

CREDIVELOZ

ANÁLISIS DE CARTERA A LA FECHA

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	1000135	IRIS YORLENE CHAMORRO URBINA	18/06/2021	BEF-1000146	5,750.00	0.00	5,750.00	30	23/07/2021	18/06/2021	297	220
Ruta 01 BEF	1000200	ANAIS BETANIA ROSTRAN AVILA	30/06/2021	BEF-1000214	5,750.00	4,740.00	1,010.00	30	04/08/2021	03/02/2022	67	208
Ruta 01 BEF	1000216	XIOMARA YESSELL PADILLA CORONADA	05/07/2021	BEF-1000225	2,300.00	640.00	1,660.00	23	01/08/2021	19/07/2021	266	211
Ruta 01 BEF	1000014	PAULINA DEL CARMEN FERNANDEZ MURILLO	27/07/2021	BEF-1000347	2,300.00	900.00	1,400.00	23	23/08/2021	07/08/2021	247	189
Ruta 01 BEF	1000183	RIGOBERTO GREGORIO GONZALEZ UGARTE	21/08/2021	BEF-1000797	11,500.00	3,600.00	7,900.00	30	24/09/2021	03/09/2021	220	157
Ruta 01 BEF	1000078	KATHERINE ISELA LINARTE SANDOVAL	28/08/2021	BEF-1001059	34,500.00	17,000.00	17,500.00	30	01/10/2021	18/09/2021	205	150
Ruta 01 BEF	1000178	EDDIE JOSE ROSTRAN AVILA	03/09/2021	BEF-1001377	5,750.00	4,620.00	1,130.00	30	08/10/2021	04/11/2021	158	143
Ruta 01 BEF	1000091	LIDIA AUXILIADORA SANDOVAL ESPINOZA	14/09/2021	BEF-1002146	4,600.00	3,000.00	1,600.00	30	19/10/2021	04/10/2021	189	132
Ruta 01 BEF	1000720	JUAN CARLOS WILSON WILLIAMS	25/09/2021	BEF-1003307	3,450.00	1,650.00	1,800.00	30	29/10/2021	12/10/2021	181	122
Ruta 01 BEF	1000233	JESSICA OFELIA OROZCO	29/09/2021	BEF-1003754	4,600.00	2,300.00	2,300.00	23	26/10/2021	24/11/2021	138	125
Ruta 01 BEF	1000812	ARGENIS MANUEL ZELEDON PACHECO	02/10/2021	BEF-1004288	2,300.00	1,500.00	800.00	23	28/10/2021	16/11/2021	146	123
Ruta 01 BEF	1000227	OSCAR ISMAEL MARTINEZ ARIAS	08/10/2021	BEF-1005246	11,500.00	10,500.00	1,000.00	30	12/11/2021	28/02/2022	42	108
Ruta 01 BEF	1000667	ISIDRA LUISA AGUILAR PEREZ	18/10/2021	BEF-1006766	2,300.00	800.00	1,500.00	23	14/11/2021	27/10/2021	166	106
Ruta 01 BEF	1000093	MARIA ISABEL ZEPEDA ROMERO	03/11/2021	BEF-1009573	62,500.00	39,750.00	22,750.00	50	31/12/2021	18/01/2022	83	59
Ruta 01 BEF	1001000	VICENTE ALFREDO TELLEZ MIRANDA	03/11/2021	BEF-1009576	11,500.00	4,550.00	6,950.00	30	08/12/2021	28/01/2022	73	82
Ruta 01 BEF	1000359	SAMUEL ANDRES MEZA AGUILAR	06/11/2021	BEF-1010298	4,600.00	3,230.00	1,370.00	23	02/12/2021	11/02/2022	59	88
Ruta 01 BEF	1000271	ALEJANDRA DEL CARMEN LOPEZ ALEMAN	20/11/2021	BEF-1012748	6,900.00	0.00	6,900.00	30	24/12/2021	20/11/2021	142	66
Ruta 01 BEF	1000109	ESPERANZA DEL CARMEN MARTINEZ OROZCO	03/12/2021	BEF-1015091	13,800.00	4,330.00	9,470.00	30	07/01/2022	19/02/2022	51	52
Ruta 01 BEF	1000115	MARIA JESUS ORTEGA MONTIEL	03/12/2021	BEF-1015089	5,750.00	2,860.00	2,890.00	30	07/01/2022	12/02/2022	58	52
