



CARTERA DE PRESTAMOS DE BENEFICIARIOS PROYECTO PORCINO											
DEL MES DE SEPTIEMBRE 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	L70,000.00	L70,000.00	L70,000.00	L0.00		L0.00	L0.00	L9,491.51	L511.00
ELVIRA DE JESUS VELASQUEZ GALEANO	319803-4	06/08/2014	L66,569.35	L66,569.35	L66,569.35	L0.00	L0.00	L0.00	L0.00	L1,089.62	L365.00
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	L1,073.35	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	L2,905.06	L657.00
MARIA YOLANDA MEJIA URQUIA	322840-0	20/09/2014	L18,749.61	L18,749.61	L18,749.61	L0.00	L140.65	L0.00	L140.65	L49.66	L219.00
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	L209.07	
BENIGNO HERNANDEZ GARCIA	323175-7	06/10/2014	L18,750.00	L18,750.00	L18,750.00	L0.00	L0.00	L0.00	L0.00	L296.73	
ZAIRA DALLANA COLINDRES ELVIR	333271-8	31/03/2015	L90,000.00	L90,000.00	L0.00	L90,000.00	L771.25	L0.00	L90,771.25		
GERARDO BORJAS	333379-1	06/04/2015	L30,000.00	L30,000.00	L30,000.00	L0.00	L0.00	L0.00	L0.00	L431.41	
RAMON NEPTALI ESPINAL VALLADARES	333426-2	07/04/2015	L90,000.00	L90,000.00	L0.00	L90,000.00	L1,854.13	L0.00	L91,854.13		
ISIS LIZETH PAVON ALVARADO	333427-0	07/04/2015	L90,000.00	L90,000.00	L65,825.40	L24,174.60	L1,606.77	L0.00	L25,781.37	L98.74	
ISIS LIZETH PAVON ALVARADO	333428-8	07/04/2015	L26,250.00	L26,250.00	L22,500.00	L3,750.00	L468.63	L0.00	L4,218.63	L33.75	
RAMON NEPTALI ESPINAL VALLADARES	333434-6	07/04/2015	L26,295.68	L26,295.68	L20,000.00	L6,295.68	L542.91	L0.00	L6,838.59	L10.00	
BENIGNO HERNANDEZ GARCIA	333877-5	15/04/2015	L51,747.48	L51,747.48	L15,893.12	L35,854.36	L445.64	L0.00	L36,300.00	L27.81	
JOSEFA LIDILIA PALACIOS MOYA	333954-4	16/04/2015	L65,247.55	L65,247.55	L0.00	L65,247.55	L538.29	L0.00	L65,785.84		
JOSEFA LIDILIA PALACIOS MOYA	333956-9	16/04/2015	L26,250.00	L26,250.00	L26,250.00	L0.00	L210.11	L0.00	L210.11	L98.44	
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	L518.54	
MARIA YOLANDA MEJIA URQUIA	334285-9	23/04/2015	L90,000.00	L90,000.00	L9,466.52	L80,533.48	L491.35	L0.00	L81,024.83	L23.67	
SELSO RAMON VASQUEZ CRUZ	334402-4	24/04/2015	L30,000.00	L30,000.00	L30,000.00	L0.00	L0.00	L0.00	L0.00	L633.34	
SELSO RAMON VASQUEZ CRUZ	334443-8	24/04/2015	L79,155.36	L79,155.36	L79,155.36	L0.00	L0.00	L0.00	L0.00	L594.46	
REINA LETICIA VARELA MALDONADO	337235-8	09/06/2015	L89,842.50	L89,842.50	L89,490.71	L351.79	L1,303.73	L0.00	L1,655.52	L22.37	
JOSE VICENTE GOMEZ PINEDA	337244-0	09/06/2015	L89,842.50	L89,842.50	L89,819.80	L22.70	L1,304.32	L0.00	L1,327.02	L22.46	
REINA LETICIA VARELA MALDONADO	337264-8	10/06/2015	L29,940.00	L29,940.00	L29,716.90	L223.10	L438.19	L0.00	L661.29	L7.62	
WILFREDO ORELLANA DIAZ	341503-2	19/08/2015	L100,000.00	L100,000.00	L100,000.00	L0.00	L0.00	L0.00	L0.00	L1,052.25	
REYNA MARGARITA NUÑEZ NUÑEZ	341946-1	27/08/2015	L30,000.00	L30,000.00	L29,982.56	L17.44	L232.56	L0.00	L250.00	L22.49	
JORGE ARTURIO DURON VARGAS	341956-0	27/08/2015	L30,000.00	L30,000.00	L30,000.00	L0.00	L210.00	L0.00	L210.00	L45.02	
JORGE ARTURIO DURON VARGAS	341963-6	27/08/2015	L90,000.00	L90,000.00	L90,000.00	L0.00	L630.00	L0.00	L630.00	L135.05	
REYNA MARGARITA NUÑEZ NUÑEZ	341965-1	27/08/2015	L100,000.00	L100,000.00	L99,950.00	L50.00	L700.00	L0.00	L750.00	L149.98	
GERARDO BORJAS	343048-9	14/09/2015	90,000.00	L90,000.00	L90,000.00	L0.00		L0.00	L0.00	L382.50	
ZAIRA DALLANA COLINDRES ELVIR	343533-1	23/09/2015	90,000.00	L90,000.00	L90,000.00			L0.00	L0.00	L180.00	
RAMON NEPTALI ESPINAL VALLADARES	343843-0	29/09/2015	100,000.00	L100,000.00	L100,000.00			L0.00	L0.00	L50.00	
TOTALES			L1,572,381.02	L1,852,381.02	L1,455,860.32	L396,520.70	L11,888.53	L0.00	L408,409.23	L19,654.90	L1,971.00

DEPARTAMENTO FIDUCIARIO



FIRMA AUTORIZADA