Empres
 Inversiones Valuemi S.A.C.
 Fecha
 2018-06-28

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Direccio AM.SECTOR CRUZ DEL NORTE I ZONA BAJA MZA. C LOTE. 5 A.H. PROYECTO INTEGRAL ALIANZA INDUSTRIAL DE LAS LOMASCARABAYLLOLIMALIMA

Cuentas por cobrar : desde 2018-01-01 Hasta: 2018-05-31

Cuen	tas por cobrar	obrar : desde 2018-01-01 Hasta: 2018-05-31								
TD	Documento	Fec.Emision	Fec.Vmto	Dias	CLIENTE	Mon.	Soles	Dolares	Detraccion	Vencido.
FT	001-6	02/04/2018	02/04/2018	0	VALERGA DE LA FLOR GINO HORACIO	S/.	4337.41	0.00	0.00	** Vencido **
					TOTALES POR CLIENTE=>		4337.41	0.00		
FT	BB02- 000011	20/03/2018	20/03/2018	0	CLIENTE GENERICO	S/.	150.00	0.00	0.00	VENTA PLAYA
NC	BB02- 000006	20/03/2018	20/03/2018	0	CLIENTE GENERICO	S/.	100.00	0.00	0.00	** Vencido **
NC	BB02- 000013	20/03/2018	20/03/2018	0	CLIENTE GENERICO	S/.	10.00	0.00	0.00	** Vencido **
NC	BB02- 000014	20/03/2018	20/03/2018	0	CLIENTE GENERICO	S/.	152.00	0.00	0.00	** Vencido **
NC	BB02- 000010	20/03/2018	20/03/2018	0	CLIENTE GENERICO	S/.	100.00	0.00	0.00	** Vencido **
BV	BB02-3	20/03/2018	20/03/2018	0	CLIENTE GENERICO	S/.	-20.00	0.00	0.00	** Vencido **
BV	BB02-4	20/03/2018	20/03/2018	0	CLIENTE GENERICO	S/.	-90.00	0.00	0.00	** Vencido **
NC	BB02- 000012	20/03/2018	20/03/2018	0	CLIENTE GENERICO	S/.	15.20	0.00	0.00	** Vencido **
NC	BB02- 000015	20/03/2018	20/03/2018	0	CLIENTE GENERICO	S/.	100.00	0.00	0.00	** Vencido **
NC	BB02- 000009	20/03/2018	20/03/2018	0	CLIENTE GENERICO	S/.	100.00	0.00	0.00	** Vencido **
NC	BB02- 000007	20/03/2018	20/03/2018	0	CLIENTE GENERICO	S/.	100.00	0.00	0.00	** Vencido **
NC	BB02- 000008	20/03/2018	20/03/2018	0	CLIENTE GENERICO	S/.	100.00	0.00	0.00	** Vencido **
BV	BB02-14	21/03/2018	21/03/2018	0	CLIENTE GENERICO	S/.	-40.00	0.00	0.00	** Vencido **
BV	BB02-12	21/03/2018	21/03/2018	0	CLIENTE GENERICO	S/.	-100.00	0.00	0.00	** Vencido **
BV	BB02-13	21/03/2018	21/03/2018	0	CLIENTE GENERICO	S/.	-60.00	0.00	0.00	** Vencido **
BV	BB02-11	21/03/2018	21/03/2018	0	CLIENTE GENERICO	S/.	-5.00	0.00	0.00	** Vencido **
BV	BB02-5	21/03/2018	21/03/2018	0	CLIENTE GENERICO	S/.	-13.50	0.00	0.00	** Vencido **
BV	BB02-9	21/03/2018	21/03/2018	0	CLIENTE GENERICO	S/.	-15.00	0.00	0.00	** Vencido **
BV	BB02-8	21/03/2018	21/03/2018	0	CLIENTE GENERICO	S/.	-50.00	0.00	0.00	** Vencido **
BV	BB02-50	22/03/2018	22/03/2018	0	CLIENTE GENERICO	S/.	-11.10	0.00	0.00	** Vencido **
BV	BB02-28	22/03/2018	22/03/2018	0	CLIENTE GENERICO	S/.	-100.00	0.00	0.00	** Vencido **
BV	BB02-23	22/03/2018	22/03/2018	0	CLIENTE GENERICO	S/.	-20.00	0.00	0.00	** Vencido **
BV	BB02-19	22/03/2018	22/03/2018	0	CLIENTE GENERICO	S/.	-19.00	0.00	0.00	** Vencido **
BV	BB02-20	22/03/2018	22/03/2018	0	CLIENTE GENERICO	S/.	-60.00	0.00	0.00	** Vencido **
BV	BB02-26	22/03/2018	22/03/2018	0	CLIENTE GENERICO	S/.	-20.00	0.00	0.00	** Vencido **
BV	BB02-27	22/03/2018	22/03/2018	0	CLIENTE GENERICO	S/.	-50.00	0.00	0.00	** Vencido **
BV	BB02-16	22/03/2018	22/03/2018	0	CLIENTE GENERICO	S/.	-11.90	0.00	0.00	** Vencido **
BV	BB02-29	22/03/2018	22/03/2018	0	CLIENTE GENERICO	S/.	-30.00	0.00	0.00	** Vencido **

TD	Documento	Fec.Emision	Fec.Vmto	Dias	CLIENTE	Mon.	Soles	Dolares	Detraccion	Vencido.
BV	BB02-24	22/03/2018	22/03/2018	0	CLIENTE GENERICO	S/.	-40.00	0.00	0.00	** Vencido **
BV	BB02-25	22/03/2018	22/03/2018	0	CLIENTE GENERICO	S/.	-50.00	0.00	0.00	** Vencido **
BV	BB02-21	22/03/2018	22/03/2018	0	CLIENTE GENERICO	S/.	-90.00	0.00	0.00	** Vencido **
BV	BB02-17	22/03/2018	22/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV	BB02-18	22/03/2018	22/03/2018	0	CLIENTE GENERICO	S/.	-50.00	0.00	0.00	** Vencido **
BV	BB02-22	22/03/2018	22/03/2018	0	CLIENTE GENERICO	S/.	-30.00	0.00	0.00	** Vencido **
BV	BB02-47	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-11.90	0.00	0.00	** Vencido **
BV	BB02-32	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-150.00	0.00	0.00	** Vencido **
BV	BB02-56	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-20.00	0.00	0.00	** Vencido **
BV	BB02-46	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-5.00	0.00	0.00	** Vencido **
BV	BB02-31	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-20.00	0.00	0.00	** Vencido **
BV	BB02-42	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-30.00	0.00	0.00	** Vencido **
BV	BB02-64	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-5.00	0.00	0.00	** Vencido **
BV	BB02-63	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-130.00	0.00	0.00	** Vencido **
BV	BB02-62	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV	BB02-45	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV	BB02-44	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-40.00	0.00	0.00	** Vencido **
BV	BB02-61	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-40.00	0.00	0.00	** Vencido **
BV	BB02-53	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-20.00	0.00	0.00	** Vencido **
BV	BB02-58	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-20.00	0.00	0.00	** Vencido **
BV	BB02-52	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-30.00	0.00	0.00	** Vencido **
BV	BB02-39	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-100.00	0.00	0.00	** Vencido **
BV	BB02-60	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-15.00	0.00	0.00	** Vencido **
BV	BB02-57	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV	BB02-59	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-5.00	0.00	0.00	** Vencido **
BV	BB02-67	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-22.20	0.00	0.00	** Vencido **
BV	BB02-66	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-82.00	0.00	0.00	** Vencido **
BV	BB02-65	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-13.00	0.00	0.00	** Vencido **
BV	BB02-41	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-13.80	0.00	0.00	** Vencido **
BV	BB02-68	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV	BB02-38	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-5.00	0.00	0.00	** Vencido **
BV	BB02-43	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-50.00	0.00	0.00	** Vencido **
BV	BB02-54	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-70.00	0.00	0.00	** Vencido **
BV	BB02-35	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-50.00	0.00	0.00	** Vencido **
BV	BB02-40	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-5.00	0.00	0.00	** Vencido **
BV	BB02-48	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV	BB02-34	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-20.00	0.00	0.00	** Vencido **
BV	BB02-33	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-11.10	0.00	0.00	** Vencido **
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TD	Documento	Fec.Emision	Fec.Vmto	Dias	CLIENTE	Mon.	Soles	Dolares	Detraccion	Vencido.
