BANCO PYME ECOFUTURO S.A PRESTAMOS PÁGINA :1 HOJA DE RIESGO FECHA :20/09/2023 11:58:34

NÚMERO: 3959121SC TDR:10:10 ROMERO SALVATIERRA ESTELA MACROSEGMENTO: Negocios SEGMENTO: Crecimiento FECHA CORTE A: 19-09-2023

NRO DE PRESTAMO : 7081204 FECHA DESEMBOLSO 27-10-2017

: ROMERO SALVATIERRA ESTELA FECHA DE VENCIMIENTO : NOMBRE TITULAR VIGENTE CORTO PLAZO TIPO DE CREDITO : ECO PRODUCTIVO SIN GARANTIA REAL

ESTADO DEL CREDITO : F. CAMBIO DE ESTADO : MONEDA DE CREDITO : BOLIVIANOS 27-10-2017

NRO IDENTIFICACIÓN : 3959121SC DIAS INCUMPLIMIENTO : 0

MONTO DESEMBOLSADO : 49000.00 DIAS MORA :
PREVISION : 0.00 0

SALDO CREDITO 12363.14 CANT REPROGRAMACIÓN : 0 FECHA REPROGRAMACION :

OFICIAL DE NEGOCIOS : CORIMAYLLA BAUTISTA JORGE ANDRES CALIFICACION : A

** GARANTIAS **

| DESCRIPCION | TIPO | MONTO | GRAVAMEN | GRAV. IN | GRAV. INST. | | |
|-----------------------|-------|---------|----------|----------|-------------|--|--|
| ENRIQUEZ ROMERO NORAH | 54IPN | 0.00 Bs | 0.00 | Bs 0. | 00 Bs | | |

SOLIZ BLANCO YONIS 54IPN 0.00 Bs 0.00 Bs 0.00 Bs

** DEUDA REPORTADA POR LA ASFI ** 3959121SC ROMERO SALVATIERRA ESTELA

----- D E U D A -----

DESCRIPCION FECHA VIGENTE VENCIDA EJECUCION CONTINGENTE CASTIGADA CAL BANCO PYME ECOFUTURO S.A. 31-08-2023 12,363.00 0.00 0.00 0.00 0.00 A

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

COD FECHA DESCRIPCION VIGENTE VENCIDA EJECUCION CONTINGENTE CASTIGADA CAL

DETALLE DE PRESTAMOS

AGENCIA NUMERO M. DESEMB SALDO MON. TASA PLAZO N. CUO F. PAGO ATRASO RELACION NOMBRE AGENCIA CHARAGUA 7081204 ROMERO SALVATIERRA ESTELA 49,000.00 12,363.14 Bs. 11.50 1221 0 CUOTA FIJA 169526 TITULAR

