BANCO PYME ECOFUTURO S.A PRESTAMOS PÁGINA :1 HOJA DE RIESGO FECHA :25/09/2023 15:54:20

GALLARDO DIONICIA TDR:10:10 NÚMERO: 7118072 MACROSEGMENTO: Negocios SEGMENTO: Crecimiento FECHA CORTE A: 24-09-2023

NRO DE PRESTAMO : 6031582 FECHA DESEMBOLSO 18-12-2017

: GALLARDO DIONICIA NOMBRE TITULAR FECHA DE VENCIMIENTO : : ECO AGROPECUARIO SIN GARANTIA REAL TIPO DE CREDITO

ESTADO DEL CREDITO : VIGENTE CORTO PLAZO F. CAMBIO DE ESTADO : 18-12-2017 MONEDA DE CREDITO : BOLIVIANOS

DIAS INCUMPLIMIENTO : 0
DIAS MADA NRO IDENTIFICACIÓN : 7118072 70000.00 MONTO DESEMBOLSADO : 0

DIAS MORA :
PREVISION : 0.00 PREVISION CANT REPROGRAMACIÓN : 21873.95

0 FECHA REPROGRAMACION : CALIFICACION : OFICIAL DE NEGOCIOS : SORUCO GARECA YILMAR A

\*\* GARANTIAS \*\*

| DESCRIPCION                                    | TIPO  | MONTO   | GRAVAMEN | GRAV. INST. |
|--|-------|---------|----------|-------------|
| ALVARES LEON NILDA                             | 54IPN | 0.00 Bs | 0.00 Bs  | 0.00 Bs     |
| CLIENTE CON CASA PROPIA DEBIDAMENTE REGISTRADA | 800T9 | 0.00 Bs | 0.00 Bs  | 0.00 Bs     |

\*\* DEUDA REPORTADA POR LA ASFI \*\* 7118072 GALLARDO DIONICIA

DEUDA DIRECTA ------ D E U D A -----

| COD       | DESCRIPCION                 | FECHA      | VIGENTE   | VENCIDA | EJECUCION | CONTINGENTE | CASTIGADA | CAL |
|-----------|-----------------------------|------------|-----------|---------|-----------|-------------|-----------|-----|
| BANCO PAR | RA EL FOMENTO A INICIATIVAS | 31-08-2023 | 42,096.00 | 0.00    | 0.00      | 0.00        | 0.00      | Α   |
| BANCO PYN | ME ECOFUTURO S.A.           | 31-08-2023 | 21,874.00 | 0.00    | 0.00      | 0.00        | 0.00      | A   |
| BANCO DE  | DESARROLLO PRODUCTIVO       | 31-08-2023 | 37,794.00 | 0.00    | 0.00      | 0.00        | 0.00      | A   |

DEUDA INDIRECTA ----- G A R A N T I A

COD DESCRIPCION FECHA VIGENTE VENCIDA EJECUCION CONTINGENTE CASTIGADA CAL BANCO PARA EL FOMENTO A INICIATIVAS 31-08-2023 62,728.00

DETALLE DE PRESTAMOS

| AGENCIA         | NUMERO  | NOMBRE            | M. DESEMB | SALDO M       | ON. TASA | PLAZO | N. CUO F. PAG | O ATRASO RELACION |
|-----------------|---------|-------------------|-----------|---------------|----------|-------|---------------|-------------------|
|                 |         |                   |           |               |          |       |               |                   |
| AGENCIA PADCAYA | 6031582 | GALLARDO DIONICIA | 70,000.00 | 21,873.95 Bs. | 11.50    | 2880  | 0 AMORTIZABI  | E 442775 TITULAR  |

