Empres
 Inversiones Valuemi S.A.C.
 Fecha
 2018-06-22

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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 2007-01-01 Hasta: 2018-03-30

Cuenta	as por cobrar : c	lesde 2007-01	-01 Hasta: 20	18-03	-30					
NC	BB02-000010	20/03/2018	20/03/2018	0	CLIENTE GENERICO	S/.	100.00	0.00	0.00	** Vencido **
NC	BB02-000011	20/03/2018	20/03/2018	0	CLIENTE GENERICO	S/.	150.00	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 **
BV	BB02-4	20/03/2018	20/03/2018	0	CLIENTE GENERICO	S/.	-90.00	0.00	0.00	** Vencido **
NC	BB02-00006	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 **
BV	BB02-3	20/03/2018	20/03/2018	0	CLIENTE GENERICO	S/.	-20.00	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	BB02-000012	20/03/2018	20/03/2018	0	CLIENTE GENERICO	S/.	15.20	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	BB02-000008	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 **
BV	BB02-11	21/03/2018	21/03/2018	0	CLIENTE GENERICO	S/.	-5.00	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	BB02-12	21/03/2018	21/03/2018	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	BB02-13	21/03/2018	21/03/2018	0	CLIENTE GENERICO	S/.	-60.00	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	BB02-19	22/03/2018	22/03/2018	0	CLIENTE GENERICO	S/.	-19.00	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	BB02-21	22/03/2018	22/03/2018	0	CLIENTE GENERICO	S/.	-90.00	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	BB02-23	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	BB02-26	22/03/2018	22/03/2018	0	CLIENTE GENERICO	S/.	-20.00	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	BB02-17	22/03/2018	22/03/2018	0	CLIENTE GENERICO	S/.	-10.00	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 **
BV	BB02-25	22/03/2018	22/03/2018	0	CLIENTE GENERICO	S/.	-50.00	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	BB02-18	22/03/2018	22/03/2018	0	CLIENTE GENERICO	S/.	-50.00	0.00	0.00	** Vencido **
BV	BB02-24	22/03/2018	22/03/2018	0	CLIENTE GENERICO	S/.	-40.00	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 **

BPV   BB02-98   23032018   23032018   0   CLENTE GENERICO   S.   -5.00   0.00   0.00   1   Vendo	NC	BB02-000010	20/03/2018	20/03/2018	0	CLIENTE GENERICO	S/.	100.00	0.00	0.00	** Vencido **
BND   BND   BND   SND   Z3032018   Z3032018   Q   CLENTE GENERICO   S.   -20.00   0.00   0.00   1   Vendo   SND   BND   SND   Z3032018   Z3032018   Q   CLENTE GENERICO   S.   -10.00   0.00   0.00   1   Vendo   SND   SND   SND   Z3032018   Z3032018   Q   CLENTE GENERICO   S.   -10.00   0.00   0.00   1   Vendo   SND   SND   Z3032018   Z3032018   Q   CLENTE GENERICO   S.   -10.00   0.00   0.00   1   Vendo   SND   SND   Z3032018   Z3032018   Q   CLENTE GENERICO   S.   -10.00   0.00   0.00   1   Vendo   SND   SND   Z3032018   Z3032018   Q   CLENTE GENERICO   S.   -10.00   0.00   0.00   1   Vendo   SND   SND   Z3032018   Z3032018   Q   CLENTE GENERICO   S.   -10.00   0.00   0.00   1   Vendo   SND   SND   Z3032018   Z3032018   Q   CLENTE GENERICO   S.   -10.00   0.00   0.00   1   Vendo   SND   SND   Z3032018   Q   CLENTE GENERICO   SND   Z3032018   Z3032018   Q   CLENTE GENERICO   SND   Z				-	-						
BND   BR02-52   2303/2018   2303/2018   0   CLENTE GENERICO   S.   -10.00   0	-			-							** Vencido **
BW   BB02-81   2303/2018   2303/2018   0   CLIENTE GENERICO   S.   -40.00   0				-							** Vencido **
BV   BB02-38											** Vencido **
BV   BB02-37   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S.   -5.00   0.00   0.00   ** Vendo   BV   BB02-89   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S.   -5.00   0.00   0.00   ** Vendo   BV   BB02-89   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S.   -5.00   0.00   0.00   ** Vendo   BV   BB02-87   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S.   -5.00   0.00   0.00   ** Vendo   BV   BB02-86   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S.   -5.00   0.00   0.00   ** Vendo   BV   BB02-89   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S.   -5.00   0.00   0.00   ** Vendo   BV   BB02-89   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S.   -13.00   0.00   0.00   ** Vendo   BV   BB02-39   23/03/2018   0   CLIENTE GENERICO   S.   -13.00   0.00   0.00   ** Vendo   BV   BB02-39   23/03/2018   0   CLIENTE GENERICO   S.   -13.00   0.00   0.00   ** Vendo   BV   BB02-35   23/03/2018   0   CLIENTE GENERICO   S.   -20.00   0.00   0.00   0.00   ** Vendo   BV   BB02-35   23/03/2018   0   CLIENTE GENERICO   S.   -30.00   0.00   0.00   0.00   ** Vendo   BV   BB02-35   23/03/2018   0   CLIENTE GENERICO   S.   -5.00   0.00   0.00   0.00   ** Vendo   BV   BB02-35   23/03/2018   0   CLIENTE GENERICO   S.   -5.00   0.00   0.00   0.00   ** Vendo   BV   BB02-34   23/03/2018   0   CLIENTE GENERICO   S.   -5.00   0.00   0.00   0.00   ** Vendo   BV   BB02-35   23/03/2018   0   CLIENTE GENERICO   S.   -5.00   0.00   0.00   0.00   ** Vendo   BV   BB02-36   23/03/2018   0   CLIENTE GENERICO   S.   -5.00   0.00   0.00   0.00   0.00   ** Vendo   BV   BB02-36   23/03/2018   0   CLIENTE GENERICO   S.   -5.00   0.00					-						** Vencido **
