

## **ExecR: Daily QCL LILD and Service Charge**

1RE24

|  | Date:   | 12/04/2011         |  |  |  |
|--|---------|--------------------|--|--|--|
|  | Region: | BICOL-REGION       |  |  |  |
|  | Area:   | BICOL-REGION-AREA2 |  |  |  |

| Business Center |         |   | Lukat Interest |          | Liquidating Damages |          | Service Charge |          |
|-----------------|---------|---|----------------|----------|---------------------|----------|----------------|----------|
|                 | BC Code | BC Name   | Amount         | Quantity | Amount              | Quantity | Amount         | Quantity |
| 1               | 018     | ML Goa, Camarines<br>12/4/2011 6:17:25PM        | 2,888.00       | 6        | 280.00              | 1        | 45.00          | 9        |
| 2               | 077     | ML Iriga 3<br>12/4/2011 6:44:28PM               | 5,358.50       | 11       | 1,678.00            | 4        | 55.00          | 11       |
| 3               | 195     | ML Bula Camarines Sur<br>12/4/2011 5:01:38PM    | 60.00          | 1        | 0.00                | 0        | 5.00           | 1        |
| 4               | 197     | ML Tigaon, Camarines Sur<br>12/4/2011 5:54:53PM | 80.00          | 1        | 0.00                | 0        | 0.00           | 0        |
| 5               | 222     | ML Ocampo<br>12/4/2011 5:25:21PM                | 512.00         | 2        | 0.00                | 0        | 10.00          | 2        |
| 6               | 438     | ML Baao, Camarines<br>12/4/2011 6:36:38PM       | 2,504.00       | 7        | 502.00              | 3        | 40.00          | 8        |
| 7               | 689     | ML Iriga 1<br>12/4/2011 6:49:18PM               | 4,934.50       | 15       | 285.00              | 1        | 100.00         | 20       |
| 8               | 690     | ML Iriga 2<br>12/4/2011 7:00:26PM               | 8,680.00       | 20       | 1,734.00            | 7        | 125.00         | 25       |
| 9               | 692     | ML Pili<br>12/4/2011 6:19:50PM                  | 2,260.00       | 3        | 760.00              | 3        | 5.00           | 1        |
|                 |         | Total   | 27,277.00      | 66       | 5,239.00            | 19       | 385.00         | 77       |

**Date Generated:** 04/24/2014 6:23:43 pm