BV	BB02-37	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-5.00	0.00	0.00	** Vencido **
BV	BB02-119	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV	BB02-100	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-50.00	0.00	0.00	** Vencido **
BV	BB02-130	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-22.00	0.00	0.00	** Vencido **
BV	BB02-84	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-20.00	0.00	0.00	** Vencido **
BV	BB02-85	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-11.90	0.00	0.00	** Vencido **
BV	BB02-77	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-5.00	0.00	0.00	** Vencido **
BV	BB02-78	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-13.00	0.00	0.00	** Vencido **
BV	BB02-90	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-20.00	0.00	0.00	** Vencido **
BV	BB02-73	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV	BB02-107	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-40.00	0.00	0.00	** Vencido **
BV	BB02-108	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-146.84	0.00	0.00	** Vencido **
BV	BB02-101	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-20.00	0.00	0.00	** Vencido **
BV	BB02-122	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-5.00	0.00	0.00	** Vencido **
BV	BB02-98	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-25.00	0.00	0.00	** Vencido **
BV	BB02-128	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-90.00	0.00	0.00	** Vencido **
BV	BB02-131	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-15.00	0.00	0.00	** Vencido **
BV	BB02-116	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-2.00	0.00	0.00	** Vencido **
BV	BB02-117	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-5.00	0.00	0.00	** Vencido **
BV	BB02-88	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV	BB02-89	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-3.00	0.00	0.00	** Vencido **
BV	BB02-71	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-6.00	0.00	0.00	** Vencido **
BV	BB02-121	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-5.00	0.00	0.00	** Vencido **
BV	BB02-79	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV	BB02-80	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-9.00	0.00	0.00	** Vencido **
BV	BB02-111	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-95.00	0.00	0.00	** Vencido **
BV	BB02-123	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-7.00	0.00	0.00	** Vencido **
BV	BB02-124	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-70.00	0.00	0.00	** Vencido **
BV	BB02-86	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV	BB02-87	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV	BB02-76	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-50.00	0.00	0.00	** Vencido **
BV	BB02-99	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-30.00	0.00	0.00	** Vencido **
BV	BB02-109	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV	BB02-110	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-20.00	0.00	0.00	** Vencido **
BV	BB02-103	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-15.00	0.00	0.00	** Vencido **
BV	BB02-92	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-50.00	0.00	0.00	** Vencido **
BV	BB02-81	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-5.00	0.00	0.00	** Vencido **
BV	BB02-82	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-5.00	0.00	0.00	** Vencido **
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BRID BRID 24053/2018 24003/2019 0 CLIENTE GENERICO S. -10.00 0.00	TD	Documento	Fec.Emision	Fec.Vmto	Dias	CLIENTE	Mon.	Soles	Dolares	Detraccion	Vencido.
BB02-105 2403/2016 2403/2016 0 CLENTE GENERICO S. -40.00 0.00 0.00 Wendado **	BV	BB02-104	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-6.00	0.00	0.00	** Vencido **
BROZ-126	BV	BB02-105	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BB02-126	BV	BB02-106	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-40.00	0.00	0.00	** Vencido **
BB02-93 24003/2018 24003/2018 0 CLIENTE GENERICO S. -25.00 0.00 0.00 "Venodo" Venodo "	BV	BB02-125	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-50.00	0.00	0.00	** Vencido **
BBO2-94 24/03/2018 24/03/2018 0 CLIENTE GENERICO S. -11.60 0.00 0.00 " Vencido"	BV	BB02-126	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-20.00	0.00	0.00	** Vencido **
BB02-95	BV	BB02-93	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-25.00	0.00	0.00	** Vencido **
BB02-96 2403/2018 2403/2018 0 CLIENTE GENERICO S. 115.00 0.00 0.00 "Vencido" Wencido" BB02-97 2403/2018 2403/2018 0 CLIENTE GENERICO S. 10.00 0.00 0.00 "Vencido" BB02-112 2403/2018 2403/2018 0 CLIENTE GENERICO S. 20.00 0.00 0.00 "Vencido" BB02-113 2403/2018 2403/2018 0 CLIENTE GENERICO S. 250.00 0.00 0.00 "Vencido" BB02-113 2403/2018 2403/2018 0 CLIENTE GENERICO S. 250.00 0.00 0.00 "Vencido" BB02-129 2403/2018 2403/2018 0 CLIENTE GENERICO S. 250.00 0.00 0.00 "Vencido" BB02-129 2403/2018 2403/2018 0 CLIENTE GENERICO S. 250.00 0.00 0.00 "Vencido" BB02-129 2403/2018 2403/2018 0 CLIENTE GENERICO S. 412.00 0.00 0.00 "Vencido" BB02-129 2403/2018 2403/2018 0 CLIENTE GENERICO S. 412.00 0.00 0.00 "Vencido" BB02-129 2403/2018 2403/2018 0 CLIENTE GENERICO S. 410.00 0.00 0.00 "Vencido" BB02-127 2403/2018 2403/2018 0 CLIENTE GENERICO S. 410.00 0.00 0.00 "Vencido" BB02-127 2403/2018 2403/2018 0 CLIENTE GENERICO S. 410.00 0.00 0.00 "Vencido" BB02-127 2403/2018 2403/2018 0 CLIENTE GENERICO S. 420.00 0.00 0.00 "Vencido" BB02-127 2403/2018 2403/2018 0 CLIENTE GENERICO S. 420.00 0.00 0.00 "Vencido" BB02-127 2403/2018 2503/2018 0 CLIENTE GENERICO S. 420.00 0.00 0.00 "Vencido" BB02-127 2403/2018 2503/2018 0 CLIENTE GENERICO S. 420.00 0.00 0.00 "Vencido" BB02-127 2403/2018 2503/2018 0 CLIENTE GENERICO S. 420.00 0.00 0.00 "Vencido" BB02-124 2503/2018 2503/2018 0 CLIENTE GENERICO S. 420.00 0.00 0.00 "Vencido" BB02-124 2503/2018 2503/2018 0 CLIENTE GENERICO S. 420.00 0.00 0.00 "Vencido" BB02-124 2503/2018 2503/2018 0 CLIENTE GENERICO S. 420.00 0.00 0.00 "Vencido" BB02-124 2503/2018 2503/2018 0 CLIENTE GENERICO S. 420.00 0.00	BV	BB02-94	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-11.60	0.00	0.00	** Vencido **
BB02-97 24/03/2016 24/03/2018 0 CLIENTE GENERICO S. -10.00 0.00 0.00 "Vencido"	BV	BB02-95	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-50.00	0.00	0.00	** Vencido **
B802-112 2403/2018 2403/2018 0 CLIENTE GENERICO S. -20.00 0.00	BV	BB02-96	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-15.00	0.00	0.00	** Vencido **
BN BB02-113	BV	BB02-97	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BN BR02-118 24/03/2018 24/03/2018 0 CLIENTE GENERICO SV. -25.04 0.00 0.00 " Vencido"	BV	BB02-112	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-20.00	0.00	0.00	** Vencido **
B802-129 24/03/2018 24/03/2018 0 CLIENTE GENERICO S. -33.00 0.00 0.00 "Vencido"	BV	BB02-113	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-50.00	0.00	0.00	** Vencido **
BV BB02-114 24/03/2018 24/03/2018 0 CLIENTE GENERICO S/12.00 0.00 0.00 "Vencido" No.	BV	BB02-118	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-25.04	0.00	0.00	** Vencido **
