



**ACEROS Y TECHOS S.A.**  
**20265733515**

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

**ESTADO DE CUENTA AL 28/02/2023 08:24**

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	27,055.27	372,944.73	0.00	0.00	0.00	372,944.73	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
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
<b>Total Dólares</b>				<b>376,059.57</b>	<b>3,114.84</b>	<b>372,944.73</b>

**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			
	Detraacc 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.**