68

DETALLE DE TARJETAS

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

** HISTORIAL DE TRANSACCIONES DE PRESTAMO ** 7081204 11.5

HISTORIAL DE TRANSACCIONES DE PRESTAMO

| DESCRIPCION | N.TRAN | F. TRAN | F. PROC. | CAPITAL | INTERES | INTERES PENAL | CARGOS | PREMIO PUNTUAL | CONDONACION | TOTAL | SAT.DO | ATRASO F/PROC |
|-------------|---------|------------|------------|----------|---------|------------------|--------|-------------------|-------------|----------|-----------------|------------------|
| DESEMBOLSO | 6290947 | 27-10-2017 | 27-10-2017 | 49000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49000.00 | 49000.00 0 | 0 |
| COBROS | 6333094 | 22-11-2017 | 22-11-2017 | 1316.61 | 300.34 | 0.12 | 38.93 | 0.00 | 0.00 | 1656.00 | 47683.39 736654 | 736654 |
| COBROS | 6378887 | 20-12-2017 | 20-12-2017 | 1156.19 | 458.82 | 0.07 | 41.92 | 0.00 | 0.00 | 1657.00 | 46527.20 736682 | 736682 |
| COBROS | 6428823 | 24-01-2018 | 24-01-2018 | 1153.41 | 464.06 | 0.13 | 52.40 | 0.00 | 0.00 | 1670.00 | 45373.79 736717 | 736717 |
| COBROS | 6459986 | 15-02-2018 | 15-02-2018 | 1163.73 | 449.33 | 0.00 | 32.94 | 0.00 | 0.00 | 1646.00 | 44210.06 0 | 0 |
| COBROS | 6509953 | 15-03-2018 | 15-03-2018 | 1217.65 | 395.43 | 0.00 | 41.92 | 0.00 | 0.00 | 1655.00 | 42992.41 0 | 0 |
| COBROS | 6564952 | 20-04-2018 | 20-04-2018 | 1188.37 | 427.65 | 0.08 | 53.90 | 0.00 | 0.00 | 1670.00 | 41804.04 736803 | 736803 |
| COBROS | 6609622 | 18-05-2018 | 18-05-2018 | 1260.25 | 401.78 | 0.05 | 41.92 | 0.00 | 0.00 | 1704.00 | 40543.79 736831 | 736831 |
| COBROS | 6657622 | 19-06-2018 | 19-06-2018 | 1164.02 | 403.03 | 0.04 | 47.91 | 0.00 | 0.00 | 1615.00 | 39379.77 736863 | 736863 |
| COBROS | 6707089 | 19-07-2018 | 19-07-2018 | 1236.06 | 378.97 | 0.05 | 44.92 | 0.00 | 0.00 | 1660.00 | 38143.71 736893 | 736893 |
| COBROS | 6755979 | 20-08-2018 | 20-08-2018 | 1235.33 | 379.70 | 0.06 | 47.91 | 0.00 | 0.00 | 1663.00 | 36908.38 736925 | 736925 |
| COBROS | 6806354 | 22-09-2018 | 22-09-2018 | 1248.21 | 368.29 | 0.09 | 49.41 | 0.00 | 0.00 | 1666.00 | 35660.17 736958 | 736958 |
| COBROS | 6857705 | 26-10-2018 | 26-10-2018 | 1271.74 | 346.21 | 0.14 | 50.91 | 0.00 | 0.00 | 1669.00 | 34388.43 736992 | 736992 |
| COBROS | 6905473 | 24-11-2018 | 24-11-2018 | 1273.26 | 344.20 | 0.12 | 43.42 | 0.00 | 0.00 | 1661.00 | 33115.17 737021 | 737021 |
| COBROS | 6952364 | 20-12-2018 | 20-12-2018 | 1295.57 | 319.43 | 0.07 | 38.93 | 0.00 | 0.00 | 1654.00 | 31819.60 737047 | 737047 |
| COBROS | 6998598 | 16-01-2019 | 16-01-2019 | 1302.05 | 315.51 | 0.01 | 40.43 | 0.00 | 0.00 | 1658.00 | 30517.55 737074 | 737074 |
| COBROS | 7052389 | 20-02-2019 | 20-02-2019 | 1343.24 | 304.30 | 0.06 | 52.40 | 0.00 | 0.00 | 1700.00 | 29174.31 737109 | 737109 |
| COBROS | 7099529 | 19-03-2019 | 19-03-2019 | 1316.84 | 262.68 | 0.05 | 40.43 | 0.00 | 0.00 | 1620.00 | 27857.47 737136 | 737136 |
| COBROS | 7130916 | 11-04-2019 | 11-04-2019 | 1379.28 | 240.28 | 0.00 | 34.44 | 0.00 | 0.00 | 1654.00 | 26478.19 0 | 0 |
| COBROS | 7199382 | 17-05-2019 | 17-05-2019 | 1317.65 | 288.42 | 0.03 | 53.90 | 0.00 | 0.00 | 1660.00 | 25160.54 737195 | 737195 |
| COBROS | 7232020 | 11-06-2019 | 11-06-2019 | 1364.56 | 217.01 | 0.00 | 37.43 | 0.00 | 0.00 | 1619.00 | 23795.98 0 | 0 |
| COBROS | 7305667 | 19-07-2019 | 19-07-2019 | 1385.83 | 260.22 | 0.06 | 56.89 | 0.00 | 0.00 | 1703.00 | 22410.15 737258 | 737258 |
| COBROS | 7357142 | 19-08-2019 | 19-08-2019 | 1434.82 | 223.71 | 0.06 | 46.41 | 0.00 | 0.00 | 1705.00 | 20975.33 737289 | 737289 |
| COBROS | 7382069 | 09-09-2019 | 09-09-2019 | 1506.00 | 167.56 | 0.00 | 31.44 | 0.00 | 0.00 | 1705.00 | 19469.33 0 | 0 |
| COBROS | 7476647 | 30-10-2019 | 30-10-2019 | 1303.39 | 230.04 | 0.21 | 76.36 | 0.00 | 0.00 | 1610.00 | 18165.94 737361 | 737361 |
| COBROS | 7515064 | 19-11-2019 | 19-11-2019 | 1413.20 | 181.80 | 0.06 | 29.94 | 0.00 | 0.00 | 1625.00 | 16752.74 737381 | 737381 |
| COBROS | 7580162 | 27-12-2019 | 27-12-2019 | 1450.80 | 166.11 | 0.20 | 56.89 | 0.00 | 0.00 | 1674.00 | 15301.94 737419 | 737419 |
| COBROS | 7636432 | 30-01-2020 | 30-01-2020 | 1495.31 | 158.53 | 0.25 | 50.91 | 0.00 | 0.00 | 1705.00 | 13806.63 737453 | 737453 |
| COBROS | 7690364 | 28-02-2020 | 28-02-2020 | 1443.49 | 142.88 | 0.21 | 43.42 | 0.00 | 0.00 | 1630.00 | 12363.14 737482 | 737482 |
| DIFERIDO | 7765241 | 15-03-2020 | 31-03-2020 | 1498.11 | 114.54 | 0.00 | 0.00 | 0.00 | 0.00 | 1612.65 | 10865.03 0 | 16 |
| DIFERIDO | 7816263 | 15-04-2020 | 30-04-2020 | 1505.90 | 107.59 | 0.00 | 0.00 | 0.00 | 0.00 | 1613.49 | 9359.13 0 | 15 |
| DIFERIDO | 7869270 | 15-05-2020 | 31-05-2020 | 1523.80 | 89.69 | 0.00 | 0.00 | 0.00 | 0.00 | 1613.49 | 7835.33 0 | 16 |
| DIFERIDO | 7925740 | 15-06-2020 | 30-06-2020 | 1535.90 | 77.59 | 0.00 | 0.00 | 0.00 | 0.00 | 1613.49 | 6299.43 0 | 15 |