BB02-115	BV	BB02-129	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-33.00	0.00	0.00	** Vencido **
BB02-72	BV	BB02-114	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-12.00	0.00	0.00	** Vencido **
By BB02-91 24/03/2018 24/03/2018 0 CLIENTE GENERICO S/. -5.00 0.00 0.00 " Vencido "	BV	BB02-115	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV BB02-83 24/03/2018 24/03/2018 0 CLIENTE GENERICO S.f. -20.00 0.00	BV	BB02-72	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV BB02-127 24/03/2018 24/03/2018 0 CLIENTE GENERICO S/. -12.00 0.00 0.00 "Vencido" BV BB02-135 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -140.87 0.00 0.00 "Vencido" BV BB02-136 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -250.02 0.00 0.00 "Vencido" BV BB02-150 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -100.00 0.00 0.00 "Vencido" BV BB02-149 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -30.00 0.00 0.00 "Vencido" BV BB02-142 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -11.90 0.00 0.00 "Vencido" BV BB02-142 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -20.00 0.00 0.00 "Vencido"	BV	BB02-91	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-5.00	0.00	0.00	** Vencido **
BV BB02-135 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -140.87 0.00 0.00 ** Vencido ** BV BB02-136 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -250.02 0.00 0.00 ** Vencido ** BV BB02-150 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -100.00 0.00 0.00 ** Vencido ** BV BB02-149 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -30.00 0.00 0.00 ** Vencido ** BV BB02-132 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -11.90 0.00 0.00 ** Vencido ** BV BB02-142 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -20.00 0.00 0.00 ** Vencido ** BV BB02-144 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -15.00 0.00 0.00 ** Vencido *	BV	BB02-83	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-20.00	0.00	0.00	** Vencido **
BV BB02-136	BV	BB02-127	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-12.00	0.00	0.00	** Vencido **
BV BB02-149 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/100.00 0.00 0.00 "* Vencido ** BV BB02-132 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/30.00 0.00 0.00 "* Vencido ** BV BB02-132 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/11.90 0.00 0.00 "* Vencido ** BV BB02-142 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/20.00 0.00 0.00 "* Vencido ** BV BB02-143 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/20.00 0.00 0.00 "* Vencido ** BV BB02-144 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/15.00 0.00 0.00 "* Vencido ** BV BB02-144 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/15.00 0.00 0.00 "* Vencido ** BV BB02-145 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/5.00 0.00 0.00 "* Vencido ** BV BB02-140 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/5.00 0.00 0.00 "* Vencido ** BV BB02-148 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/6.00 0.00 0.00 "* Vencido ** BV BB02-147 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/6.00 0.00 0.00 "* Vencido ** BV BB02-147 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/6.00 0.00 0.00 "* Vencido ** BV BB02-133 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 "* Vencido ** BV BB02-141 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 "* Vencido ** BV BB02-141 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 "* Vencido ** BV BB02-155 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 "* Vencido ** BV BB02-155 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 "* Vencido ** BV BB02-154 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 "* Vencido ** BV BB02-155 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 "* Vencido ** BV BB02-155 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 "* Vencido ** BV BB02-154 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 "* Vencido ** BV BB02-155 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 0.00 "* Vencido **	BV	BB02-135	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-140.87	0.00	0.00	** Vencido **
BV BB02-149	BV	BB02-136	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-250.02	0.00	0.00	** Vencido **
BV BB02-132 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/11.90 0.00 0.00 "* Vencido ** BV BB02-142 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/20.00 0.00 0.00 ** Vencido ** BV BB02-143 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/20.00 0.00 0.00 ** Vencido ** BV BB02-144 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/15.00 0.00 0.00 ** Vencido ** BV BB02-144 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/7.00 0.00 0.00 ** Vencido ** BV BB02-145 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/7.00 0.00 0.00 ** Vencido ** BV BB02-140 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/5.00 0.00 0.00 ** Vencido ** BV BB02-148 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/6.00 0.00 0.00 ** Vencido ** BV BB02-147 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/6.00 0.00 0.00 ** Vencido ** BV BB02-147 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 ** Vencido ** BV BB02-141 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 ** Vencido ** BV BB02-141 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 ** Vencido ** BV BB02-155 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 ** Vencido ** BV BB02-154 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 ** Vencido ** BV BB02-153 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 ** Vencido ** BV BB02-154 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 ** Vencido ** BV BB02-155 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/13.00 0.00 0.00 ** Vencido ** BV BB02-155 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/13.00 0.00 0.00 ** Vencido **	BV	BB02-150	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-100.00	0.00	0.00	** Vencido **
BV BB02-142 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/20.00 0.00 0.00 ** Vencido ** BV BB02-143 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/20.00 0.00 0.00 ** Vencido ** BV BB02-144 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/15.00 0.00 0.00 ** Vencido ** BV BB02-145 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/7.00 0.00 0.00 ** Vencido ** BV BB02-140 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/5.00 0.00 0.00 ** Vencido ** BV BB02-148 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/6.00 0.00 0.00 ** Vencido ** BV BB02-147 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/6.00 0.00 0.00 ** Vencido ** BV BB02-147 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/60.00 0.00 0.00 ** Vencido ** BV BB02-133 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 ** Vencido ** BV BB02-141 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 ** Vencido ** BV BB02-155 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 ** Vencido ** BV BB02-155 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 ** Vencido ** BV BB02-155 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 ** Vencido ** BV BB02-155 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 ** Vencido ** BV BB02-155 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 ** Vencido ** BV BB02-154 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 ** Vencido ** BV BB02-154 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/13.00 0.00 0.00 ** Vencido **	BV	BB02-149	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-30.00	0.00	0.00	** Vencido **
