


REPORTES

Banco de Occidente
CARTERA DE PRESTAMOS DE BENEFICIARIOS PROYECTO PORCINO
DEL MES DE JUNIO 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	L0.00	L7,389.35	
ELVIRA DE JESUS VELASQUEZ GALEANO	319803-4	06/08/2014	L. 100,000.00	L69,569.35	L69,569.35	L0.00	L666.56	L0.00	L666.56	L221.78	
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	L529.80	
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	L1,576.97	L328.50
MARIA YOLANDA MEJIA URQUIA	322840-0	20/09/2014	L. 30,000.00	L22,499.61	L18,749.61	L3,750.00	L146.25	L0.00	L3,896.25	L56.26	
JOSE EUGENIO MEJIA URQUIA	323152-6	20/09/2014	L. 30,000.00	L22,500.00	L22,500.00	L0.00	L0.00	L0.00	L0.00	L188.26	
BENIGNO HERNANDEZ GARCIA	323175-7	06/10/2014	L. 30,000.00	L22,500.00	L22,500.00	L0.00	L0.00	L0.00	L0.00	L475.84	
DICCY MELIXA ZAMORA MARTINEZ	329400-2	20/01/2015	L. 80,000.00	L77,707.74	L77,232.26	L475.48	L524.52	L0.00	L1,000.00	L231.75	
DICCY MELIXA ZAMORA MARTINEZ	329412-7	20/01/2015	L. 30,000.00	L25,933.84	L25,608.89	L324.95	L175.05	L0.00	L500.00	L76.84	
VICTOR FRANCISCO FLORES ARGUETA	330008-6	03/02/2015	L. 90,000.00	L89,999.49	L89,999.49	L0.00	L630.00	L0.00	L630.00	L630.00	
ZAIRA DALLANA COLINDRES ELVIR	333271-8	31/03/2015	L. 90,000.00	L90,000.00	L90,000.00	L0.00	L562.50	L0.00	L562.50	L675.00	
GERARDO BORJAS	333369-2	06/04/2015	L. 90,000.00	L90,000.00	L90,000.00	L0.00	L675.00	L0.00	L675.00	L562.50	
GERARDO BORJAS	333379-1	06/04/2015	L. 30,000.00	L30,000.00	L30,000.00	L0.00	L0.00	L0.00	L0.00	L413.91	
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	L1,903.19	
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	L1,903.19	
ISIS LIZETH PAVON ESPINAL	333428-8	07/04/2015	L. 30,000.00	L30,000.00	L30,000.00	L0.00	L0.00	L0.00	L0.00	L634.40	
RAMON NEPTALI ESPINAL VALLADARES	333434-6	07/04/2015	L. 30,000.00	L30,000.00	L30,000.00	L0.00	L0.00	L0.00	L0.00	L634.40	
BENIGNO HERNANDEZ GARCIA	333877-5	15/04/2015	L. 80,000.00	L80,000.00	L80,000.00	L0.00	L620.00	L0.00	L620.00	L300.00	
JOSEFA LIDILIA PALACIOS MOYA	333954-4	16/04/2015	L. 90,000.00	L90,000.00	L90,000.00	L0.00	L697.66	L0.00	L697.66	L337.50	
JOSEFA LIDILIA PALACIOS MOYA	333956-9	16/04/2015	L. 30,000.00	L30,000.00	L30,000.00	L0.00	L232.56	L0.00	L232.56	L112.50	
JOSE EUGENIO MEJIA URQUIA	334178-4	22/04/2015	L. 90,000.00	L90,000.00	L90,000.00	L0.00	L0.00	L0.00	L0.00	L743.72	
MARIA YOLANDA MEJIA URQUIA	334285-9	23/04/2015	L. 90,000.00	L90,000.00	L90,000.00	L0.00	L0.00	L0.00	L0.00	L856.35	
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	L504.97	
SELSO RAMON VASQUEZ CRUZ	334443-8	24/04/2015	L. 90,000.00	L90,000.00	L90,000.00	L0.00	L0.00	L0.00	L0.00	L1,514.93	
REINA LETICIA VARELA MALDONADO	337235-8	09/06/2015	L. 90,000.00		L90,000.00					L495.00	
JOSE VICENTE GOMEZ PINEDA	337244-0	09/06/2015	L. 90,000.00		L90,000.00					L495.00	
REINA LETICIA VARELA MALDONADO	337264-8	10/06/2015	L. 30,000.00		L30,000.00					L157.50	
TOTALES			L. 1,540,000.00	L1,419,771.06	L1,625,220.63	L4,550.43	L4,930.10	L0.00	L9,480.53	L23,620.89	L328.50


 DEPARTAMENTO FIDUCIARIO




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