

CREDIVELOZ

PROGRAMACION - CLIENTES EN PERIODO PROXIMO A CANCELAR

SUCURSAL: BLUEFIELDS

FECHA: 11/04/2022

Código	Código	Tercero	Fecha	Documento	Débito	Crédito	Saldo	Plazo	Fecha Vence	Último Abono	Días sin Abonar	Días Vencida
Ruta 01 BEF	1000246	LEONARDO GONZALEZ CASTILLO	17/02/2022	BEF-1028053	125,000.00	94,600.00	30,400.00	50	17/04/2022	09/04/2022	2	-6
Ruta 01 BEF	1001577	FABIO RAMON MARTINEZ GARCIA	28/02/2022	BEF-1029973	6,900.00	2,460.00	4,440.00	30	04/04/2022	07/04/2022	4	7
Ruta 01 BEF	1000072	FELICIANO JULIO GARCIA SANCHEZ	02/03/2022	BEF-1030423	16,387.50	7,415.00	8,972.50	30	06/04/2022	08/04/2022	3	5
Ruta 01 BEF	1000283	JOSEFA DOLORES HURTADO	08/03/2022	BEF-1031587	11,500.00	10,500.00	1,000.00	30	12/04/2022	09/04/2022	2	-1
Ruta 01 BEF	1000021	MIRNA VILLACHICA PEREZ	08/03/2022	BEF-1031582	9,200.00	8,810.00	390.00	30	12/04/2022	11/04/2022	0	-1
Ruta 01 BEF	1001228	LUISA MARIELA CHOW MAIRENA	09/03/2022	BEF-1031588	9,200.00	7,290.00	1,910.00	30	13/04/2022	09/04/2022	2	-2
Ruta 01 BEF	1000893	SANTIAGO DE LA ASUNCION RODRIGUEZ	10/03/2022	BEF-1031964	8,050.00	5,830.00	2,220.00	30	14/04/2022	09/04/2022	2	-3
Ruta 01 BEF	1000415	ROSA CLARIBEL HERNANDEZ	11/03/2022	BEF-1032175	8,050.00	6,910.00	1,140.00	30	15/04/2022	08/04/2022	3	-4
Ruta 01 BEF	1000646	SEBASTIAN VASQUEZ GARCIA	11/03/2022	BEF-1032177	5,750.00	4,600.00	1,150.00	30	15/04/2022	09/04/2022	2	-4
Ruta 01 BEF	1000101	JORGE RENE ROMERO BEER	12/03/2022	BEF-1032339	11,500.00	11,000.00	500.00	30	15/04/2022	08/04/2022	3	-4
Ruta 01 BEF	1000277	FELICITA SALVADORA LUMBI	12/03/2022	BEF-1032340	13,800.00	8,380.00	5,420.00	30	15/04/2022	09/04/2022	2	-4
Ruta 01 BEF	1000736	ROGER ESTEBAN MARTINEZ BARQUERO	15/03/2022	BEF-1032834	28,750.00	10,630.00	18,120.00	30	19/04/2022	07/04/2022	4	-8
Ruta 01 BEF	1000315	URANIA PATRICIA MEDINA AGUILERA	15/03/2022	BEF-1032833	3,450.00	2,600.00	850.00	23	11/04/2022	09/04/2022	2	0
Ruta 01 BEF	1000722	ASHANTY VANESA PINOCKS BENARD	16/03/2022	BEF-1033039	5,750.00	2,600.00	3,150.00	30	20/04/2022	08/04/2022	3	-9
Ruta 01 BEF	1000090	FRANCISCA YAMILETTE REYES CANTILLANO	16/03/2022	BEF-1033040	23,000.00	12,540.00	10,460.00	30	20/04/2022	09/04/2022	2	-9
Ruta 01 BEF	1001055	EDUARDO ANTONIO ROBLERO CASTILLO	16/03/2022	BEF-1033042	6,900.00	400.00	6,500.00	30	20/04/2022	24/03/2022	18	-9
Ruta 01 BEF	1001196	RENE ANTONIO CABRERA GAITAN	16/03/2022	BEF-1033041	6,900.00	4,150.00	2,750.00	30	20/04/2022	09/04/2022	2	-9
Ruta 01 BEF	1000105	LILLIAM MARIA ESPINOZA MOREIRA	23/03/2022	BEF-1034362	3,450.00	2,100.00	1,350.00	23	19/04/2022	09/04/2022	2	-8