BV BB02-143 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -20.00 0.00 0.00 ** Vencido ** BV BB02-144 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -15.00 0.00 0.00 ** Vencido ** BV BB02-145 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -7.00 0.00 0.00 ** Vencido ** BV BB02-144 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -5.00 0.00 0.00 ** Vencido ** BV BB02-148 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -6.00 0.00 0.00 ** Vencido ** BV BB02-147 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -60.00 0.00 0.00 ** Vencido ** BV BB02-133 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -10.00 0.00 0.00 ** Vencido **	BV	BB02-132	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-11.90	0.00	0.00	** Vencido **
BV BB02-144 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -15.00 0.00 0.00 ** Vencido ** BV BB02-145 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -7.00 0.00 0.00 ** Vencido ** BV BB02-140 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -5.00 0.00 0.00 ** Vencido ** BV BB02-148 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -6.00 0.00 0.00 ** Vencido ** BV BB02-147 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -60.00 0.00 0.00 ** Vencido ** BV BB02-133 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -10.00 0.00 0.00 ** Vencido ** BV BB02-141 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -10.00 0.00 0.00 ** Vencido **	BV	BB02-142	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-20.00	0.00	0.00	** Vencido **
BV BB02-145 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -7.00 0.00 0.00 ** Vencido ** BV BB02-140 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -5.00 0.00 0.00 ** Vencido ** BV BB02-148 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -6.00 0.00 0.00 ** Vencido ** BV BB02-147 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -60.00 0.00 0.00 ** Vencido ** BV BB02-133 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -10.00 0.00 0.00 ** Vencido ** BV BB02-141 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -10.00 0.00 0.00 ** Vencido ** BV BB02-155 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -10.00 0.00 0.00 ** Vencido **	BV	BB02-143	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-20.00	0.00	0.00	** Vencido **
BV BB02-140 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -5.00 0.00 0.00 ** Vencido ** BV BB02-148 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -6.00 0.00 0.00 ** Vencido ** BV BB02-147 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -60.00 0.00 0.00 ** Vencido ** BV BB02-133 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -10.00 0.00 0.00 ** Vencido ** BV BB02-141 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -10.00 0.00 0.00 ** Vencido ** BV BB02-155 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -10.00 0.00 0.00 ** Vencido ** BV BB02-154 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -13.00 0.00 0.00 ** Vencido ** <td>BV</td> <td>BB02-144</td> <td>25/03/2018</td> <td>25/03/2018</td> <td>0</td> <td>CLIENTE GENERICO</td> <td>S/.</td> <td>-15.00</td> <td>0.00</td> <td>0.00</td> <td>** Vencido **</td>	BV	BB02-144	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-15.00	0.00	0.00	** Vencido **
BV BB02-148 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -6.00 0.00 0.00 ** Vencido ** BV BB02-147 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -60.00 0.00 0.00 ** Vencido ** BV BB02-133 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -10.00 0.00 0.00 ** Vencido ** BV BB02-141 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -10.00 0.00 0.00 ** Vencido ** BV BB02-155 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -10.00 0.00 0.00 ** Vencido ** BV BB02-154 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -13.00 0.00 0.00 ** Vencido ** BV BB02-153 25/03/2018 0 CLIENTE GENERICO S/. -5.00 0.00 0.00 ** Vencido **	BV	BB02-145	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-7.00	0.00	0.00	** Vencido **
BV BB02-147 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/60.00 0.00 0.00 ** Vencido ** BV BB02-133 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 ** Vencido ** BV BB02-141 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 ** Vencido ** BV BB02-155 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 ** Vencido ** BV BB02-154 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/13.00 0.00 0.00 ** Vencido ** BV BB02-153 25/03/2018 0 CLIENTE GENERICO S/5.00 0.00 0.00 ** Vencido **	BV	BB02-140	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-5.00	0.00	0.00	** Vencido **
BV BB02-133 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -10.00 0.00 0.00 ** Vencido ** BV BB02-141 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -10.00 0.00 0.00 ** Vencido ** BV BB02-155 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -10.00 0.00 0.00 ** Vencido ** BV BB02-154 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -13.00 0.00 0.00 ** Vencido ** BV BB02-153 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -5.00 0.00 0.00 ** Vencido **	BV	BB02-148	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-6.00	0.00	0.00	** Vencido **
BV BB02-141 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -10.00 0.00 0.00 ** Vencido ** BV BB02-155 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -10.00 0.00 0.00 ** Vencido ** BV BB02-154 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -13.00 0.00 0.00 ** Vencido ** BV BB02-153 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -5.00 0.00 0.00 ** Vencido **	BV	BB02-147	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-60.00	0.00	0.00	** Vencido **
BV BB02-155 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -10.00 0.00 0.00 ** Vencido ** BV BB02-154 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -13.00 0.00 0.00 ** Vencido ** BV BB02-153 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/. -5.00 0.00 0.00 ** Vencido **	BV	BB02-133	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV BB02-154 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/13.00 0.00 0.00 ** Vencido ** BV BB02-153 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/5.00 0.00 0.00 ** Vencido **	BV	BB02-141	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV BB02-153 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/5.00 0.00 0.00 ** Vencido **	BV	BB02-155	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
