



ACEROS Y TECHOS S.A.
20265733515

Av. la Encalada Nro. 1010 Int. 503.
Santiago de Surco.
Telef: 252-0000

ESTADO DE CUENTA AL 09/02/2023 11:48

Señor(es) : **STEELMARK S.A.** RUC : **20600849019**
Dirección : **AV. AVIACION 142B MZA. 19 LTE. 10B URB. MANZA** Teléfono :
Email :

LIMITE DE CREDITO USD		DEUDA TOTAL		DEUDA VENCIDA		DEUDA POR VENCER	
TOTAL	SALDO	DOLARES	SOLES	DOLARES	SOLES	DOLARES	SOLES
400,000.00	221,057.75	178,942.25	0.00	0.00	0.00	178,942.25	0.00

TD	Número	F. Emisión	F. Vcto	Días Vcto	Imp. Total	A Cuenta	Saldos
FA	040-00015379	10Ene.23	11Mar.23		3,734.84	0.00	3,734.84
FA	040-00015457	18Ene.23	19Mar.23		19,132.72	2,992.28	16,140.44
FA	040-00015459	18Ene.23	19Mar.23		12,591.74	0.00	12,591.74
FA	040-00015516	20Ene.23	21Mar.23		4,359.26	0.00	4,359.26
FA	040-00015517	20Ene.23	21Mar.23		3,188.79	0.00	3,188.79
FA	040-00015518	20Ene.23	21Mar.23		8,136.44	0.00	8,136.44
FA	040-00015519	20Ene.23	21Mar.23		7,584.26	0.00	7,584.26
FA	040-00015520	20Ene.23	21Mar.23		984.40	0.00	984.40
FA	040-00015521	20Ene.23	21Mar.23		1,259.17	0.00	1,259.17
FA	040-00015522	20Ene.23	21Mar.23		956.64	0.00	956.64
FA	040-00015549	23Ene.23	24Mar.23		1,837.57	0.00	1,837.57
FA	040-00015610	26Ene.23	27Mar.23		26,155.57	0.00	26,155.57
FA	040-00015661	30Ene.23	31Mar.23		5,070.92	0.00	5,070.92
FA	040-00015662	30Ene.23	31Mar.23		281.72	0.00	281.72
FA	040-00015663	30Ene.23	31Mar.23		1,408.59	0.00	1,408.59
FA	040-00015664	30Ene.23	31Mar.23		1,408.59	0.00	1,408.59
FA	040-00015665	30Ene.23	31Mar.23		3,384.08	0.00	3,384.08
FA	040-00015666	30Ene.23	31Mar.23		9,003.63	0.00	9,003.63
FA	040-00015667	30Ene.23	31Mar.23		2,817.18	0.00	2,817.18
FA	040-00015668	30Ene.23	31Mar.23		1,690.31	0.00	1,690.31
FA	040-00015669	30Ene.23	31Mar.23		4,321.74	0.00	4,321.74
FA	040-00015670	30Ene.23	31Mar.23		4,501.82	0.00	4,501.82
FA	040-00015671	30Ene.23	31Mar.23		563.44	122.56	440.88
FA	040-00015678	30Ene.23	31Mar.23		6,666.23	0.00	6,666.23
FA	040-00015679	30Ene.23	31Mar.23		32,438.10	0.00	32,438.10
FA	040-00015773	07Feb.23	08Abr.23		436.22	0.00	436.22
FA	040-00015774	07Feb.23	08Abr.23		4,080.16	0.00	4,080.16
FA	040-00015775	07Feb.23	08Abr.23		436.22	0.00	436.22
FA	040-00015776	07Feb.23	08Abr.23		1,460.69	0.00	1,460.69
FA	040-00015788	08Feb.23	09Abr.23		8,999.22	0.00	8,999.22
FA	040-00015798	09Feb.23	10Abr.23		3,166.83	0.00	3,166.83
Total Dólares					182,057.09	3,114.84	178,942.25

Cuenta Corriente
ACEROS Y TECHOS S.A.

	Soles:	0011-0910-0100084497		Recaud S/:	194-1535322-0-02
	Dólares:	0011-0910-0100084489		Dólares:	191-0837077-1-32
	Soles:	100-3000470911		Soles:	000-033-4472
	Dólares:	100-3000430927		Dólares:	000-020-4109
	Soles:	00-068-311047			
	Detraer S/:	00-000-795127			

***Las comisiones cobradas por el banco de la nación son asumidas por el cliente. ACETESA deberá recibir el importe total de la deuda.**