| PRESTAMOS 11:58:34 | HOJA DE RIESGO | | | | | | | | | | | PAGINA :2 FECHA :20/09/2023 | | |
|-----------------------|-------------------|------------|---------------------------|---------|-------------------------|------|-----------------------|------|-----------|---------------------------|---------|--------------------------------|----|--|
| TDR:10:10 | NÚMERO: 3959121SC | | ROMERO SALVATIERRA ESTELA | | MACROSEGMENTO: Negocios | | SEGMENTO: Crecimiento | | nto FECHA | FECHA CORTE A: 19-09-2023 | | | | |
| | | | | | | | | | | | | | | |
| DIFERIDO | 7983657 | 15-07-2020 | 31-07-2020 | 1553.12 | 60.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1613.49 | 4746.31 | 0 | 16 | |
| DIFERIDO | 8040350 | 15-08-2020 | 31-08-2020 | 1566.49 | 47.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1613.50 | 3179.82 | 0 | 16 | |
| DIFERIDO | 8094953 | 15-09-2020 | 30-09-2020 | 1582.00 | 31.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1613.48 | 1597.82 | 0 | 15 | |
| DIFERIDO | 8151861 | 15-10-2020 | 31-10-2020 | 1596.82 | 431.43 | 0.00 | 0.00 | 0.00 | 0.00 | 2028.25 | 1.00 | 0 | 16 | |
| DIFERIDO | 8376452 | 15-03-2020 | 10-01-2021 | 0.00 | 0.00 | 0.00 | 23.96 | 0.00 | 0.00 | 23.96 | 1.00 | 0 | 0 | |
| DIFERIDO | 8409215 | 15-04-2020 | 10-01-2021 | 0.00 | 0.00 | 0.00 | 46.41 | 0.00 | 0.00 | 46.41 | 1.00 | 0 | 0 | |
| DIFERIDO | 8444792 | 15-05-2020 | 10-01-2021 | 0.00 | 0.00 | 0.00 | 44.92 | 0.00 | 0.00 | 44.92 | 1.00 | 0 | 0 | |
| DIFERIDO | 8480290 | 15-06-2020 | 10-01-2021 | 0.00 | 0.00 | 0.00 | 46.41 | 0.00 | 0.00 | 46.41 | 1.00 | 0 | 0 | |
| DIFERIDO | 8516282 | 15-07-2020 | 10-01-2021 | 0.00 | 0.00 | 0.00 | 44.92 | 0.00 | 0.00 | 44.92 | 1.00 | 0 | 0 | |
| DIFERIDO | 8552852 | 15-08-2020 | 10-01-2021 | 0.00 | 0.00 | 0.00 | 46.41 | 0.00 | 0.00 | 46.41 | 1.00 | 0 | 0 | |
| DIFERIDO | 8588939 | 15-09-2020 | 10-01-2021 | 0.00 | 0.00 | 0.00 | 46.41 | 0.00 | 0.00 | 46.41 | 1.00 | 0 | 0 | |
| DIFERIDO | 8625257 | 15-10-2020 | 10-01-2021 | 0.00 | 0.00 | 0.00 | 44.92 | 0.00 | 0.00 | 44.92 | 1.00 | 0 | 0 | |
| DIFERIDO | 8924260 | 15-10-2020 | 13-05-2021 | 0.00 | -416.11 | 0.00 | 0.00 | 0.00 | 0.00 | 416.11 | 1.00 | 0 | 0 | |
| | | | | | | | | | | | | | | |

** CAPTACIONES ** 3959121SC

NUMERO NOMBRE NRO ID ESTADO IMPORTE ______

**MONTOS DIFERIDOS POR EMERGENCIA SANITARIA - PRESTAMO **
CAPITAL :12,362.14
INTERES :543.59
CARGOS :344.36 AJUSTE COND :416.11 TOTAL :13,666.20

** FIN REPORTE **

^{**} OBSERVACIONES Y/O COMENTARIOS AL CLIENTE **