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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: | 22-10-2018 |

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| Límite de Crédito | Saldo | Disponible | A liberar |
| $8,000.00 | $6,295.07 | $1,704.93 | $3,458.34 |

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| Nombre | Tipo | Vale | Fecha | # Pago | Préstamo | Saldo Anterior | Pago Vigente | Saldo  Actual |
| 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 |
| PEDRO DUARTE BENITEZ | CM | 233 | 01-09-2018 | 2-6 | $4,300.80 | $3,584.00 | $43.02 | $3,540.98 |
| PEDRO DUARTE BENITEZ | CM | 210 | 01-09-2018 | 2-6 | $1,465.62 | $1,221.35 | $14.64 | $1,206.71 |
| PEDRO DUARTE BENITEZ | V | 301 | 17-09-2018 | 5-6 | $2,835.18 | $945.06 | $472.53 | $472.53 |
| 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 | $28.38 | $916.68 |
| PEDRO DUARTE BENITEZ | CM | 233 | 17-09-2018 | 3-6 | $4,300.80 | $3,584.00 | $43.02 | $3,540.98 |
| PEDRO DUARTE BENITEZ | CM | 210 | 17-09-2018 | 3-6 | $1,465.62 | $1,221.35 | $14.64 | $1,206.71 |
| PEDRO DUARTE BENITEZ | V | 301 | 01-10-2018 | 6-6 | $2,835.18 | $945.06 | $472.53 | $472.53 |
| 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 |
| PEDRO DUARTE BENITEZ | CM | 301 | 01-10-2018 | 6-6 | $2,835.18 | $945.06 | $4.73 | $940.33 |
| PEDRO DUARTE BENITEZ | CM | 233 | 01-10-2018 | 4-6 | $4,300.80 | $3,584.00 | $7.17 | $3,576.83 |
| PEDRO DUARTE BENITEZ | CM | 210 | 01-10-2018 | 4-6 | $1,465.62 | $1,221.35 | $2.44 | $1,218.91 |
| PEDRO DUARTE BENITEZ | V | 1 | 16-10-2018 | 1-8 | $1,528.00 | $1,528.00 | $191.00 | $1,337.00 |
| PEDRO DUARTE BENITEZ | V | 233 | 16-10-2018 | 5-6 | $4,300.80 | $3,584.00 | $716.80 | $2,867.20 |
| PEDRO DUARTE BENITEZ | V | 210 | 16-10-2018 | 5-6 | $1,465.62 | $1,221.35 | $244.27 | $977.08 |
| Total |  |  |  |  | $53,233.66 | $38,945.69 | $5,138.38 | $33,807.31 |

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| % Com. | Día a Depositar | Total Vigente | Total Vencido | Comisión | Seguro | Cargos Moratorios | Importe a pagar |
| 15% | 18-10-2018 | $ 1,152.07 | $ 3,828.27 | $ 172.81 | $ 20.00 | $ 158.04 | $ 4,985.57 |
| 14% | 19-10-2018 | $ 1,152.07 | $ 3,828.27 | $ 161.29 | $ 20.00 | $ 158.04 | $ 4,997.09 |
| 13% | 20-10-2018 | $ 1,152.07 | $ 3,828.27 | $ 149.77 | $ 20.00 | $ 158.04 | $ 5,008.61 |
| 9% | 21-10-2018 | $ 1,152.07 | $ 3,828.27 | $ 103.69 | $ 20.00 | $ 158.04 | $ 5,054.69 |
| 7% | 22-10-2018 | $ 1,152.07 | $ 3,828.27 | $ 80.64 | $ 20.00 | $ 158.04 | $ 5,077.74 |