te

|  |  |
| --- | --- |
| 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 |

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

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

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| % Com. | Día a Depositar | Total Vigente | Total Vencido | Comisión | Seguro | Cargos Moratorios | Importe a pagar |
| 15% | 18-09-2018 | $ 1,865.60 | $ 3,258.67 | $ 279.84 | $ 20.00 | $ 97.77 | $ 4,962.20 |
| 14% | 19-09-2018 | $ 1,865.60 | $ 3,258.67 | $ 261.18 | $ 20.00 | $ 97.77 | $ 4,980.86 |
| 13% | 20-09-2018 | $ 1,865.60 | $ 3,258.67 | $ 242.53 | $ 20.00 | $ 97.77 | $ 4,999.51 |
| 9% | 21-09-2018 | $ 1,865.60 | $ 3,258.67 | $ 167.90 | $ 20.00 | $ 97.77 | $ 5,074.14 |
| 7% | 22-09-2018 | $ 1,865.60 | $ 3,258.67 | $ 130.59 | $ 20.00 | $ 97.77 | $ 5,111.45 |