**INFORME DE REPROGRAMACIÓN**

**Fecha:** #RAQPA969.FECDESEMBOLSO#

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| **Antecedentes**   |  |  |  |  |  | | --- | --- | --- | --- | --- | | Cliente: | #RAQPA969.NOMCLIENTE# |  | Clasificación SBS (Febrero) | #RAQPA969.CALIFSBSFEBRERO# |  |  |  |  |  |  | | --- | --- | --- | --- | --- | | Agencia: | #RAQPA969.AGENCIA# |  | Saldo crédito | #RAQPA969.SALDOCREDITO# |  |  |  |  |  |  | | --- | --- | --- | --- | --- | | Cuenta: | #RAQPA969.CUENTA# |  | Atraso crédito | #RAQPA969.ATRASOCREDITO# |  |  |  | | --- | --- | | Solicitud: | #RAQPA969.SOLICITUD# |  |  |  | | --- | --- | | Activ. Econ. Pre COVID | #RAQPA969.ACTECOPRECOVID# |  |  |  | | --- | --- | | Activ. Econ. Post COVID | #RAQPA969.ACTECONPOSTCOVID# | |

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| **Condiciones SBS**   |  |  |  |  | | --- | --- | --- | --- | |  | Atraso |  | Evaluación | | Al 29 Febrero | #RAQPA969.SBSATRASO29FEB# | Se toman los datos de la última evaluación realizada. Ver BT | |  |  | | Al 15 Marzo | #RAQPA969.SBSATRASO15MAR# | |  |  | | A hoy | #RAQPA969.SBSATRASOHOY# | |  |  | | Máximo | #RAQPA969.SBSMAXIMO# | |  | **Propuesta**   |  |  | | --- | --- | | Monto a Reprogramar | #RAQPA969.MONTOREPROG# | |  |  | | Meses de Gracia | #RAQPA969.MESESGRACIA# | |  |  | | Plazo | #RAQPA969.PLAZO# | |  |  | | Ratio Cuota / Res. Pre COVID | #RAQPA969.RATIOPRECOVID# | |

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| **Balance**   |  |  | | --- | --- | |  | **ACTUAL** | |  |  | | Caja / Banco | #RAQPA969.BAL\_CAJABANCOS# | |  |  | | Inventario | #RAQPA969.BAL\_INVENTARIO# | |  |  | | Maq. Y Equipo | #RAQPA969.BAL\_MAQEQUI# | |  |  | | Inmuebles | #RAQPA969.BAL\_INMUEBLES# | |  |  | | Otros | #RAQPA969.BAL\_OTROS# | |  |  | | **TOTAL ACTIVO** | #RAQPA969.BAL\_TOTALACTIVO# | |  |  | | **TOTAL PASIVO** | #RAQPA969.BAL\_TOTALPASIVO# | |  |  | | **PATRIMONIO** | #RAQPA969.BAL\_PATRIMONIO# | |  | **Estado de Resultados**   |  |  |  | | --- | --- | --- | |  | **ACTUAL** | **DENTRO 12** | |  |  |  | | Ventas | #RAQPA969.ACT\_VENTAS# | #RAQPA969.M12\_VENTAS# | |  |  |  | | Costo de Ventas | #RAQPA969.ACT\_COVENTAS# | #RAQPA969.M12\_COVENTAS# | |  |  |  | | Costos Operat. | #RAQPA969.ACT\_COOPERATIVO# | #RAQPA969.M12\_COOPERATIVO# | |  |  |  | | Gastos Fin. (MYPE) | #RAQPA969.ACT\_GAFINANCIERO# | #RAQPA969.M12\_GAFINANCIERO# | |  |  |  | | **RESULTADO EMP.** | #RAQPA969.ACT\_RESULEMP# | #RAQPA969.M12\_RESULEMP# | |  |  |  | | Gastos Fin (Cons.) | #RAQPA969.ACT\_GASTOSFIN# | #RAQPA969.M12\_GASTOSFIN# | |  |  |  | | Gastos Familiares | #RAQPA969.ACT\_GASTOSFAM# | #RAQPA969.M12\_GASTOSFAM# | |  |  |  | | **RESULTADO NETO** | #RAQPA969.ACT\_RESULTADONETO# | #RAQPA969.M12\_RESULTADONETO# | |  |  |  | | **RATIO C/R POST COVID** | #RAQPA969.ACT\_RATIOPOSTCOV# | #RAQPA969.M12\_RATIOPOSTCOV# | |