	BV	BB02-154	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-13.00	0.00	0.00	** Vencido **
BV BB02-139 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/ -10.00 0.00 ** Vencido **	BV	BB02-153	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-5.00	0.00	0.00	** Vencido **
1 1 2 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2	BV	BB02-139	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **

Bette											
Beachies	TD	Documento	Fec.Emision	Fec.Vmto	Dias	CLIENTE	Mon.	Soles	Dolares	Detraccion	Vencido.
BB02-152 250032018 250032018 0 CLIENTE GENERICO S. 20.00 0.00 0.00 "- Venicido" SV BB02-151 250032018 250032018 0 CLIENTE GENERICO S. 40.00 0.00 0.00 "- Venicido" SV BB02-137 250032018 250032018 0 CLIENTE GENERICO S. 40.00 0.00 0.00 "- Venicido" SV BB02-137 250032018 260032018 0 CLIENTE GENERICO S. 40.00 0.00 0.00 "- Venicido" SV BB02-137 250032018 260032018 0 CLIENTE GENERICO S. 40.00 0.00 0.00 "- Venicido" SV BB02-137 250032018 260032018 0 CLIENTE GENERICO S. 40.00 0.00 0.00 "- Venicido" SV BB02-152 260032018 260032018 0 CLIENTE GENERICO S. 40.00 0.00 0.00 "- Venicido" SV BB02-152 260032018 260032018 0 CLIENTE GENERICO S. 40.00 0.00 0.00 "- Venicido" SV BB02-154 260032018 260032018 0 CLIENTE GENERICO S. 40.00 0.00 0.00 "- Venicido" SV BB02-155 260032018 260032018 0 CLIENTE GENERICO S. 40.00 0.00 0.00 "- Venicido" SV BB02-155 260032018 260032018 0 CLIENTE GENERICO S. 40.00 0.00 0.00 0.00 "- Venicido" SV BB02-155 260032018 260032018 0 CLIENTE GENERICO S. 40.00 0.00 0.00 0.00 "- Venicido" SV BB02-157 260032018 260032018 0 CLIENTE GENERICO S. 40.00 0.00 0.00 0.00 "- Venicido" SV BB02-157 260032018 260032018 0 CLIENTE GENERICO S. 40.00 0.00 0.00 "- Venicido" SV BB02-157 260032018 260032018 0 CLIENTE GENERICO S. 40.00 0.00 0.00 "- Venicido" SV BB02-157 260032018 260032018 0 CLIENTE GENERICO S. 40.00 0.00 0.00 "- Venicido" SV BB02-157 260032018 260032018 0 CLIENTE GENERICO S. 40.00 0.00 0.00 "- Venicido" SV BB02-157 260032018 260032018 0 CLIENTE GENERICO S. 40.00 0.00 0.00 "- Venicido" SV BB02-157 260032018 260032018 0 CLIENTE GENERICO S. 40.00 0.00 0.00 "- Venicido" SV BB02-157 260032018 26003	BV	BB02-146	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-40.00	0.00	0.00	** Vencido **
BB02-151 25/03/2018 25/03/2018 0 CLIENTE GENERICO	BV	BB02-138	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-1.30	0.00	0.00	** Vencido **
BND-157 25003/2016 25003/2016 0 CLIENTE GENERICO S. 40.00 0.00 0.00 "Vencido" No. No	BV	BB02-152	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-20.00	0.00	0.00	** Vencido **
BY BB02-193	BV	BB02-151	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-15.00	0.00	0.00	** Vencido **
BB02-178 26/03/2018 26/03/2018 0 CLIENTE GENERICO S. -20.00 0.00 0.00 "Vendo"	BV	BB02-137	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-40.00	0.00	0.00	** Vencido **
BBD2-162 26/03/2016 26/03/2016 0 CLIENTE GENERICO S. -5.00 0.00 0.00 "Veroido" BV BBD2-163 26/03/2016 26/03/2016 0 CLIENTE GENERICO S. -7.20 0.00 0.00 "Veroido" BV BBD2-165 26/03/2016 26/03/2016 0 CLIENTE GENERICO S. -3.00 0.00 0.00 "Veroido" BV BBD2-165 26/03/2016 26/03/2016 0 CLIENTE GENERICO S. -10.00 0.00 0.00 "Veroido" BV BBD2-165 26/03/2016 26/03/2016 0 CLIENTE GENERICO S. -10.00 0.00 0.00 "Veroido" BV BBD2-165 26/03/2016 26/03/2016 0 CLIENTE GENERICO S. -10.00 0.00 0.00 "Veroido" BV BBD2-167 26/03/2016 0 CLIENTE GENERICO S. -10.00 0.00 0.00 "Veroido" BV BBD2-167 26/03/2016 0 CLIENTE GENERICO S. -10.00 0.00 0.00 "Veroido" BV BBD2-167 26/03/2016 0 CLIENTE GENERICO S. -10.00 0.00 0.00 "Veroido" BV BBD2-167 26/03/2016 0 CLIENTE GENERICO S. -10.00 0.00 0.00 "Veroido" BV BBD2-167 26/03/2016 0 CLIENTE GENERICO S. -3.00 0.00 0.00 "Veroido" BV BBD2-167 26/03/2016 0 CLIENTE GENERICO S. -3.00 0.00 0.00 "Veroido" BV BBD2-167 26/03/2016 0 CLIENTE GENERICO S. -3.00 0.00 0.00 "Veroido" BV BBD2-167 26/03/2018 26/03/2018 0 CLIENTE GENERICO S. -3.00 0.00 0.00 "Veroido" BV BBD2-167 26/03/2018 26/03/2018 0 CLIENTE GENERICO S. -3.00 0.00 0.00 "Veroido" BV BBD2-168 26/03/2018 26/03/2018 0 CLIENTE GENERICO S. -3.00 0.00 0.00 "Veroido" BV BBD2-169 26/03/2018 0 CLIENTE GENERICO S. -3.00 0.00 0.00 "Veroido" BV BBD2-167 26/03/2018 0 CLIENTE GENERICO S. -3.00 0.00 0.00 "Veroido" BV BBD2-168 26/03/2018 0 CLIENTE GENERICO S. -3.00 0.00 0.00 "Veroido" BV BBD2-168 26/03/2018 0 CLIENTE GENERICO S. -3.00 0.00 0.00 "Veroido" BV BBD2-168 26/03/2018 0 CLIENTE GENERICO S. -3.00 0.00 0.00 "Veroido" BV BBD2-167	BV	BB02-134	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-66.60	0.00	0.00	** Vencido **
B802-163	BV	BB02-178	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-20.00	0.00	0.00	** Vencido **
BV BB02-164 28/03/2018 26/03/2018 0 CLIENTE GENERICO S. -6.00 0.00 0.00 " Vencido" SV BB02-186 28/03/2018 26/03/2018 0 CLIENTE GENERICO S. -10.00 0.00 0.00 " Vencido" SV BB02-189 28/03/2018 26/03/2018 0 CLIENTE GENERICO S. -10.00 0.00 0.00 " Vencido" SV BB02-189 28/03/2018 26/03/2018 0 CLIENTE GENERICO S. -10.00 0.00 0.00 " Vencido" SV BB02-189 28/03/2018 26/03/2018 0 CLIENTE GENERICO S. -10.00 0.00 0.00 " Vencido" SV BB02-187 28/03/2018 26/03/2018 0 CLIENTE GENERICO S. -10.00 0.00 0.00 " Vencido" SV BB02-187 28/03/2018 26/03/2018 0 CLIENTE GENERICO S. -10.00 0.00 0.00 " Vencido" SV BB02-186 26/03/2018 26/03/2018 0 CLIENTE GENERICO S. -10.00 0.00 0.00 0.00 " Vencido" SV BB02-186 26/03/2018 26/03/2018 0 CLIENTE GENERICO S. -5.00 0.00 0.00 0.00 " Vencido" SV BB02-186 26/03/2018 26/03/2018 0 CLIENTE GENERICO S. -5.00 0.00 0.00 0.00 " Vencido" SV BB02-186 26/03/2018 26/03/2018 0 CLIENTE GENERICO S. -5.00 0.00 0.00 " Vencido" SV BB02-186 28/03/2018 26/03/2018 0 CLIENTE GENERICO S. -5.00 0.00 0.00 " Vencido" SV BB02-186 28/03/2018 26/03/2018 0 CLIENTE GENERICO S. -5.00 0.00 0.00 " Vencido" SV BB02-186 28/03/2018 26/03/2018 0 CLIENTE GENERICO S. -5.00 0.00 0.00 " Vencido" SV BB02-186 28/03/2018 26/03/2018 0 CLIENTE GENERICO S. -5.00 0.00 0.00 " Vencido" SV BB02-186 28/03/2018 26/03/2018 0 CLIENTE GENERICO S. -5.00 0.00 0.00 " Vencido" SV BB02-186 28/03/2018 26/03/2018 0 CLIENTE GENERICO S. -5.00 0.00 0.00 " Vencido" SV BB02-186 28/03/2018 26/03/2018 0 CLIENTE GENERICO S. -5.00 0.00 0.00 " Vencido" SV BB02-170 28/03/2018 26/03/2018 0 CLIENTE GENERICO S. -5.00 0.00 0.00 " Vencido" SV BB02-171 28/03	BV	BB02-162	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-5.00	0.00	0.00	** Vencido **
BR02-185	BV	BB02-163	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-7.20	0.00	0.00	** Vencido **
BB BB BB BB BB BB BB B	BV	BB02-164	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-6.00	0.00	0.00	** Vencido **