BV   BB02-60   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S.   -15.00   0.00   0.00   1   Vendo   BV   BB02-69   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S.   -5.00   0.00   0.00   1   Vendo   BV   BB02-66   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S.   -5.00   0.00   0.00   1   Vendo   BV   BB02-65   23/03/2018   0   CLIENTE GENERICO   S.   -5.00   0.00   0.00   1   Vendo   BV   BB02-65   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S.   -15.00   0.00   0.00   1   Vendo   BV   BB02-33   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S.   -15.00   0.00   0.00   1   Vendo   BV   BB02-43   23/03/2018   0   CLIENTE GENERICO   S.   -15.00   0.00   0.00   1   Vendo   BV   BB02-35   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S.   -50.00   0.00   0.00   1   Vendo   BV   BB02-35   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S.   -50.00   0.00   0.00   1   Vendo   BV   BB02-35   23/03/2018   0   CLIENTE GENERICO   S.   -50.00   0.00   0.00   1   Vendo   BV   BB02-35   23/03/2018   0   CLIENTE GENERICO   S.   -50.00   0.00   0.00   1   Vendo   BV   BB02-34   23/03/2018   0   CLIENTE GENERICO   S.   -50.00   0.00   0.00   1   Vendo   BV   BB02-35   23/03/2018   0   CLIENTE GENERICO   S.   -50.00   0.00   0.00   1   Vendo   BV   BB02-40   23/03/2018   0   CLIENTE GENERICO   S.   -50.00   0.00   0.00   1   Vendo   BV   BB02-45   23/03/2018   0   CLIENTE GENERICO   S.   -50.00   0.00   0.00   1   Vendo   BV   BB02-46   23/03/2018   0   CLIENTE GENERICO   S.   -50.00   0.00   0.00   1   Vendo   BV   BB02-48   23/03/2018   0   CLIENTE GENERICO   S.   -50.00   0.00   0.00   1   Vendo   BV   BB02-48   23/03/2018   0   CLIENTE GENERICO   S.   -11.10   0.00   0.00   0.00   1   Vendo   BV   BB02-48   23/03/2018   0   CLIENTE GENERICO   S.   -11.00   0.00   0.00   1   Vendo   BV   BB02-48   23/03/2018   0   CLIENTE GENERICO   S.   -11.00   0.00   0.00   1   Vendo   BV   BB02-44   23/03/2018   0   CLIENTE GENERICO   S.   -11.00   0.00   0.00   1   Vendo   BV   BB02-44   23/03/2018   0   CLIENT				-							** Vencido **
BV   BB02-59   23032018   23032018   0   CLIENTE GENERICO   S.   -5.00   0.00   0.00   ** Vendo   BV   BB02-67   23032018   23032018   0   CLIENTE GENERICO   S.   -22.20   0.00   0.00   ** Vendo   BV   BB02-66   23032018   23032018   0   CLIENTE GENERICO   S.   -82.00   0.00   0.00   ** Vendo   BV   BB02-85   23032018   23032018   0   CLIENTE GENERICO   S.   -13.00   0.00   0.00   ** Vendo   BV   BB02-83   23032018   23032018   0   CLIENTE GENERICO   S.   -10.00   0.00   0.00   ** Vendo   BV   BB02-83   23032018   23032018   0   CLIENTE GENERICO   S.   -30.00   0.00   0.00   ** Vendo   BV   BB02-84   23032018   23032018   0   CLIENTE GENERICO   S.   -30.00   0.00   0.00   ** Vendo   BV   BB02-84   23032018   23032018   0   CLIENTE GENERICO   S.   -50.00   0.00   0.00   ** Vendo   BV   BB02-84   23032018   23032018   0   CLIENTE GENERICO   S.   -50.00   0.00   0.00   ** Vendo   BV   BB02-84   23032018   23032018   0   CLIENTE GENERICO   S.   -50.00   0.00   0.00   ** Vendo   BV   BB02-84   23032018   23032018   0   CLIENTE GENERICO   S.   -50.00   0.00   0.00   ** Vendo   BV   BB02-84   23032018   23032018   0   CLIENTE GENERICO   S.   -50.00   0.00   0.00   ** Vendo   BV   BB02-85   23032018   23032018   0   CLIENTE GENERICO   S.   -50.00   0.00   0.00   ** Vendo   BV   BB02-86   23032018   23032018   0   CLIENTE GENERICO   S.   -50.00   0.00   0.00   ** Vendo   BV   BB02-86   23032018   23032018   0   CLIENTE GENERICO   S.   -50.00   0.00   0.00   ** Vendo   BV   BB02-86   23032018   23032018   0   CLIENTE GENERICO   S.   -11.10   0.00   0.00   0.00   ** Vendo   BV   BB02-86   23032018   0   CLIENTE GENERICO   S.   -11.10   0.00   0.00   0.00   ** Vendo   BV   BB02-86   23032018   0   CLIENTE GENERICO   S.   -11.10   0.00   0.00   0.00   ** Vendo   BV   BB02-86   23032018   0   CLIENTE GENERICO   S.   -11.10   0.00   0.00   0.00   ** Vendo   BV   BB02-86   23032018   0   CLIENTE GENERICO   S.   -11.10   0.00   0.00   0.00   ** Vendo   BV   BB02-81   23032018   0   CLIENTE GENERICO   S.   -11.10   0.00   0.00											** Vencido **
BW   BB02-67   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S.   -22.20   0.00   0.00   ** Vendo   SV   BB02-66   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S.   -13.00   0.00   0.00   \text{** Vendo   SV   BB02-39   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S.   -13.00   0.00   0.00   \text{** Vendo   SV   BB02-39   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S.   -10.00   0.00   0.00   \text{** Vendo   SV   BB02-39   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S.   -20.00   0.00   0.00   \text{** Vendo   SV   BB02-35   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S.   -30.00   0.00   0.00   \text{** Vendo   SV   BB02-35   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S.   -50.00   0.00   0.00   \text{** Vendo   SV   BB02-34   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S.   -50.00   0.00   0.00   \text{** Vendo   SV   BB02-34   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S.   -50.00   0.00   0.00   \text{** Vendo   SV   BB02-40   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S.   -50.00   0.00   0.00   \text{** Vendo   SV   BB02-45   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S.   -30.00   0.00   0.00   \text{** Vendo   SV   BB02-48   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S.   -11.00   0.00   0.00   \text{** Vendo   SV   BB02-32   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S.   -11.10   0.00   0.00   \text{** Vendo   SV   BB02-32   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S.   -11.10   0.00   0.00   \text{** Vendo   SV   BB02-32   23/03/2018   0   CLIENTE GENERICO   S.   -11.10   0.00   0.00   \text{** Vendo   SV   BB02-32   23/03/2018   0   CLIENTE GENERICO   S.   -11.10   0.00   0.00   \text{** Vendo   SV   BB02-32   23/03/2018   0   CLIENTE GENERICO   S.   -11.10   0.00   0.00   \text{** Vendo   SV   BB02-32   23/03/2018   0   CLIENTE GENERICO   S.   -11.00   0.00   0.00   \text{** Vendo   SV   BB02-32   23/03/2018   0   CLIENTE GENERICO   S.   -11.00   0.00   0.00   \text{** Vendo   SV   BB02-47   23/03/2018   23/03/2018											** Vencido **
