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| Fecha de corte: |  |
| Distribuidor: | CARLOS LOPEZ SURO |
| Dirección: | I #i Col.VALLE ALTO CP:80020 |
| Teléfonos: | 9 y 9 |
| Fecha límite de pago: | 22-09-2018 |

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| Límite de Crédito | Saldo | Disponible | A liberar |
| $8,000.00 | $6,295.07 | $1,704.93 | $3,416.67 |

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| --- | --- | --- | --- | --- | --- | --- | --- |
| Nombre | Vale | Fecha | # Pago | Préstamo | Saldo Anterior | Pago Vigente | Saldo  Actual |
| FELIPE GOMEZ JUAREZ | 115 | 01-09-2018 | 3-10 | $4,320.00 | $3,456.00 | $432.00 | $3,024.00 |
| PEDRO DUARTE BENITEZ | 233 | 01-09-2018 | 2-6 | $4,300.80 | $3,584.00 | $716.80 | $2,867.20 |
| PEDRO DUARTE BENITEZ | 210 | 01-09-2018 | 2-6 | $1,465.62 | $1,221.35 | $244.27 | $977.08 |
| FELIPE GOMEZ JUAREZ | 115 | 01-09-2018 | 3-10 | $4,320.00 | $3,456.00 | $12.96 | $3,443.04 |
| PEDRO DUARTE BENITEZ | 233 | 01-09-2018 | 2-6 | $4,300.80 | $3,584.00 | $21.51 | $3,562.49 |
| PEDRO DUARTE BENITEZ | 210 | 01-09-2018 | 2-6 | $1,465.62 | $1,221.35 | $7.32 | $1,214.03 |
| PEDRO DUARTE BENITEZ | 301 | 17-09-2018 | 5-6 | $2,835.18 | $945.06 | $472.53 | $472.53 |
| FELIPE GOMEZ JUAREZ | 115 | 17-09-2018 | 4-10 | $4,320.00 | $3,456.00 | $432.00 | $3,024.00 |
| PEDRO DUARTE BENITEZ | 233 | 17-09-2018 | 3-6 | $4,300.80 | $3,584.00 | $716.80 | $2,867.20 |
| PEDRO DUARTE BENITEZ | 210 | 17-09-2018 | 3-6 | $1,465.62 | $1,221.35 | $244.27 | $977.08 |
| PEDRO DUARTE BENITEZ | 301 | 17-09-2018 | 5-6 | $2,835.18 | $945.06 | $14.19 | $930.87 |
| FELIPE GOMEZ JUAREZ | 115 | 17-09-2018 | 4-10 | $4,320.00 | $3,456.00 | $12.96 | $3,443.04 |
| PEDRO DUARTE BENITEZ | 233 | 17-09-2018 | 3-6 | $4,300.80 | $3,584.00 | $21.51 | $3,562.49 |
| PEDRO DUARTE BENITEZ | 210 | 17-09-2018 | 3-6 | $1,465.62 | $1,221.35 | $7.32 | $1,214.03 |
| PEDRO DUARTE BENITEZ | 301 | 01-10-2018 | 6-6 | $2,835.18 | $945.06 | $472.53 | $472.53 |
| FELIPE GOMEZ JUAREZ | 115 | 01-10-2018 | 5-10 | $4,320.00 | $3,456.00 | $432.00 | $3,024.00 |
| PEDRO DUARTE BENITEZ | 233 | 01-10-2018 | 4-6 | $4,300.80 | $3,584.00 | $716.80 | $2,867.20 |
| PEDRO DUARTE BENITEZ | 210 | 01-10-2018 | 4-6 | $1,465.62 | $1,221.35 | $244.27 | $977.08 |
| Total |  |  |  | $58,937.64 | $44,141.93 | $5,222.04 | $38,919.89 |

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| % Com. | Día a Depositar | Total Vigente | Total Vencido | Comisión | Seguro | Cargos Moratorios | Importe a pagar |
| 15% | 18-09-2018 | $ 5,222.04 | $ 0.00 | $ 783.31 | $ 25 | 0 | $ 6005.35 |
| 14% | 19-09-2018 | $ 5,222.04 | $ 0.00 | $ 731.09 | $ 25 | 0 | $ 5953.13 |
| 13% | 20-09-2018 | $ 5,222.04 | $ 0.00 | $ 678.87 | $ 25 | 0 | $ 5900.91 |
| 9% | 21-09-2018 | $ 5,222.04 | $ 0.00 | $ 469.98 | $ 25 | 0 | $ 5692.02 |
| 7% | 22-09-2018 | $ 5,222.04 | $ 0.00 | $ 365.54 | $ 25 | 0 | $ 5587.58 |