BV BB02-159 26/03/2018 26/03/2018 0 CLIENTE GENERICO S. -10.00 0.00 0.00 "Vencido" BV BB02-157 26/03/2018 26/03/2018 0 CLIENTE GENERICO S. -5.00 0.00 0.00 "Vencido" BV BB02-157 26/03/2018 26/03/2018 0 CLIENTE GENERICO S. -5.00 0.00 0.00 "Vencido" BV BB02-157 26/03/2018 26/03/2018 0 CLIENTE GENERICO S. -5.00 0.00 0.00 "Vencido" BV BB02-167 26/03/2018 26/03/2018 0 CLIENTE GENERICO S. -10.00 0.00 0.00 "Vencido" BV BB02-161 26/03/2018 26/03/2018 0 CLIENTE GENERICO S. -10.00 0.00 0.00 "Vencido" BV BB02-165 26/03/2018 26/03/2018 0 CLIENTE GENERICO S. -5.00 0.00 0.00 "Vencido" BV BB02-165 26/03/2018 26/03/2018 0 CLIENTE GENERICO S. -10.00 0.00 0.00 "Vencido" BV BB02-165 26/03/2018 26/03/2018 0 CLIENTE GENERICO S. -3.00 0.00 0.00 "Vencido" BV BB02-165 26/03/2018 26/03/2018 0 CLIENTE GENERICO S. -3.00 0.00 0.00 "Vencido" BV BB02-165 26/03/2018 26/03/2018 0 CLIENTE GENERICO S. -3.00 0.00 0.00 "Vencido" BV BB02-165 26/03/2018 26/03/2018 0 CLIENTE GENERICO S. -3.00 0.00 0.00 "Vencido" BV BB02-165 26/03/2018 26/03/2018 0 CLIENTE GENERICO S. -3.00 0.00 0.00 "Vencido" BV BB02-165 26/03/2018 26/03/2018 0 CLIENTE GENERICO S. -3.00 0.00 0.00 "Vencido" BV BB02-165 26/03/2018 26/03/2018 0 CLIENTE GENERICO S. -3.00 0.00 0.00 "Vencido" BV BB02-165 26/03/2018 26/03/2018 0 CLIENTE GENERICO S. -3.00 0.00 0.00 "Vencido" BV BB02-165 26/03/2018 26/03/2018 0 CLIENTE GENERICO S. -3.00 0.00 0.00 "Vencido" BV BB02-165 26/03/2018 26/03/2018 0 CLIENTE GENERICO S. -3.00 0.00 0.00 "Vencido" BV BB02-177 26/03/2018 26/03/2018 0 CLIENTE GENERICO S. -3.00 0.00 0.00 "Vencido" BV BB02-175 26/03/2018 26/03/2018 0 CLIENTE GENERICO	BV	BB02-185	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-3.00	0.00	0.00	** Vencido **
BV BB02-183 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/10.00 0.00	BV	BB02-160	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-100.00	0.00	0.00	** Vencido **
BN BB02-157 26/03/2018 26/03/2018 0 CLIENTE GENERICO S./5.00 0.00 0.00 "Vencido" SV BB02-187 26/03/2018 26/03/2018 0 CLIENTE GENERICO S./10.00 0.00 0.00 "Vencido" SV BB02-186 26/03/2018 26/03/2018 0 CLIENTE GENERICO S./10.00 0.00 0.00 "Vencido" SV BB02-186 26/03/2018 26/03/2018 0 CLIENTE GENERICO S./5.00 0.00 0.00 "Vencido" SV BB02-187 26/03/2018 26/03/2018 0 CLIENTE GENERICO S./10.00 0.00 0.00 "Vencido" SV BB02-189 26/03/2018 26/03/2018 0 CLIENTE GENERICO S./10.00 0.00 0.00 "Vencido" SV BB02-189 26/03/2018 26/03/2018 0 CLIENTE GENERICO S./10.00 0.00 0.00 "Vencido" SV BB02-189 26/03/2018 26/03/2018 0 CLIENTE GENERICO S./10.00 0.00 0.00 "Vencido" SV BB02-184 26/03/2018 26/03/2018 0 CLIENTE GENERICO S./3.00 0.00 0.00 "Vencido" SV BB02-184 26/03/2018 26/03/2018 0 CLIENTE GENERICO S./5.00 0.00 0.00 "Vencido" SV BB02-186 26/03/2018 26/03/2018 0 CLIENTE GENERICO S./5.00 0.00 0.00 "Vencido" SV BB02-186 26/03/2018 26/03/2018 0 CLIENTE GENERICO S./5.00 0.00 0.00 "Vencido" SV BB02-186 26/03/2018 26/03/2018 0 CLIENTE GENERICO S./5.00 0.00 0.00 "Vencido" SV BB02-186 26/03/2018 26/03/2018 0 CLIENTE GENERICO S./5.00 0.00 0.00 "Vencido" SV BB02-186 26/03/2018 26/03/2018 0 CLIENTE GENERICO S./5.00 0.00 0.00 "Vencido" SV BB02-186 26/03/2018 26/03/2018 0 CLIENTE GENERICO S./5.00 0.00 0.00 "Vencido" SV BB02-186 26/03/2018 0 CLIENTE GENERICO S./5.00 0.00 0.00 "Vencido" SV BB02-186 26/03/2018 0 CLIENTE GENERICO S./5.00 0.00 0.00 "Vencido" SV BB02-177 26/03/2018 26/03/2018 0 CLIENTE GENERICO S./5.00 0.00 0.00 "Vencido" SV BB02-175 26/03/2018 0 CLIENTE GENERICO S./5.00 0.00 0.00 "Vencido"	BV	BB02-159	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV BB02-167 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/3.00 0.00 0.00 ** Vencido**	BV	BB02-183	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV BB02-161 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 ** Vencido ** Ve	BV	BB02-157	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-5.00	0.00	0.00	** Vencido **
BV BB02-186 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/. -5.00 0.00 0.00 ** Vencido ** BV BB02-177 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/. -10.00 0.00 0.00 ** Vencido ** BV BB02-169 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/. -3.00 0.00 0.00 ** Vencido ** BV BB02-156 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/. -10.00 0.00 0.00 ** Vencido ** BV BB02-184 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/. -3.00 0.00 0.00 ** Vencido ** BV BB02-167 26/03/2018 0 CLIENTE GENERICO S/. -5.00 0.00 0.00 ** Vencido ** BV BB02-176 26/03/2018 0 CLIENTE GENERICO S/. -3.00 0.00 0.00 ** Vencido ** BV BB02-176 26/03/2018 0 CLIENTE GENERICO S/. -3.00 0.00 0.00 ** Vencido ** BV BB02-188 26/03/2018 0 CLIENTE GENERICO S/. -15.00 0.00 0.00 ** Vencido ** BV BB02-170 26/03/2018 0 CLIENTE GENERICO S/. -15.00 0.00 0.00 ** Vencido ** BV BB02-170 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/. -10.00 0.00 0.00 ** Vencido ** BV BB02-166 26/03/2018 0 CLIENTE GENERICO S/. -5.00 0.00 0.00 ** Vencido ** BV BB02-165 26/03/2018 0 CLIENTE GENERICO S/. -5.00 0.00 0.00 ** Vencido ** BV BB02-171 26/03/2018 0 CLIENTE GENERICO S/. -5.00 0.00 0.00 ** Vencido ** BV BB02-172 26/03/2018 0 CLIENTE GENERICO S/. -5.00 0.00 0.00 ** Vencido ** BV BB02-173 26/03/2018 0 CLIENTE GENERICO S/. -5.00 0.00 0.00 ** Vencido ** BV BB02-173 26/03/2018 0 CLIENTE GENERICO S/. -5.00 0.00 0.00 ** Vencido ** BV BB02-173 26/03/2018 0 CLIENTE GENERICO S/. -5.00 0.00 0.00 ** Vencido ** BV BB02-175 26/03/2018 0 CLIENTE GENERICO S/. -5.00 0.00 0.00 ** Vencido ** BV BB02-175 26/03/2018 0 CLIENTE GENERICO S/. -5.00 0.00 0.00 ** Vencido ** BV BB02-175 26/03/2018 0 CLIENTE GENERICO S/. -5.00 0.00 0.00 *	BV	BB02-187	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-3.00	0.00	0.00	** Vencido **
BV BB02-167 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 "* Vencido " BV BB02-169 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/3.00 0.00 0.00 "* Vencido " BV BB02-156 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/3.00 0.00 0.00 0.00 "* Vencido " BV BB02-167 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/3.00 0.00 0.00 0.00 "* Vencido " BV BB02-167 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/5.00 0.00 0.00 0.00 "* Vencido " BV BB02-167 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/3.00 0.00 0.00 0.00 "* Vencido " BV BB02-168 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/3.00 0.00 0.00 0.00 "* Vencido " BV BB02-168 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/3.00 0.00 0.00 0.00 "* Vencido " BV BB02-165 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 0.00 "* Vencido " BV BB02-165 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/20.00 0.00 0.00 0.00 "* Vencido " BV BB02-165 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/5.00 0.00 0.00 0.00 "* Vencido " BV BB02-166 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/5.00 0.00 0.00 0.00 "* Vencido " BV BB02-170 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/5.00 0.00 0.00 0.00 "* Vencido " BV BB02-171 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/5.00 0.00 0.00 0.00 "* Vencido " BV BB02-172 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/5.00 0.00 0.00 0.00 "* Vencido " BV BB02-173 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/5.00 0.00 0.00 0.00 "* Vencido " BV BB02-173 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/7.00 0.00 0.00 0.00 "* Vencido " BV BB02-173 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/7.00 0.00 0.00 0.00 "* Vencido " BV BB02-173 