

## 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	ANAIAS 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	YASAE 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 WILLIANS	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 GARCIA	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 MUNGUA	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 MUNGUA	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	YOLISSETT 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	26/0		