BW   BB02-66   23032018   23032018   0   CLIENTE GENERICO   S.   -82.00   0.00   0.00   ** Vendo   SW   BB02-65   23032018   23032018   0   CLIENTE GENERICO   S.   -13.00   0.00   0.00   ** Vendo   SW   BB02-39   23032018   23032018   0   CLIENTE GENERICO   S.   -10.00   0.00   0.00   ** Vendo   SW   BB02-53   23032018   23032018   0   CLIENTE GENERICO   S.   -20.00   0.00   0.00   ** Vendo   SW   BB02-42   23032018   23032018   0   CLIENTE GENERICO   S.   -30.00   0.00   0.00   ** Vendo   SW   BB02-35   23032018   23032018   0   CLIENTE GENERICO   S.   -30.00   0.00   0.00   ** Vendo   SW   BB02-35   23032018   23032018   0   CLIENTE GENERICO   S.   -50.00   0.00   0.00   ** Vendo   SW   BB02-34   23032018   23032018   0   CLIENTE GENERICO   S.   -50.00   0.00   0.00   ** Vendo   SW   BB02-34   23032018   23032018   0   CLIENTE GENERICO   S.   -50.00   0.00   0.00   ** Vendo   SW   BB02-32   23032018   23032018   0   CLIENTE GENERICO   S.   -30.00   0.00   0.00   ** Vendo   SW   BB02-35   23032018   23032018   0   CLIENTE GENERICO   S.   -20.00   0.00   0.00   ** Vendo   SW   BB02-46   23032018   23032018   0   CLIENTE GENERICO   S.   -10.00   0.00   0.00   ** Vendo   SW   BB02-46   23032018   23032018   0   CLIENTE GENERICO   S.   -11.10   0.00   0.00   ** Vendo   SW   BB02-33   23032018   23032018   0   CLIENTE GENERICO   S.   -11.10   0.00   0.00   ** Vendo   SW   BB02-34   23032018   23032018   0   CLIENTE GENERICO   S.   -11.10   0.00   0.00   ** Vendo   SW   BB02-34   23032018   23032018   0   CLIENTE GENERICO   S.   -11.00   0.00   0.00   ** Vendo   SW   BB02-34   23032018   23032018   0   CLIENTE GENERICO   S.   -11.00   0.00   0.00   ** Vendo   SW   BB02-34   23032018   23032018   0   CLIENTE GENERICO   S.   -11.00   0.00   0.00   ** Vendo   SW   BB02-34   23032018   23032018   0   CLIENTE GENERICO   S.   -11.00   0.00   0.00   ** Vendo   SW   BB02-34   23032018   23032018   0   CLIENTE GENERICO   S.   -11.00   0.00   0.00   ** Vendo   SW   BB02-45   23032018   23032018   0   CLIENTE GENERICO   S.				-	-						** Vencido **
By   BB02-85   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S/.   -10.00   0.00   0.00   \text{*-Vend} \]   By   BB02-39   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S/.   -10.00   0.00   0.00   \text{*-Vend} \]   By   BB02-53   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S/.   -20.00   0.00   0.00   \text{*-Vend} \]   By   BB02-42   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S/.   -30.00   0.00   0.00   \text{*-Vend} \]   By   BB02-35   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S/.   -50.00   0.00   0.00   \text{*-Vend} \]   By   BB02-34   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S/.   -5.00   0.00   0.00   \text{*-Vend} \]   By   BB02-34   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S/.   -5.00   0.00   0.00   \text{*-Vend} \]   By   BB02-34   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S/.   -5.00   0.00   0.00   \text{*-Vend} \]   By   BB02-52   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S/.   -5.00   0.00   0.00   \text{*-Vend} \]   By   BB02-55   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S/.   -5.00   0.00   0.00   \text{*-Vend} \]   By   BB02-48   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S/.   -10.00   0.00   0.00   \text{*-Vend} \]   By   BB02-48   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S/.   -11.10   0.00   0.00   \text{*-Vend} \]   By   BB02-33   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S/.   -11.00   0.00   0.00   \text{*-Vend} \]   By   BB02-48   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S/.   -11.00   0.00   0.00   \text{*-Vend} \]   By   BB02-47   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S/.   -10.00   0.00   0.00   \text{*-Vend} \]   By   BB02-47   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S/.   -70.00   0.00   0.00   \text{*-Vend} \]   By   BB02-46   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S/.   -70.00   0.00   0.00   \text{*-Vend} \]   By   BB02-47   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S/.   -10.00   0.00   0.00   \text{*-Vend} \]   By   BB02-43   23/03/2018   23/03											** Vencido **
BB   BB02-39   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S/100.00   0.00											** Vencido **
BV   BB02-53   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S.   -20.00   0.00   0.00     ** Vencil BV   BB02-35   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S.   -50.00   0.00   0.00   ** Vencil BV   BB02-35   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S.   -50.00   0.00   0.00   ** Vencil BV   BB02-34   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S.   -50.00   0.00   0.00   ** Vencil BV   BB02-34   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S.   -50.00   0.00   0.00   ** Vencil BV   BB02-52   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S.   -30.00   0.00   0.00   ** Vencil BV   BB02-56   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S.   -20.00   0.00   0.00   ** Vencil BV   BB02-56   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S.   -10.00   0.00   0.00   ** Vencil BV   BB02-33   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S.   -11.00   0.00   0.00   ** Vencil BV   BB02-33   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S.   -11.10   0.00   0.00   ** Vencil BV   BB02-32   23/03/2018   0   CLIENTE GENERICO   S.   -11.10   0.00   0.00   ** Vencil BV   BB02-32   23/03/2018   0   CLIENTE GENERICO   S.   -150.00   0.00   0.00   ** Vencil BV   BB02-32   23/03/2018   0   CLIENTE GENERICO   S.   -150.00   0.00   0.00   ** Vencil BV   BB02-47   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S.   -11.00   0.00   0.00   ** Vencil BV   BB02-47   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S.   -11.00   0.00   0.00   ** Vencil BV   BB02-47   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S.   -10.00   0.00   0.00   ** Vencil BV   BB02-46   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S.   -10.00   0.00   0.00   ** Vencil BV   BB02-46   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S.   -10.00   0.00   0.00   ** Vencil BV   BB02-47   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S.   -10.00   0.00   0.00   ** Vencil BV   BB02-47   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S.   -10.00   0.00   0.00   ** Vencil BV   BB02-45   23/03/2018   0   CLIENTE	_										** Vencido **