Ruta 01 BEF	1000138	JUAN CARLOS RIVAS CANO	24/12/2021	BEF-1018813	11,500.00	4,700.00	6,800.00	30	28/01/2022	04/02/2022	66	31
Ruta 01 BEF	1000716	SHYRA CONEELEE MARTIN FUNEZ	05/01/2022	BEF-1020357	150,000.00	87,000.00	63,000.00	50	04/03/2022	28/02/2022	42	0
Ruta 01 BEF	1000229	YASAEAL DAYNEH MORALES	14/01/2022	BEF-1021838	5,750.00	3,950.00	1,800.00	30	18/02/2022	17/02/2022	53	10
Ruta 01 BEF	1000953	MARLON JOSE SMITH SANDOBAL	15/01/2022	BEF-1022151	5,750.00	5,600.00	150.00	30	18/02/2022	25/02/2022	45	10
Ruta 01 BEF	1000481	TOMAS MURILLO GAITAN	24/01/2022	BEF-1023693	9,200.00	4,900.00	4,300.00	30	28/02/2022	23/02/2022	47	0
Ruta 01 BEF	1000201	CLAUDIA LISSETT ALVARADO LOPEZ	25/01/2022	BEF-1023886	9,200.00	5,840.00	3,360.00	30	01/03/2022	26/02/2022	44	0
Ruta 01 BEF	1000199	ERVIN ARIEL GONZALEZ PEREZ	15/02/2022	BEF-1027633	11,500.00	8,900.00	2,600.00	30	22/03/2022	28/02/2022	42	0
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	28/02/2022	42	0
Ruta 01 BEF	1001951	YOMAYRA MELANIA ORTEGA ROBLETO	17/02/2022	BEF-1028054	3,450.00	1,400.00	2,050.00	23	16/03/2022	28/02/2022	42	0
Ruta 01 BEF	1000186	YOHIME MASSIEL GARCIA FAJARDO	23/02/2022	BEF-1029236	11,500.00	6,300.00	5,200.00	30	30/03/2022	25/02/2022	45	0
Ruta 01 BEF	1000426	INDIRA ZOLANGIE OPORTA MORALES	25/02/2022	BEF-1029532	23,000.00	10,700.00	12,300.00	30	01/04/2022	28/02/2022	42	0
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	28/02/2022	42	0
Ruta 02 BEF	1000019	EVA SEVILLA LEIVA	15/06/2021	BEF-1000078	5,750.00	4,580.00	1,170.00	30	20/07/2021	22/02/2022	48	223
Ruta 02 BEF	1000181	MARGLET DIANA CASANOVA CONNOR	17/07/2021	BEF-1000276	5,750.00	4,100.00	1,650.00	30	20/08/2021	14/12/2021	118	192
Ruta 02 BEF	1000358	JAIRO ARMANDO WILSON WILLIAMS	19/08/2021	BEF-1000738	5,750.00	4,250.00	1,500.00	30	23/09/2021	18/01/2022	83	158
Ruta 02 BEF	1000837	QUEENIE ALEXA ALLEN RIOS	05/10/2021	BEF-1004426	3,450.00	1,950.00	1,500.00	23	01/11/2021	22/10/2021	171	119
Ruta 02 BEF	1000176	MARGELIA DEL CARMEN MATAMOROS REYES	12/11/2021	BEF-1011276	50,000.00	37,850.00	12,150.00	50	10/01/2022	28/01/2022	73	49
Ruta 02 BEF	1000493	JENIPHER SHAKIRA HODSGON HULSE	24/11/2021	BEF-1013375	9,200.00	8,230.00	970.00	30	29/12/2021	04/02/2022	66	61
Ruta 02 BEF	1001040	JOSE GILBERTO GARCÍA	30/11/2021	BEF-1014384	5,750.00	2,000.00	3,750.00	30	04/01/2022	03/12/2021	129	55
Ruta 02 BEF	1000798	JOHNNY IVANIA CISNERO	28/12/2021	BEF-1019101	4,600.00	500.00	4,100.00	30	01/02/2022	29/12/2021	103	27
Ruta 02 BEF	1000153	YUBIRIS ISABEL NAVAS MUNGUIA	29/12/2021	BEF-1019249	17,250.00	7,400.00	9,850.00	30	02/02/2022	14/02/2022	56	26
