

**CARTERA DE PRESTAMOS DE BENEFICIARIOS PROYECTO PORCINO
DEL MES DE OCTUBRE 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 DEVENGAD	COBROS ADICIONALES
MARIA DEL TRANSITO MARADIAGA MAJA	317407-3	27/06/2014	L70,000.00	L70,000.00	L70,000.00	L0.00		L0.00	L0.00	L10,224.78	L511.00
ELVIRA DE JESUS VELASQUEZ GALEANO	319803-4	06/08/2014	L66,569.35	L66,569.35	L50,365.00	L16,204.35	L0.00	L365.00	L16,569.35	L400.12	L0.00
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	L1,270.50	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	L3,371.05	L657.00
MARIA YOLANDA MEJIA URQUIA	322840-0	20/09/2014	L18,749.61	L18,749.61	L14,999.23	L3,750.38	L178.62	L219.00	L4,148.00	L18.75	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	L362.46	
BENIGNO HERNANDEZ GARCIA	323175-7	06/10/2014	L18,750.00	L18,750.00	L15,000.00	L3,750.00	L390.03	L0.00	L4,140.03	L45.32	L219.00
GERARDO BORJAS	333379-1	06/04/2015	L30,000.00	L30,000.00	L30,000.00	L0.00	L550.66	L0.00	L550.66	L126.88	
ISIS LIZETH PAVON ALVARADO	333427-0	07/04/2015	L90,000.00	L65,825.40	L0.00	L65,825.40	L281.58	L0.00	L66,106.98	L0.00	
ISIS LIZETH PAVON ALVARADO	333428-8	07/04/2015	L26,250.00	L22,500.00	L18,750.00	L3,750.00	L157.77	L0.00	L3,907.77	L42.19	
RAMON NEPTALI ESPINAL VALLADARES	333434-6	07/04/2015	L26,295.68	L20,000.00	L20,000.00	L0.00	L0.00	L0.00	L0.00	L165.25	
BENIGNO HERNANDEZ GARCIA	333877-5	15/04/2015	L51,747.48	L15,893.12	L0.00	L15,893.12	L102.95	L0.00	L15,996.07	L0.00	
JOSEFA LIDILIA PALACIOS MOYA	333956-9	16/04/2015	L26,250.00	L26,250.00	L22,499.88	L3,750.12	L196.88	L0.00	L3,947.00	L90.01	
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	L1,009.51	L328.50
MARIA YOLANDA MEJIA URQUIA	334285-9	23/04/2015	L90,000.00	L9,466.52	L0.00	L9,466.52	L66.29	L0.00	L9,532.81	L0.00	
SELMO RAMON VASQUEZ CRUZ	334402-4	24/04/2015	L30,000.00	L30,000.00	L27,015.23	L2,984.77	L838.23	L0.00	L3,823.00	L35.02	
SELMO RAMON VASQUEZ CRUZ	334443-8	24/04/2015	L79,155.36	L79,155.36	L0.00	L79,155.36	L1,179.90	L328.50	L80,663.76	L0.00	
REINA LETICIA VARELA MALDONADO	337235-8	09/06/2015	L89,842.50	L89,490.71	L89,490.71	L0.00	L0.00	L0.00	L0.00	L717.08	
JOSE VICENTE GOMEZ PINEDA	337244-0	09/06/2015	L89,842.50	L89,819.80	L89,819.80	L0.00	L0.00	L0.00	L0.00	L719.73	
REINA LETICIA VARELA MALDONADO	337264-8	10/06/2015	L29,940.00	L29,716.90	L29,716.90	L0.00	L0.00	L0.00	L0.00	L244.30	
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	L1,835.53	
REYNA MARGARITA NUÑEZ NUÑEZ	341946-1	27/08/2015	L30,000.00	L29,982.56	L29,965.04	L17.52	L232.48	L0.00	L250.00	L22.47	
JORGE ARTURIO DURON VARGAS	341956-0	27/08/2015	L30,000.00	L30,000.00	L29,999.62	L0.38	L232.62	L0.00	L233.00	L45.01	
JORGE ARTURIO DURON VARGAS	341963-6	27/08/2015	L90,000.00	L90,000.00	L89,999.83	L0.17	L697.83	L0.00	L698.00	L135.03	
REYNA MARGARITA NUÑEZ NUÑEZ	341965-1	27/08/2015	L100,000.00	L99,950.00	L99,950.00	L0.00	L750.00	L0.00	L750.00	L175.36	
GERARDO BORJAS	343048-9	14/09/2015		L90,000.00	L90,000.00	L0.00	L788.34	L0.00	L788.34	L292.50	
ZAIRA DALLANA COLINDRES ELVIR	343533-1	23/09/2015		L90,000.00	L90,000.00	L0.00	L675.00	L0.00	L675.00	L203.85	
RAMON NEPTALI ESPINAL VALLADARES	343843-0	29/09/2015		L100,000.00	L100,000.00	L0.00	L0.00	L0.00	L0.00	L825.57	
JOSEFA LIDILIA PALACIOS MOYA	344200-1	05/10/2015			L100,000.00 ✓	L0.00		L0.00	L0.00	L675.00	
BENIGNO HERNANDEZ GARCIA	344842-3	19/10/2015			L80,000.00 ✓	L0.00		L0.00	L0.00	L260.00	
MARIA YOLANDA MEJIA URQUIA	344844-9	19/10/2015			L90,000.00 ✓	L0.00		L0.00	L0.00	L292.50	
ISIS LIZETH PAVON ALVARADO	345173-9	23/10/2015			L100,000.00 ✓	L0.00		L0.00	L0.00	L225.00	
TOTALES			L1,327,133.47	L1,455,860.32	L1,621,312.23	L204,548.09	L7,319.18	L912.50	L212,779.77	L23,830.77	L1,934.50

Nota : el dia 02-11-2015 se hizo deposito a cuenta por valores que se recibieron el 30-10-2015
de ptmos : 51-401-334443-8 lps #####
51-401-343533-1 lps. L.675.0 TOTAL LPS.51,338.76

DEPARTAMENTO FIDUCIARIO



FIRMA AUTORIZADA