BV   BB02-42   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S/30.00   0.00   0.00   **Venot	_			-	-						** Vencido **
BV         BB02-35         23/03/2018         23/03/2018         0         CLIENTE GENERICO         5/.         -50.00         0.00         0.00         **Venci           BV         BB02-34         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -20.00         0.00         0.00         **Venci           BV         BB02-40         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -50.00         0.00         0.00         **Venci           BV         BB02-52         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -30.00         0.00         0.00         0.00         ***Venci           BV         BB02-56         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -10.00         0.00         0.00         ****Venci           BV         BB02-48         23/03/2018         0         CLIENTE GENERICO         S/.         -11.00         0.00         0.00         ****Venci           BV         BB02-33         23/03/2018         0         CLIENTE GENERICO         S/.         -11.00         0.00         0.00         ****Venci           BV         BB02-68				-							** Vencido **
BV   BB02-34   23/03/2018   23/03/2018   0   CLIENTE GENERICO   S/20.00   0.00   0.00   "Vencion   No.				-							** Vencido **
BV         BB02-40         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -5.00         0.00         0.00         ** Vencil           BV         BB02-52         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -30.00         0.00         0.00         *** Vencil           BV         BB02-56         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -20.00         0.00         0.00         *** Vencil           BV         BB02-48         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -11.00         0.00         0.00         *** Vencil           BV         BB02-32         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -11.10         0.00         0.00         *** Vencil           BV         BB02-32         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -150.00         0.00         0.00         *** Vencil           BV         BB02-68         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -11.00         0.00         0.00         *** Vencil											** Vencido **
BV BB02-52 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/30.00 0.00 0.00 "*Vencion BV BB02-56 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/20.00 0.00 0.00 "*Vencion BV BB02-48 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 "*Vencion BV BB02-33 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/11.10 0.00 0.00 0.00 "*Vencion BV BB02-32 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/150.00 0.00 0.00 "*Vencion BV BB02-32 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/150.00 0.00 0.00 "*Vencion BV BB02-32 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 "*Vencion BV BB02-47 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/11.90 0.00 0.00 "*Vencion BV BB02-47 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/70.00 0.00 0.00 "*Vencion BV BB02-46 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/70.00 0.00 0.00 "*Vencion BV BB02-46 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/5.00 0.00 0.00 "*Vencion BV BB02-46 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/5.00 0.00 0.00 "*Vencion BV BB02-46 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 "*Vencion BV BB02-46 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 "*Vencion BV BB02-46 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 "*Vencion BV BB02-45 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 0.00 "*Vencion BV BB02-44 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 0.00 "*Vencion BV BB02-44 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 0.00 "*Vencion BV BB02-44 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 0.00 "*Vencion BV BB02-44 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 0.00 "*Vencion BV BB02-44 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 0.00 "*Vencion BV BB02-44 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 0.00 "*Vencion BV BB02-44 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 0.00 "*Vencion BV BB02-44 23/03/2018 24/03/2018 0 CLIENTE GENERICO S/20.00 0.00 0.00 0.00 "*Vencion BV B											** Vencido **
BV         BB02-56         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -20.00         0.00         0.00         ** Vencio           BV         BB02-48         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -10.00         0.00         0.00         *** Vencio           BV         BB02-33         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -11.10         0.00         0.00         *** Vencio           BV         BB02-32         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -150.00         0.00         0.00         *** Vencio           BV         BB02-68         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -11.00         0.00         0.00         *** Vencio           BV         BB02-47         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -70.00         0.00         0.00         **** Vencio           BV         BB02-47         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -70.00         0.00         0.00         **** Vencio											** Vencido **