Ruta 02 BEF	1000174	LARISSA LISBET NAVAS MUNGUIA	29/12/2021	BEF-1019248	11,500.00	9,350.00	2,150.00	30	02/02/2022	19/02/2022	51	26
Ruta 02 BEF	1000096	CANDIDA ROSA MORALES AGUILAR	31/12/2021	BEF-1019751	13,800.00	6,450.00	7,350.00	30	04/02/2022	28/02/2022	42	24
Ruta 02 BEF	1001438	YOLISETT DANY SLATE CAMPBEL	19/01/2022	BEF-1022757	5,750.00	4,900.00	850.00	30	23/02/2022	25/02/2022	45	5
Ruta 02 BEF	1001960	SONIA ISABEL BLANDON MIRANDA	20/01/2022	BEF-1023052	56,250.00	51,460.00	4,790.00	50	20/03/2022	26/02/2022	44	0
Ruta 02 BEF	1001840	ERNESTO ALEXANDER GONZÁLEZ ARAGÓN	27/01/2022	BEF-1024233	62,500.00	20,900.00	41,600.00	50	27/03/2022	24/02/2022	46	0
Ruta 02 BEF	1001523	ANA AURELIA ZAMORA JARQUIEN	08/02/2022	BEF-1026367	6,900.00	3,810.00	3,090.00	30	15/03/2022	28/02/2022	42	0
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	28/02/2022	42	0
Ruta 02 BEF	1001709	STEDMAN JOSUE QUINTANA MAIRENA	11/02/2022	BEF-1026999	5,750.00	4,450.00	1,300.00	30	18/03/2022	26/02/2022	44	0
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	28/02/2022	42	0
Ruta 02 BEF	1000749	JANELLE ROXANA OCAMPO WILSON	17/02/2022	BEF-1028052	23,000.00	19,220.00	3,780.00	30	24/03/2022	23/02/2022	47	0
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	26/02/2022	44	0
Ruta 02 BEF	1000155	SONIA MAIRENA BELASQUEZ	18/02/2022	BEF-1028285	6,900.00	1,160.00	5,740.00	30	25/03/2022	23/02/2022	47	0
Ruta 02 BEF	1000236	ROBINSON VASQUEZ BERMUDEZ	19/02/2022	BEF-1028543	37,500.00	21,000.00	16,500.00	50	18/04/2022	28/02/2022	42	0
Ruta 02 BEF	1000721	MARTHA SHANELL PERTERSON PINEER	21/02/2022	BEF-1028713	5,750.00	4,300.00	1,450.00	30	28/03/2022	28/02/2022	42	0
Ruta 02 BEF	1000149	MARYINA BETANIA ARBIZU REYES	25/02/2022	BEF-1029534	50,000.00	29,200.00	20,800.00	50	25/04/2022	28/02/2022	42	0
Ruta 02 BEF	1000291	GEOVANY ISABEL OROSCO LOPEZ	25/02/2022	BEF-1029537	87,500.00	21,000.00	66,500.00	50	25/04/2022	25/02/2022	45	0
Ruta 02 BEF	1000217	MARTHA ALICIA ROCHA MARENCO	26/02/2022	BEF-1029759	62,790.00	800.00	61,990.00	30	01/04/2022	26/02/2022	44	0
TOTALES GENERALES ==>					1,305,290.00	702,635.00	602,655.00					

Ruta	Año	Total No. Créditos	Total No. Créditos Vencidos	Total Débitos	Saldo CxC	Saldos Vencidos
Ruta 01 BEF	2021.0	20	20.00	213,150.00	102,480.00	102,480.00
Ruta 02 BEF	2021.0	11	7.00	132,800.00	46,140.00	22,690.00
	2021.0	31	27.00	345,950.00	148,620.00	125,170.00
Ruta 01 BEF	2022.0	11	0.00	361,250.00	129,600.00	
Ruta 02 BEF	2022.0	15	0.00	598,090.00	324,435.00	
	2022.0	26	0.00	959,340.00	454,035.00	