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/7.00 0.00 0.00 0.00 "* Vencido " BV BB02-175 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/7.00 0.00 0.00 0.00 "* Vencido " BV BB02-175 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/7.00 0.00 0.00 0.00 "* Vencido " BV DB02-175 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/7.00 0.00 0.00 0.00 "* Vencido " BV DB04-1 03/04/2018 03/04/2018 0 CLIENTE GENERICO	BV	BB02-161	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV BB02-169 26/03/2018 26/03/2018 0 CLIENTE GENERICO \$\(\)\$/3.00 0.00 0.00 \\ \cdots \\ \text{Vencido} \\ \cdots \\ \text{BB02-156} \) 26/03/2018 26/03/2018 0 CLIENTE GENERICO \$\(\)\$/10.00 0.00 0.00 \\ \cdots \\ \text{Vencido} \\ \cdots \\ \text{BB02-184} \) 26/03/2018 26/03/2018 0 CLIENTE GENERICO \$\(\)\$/3.00 0.00 0.00 \\ \cdots \\ \text{Vencido} \\ \text{Vencido} \\ \text{BB02-167} \) 26/03/2018 26/03/2018 0 CLIENTE GENERICO \$\(\)\$/5.00 0.00 0.00 \\ \cdots \\ \text{Vencido} \\ \\ \text{Vencido} \\ \\ \text{Vencido} \\ \\ \text{Vencido} \\ \\ \text{Vencido} \\ \\ \\ \text{Vencido} \\ \\ \\ \\ \\ \text{Vencido} \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	BV	BB02-186	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-5.00	0.00	0.00	** Vencido **
BV BB02-156 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/. -100.00 0.00	BV	BB02-177	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV BB02-167 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/3.00 0.00 0.00 "* Vencido ** BN BB02-167 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/5.00 0.00 0.00 0.00 "* Vencido ** BN BB02-176 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/3.00 0.00 0.00 0.00 "* Vencido ** BN BB02-168 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/15.00 0.00 0.00 0.00 "* Vencido ** BN BB02-165 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/20.00 0.00 0.00 0.00 "* Vencido ** BN BB02-165 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 0.00 "* Vencido ** BN BB02-165 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/5.00 0.00 0.00 0.00 "* Vencido ** BN BB02-166 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/5.00 0.00 0.00 0.00 "* Vencido ** BN BB02-171 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/5.00 0.00 0.00 0.00 "* Vencido ** BN BB02-172 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/5.00 0.00 0.00 0.00 "* Vencido ** BN BB02-172 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/5.00 0.00 0.00 0.00 "* Vencido ** BN BB02-173 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/20.00 0.00 0.00 0.00 "* Vencido ** BN BB02-175 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/30.00 0.00 0.00 0.00 "* Vencido ** BN BB02-175 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/30.00 0.00 0.00 0.00 "* Vencido ** BN BB02-175 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 0.00 0.00 0.00 0.00 0	BV	BB02-169	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-3.00	0.00	0.00	** Vencido **
BV BB02-167 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/. -5.00 0.00 0.00 ** Vencido*** BV BB02-176 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/. -3.00 0.00 0.00 ** Vencido*** BV BB02-168 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/. -15.00 0.00 0.00 ** Vencido*** BV BB02-170 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/. -20.00 0.00 0.00 ** Vencido*** BV BB02-165 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/. -10.00 0.00 0.00 ** Vencido*** BV BB02-166 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/. -5.00 0.00 0.00 ** Vencido*** BV BB02-172 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/. -5.00 0.00 0.00 ** Vencido***	BV	BB02-156	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-100.00	0.00	0.00	** Vencido **
BV BB02-176 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/. -3.00 0.00 0.00 ** Vencido **	BV	BB02-184	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-3.00	0.00	0.00	** Vencido **
BV BB02-168 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/. -15.00 0.00 0.00 ** Vencido *** BV BB02-170 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/. -20.00 0.00 0.00 ** Vencido *** BV BB02-165 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/. -10.00 0.00 0.00 ** Vencido *** BV BB02-166 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/. -5.00 0.00 0.00 ** Vencido *** BV BB02-171 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/. -5.00 0.00 0.00 ** Vencido *** BV BB02-172 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/. -20.00 0.00 0.00 ** Vencido *** BV BB02-173 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/. -10.00 0.00 0.00 ** Vencido	BV	BB02-167	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-5.00	0.00	0.00	** Vencido **
BV BB02-170 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/. -20.00 0.00 0.00 ** Vencido ** BV BB02-165 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/. -10.00 0.00 0.00 ** Vencido ** BV BB02-166 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/. -5.00 0.00 0.00 ** Vencido ** BV BB02-171 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/. -5.00 0.00 0.00 ** Vencido ** BV BB02-172 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/. -20.00 0.00 0.00 ** Vencido ** BV BB02-173 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/. -10.00 0.00 0.00 ** Vencido ** BV BB02-175 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/. -30.00 0.00 0.00 ** Vencido ** <td>BV</td> <td>BB02-176</td> <td>26/03/2018</td> <td>26/03/2018</td> <td>0</td> <td>CLIENTE GENERICO</td> <td>S/.</td> <td>-3.00</td> <td>0.00</td> <td>0.00</td> <td>** Vencido **</td>	BV	BB02-176	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-3.00	0.00	0.00	** Vencido **
BV BB02-165 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 ** Vencido ** BV BB02-166 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/5.00 0.00 0.00 ** Vencido ** BV BB02-171 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/5.00 0.00 0.00 ** Vencido ** BV BB02-172 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/20.00 0.00 0.00 ** Vencido ** BV BB02-173 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 ** Vencido ** BV BB02-173 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 ** Vencido ** BV BB02-175 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/30.00 0.00 0.00 ** Vencido ** NC 689 -606 02/04/2018 02/04/2018 0 CLIENTE GENERICO S/. 1766.03 0.00 0.00 ** Vencido ** NC 776 -690 03/04/2018 03/04/2018 0 CLIENTE GENERICO S/. 1770.28 0.00 0.00 ** Vencido ** FT 001-9 03/04/2018 03/04/2018 0 CLIENTE GENERICO S/. 17.70 0.00 0.00 ** Vencido ** FT BB04-1 03/04/2018 03/04/2018 0 CLIENTE GENERICO S/. 118.00 0.00 0.00 ** Vencido ** BV BB04-3 03/04/2018 03/04/2018 0 CLIENTE GENERICO S/1.50 0.00 0.00 ** Vencido ** BV BB04-3 03/04/2018 03/04/2018 0 CLIENTE GENERICO S/1.50 0.00 0.00 ** Vencido ** BV BB04-3 03/04/2018 03/04/2018 0 CLIENTE GENERICO S/1.50 0.00 0.00 ** Vencido ** BV BB04-3 03/04/2018 03/04/2018 0 CLIENTE GENERICO S/1.50 0.00 0.00 ** Vencido **	BV	BB02-168	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-15.00	0.00	0.00	** Vencido **