BV BB02-48 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/, -10.00 0.00 0.00 ** Venci BV BB02-33 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/, -11.10 0.00 0.00 ** Venci BV BB02-32 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/, -150.00 0.00 0.00 ** Venci BV BB02-68 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/, -10.00 0.00 0.00 ** Venci BV BB02-47 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/, -11.90 0.00 0.00 ** Venci BV BB02-54 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/, -70.00 0.00 0.00 ** Venci BV BB02-54 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/, -70.00 0.00 0.00 ** Venci BV BB02-31 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/, -20.00 0.00 0.00 ** Venci BV BB02-46 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/, -5.00 0.00 0.00 ** Venci BV BB02-57 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/, -10.00 0.00 0.00 ** Venci BV BB02-45 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/, -10.00 0.00 0.00 ** Venci BV BB02-48 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/, -10.00 0.00 0.00 ** Venci BV BB02-49 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/, -10.00 0.00 0.00 ** Venci BV BB02-41 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/, -10.00 0.00 0.00 ** Venci BV BB02-43 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/, -40.00 0.00 0.00 ** Venci BV BB02-41 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/, -50.00 0.00 0.00 ** Venci BV BB02-41 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/, -13.80 0.00 0.00 ** Venci BV BB02-41 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/, -13.80 0.00 0.00 ** Venci BV BB02-41 23/03/2018 24/03/2018 0 CLIENTE GENERICO S/, -13.80 0.00 0.00 ** Venci BV BB02-41 23/03/2018 24/03/2018 0 CLIENTE GENERICO S/, -13.80 0.00 0.00 ** Venci BV BB02-41 23/03/2018 24/03/2018 0 CLIENTE GENERICO S/, -20.00 0.00 0.00 ** Venci BV BB02-41 23/03/2018 24/03/2018 0 CLIENTE GENERICO S/, -20.00 0.00 0.00 ** Venci				-							** Vencido **
BV         BB02-33         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -11.10         0.00         0.00         ** Vencion           BV         BB02-32         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -150.00         0.00         0.00         ** Vencion           BV         BB02-68         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -10.00         0.00         0.00         ** Vencion           BV         BB02-47         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -11.90         0.00         0.00         ** Vencion           BV         BB02-54         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -70.00         0.00         0.00         ** Vencion           BV         BB02-31         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -5.00         0.00         0.00         ** Vencion           BV         BB02-46         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -5.00         0.00         0.00         ** Vencion											** Vencido **
BV BB02-32 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/150.00 0.00 0.00 ** Venci BV BB02-68 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 ** Venci BV BB02-47 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/11.90 0.00 0.00 ** Venci BV BB02-54 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/70.00 0.00 0.00 ** Venci BV BB02-31 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/20.00 0.00 0.00 ** Venci BV BB02-46 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/5.00 0.00 0.00 ** Venci BV BB02-57 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 ** Venci BV BB02-45 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 ** Venci BV BB02-63 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 ** Venci BV BB02-63 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 ** Venci BV BB02-44 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 ** Venci BV BB02-44 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 ** Venci BV BB02-41 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/40.00 0.00 0.00 ** Venci BV BB02-43 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/50.00 0.00 0.00 ** Venci BV BB02-41 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/13.80 0.00 0.00 ** Venci BV BB02-41 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/13.80 0.00 0.00 ** Venci BV BB02-119 24/03/2018 24/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 ** Venci BV BB02-119 24/03/2018 24/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 ** Venci BV BB02-119 24/03/2018 24/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 ** Venci											** Vencido **
BV BB02-68 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 ** Venci BV BB02-47 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/11.90 0.00 0.00 ** Venci BV BB02-54 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/70.00 0.00 0.00 ** Venci BV BB02-31 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/20.00 0.00 0.00 ** Venci BV BB02-46 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/5.00 0.00 0.00 ** Venci BV BB02-57 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 ** Venci BV BB02-45 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 ** Venci BV BB02-63 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 ** Venci BV BB02-63 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 ** Venci BV BB02-44 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/40.00 0.00 0.00 ** Venci BV BB02-43 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/50.00 0.00 0.00 ** Venci BV BB02-41 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 ** Venci BV BB02-41 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 ** Venci BV BB02-41 23/03/2018 23/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 ** Venci BV BB02-119 24/03/2018 24/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 ** Venci BV BB02-84 24/03/2018 24/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 ** Venci				-		CLIENTE GENERICO					** Vencido **
