



ACEROS Y TECHOS S.A.
20265733515

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

ESTADO DE CUENTA AL 14/03/2023 16:20

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

RUC : **20600849019**
Teléfono :

LIMITE DE CREDITO USD		DEUDA TOTAL		DEUDA VENCIDA		DEUDA POR VENCER	
TOTAL	SALDO	DOLARES	SOLES	DOLARES	SOLES	DOLARES	SOLES
400,000.00	-45,892.38	445,892.38	0.00	0.00	0.00	445,892.38	0.00

TD	Número	F. Emisión	F. Vcto	Días Vcto	Imp. Total	A Cuenta	Saldos
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
FA	040-00015805	09Feb.23	10Abr.23		5,621.68	0.00	5,621.68
FA	040-00015810	10Feb.23	11Abr.23		8,643.62	0.00	8,643.62
FA	040-00015829	11Feb.23	12Abr.23		1,440.60	0.00	1,440.60
FA	040-00015835	13Feb.23	14Abr.23		1,440.60	0.00	1,440.60
FA	040-00015836	13Feb.23	14Abr.23		1,495.27	0.00	1,495.27
FA	040-00015837	13Feb.23	14Abr.23		8,987.63	0.00	8,987.63
FA	040-00015838	13Feb.23	14Abr.23		14,406.03	0.00	14,406.03
FA	040-00015839	13Feb.23	14Abr.23		576.24	0.00	576.24
FA	040-00015840	13Feb.23	14Abr.23		2,160.87	0.00	2,160.87
FA	040-00015841	13Feb.23	14Abr.23		2,990.54	0.00	2,990.54
FA	040-00015842	13Feb.23	14Abr.23		4,277.09	0.00	4,277.09
FA	040-00015843	13Feb.23	14Abr.23		1,495.27	0.00	1,495.27
FA	040-00015844	13Feb.23	14Abr.23		2,116.33	0.00	2,116.33
FA	040-00015846	13Feb.23	14Abr.23		6,331.15	0.00	6,331.15
FA	040-00015850	13Feb.23	14Abr.23		17,113.56	0.00	17,113.56
FA	040-00015855	14Feb.23	15Abr.23		2,250.91	0.00	2,250.91
FA	040-00015856	14Feb.23	15Abr.23		1,350.55	0.00	1,350.55
FA	040-00015899	17Feb.23	18Abr.23		3,376.36	0.00	3,376.36
FA	040-00015900	17Feb.23	18Abr.23		6,752.73	0.00	6,752.73
FA	040-00015919	20Feb.23	21Abr.23		1,488.07	0.00	1,488.07
FA	040-00015920	20Feb.23	21Abr.23		1,824.76	0.00	1,824.76
FA	040-00015921	20Feb.23	21Abr.23		18,841.94	0.00	18,841.94
FA	040-00015925	20Feb.23	21Abr.23		9,718.65	0.00	9,718.65
FA	040-00015927	20Feb.23	21Abr.23		2,364.77	0.00	2,364.77

FA	040-00015934	20Feb.23	21Abr.23	28,130.97	0.00	28,130.97
FA	040-00015952	21Feb.23	22Abr.23	12,164.39	0.00	12,164.39
FA	040-00015995	24Feb.23	25Abr.23	10,691.86	0.00	10,691.86
FA	040-00015996	24Feb.23	25Abr.23	9,503.84	0.00	9,503.84
FA	040-00015997	24Feb.23	25Abr.23	2,400.97	0.00	2,400.97
FA	040-00015999	25Feb.23	26Abr.23	695.33	0.00	695.33
FA	040-00016011	27Feb.23	28Abr.23	993.32	0.00	993.32
FA	040-00016014	27Feb.23	28Abr.23	2,356.58	0.00	2,356.58
FA	040-00016084	04Mar.23	03May.23	1,544.71	0.00	1,544.71
FA	040-00016085	04Mar.23	03May.23	1,544.71	0.00	1,544.71
FA	040-00016088	04Mar.23	03May.23	3,604.33	0.00	3,604.33
FA	040-00016089	06Mar.23	05May.23	10,354.18	0.00	10,354.18
FA	040-00016090	06Mar.23	05May.23	4,801.94	0.00	4,801.94
FA	040-00016091	06Mar.23	05May.23	3,563.89	0.00	3,563.89
FA	040-00016092	06Mar.23	05May.23	4,276.73	0.00	4,276.73
FA	040-00016093	06Mar.23	05May.23	15,756.36	0.00	15,756.36
FA	040-00016094	06Mar.23	05May.23	900.36	0.00	900.36
FA	040-00016095	06Mar.23	05May.23	2,138.30	0.00	2,138.30
FA	040-00016098	06Mar.23	05May.23	14,316.38	0.00	14,316.38
FA	040-00016099	06Mar.23	05May.23	950.38	0.00	950.38
FA	040-00016105	07Mar.23	06May.23	1,800.73	0.00	1,800.73
FA	040-00016143	10Mar.23	09May.23	4,801.94	0.00	4,801.94
FA	040-00016144	10Mar.23	09May.23	3,001.21	0.00	3,001.21
FA	040-00016145	10Mar.23	09May.23	3,326.34	0.00	3,326.34
Total Dólares				449,007.22	3,114.84	445,892.38

**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			
	Detra 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.**