DETALLE DE TARJETAS

AGENCIA N. SOL NUMERO NOMBRE CONT. APRO. CONT. DISP. SALDO DEU. MON. TASA PLAZO RELACION

\*\* HISTORIAL DE TRANSACCIONES DE PRESTAMO \*\* 6031582 11.5

HISTORIAL DE TRANSACCIONES DE PRESTAMO

| DESCRIPCION | N.TRAN   | F. TRAN    | F. PROC.   | CAPITAL  | INTERES | INTERES<br>PENAL | CARGOS | PREMIO<br>PUNTUAL | CONDONACION | TOTAL    | SALDO ATRASO F/TRAN |        |
|-------------|----------|------------|------------|----------|---------|------------------|--------|-------------------|-------------|----------|---------------------|--------|
| DESEMBOLSO  | 6375503  | 18-12-2017 | 18-12-2017 | 70000.00 | 0.00    | 0.00             | 0.00   | 0.00              | 0.00        | 70000.00 | 70000.00 0          | 0      |
| COBROS      | 6450939  | 10-02-2018 | 10-02-2018 | 4375.00  | 1207.50 | 0.00             | 115.50 | 0.00              | 0.00        | 5698.00  | 65625.00 0          | 0      |
| COBROS      | 6735554  | 10-08-2018 | 10-08-2018 | 4375.00  | 3794.40 | 0.00             | 387.14 | 0.00              | 0.00        | 8556.54  | 61250.00 0          | 0      |
| COBROS      | 6985719  | 14-01-2019 | 14-01-2019 | 4375.33  | 3071.86 | 0.00             | 335.81 | 0.00              | 0.00        | 7783.00  | 56874.67 0          | 0      |
| COBROS      | 7342609  | 13-08-2019 | 13-08-2019 | 4375.36  | 3783.19 | 0.14             | 451.31 | 0.00              | 0.00        | 8610.00  | 52499.31 737283     | 737283 |
| COBROS      | 7661696  | 12-02-2020 | 12-02-2020 | 4374.89  | 3088.59 | 0.10             | 391.42 | 0.00              | 0.00        | 7855.00  | 48124.42 737466     | 737466 |
| DIFERIDO    | 8036673  | 10-08-2020 | 31-08-2020 | 4374.42  | 2797.91 | 0.00             | 0.00   | 0.00              | 0.00        | 7172.33  | 43750.00 0          | 21     |
| DIFERIDO    | 8549845  | 10-08-2020 | 10-01-2021 | 0.00     | 0.00    | 0.00             | 385.00 | 0.00              | 0.00        | 385.00   | 43750.00 0          | 0      |
| COBROS      | 8762236  | 19-02-2021 | 19-02-2021 | 4375.61  | 2584.10 | 0.48             | 412.81 | 0.00              | 0.00        | 7373.00  | 39374.39 737839     | 737839 |
| COBROS      | 9055704  | 16-08-2021 | 16-08-2021 | 4374.97  | 2284.99 | 0.32             | 380.72 | 0.00              | 0.00        | 7041.00  | 34999.42 738017     | 738017 |
| COBROS      | 9303582  | 10-02-2022 | 10-02-2022 | 4375.09  | 2057.19 | 0.00             | 380.72 | 0.00              | 0.00        | 6813.00  | 30624.33 0          | 0      |
| COBROS      | 9650254  | 16-08-2022 | 16-08-2022 | 4374.64  | 1779.06 | 0.33             | 399.97 | 0.00              | 0.00        | 6554.00  | 26249.69 738382     | 738382 |
| COBROS      | 9820276  | 11-11-2022 | 11-11-2022 | 4375.08  | 779.84  | 0.00             | 186.08 | 0.00              | 0.00        | 5341.00  | 21874.61 0          | 0      |
| COBROS      | 10438278 | 16-08-2023 | 16-08-2023 | 4374.08  | 1909.04 | 0.32             | 725.56 | 0.00              | 0.00        | 7009.00  | 17500.53 738747     | 738747 |
| COBROS      | 10438294 | 16-08-2023 | 16-08-2023 | 1.00     | 0.00    | 0.00             | 0.00   | 0.00              | 0.00        | 1.00     | 17499.53 0          | 0      |

\*\* CAPTACIONES \*\* 7118072

| NUMERO     |          | NOMBRE   |       | NRO | ID |        | ESTADO | I | MPORTE |
|------------|----------|----------|-------|-----|----|--------|--------|---|--------|
|            |          |          |       |     |    |        |        |   |        |
| 6051432692 | GALLARDO | DIONICIA | 71180 | 72  |    | 1 CAJA | ACTIVA |   | 144.76 |

\*\* OBSERVACIONES Y/O COMENTARIOS AL CLIENTE \*\*

\*\*MONTOS DIFERIDOS POR EMERGENCIA SANITARIA - PRESTAMO \*\* CAPITAL

:4,374.42 :2,797.91 INTERES :385.00 CARGOS TOTAL :7,557.33

\*\* FIN REPORTE \*\*