BV         BB02-47         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -11.90         0.00         0.00         ** Vencion           BV         BB02-54         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -70.00         0.00         0.00         ** Vencion           BV         BB02-31         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -5.00         0.00         0.00         ** Vencion           BV         BB02-46         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -5.00         0.00         0.00         ** Vencion           BV         BB02-57         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -10.00         0.00         0.00         ** Vencion           BV         BB02-45         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -10.00         0.00         0.00         ** Vencion           BV         BB02-63         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -13.00         0.00         0.00         ** Vencion	BV	BB02-68		23/03/2018			S/.				** Vencido **
BV         BB02-54         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -70.00         0.00         0.00         ** Vencion           BV         BB02-31         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -20.00         0.00         0.00         ** Vencion           BV         BB02-46         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -5.00         0.00         0.00         ** Vencion           BV         BB02-57         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -10.00         0.00         0.00         ** Vencion           BV         BB02-45         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -10.00         0.00         0.00         ** Vencion           BV         BB02-63         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -13.00         0.00         0.00         ** Vencion           BV         BB02-44         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -50.00         0.00         0.00         ** Vencion	BV	BB02-47	23/03/2018		0	CLIENTE GENERICO	S/.	-11.90	0.00	0.00	** Vencido **
BV         BB02-46         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -5.00         0.00         0.00         ** Vencion of the control											** Vencido **
BV         BB02-57         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -10.00         0.00         0.00         ** Vencion           BV         BB02-45         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -10.00         0.00         0.00         ** Vencion           BV         BB02-63         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -130.00         0.00         0.00         ** Vencion           BV         BB02-44         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -40.00         0.00         0.00         ** Vencion           BV         BB02-43         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -50.00         0.00         0.00         ** Vencion           BV         BB02-41         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -13.80         0.00         0.00         ** Vencion           BV         BB02-119         24/03/2018         24/03/2018         0         CLIENTE GENERICO         S/.         -10.00         0.00         0.00         ** Vencion	BV	BB02-31	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-20.00	0.00	0.00	** Vencido **
BV         BB02-45         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -10.00         0.00         0.00         ** Vencion           BV         BB02-63         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -130.00         0.00         0.00         ** Vencion           BV         BB02-44         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -40.00         0.00         0.00         ** Vencion           BV         BB02-43         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -50.00         0.00         0.00         ** Vencion           BV         BB02-41         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -13.80         0.00         0.00         ** Vencion           BV         BB02-119         24/03/2018         24/03/2018         0         CLIENTE GENERICO         S/.         -10.00         0.00         0.00         ** Vencion           BV         BB02-84         24/03/2018         24/03/2018         0         CLIENTE GENERICO         S/.         -20.00         0.00         0.00         ** Vencion	BV	BB02-46	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         ** Vencion of the control of the contro	BV	BB02-57	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         ** Vencion of the control	BV	BB02-45	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV         BB02-43         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -50.00         0.00         0.00         ** Vencion of the control	BV	BB02-63	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-130.00	0.00	0.00	** Vencido **
BV         BB02-41         23/03/2018         23/03/2018         0         CLIENTE GENERICO         S/.         -13.80         0.00         0.00         ** Vencional Properties of the control o	BV	BB02-44	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-40.00	0.00	0.00	** Vencido **
BV         BB02-119         24/03/2018         24/03/2018         0         CLIENTE GENERICO         S/.         -10.00         0.00         0.00         ** Vencional control contro	BV	BB02-43	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-50.00	0.00	0.00	** Vencido **
BV BB02-84 24/03/2018 24/03/2018 0 CLIENTE GENERICO S/20.00 0.00 0.00 ** Venci	BV	BB02-41	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-13.80	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 BB02-85 24/03/2018 24/03/2018 0 CLIENTE GENERICO S/11.90 0.00 0.00 ** Venci	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 ** Venci	BV	BB02-77	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-5.00	0.00	0.00	** Vencido **