Ruta 02 BEF	1000430	ANA FRANCIS GONZALEZ VILLACHICA	09/02/2022	BEF-1026624	50,000.00	39,805.00	10,195.00	50	08/04/2022	11/04/2022	0	3
Ruta 02 BEF	1000241	JOHANA EDITH LOPEZ ARROLIGA	15/02/2022	BEF-1027634	50,000.00	20,900.00	29,100.00	50	14/04/2022	11/04/2022	0	-3
Ruta 02 BEF	1000945	YAJAIRA MAYELA ZAMORA MAIRENA	17/02/2022	BEF-1028051	87,500.00	30,750.00	56,750.00	50	17/04/2022	11/04/2022	0	-6
Ruta 02 BEF	1000236	ROBINSON VASQUEZ BERMUDEZ	19/02/2022	BEF-1028543	37,500.00	21,750.00	15,750.00	50	18/04/2022	11/04/2022	0	-7
Ruta 02 BEF	1000657	SHORSHA ASHANTY MAITLAND OMIER	01/03/2022	BEF-1030155	5,750.00	3,200.00	2,550.00	30	05/04/2022	11/04/2022	0	6
Ruta 02 BEF	1000820	MARVELY DEL SOCORRO FONSECA	02/03/2022	BEF-1030426	46,000.00	40,400.00	5,600.00	30	06/04/2022	11/04/2022	0	5
Ruta 02 BEF	1000323	ALEJANDRA FIDELINA URBINA	08/03/2022	BEF-1031585	4,600.00	3,650.00	950.00	30	12/04/2022	11/04/2022	0	-1
Ruta 02 BEF	1000596	DIONIS HORTENSIA SEQUEIRA BENAVIDEZ	08/03/2022	BEF-1031586	12,650.00	5,800.00	6,850.00	30	12/04/2022	11/04/2022	0	-1
Ruta 02 BEF	1002131	CESAR ARIEL ZAMORA GUTIERREZ	10/03/2022	BEF-1031960	11,500.00	6,500.00	5,000.00	30	14/04/2022	09/04/2022	2	-3
Ruta 02 BEF	1000267	MARITZA MARTINEZ NEREYDA	10/03/2022	BEF-1031961	23,000.00	16,800.00	6,200.00	30	14/04/2022	11/04/2022	0	-3
Ruta 02 BEF	1000409	MARILU JIMENES CASTILLO	11/03/2022	BEF-1032167	11,500.00	8,320.00	3,180.00	30	15/04/2022	09/04/2022	2	-4
Ruta 02 BEF	1000321	MARIA ELENA COLLADO PLAZAOLA	11/03/2022	BEF-1032166	6,900.00	5,750.00	1,150.00	30	15/04/2022	11/04/2022	0	-4
Ruta 02 BEF	1000910	KATHERINE LEZCANIA ARAGÓN DUARTE	11/03/2022	BEF-1032174	5,750.00	2,400.00	3,350.00	30	15/04/2022	09/04/2022	2	-4
Ruta 02 BEF	1000114	NOHEMI DEL CARMEN MERLO BOJORGE	11/03/2022	BEF-1032170	6,900.00	4,980.00	1,920.00	30	15/04/2022	11/04/2022	0	-4
Ruta 02 BEF	1001463	MARCIA YAMILETH BERMUDEZ CAMPOS	11/03/2022	BEF-1032173	9,200.00	7,670.00	1,530.00	30	15/04/2022	11/04/2022	0	-4
Ruta 02 BEF	1002160	VIRGINIA LIZETT ARAGON CALDERON	12/03/2022	BEF-1032342	6,900.00	5,820.00	1,080.00	30	15/04/2022	11/04/2022	0	-4
Ruta 02 BEF	1002690	VICENTE ELIAS MENDOZA BARRERA	12/03/2022	BEF-1032344	2,300.00	1,950.00	350.00	23	07/04/2022	11/04/2022	0	4
Ruta 02 BEF	1000797	JOSUE DAYAN SAFRIAN GILL	15/03/2022	BEF-1032835	5,750.00	4,150.00	1,600.00	30	19/04/2022	11/04/2022	0	-8
Ruta 02 BEF	1001174	CARLOS MANUEL SANTAMARIA AMADOR	23/03/2022	BEF-1034363	3,450.00	1,800.00	1,650.00	23	19/04/2022	11/04/2022	0	-8
TOTALES GENERALES ==>				690,687.50	435,210.00	255,477.50						