BV BB02-166 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/5.00 0.00 0.00 ** Vencido ** BV BB02-171 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/5.00 0.00 0.00 ** Vencido ** BV BB02-172 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/20.00 0.00 0.00 ** Vencido ** BV BB02-173 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 ** Vencido ** BV BB02-175 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/30.00 0.00 0.00 ** Vencido ** NC 689 -606 02/04/2018 02/04/2018 0 CLIENTE GENERICO S/. 1766.03 0.00 0.00 ** Vencido ** NC 776 -690 03/04/2018 03/04/2018 0 CLIENTE GENERICO S/. 1770.28 0.00 0.00 ** Vencido ** FT 001-9 03/04/2018 03/04/2018 0 CLIENTE GENERICO S/. 17.70 0.00 0.00 ** Vencido ** BV BB04-1 03/04/2018 03/04/2018 0 CLIENTE GENERICO S/. 118.00 0.00 0.00 ** Vencido ** BV BB04-3 03/04/2018 03/04/2018 0 CLIENTE GENERICO S/1.50 0.00 0.00 ** Vencido **	BV	BB02-170	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-20.00	0.00	0.00	** Vencido **
BV BB02-171 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/. -5.00 0.00 0.00 ** Vencido ** BV BB02-172 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/. -20.00 0.00 0.00 ** Vencido ** BV BB02-173 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/. -10.00 0.00 0.00 ** Vencido ** BV BB02-175 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/. -30.00 0.00 0.00 ** Vencido ** NC 689 -606 02/04/2018 02/04/2018 0 CLIENTE GENERICO S/. 1766.03 0.00 0.00 ** Vencido ** NC 776 -690 03/04/2018 03/04/2018 0 CLIENTE GENERICO S/. 1770.28 0.00 0.00 ** Vencido ** FT 001-9 03/04/2018 03/04/2018 0 CLIENTE GENERICO S/. 17.70 0.00 0.00 ** Vencido **	BV	BB02-165	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV BB02-172 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/. -20.00 0.00 0.00 *** Vencido *** BV BB02-173 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/. -10.00 0.00 0.00 *** Vencido *** BV BB02-175 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/. -30.00 0.00 0.00 *** Vencido *** NC 689 -606 02/04/2018 02/04/2018 0 CLIENTE GENERICO S/. 1766.03 0.00 0.00 *** Vencido *** NC 776 -690 03/04/2018 03/04/2018 0 CLIENTE GENERICO S/. 1770.28 0.00 0.00 *** Vencido *** FT 001-9 03/04/2018 03/04/2018 0 CLIENTE GENERICO S/. 17.70 0.00 0.00 *** Vencido *** FT BB04-1 03/04/2018 0 CLIENTE GENERICO S/. 118.00 0.00 0.00 *** Vencido ***	BV	BB02-166	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-5.00	0.00	0.00	** Vencido **
BV BB02-173 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/. -10.00 0.00 ** Vencido ** BV BB02-175 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/. -30.00 0.00 0.00 ** Vencido ** NC 689 -606 02/04/2018 02/04/2018 0 CLIENTE GENERICO S/. 1766.03 0.00 0.00 ** Vencido ** NC 776 -690 03/04/2018 03/04/2018 0 CLIENTE GENERICO S/. 1770.28 0.00 0.00 ** Vencido ** FT 001-9 03/04/2018 03/04/2018 0 CLIENTE GENERICO S/. 17.70 0.00 0.00 ** Vencido ** FT BB04-1 03/04/2018 03/04/2018 0 CLIENTE GENERICO S/. 118.00 0.00 0.00 ** Vencido ** BV BB04-3 03/04/2018 0 CLIENTE GENERICO S/. -1.50 0.00 0.00 ** Vencido **	BV	BB02-171	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-5.00	0.00	0.00	** Vencido **
BV BB02-175 26/03/2018 26/03/2018 0 CLIENTE GENERICO S/. -30.00 0.00 0.00 ** Vencido ** NC 689 -606 02/04/2018 02/04/2018 0 CLIENTE GENERICO S/. 1766.03 0.00 0.00 ** Vencido ** NC 776 -690 03/04/2018 03/04/2018 0 CLIENTE GENERICO S/. 1770.28 0.00 0.00 ** Vencido ** FT 001-9 03/04/2018 03/04/2018 0 CLIENTE GENERICO S/. 17.70 0.00 0.00 ** Vencido ** FT BB04-1 03/04/2018 03/04/2018 0 CLIENTE GENERICO S/. 118.00 0.00 0.00 ** Vencido ** BV BB04-3 03/04/2018 0 CLIENTE GENERICO S/. -1.50 0.00 0.00 ** Vencido **	BV	BB02-172	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-20.00	0.00	0.00	** Vencido **
NC 689 -606 02/04/2018 02/04/2018 0 CLIENTE GENERICO S/. 1766.03 0.00 0.00 ** Vencido ** NC 776 -690 03/04/2018 03/04/2018 0 CLIENTE GENERICO S/. 1770.28 0.00 0.00 ** Vencido ** FT 001-9 03/04/2018 03/04/2018 0 CLIENTE GENERICO S/. 17.70 0.00 0.00 ** Vencido ** FT BB04-1 03/04/2018 03/04/2018 0 CLIENTE GENERICO S/. 118.00 0.00 0.00 ** Vencido ** BV BB04-3 03/04/2018 03/04/2018 0 CLIENTE GENERICO S/. -1.50 0.00 0.00 ** Vencido **	BV	BB02-173	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
NC 776 -690 03/04/2018 03/04/2018 0 CLIENTE GENERICO S/. 1770.28 0.00 0.00 ** Vencido ** FT 001-9 03/04/2018 03/04/2018 0 CLIENTE GENERICO S/. 17.70 0.00 0.00 ** Vencido ** FT BB04-1 03/04/2018 03/04/2018 0 CLIENTE GENERICO S/. 118.00 0.00 0.00 ** Vencido ** BV BB04-3 03/04/2018 03/04/2018 0 CLIENTE GENERICO S/. -1.50 0.00 0.00 ** Vencido **	BV	BB02-175	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-30.00	0.00	0.00	** Vencido **
FT 001-9 03/04/2018 03/04/2018 0 CLIENTE GENERICO S/. 17.70 0.00 0.00 ** Vencido ** FT BB04-1 03/04/2018 03/04/2018 0 CLIENTE GENERICO S/. 118.00 0.00 0.00 ** Vencido ** BV BB04-3 03/04/2018 03/04/2018 0 CLIENTE GENERICO S/. -1.50 0.00 0.00 ** Vencido **	NC	689 -606	02/04/2018	02/04/2018	0	CLIENTE GENERICO	S/.	1766.03	0.00	0.00	** Vencido **
FT BB04-1 03/04/2018 03/04/2018 0 CLIENTE GENERICO S/. 118.00 0.00 0.00 ** Vencido ** BV BB04-3 03/04/2018 03/04/2018 0 CLIENTE GENERICO S/1.50 0.00 0.00 ** Vencido **	NC	776 -690	03/04/2018	03/04/2018	0	CLIENTE GENERICO	S/.	1770.28	0.00	0.00	** Vencido **
BV BB04-3 03/04/2018 03/04/2018 0 CLIENTE GENERICO S/1.50 0.00 0.00 ** Vencido **	FT	001-9	03/04/2018	03/04/2018	0	CLIENTE GENERICO	S/.	17.70	0.00	0.00	** Vencido **
	FT	BB04-1	03/04/2018	03/04/2018	0	CLIENTE GENERICO	S/.	118.00	0.00	0.00	** Vencido **
	BV	BB04-3	03/04/2018	03/04/2018	0	CLIENTE GENERICO	S/.	-1.50	0.00	0.00	** Vencido **
BV BB04-2 03/04/2018 03/04/2018 0 CLIENTE GENERICO S/. -118.00 0.00 0.00 ** Vencido **	BV	BB04-2	03/04/2018	03/04/2018	0	CLIENTE GENERICO	S/.	-118.00	0.00	0.00	** Vencido **

TD	Documento	Fec.Emision	Fec.Vmto	Dias	CLIENTE	Mon.	Soles	Dolares	Detraccion	Vencido.
NC	BB04-5	09/04/2018	09/04/2018	0	CLIENTE GENERICO	S/.	10.00	0.00	0.00	** Vencido **
NC	BB04-6	09/04/2018	09/04/2018	0	CLIENTE GENERICO	S/.	10.00	0.00	0.00	** Vencido **
NC	BB04-4	09/04/2018	09/04/2018	0	CLIENTE GENERICO	S/.	10.00	0.00	0.00	** Vencido **
NC	BB04-8	12/04/2018	12/04/2018	0	CLIENTE GENERICO	S/.	10.00	0.00	0.00	** Vencido **
NC	BB04-11	17/04/2018	17/04/2018	0	CLIENTE GENERICO	S/.	1110.00	0.00	0.00	** Vencido **
NC	BB04-12	17/04/2018	17/04/2018	0	CLIENTE GENERICO	S/.	111.00	0.00	0.00	** Vencido **
					TOTALES POR CLIENTE=>		1020.94	0.00		
FT	001-61	20/03/2018	20/03/2018	0	A & Q INGENIEROS Y CONSULTORES S.A.C.	S/.	195.05	0.00	0.00	
FT	001-52	21/04/2018	21/04/2018	0	A & Q INGENIEROS Y CONSULTORES S.A.C.	S/.	734.40	0.00	0.00	** Vencido **
					TOTALES POR CLIENTE=>		929.45	0.00		
FT	BB04-13	08/05/2018	08/05/2018	0	SBP S.A.C.	S/.	11155.50	0.00	0.00	
					TOTALES POR CLIENTE=>		11155.50	0.00		
					TOTALES =>		17443.30	0.00		_

Procesado por Almacen	V.B.Compras	V.B. Gerente .
:		:
:	:	:
Fecha:	Fecha:	Fecha: