,249.72	201.51	32.05	54.10	11.66	.00	.00	.00	11,549.04
51-401-323152-6	MEJIA URQUIA JOSE EUGENIO	18,749.15	2,430.77	60.25	298.99	21.91	.00	.00	.00	21,561.07
51-401-323175-7	HERNANDEZ GARCIA BENIGNO	7,638.66	285.31	46.74	47.18	8.13	.00	.00	.00	8,026.02
51-401-333956-9	PALACIOS MOYA JOSEFA LIDILIA	7,500.00	.00	7.50	.00	7.50	.00	.00	.00	7,515.00
51-401-334178-4	MEJIA URQUIA JOSE EUGENIO	55,930.81	7,019.83	255.56	1,380.60	63.89	.00	.00	.00	64,650.69
51-401-341946-1	NUÑEZ NUÑEZ REYNA MARGARITA	15,000.00	150.28	15.15	.21	3.75	.00	.00	.00	15,169.39
51-401-341956-0	DURON VARGAS JORGE ARTURO	11,058.12	38.70	11.10	.00	11.10	.00	.00	.00	11,119.02
51-401-344844-9	MEJIA URQUIA MARIA YOLANDA	66,001.37	1,144.48	201.44	311.67	67.15	.00	.00	.00	67,726.11
51-401-347459-1	NUÑEZ MEJIA DELCY ARACELI	22,500.00	1,038.29	172.13	32.50	17.94	.00	.00	.00	23,760.86
51-401-351584-4	NUÑEZ MEJIA DELCY ARACELI	44,999.95	428.18	79.50	122.50	45.43	.00	.00	.00	45,675.56
51-401-354164-9	VILLEDA MIRANDA JOSE ANTONIO	29,998.90	527.80	137.37	36.26	30.53	.00	.00	.00	30,730.86
51-401-354187-0	VILLEDA MIRANDA JOSE ANTONIO	36,518.38	164.34	165.07	81.17	36.68	.00	.00	.00	36,965.64
51-401-358485-9	HERNANDEZ GARCIA BENIGNO	39,000.00	68.25	39.07	17.34	39.07	.00	.00	.00	39,163.73
51-401-360017-4	ORTIZ ROSALES IRIS NORMANDINA	29,647.67	876.75	30.52	12.85	30.52	.00	.00	.00	30,598.31
51-401-360019-0	ORTIZ ROSALES IRIS NORMANDINA	99,425.56	2,940.24	102.37	.00	102.37	.00	.00	.00	102,570.54
51-401-360910-9	BUSTILLO AGUILAR TOMAS ALONSO	99,849.65	74.45	399.70	.00	99.92	.00	.00	.00	100,423.72
51-401-360935-6	ORELLANA DIAZ WILFREDO	100,000.00	3,033.92	412.14	.00	103.03	.00	.00	.00	103,549.09
51-401-361065-5	RAUDALES RIVERA ROBERTO	100,000.00	25.00	350.09	.00	100.03	.00	.00	.00	100,475.12
51-401-361066-3	RAUDALES RIVERA ROBERTO	26,250.00	6.56	91.90	.00	26.26	.00	.00	.00	26,374.72
51-401-363559-0	PAVON ALVARADO ISIS LIZETH	91,505.63	.00	388.90	.00	91.51	.00	.00	.00	91,986.04
51-401-365393-1	NUÑEZ NUÑEZ REYNA MARGARITA	100,000.00	750.00	352.63	.00	25.00	.00	.00	.00	101,127.63
51-401-366615-6	PAVON ALVARADO ISIS LIZETH	30,000.00	.00	135.00	.00	30.00	.00	.00	.00	30,165.00
Total Sub-Pro. =>	25 BENEFICIARIOS PORCINO	1,181,884.60	50,866.10	3,801.87	7,355.25	1,144.30	.00	.00	.00	1,245,052.12
Total Proyecto =>	25	1,181,884.60	50,866.10	3,801.87	7,355.25	1,144.30	.00	.00	.00	1,245,052.12
Total =====>>>>>	25	1,181,884.60	50,866.10	3,801.87	7,355.25	1,144.30	.00	.00	.00	1,245,052.12



