


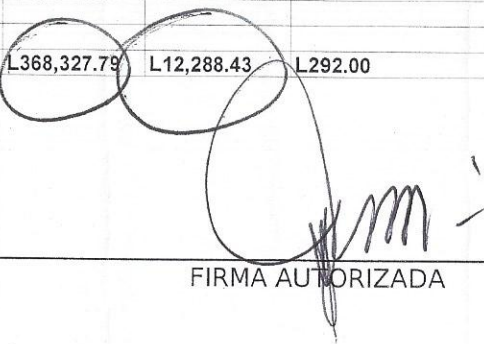
CARTERA DE PRESTAMOS DE BENEFICIARIOS PROYECTO PORCINO
DEL MES DE AGOSTO 2015

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	L. 70,000.00	L70,000.00	L70,000.00	L0.00		L0.00	L0.00	L8,809.92	L511.00
ELVIRA DE JESUS VELASQUEZ GALEANO	319803-4	08/08/2014	L. 100,000.00	L66,569.35	L66,569.35	L0.00	L449.34	L0.00	L449.34	L493.38	L365.00
IRIS YANETH MEJIA URQUIA	322828-5	20/09/2014	L. 30,000.00	L22,499.64	L22,499.64	L0.00	L0.00	L0.00	L0.00	L895.05	
IRIS YANETH MEJIA URQUIA	322830-1	20/09/2014	L. 90,000.00	L46,561.39	L46,561.39	L0.00	L0.00	L0.00	L0.00	L2,473.84	L328.50
MARIA YOLANDA MEJIA URQUIA	322840-0	20/09/2014	L. 30,000.00	L18,749.61	L18,749.61	L0.00	L154.78	L0.00	L154.78	L51.56	
JOSE EUGENIO MEJIA URQUIA	323152-6	20/09/2014	L. 30,000.00	L22,500.00	L18,749.15	L3,750.85	L459.15	L0.00	L4,210.00	L70.35	
BENIGNO HERNANDEZ GARCIA	323175-7	06/10/2014	L. 30,000.00	L18,750.00	L18,750.00	L0.00	L0.00	L0.00	L0.00	L159.65	
DICCY MELIXA ZAMORA MARTINEZ	329400-2	20/01/2015	L. 80,000.00	L77,232.26	L0.00	L77,232.26	L1,530.04	L292.00	L79,054.30		
DICCY MELIXA ZAMORA MARTINEZ	329412-7	20/01/2015	L. 30,000.00	L25,608.89	L0.00	L25,608.89	L457.31	L0.00	L26,066.20		
VICTOR FRANCISCO FLORES ARGUETA	330008-6	03/02/2015	L. 90,000.00	L89,999.49	L0.00	L89,999.49	L630.00	L0.00	L90,629.49		
ZAIRA DALLANA COLINDRES ELVIR	333271-8	31/03/2015	L. 90,000.00	L90,000.00	L90,000.00	L0.00	L720.49	L0.00	L720.49	L630.15	
GERARDO BORJAS	333369-2	06/04/2015	L. 90,000.00	L90,000.00	L0.00	L90,000.00	L945.00	L0.00	L90,945.00		
GERARDO BORJAS	333379-1	06/04/2015	L. 30,000.00	L30,000.00	L30,000.00	L0.00	L217.50	L0.00	L217.50	L206.46	
RAMON NEPTALI ESPINAL VALLADARES	333426-2	07/04/2015	L. 90,000.00	L90,000.00	L90,000.00	L0.00	L0.00	L0.00	L0.00	L1,378.58	
ISIS LIZETH PAVON ESPINAL	333427-0	07/04/2015	L. 90,000.00	L90,000.00	L90,000.00	L0.00	L0.00	L0.00	L0.00	L1,083.24	
ISIS LIZETH PAVON ESPINAL	333428-8	07/04/2015	L. 30,000.00	L26,250.00	L26,250.00	L0.00	L0.00	L0.00	L0.00	L315.94	
RAMON NEPTALI ESPINAL VALLADARES	333434-6	07/04/2015	L. 30,000.00	L26,295.68	L26,295.68	L0.00	L0.00	L0.00	L0.00	L362.92	
BENIGNO HERNANDEZ GARCIA	333877-5	15/04/2015	L. 80,000.00	L63,840.00	L51,747.48	L12,092.52	L207.48	L0.00	L12,300.00	L267.17	
JOSEFA LIDILIA PALACIOS MOYA	333954-4	16/04/2015	L. 90,000.00	L89,977.50	L65,247.55	L24,729.95	L922.54	L0.00	L25,652.49	L97.87	
JOSEFA LIDILIA PALACIOS MOYA	333956-9	16/04/2015	L. 30,000.00	L26,250.00	L26,250.00	L0.00	L190.35	L0.00	L190.35	L118.19	
JOSE EUGENIO MEJIA URQUIA	334178-4	22/04/2015	L. 90,000.00	L90,000.00	L55,930.81	L34,069.19	L1,930.81	L0.00	L36,000.00	L111.86	
MARIA YOLANDA MEJIA URQUIA	334285-9	23/04/2015	L. 90,000.00	L90,000.00	L90,000.00	L0.00	L743.28	L0.00	L743.28	L247.60	
SELSO RAMON VASQUEZ CRUZ	334402-4	24/04/2015	L. 30,000.00	L30,000.00	L30,000.00	L0.00	L0.00	L0.00	L0.00	L406.94	
SELSO RAMON VASQUEZ CRUZ	334443-8	24/04/2015	L. 90,000.00	L90,000.00	L79,155.36	L10,844.64	L1,155.36	L0.00	L12,000.00	L19.79	
REINA LETICIA VARELA MALDONADO	337235-8	09/06/2015	L. 90,000.00	L89,842.50	L89,842.50	L0.00	L675.00	L0.00	L675.00	L674.48	
JOSE VICENTE GOMEZ PINEDA	337244-0	09/06/2015	L. 90,000.00	L89,842.50	L89,842.50	L0.00	L675.00	L0.00	L675.00	L674.48	
REINA LETICIA VARELA MALDONADO	337264-8	10/06/2015	L. 30,000.00	L29,940.00	L29,940.00	L0.00	L225.00	L0.00	L225.00	L224.78	
WILFREDO ORELLANA DIAZ	341503-2	19/08/2015 ✓	L. 100,000.00		L100,000.00					L325.00	
REYNA MARGARITA NUÑEZ NUÑEZ	341946-1	27/08/2015 ✓	L. 30,000.00		L30,000.00					L37.50	
JORGE ARTURIO DURON VARGAS	341956-0	27/08/2015 ✓	L. 30,000.00		L30,000.00					L37.50	
JORGE ARTURIO DURON VARGAS	341963-6	27/08/2015 ✓	L. 90,000.00		L90,000.00					L112.50	
REYNA MARGARITA NUÑEZ NUÑEZ	341965-1	27/08/2015 ✓	L. 100,000.00		L100,000.00					L125.00	
TOTALES			L. 1540,000.00	L1590,708.81	L1572,381.02	L368,327.79	L12,288.43	L292.00	L380,908.22	L20,411.70	L1,204.50

L1,903.19
L4,104.85
L4,384.40
L5,633.33
L6,686.52
L4,642.50
L1,377.69
L21,385.48
L50,117.96
43431.44

L0.00


 DEPARTAMENTO FIDUCIARIO


 FIRMA AUTORIZADA