NC	BB02 000040	20/02/2049	20/02/2049	_	CLIENTE GENERICO	S/.	100.00	0.00	0.00	** \/anaida **
NC BV	BB02-000010	20/03/2018	20/03/2018	0			100.00	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	BB02-100 BB02-101	24/03/2018	24/03/2018	0	CLIENTE GENERICO  CLIENTE GENERICO	S/. S/.	-50.00	0.00	0.00	** Vencido **  ** Vencido **
BV		24/03/2018	24/03/2018			S/.	-20.00	0.00		
BV	BB02-122	24/03/2018	24/03/2018	0	CLIENTE GENERICO		-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	BB02-107	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-40.00	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	BB02-131	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-15.00	0.00	0.00	** Vencido **
BV	BB02-129	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-33.00	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 **
BV	BB02-115	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-10.00	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	BB02-90	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	BB02-71	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 **
BV	BB02-104	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-6.00	0.00	0.00	** Vencido **
BV	BB02-105	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **

BY   BB02-195   2403/2018   2403/2018   0   CLIENTE GENERICO   S.   -0.00   0	N <sub>1</sub> O	DD00 000040	20/02/2040	20/02/2042		CHENTE CENERICO	<u> </u>	400.00	0.00	0.00	** \/o: -! - **
BY   BB02-91   2-403-2018   2-403-2018   0   CLIENTE GENERICO   S.   -20.00   0.00   0.00   1. Vericido   1. Ver	NC BY	BB02-000010	20/03/2018	20/03/2018	0	CLIENTE GENERICO	S/.	100.00	0.00	0.00	** Vencido **
BROZ-128	-			-							
BBD2-49											
BB02-44											
BB02-95					-						
BV   BB02-96   24/03/2018   24/03/2018   0   CLIENTE GENERICO   S.   -15.00   0.00   0.00   " Vereido"   BV   BB02-97   24/03/2018   24/03/2018   0   CLIENTE GENERICO   S.   -10.00   0.00   0.00   " Vereido"   BV   BB02-113   24/03/2018   24/03/2018   0   CLIENTE GENERICO   S.   -20.00   0.00   0.00   " Vereido"   BV   BB02-113   24/03/2018   24/03/2018   0   CLIENTE GENERICO   S.   -80.00   0.00   0.00   " Vereido"   BV   BB02-118   24/03/2018   24/03/2018   0   CLIENTE GENERICO   S.   -50.00   0.00   0.00   " Vereido"   BV   BB02-108   24/03/2018   24/03/2018   0   CLIENTE GENERICO   S.   -146.84   0.00   0.00   " Vereido"   BV   BB02-72   24/03/2018   24/03/2018   0   CLIENTE GENERICO   S.   -10.00   0.00   0.00   0.00   " Vereido"   BV   BB02-81   24/03/2018   24/03/2018   0   CLIENTE GENERICO   S.   -50.00   0.00   0.00   " Vereido"   BV   BB02-127   24/03/2018   24/03/2018   0   CLIENTE GENERICO   S.   -50.00   0.00   0.00   " Vereido"   BV   BB02-127   24/03/2018   24/03/2018   0   CLIENTE GENERICO   S.   -50.00   0.00   0.00   " Vereido"   BV   BB02-127   24/03/2018   25/03/2018   0   CLIENTE GENERICO   S.   -10.00   0.00   0.00   " Vereido"   BV   BB02-127   24/03/2018   25/03/2018   0   CLIENTE GENERICO   S.   -10.00   0.00   0.00   " Vereido"   BV   BB02-127   25/03/2018   25/03/2018   0   CLIENTE GENERICO   S.   -10.00   0.00   0.00   " Vereido"   BV   BB02-141   25/03/2018   25/03/2018   0   CLIENTE GENERICO   S.   -10.00   0.00   0.00   " Vereido"   BV   BB02-142   25/03/2018   25/03/2018   0   CLIENTE GENERICO   S.   -10.00   0.00   0.00   " Vereido"   BV   BB02-142   25/03/2018   25/03/2018   0   CLIENTE GENERICO   S.   -11.00   0.00   0.00   " Vereido"   BV   BB02-144   25/03/2018   25/03/2018   0   CLIENTE GENERICO   S.   -11.00   0.00   0.00   " Vereido"   BV   BB02-144   25/03/2018   25/03/2018   0   CLIENTE GENERICO   S.   -11.00   0.00   0.00   " Vereido"   BV   BB02-144   25/03/2018   25/03/2018   0   CLIENTE GENERICO   S.   -11.00   0.00   0.00   " Vereido"   BV   BB02-144   25/03/2018	-			-							
BV   BB02-97   24/03/2018   24/03/2018   0   CLIENTE GENERICO   S/10.00   0.00   0.00   Vernicio	BV			24/03/2018				-50.00	0.00		
BV   BB02-112   2403/2018   2403/2018   0   CLIENTE GENERICO   S.   -20.00   0.00   0.00   "Vencido"   BV   BB02-113   2403/2018   2403/2018   0   CLIENTE GENERICO   S.   -50.00   0.00   0.00   "Vencido"   BV   BB02-118   2403/2018   2403/2018   0   CLIENTE GENERICO   S.   -25.04   0.00   0.00   "Vencido"   BV   BB02-122   2403/2018   2403/2018   0   CLIENTE GENERICO   S.   -14.68.4   0.00   0.00   "Vencido"   BV   BB02-122   2403/2018   2403/2018   0   CLIENTE GENERICO   S.   -10.00   0.00   0.00   "Vencido"   BV   BB02-131   2403/2018   0   CLIENTE GENERICO   S.   -50.00   0.00   0.00   "Vencido"   BV   BB02-132   2403/2018   2403/2018   0   CLIENTE GENERICO   S.   -50.00   0.00   0.00   "Vencido"   BV   BB02-132   2403/2018   2403/2018   0   CLIENTE GENERICO   S.   -20.00   0.00   0.00   "Vencido"   BV   BB02-140   2503/2018   2503/2018   0   CLIENTE GENERICO   S.   -12.00   0.00   0.00   "Vencido"   BV   BB02-141   2503/2018   2503/2018   0   CLIENTE GENERICO   S.   -12.00   0.00   0.00   "Vencido"   BV   BB02-141   2503/2018   2503/2018   0   CLIENTE GENERICO   S.   -15.00   0.00   0.00   "Vencido"   BV   BB02-152   2503/2018   2503/2018   0   CLIENTE GENERICO   S.   -15.00   0.00   0.00   "Vencido"   BV   BB02-152   2503/2018   2503/2018   0   CLIENTE GENERICO   S.   -15.00   0.00   0.00   "Vencido"   BV   BB02-152   2503/2018   2503/2018   0   CLIENTE GENERICO   S.   -15.00   0.00   0.00   "Vencido"   BV   BB02-152   2503/2018   2503/2018   0   CLIENTE GENERICO   S.   -15.00   0.00   0.00   "Vencido"   BV   BB02-153   2503/2018   0   CLIENTE GENERICO   S.   -15.00   0.00   0.00   "Vencido"   BV   BB02-153   2503/2018   0   CLIENTE GENERICO   S.   -15.00   0.00   0.00   "Vencido"   BV   BB02-153   2503/2018   0   CLIENTE GENERICO   S.   -15.00   0.00   0.00   "Vencido"   BV   BB02-153   2503/2018   0   CLIENTE GENERICO   S.   -15.00   0.00   0.00   "Vencido"   BV   BB02-153   2503/2018   0   CLIENTE GENERICO   S.   -15.00   0.00   0.00   "Vencido"   BV   BB02-153   2503/2018   0   CLIENTE GENERICO   S.	BV	BB02-96	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-15.00	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   BB02-118   24/03/2018   24/03/2018   0   CLIENTE GENERICO   S.   -25.04   0.00   0.00   "Vencido"   BV   BB02-108   24/03/2018   0   CLIENTE GENERICO   S.   -146.84   0.00   0.00   "Vencido"   BV   BB02-12   24/03/2018   24/03/2018   0   CLIENTE GENERICO   S.   -10.00   0.00   0.00   "Vencido"   BV   BB02-132   24/03/2018   24/03/2018   0   CLIENTE GENERICO   S.   -5.00   0.00   0.00   "Vencido"   BV   BB02-137   24/03/2018   24/03/2018   0   CLIENTE GENERICO   S.   -5.00   0.00   0.00   "Vencido"   BV   BB02-141   25/03/2018   24/03/2018   0   CLIENTE GENERICO   S.   -12.00   0.00   0.00   "Vencido"   BV   BB02-142   25/03/2018   25/03/2018   0   CLIENTE GENERICO   S.   -12.00   0.00   0.00   "Vencido"   BV   BB02-142   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.   -10.00   0.00   0.00   "Vencido"   BV   BB02-152   25/03/2018   25/03/2018   0   CLIENTE GENERICO   S.   -15.00   0.00   0.00   "Vencido"   BV   BB02-151   25/03/2018   25/03/2018   0   CLIENTE GENERICO   S.   -15.00   0.00   0.00   "Vencido"   BV   BB02-151   25/03/2018   25/03/2018   0   CLIENTE GENERICO   S.   -15.00   0.00   0.00   "Vencido"   BV   BB02-152   25/03/2018   25/03/2018   0   CLIENTE GENERICO   S.   -15.00   0.00   0.00   "Vencido"   BV   BB02-154   25/03/2018   25/03/2018   0   CLIENTE GENERICO   S.   -15.00   0.00   0.00   "Vencido"   BV   BB02-155   25/03/2018   25/03/2018   0   CLIENTE GENERICO   S.   -15.00   0.00   0.00   "Vencido"   BV   BB02-145   25/03/2018   0   CLIENTE GENERICO   S.   -15.00   0.00   0.00   "Vencido"   BV   BB02-133   25/03/2018   0   CLIENTE GENERICO   S.   -15.00   0.00   0.00   "Vencido"   BV   BB02-135   25/03/2018   0   CLIENTE GENERICO   S.   -15.00   0.00   0.00   "Vencido"   BV   BB02-135   25/03/2018   0   CLIENTE GENERICO   S.   -15.00   0.00   0.00   "Vencido"   BV   BB02-1	BV	BB02-97	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV   BB02-118   24/03/2018   24/03/2018   0   CLIENTE GENERICO   S./25.04   0.00   0.00   "Vencido"   Nencido"   Nencido	BV	BB02-112	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-20.00	0.00	0.00	** Vencido **
BV   BB02-108   24/03/2018   24/03/2018   0   CLIENTE GENERICO   S.f.   -146.84   0.00   0.00   "Vencido"   Nencido"   Nencido   Nenci	BV	BB02-113	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-50.00	0.00	0.00	** Vencido **
BV   BB02-72   24/03/2018   24/03/2018   0   CLIENTE GENERICO   S/.   -10.00   0.00   0.00   \text{Vendido***}   BV   BB02-91   24/03/2018   24/03/2018   0   CLIENTE GENERICO   S/.   -5.00   0.00   0.00   \text{Vendido***}   BV   BB02-83   24/03/2018   24/03/2018   0   CLIENTE GENERICO   S/.   -20.00   0.00   0.00   \text{Vendido***}   BV   BB02-127   24/03/2018   24/03/2018   0   CLIENTE GENERICO   S/.   -12.00   0.00   0.00   \text{Vendido***}   BV   BB02-149   25/03/2018   25/03/2018   0   CLIENTE GENERICO   S/.   -30.00   0.00   0.00   \text{Vendido***}   BV   BB02-141   25/03/2018   25/03/2018   0   CLIENTE GENERICO   S/.   -10.00   0.00   0.00   \text{Vendido***}   BV   BB02-152   25/03/2018   25/03/2018   0   CLIENTE GENERICO   S/.   -15.00   0.00   0.00   0.00   \text{Vendido***}   BV   BB02-151   25/03/2018   25/03/2018   0   CLIENTE GENERICO   S/.   -15.00   0.00   0.00   0.00   \text{Vendido***}   BV   BB02-152   25/03/2018   25/03/2018   0   CLIENTE GENERICO   S/.   -15.00   0.00   0.00   0.00   \text{Vendido***}   BV   BB02-150   25/03/2018   25/03/2018   0   CLIENTE GENERICO   S/.   -11.90   0.00   0.00   0.00   \text{Vendido***}   BV   BB02-150   25/03/2018   25/03/2018   0   CLIENTE GENERICO   S/.   -10.00   0.00   0.00   0.00   \text{Vendido***}   BV   BB02-144   25/03/2018   25/03/2018   0   CLIENTE GENERICO   S/.   -15.00   0.00   0.00   0.00   \text{Vendido***}   BV   BB02-145   25/03/2018   25/03/2018   0   CLIENTE GENERICO   S/.   -10.00   0.00   0.00   0.00   \text{Vendido***}   BV   BB02-133   25/03/2018   25/03/2018   0   CLIENTE GENERICO   S/.   -10.00   0.00   0.00   0.00   \text{Vendido***}   BV   BB02-133   25/03/2018   25/03/2018   0   CLIENTE GENERICO   S/.   -10.00   0.00   0.00   0.00   \text{Vendido***}   BV   BB02-135   25/03/2018   25/03/2018   0   CLIENTE GENERICO   S/.   -10.00   0.00   0.00   0.00   \text{Vendido***}   BV   BB02-145   25/03/2018   25/03/2018   0   CLIENTE GENERICO   S/.   -5.00   0.00   0.00	BV	BB02-118	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-25.04	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   BB02-83   24/03/2018   24/03/2018   0   CLIENTE GENERICO   S/20.00   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   BB02-149   25/03/2018   25/03/2018   0   CLIENTE GENERICO   S/10.00   0.00   0.00   0.00   " Vencido"   BV   BB02-152   25/03/2018   25/03/2018   0   CLIENTE GENERICO   S/20.00   0.00   0.00   0.00   " Vencido"   BV   BB02-152   25/03/2018   25/03/2018   0   CLIENTE GENERICO   S/20.00   0.00   0.00   0.00   " Vencido"   BV   BB02-151   25/03/2018   25/03/2018   0   CLIENTE GENERICO   S/15.00   0.00   0.00   " Vencido"   BV   BB02-152   25/03/2018   25/03/2018   0   CLIENTE GENERICO   S/11.90   0.00   0.00   " Vencido"   BV   BB02-152   25/03/2018   25/03/2018   0   CLIENTE GENERICO   S/11.90   0.00   0.00   " Vencido"   BV   BB02-150   25/03/2018   25/03/2018   0   CLIENTE GENERICO   S/11.90   0.00   0.00   " Vencido"   BV   BB02-150   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/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   BB02-133   25/03/2018   0   CLIENTE GENERICO   S/10.00   0.00   0.00   " Vencido"   BV   BB02-133   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   BB02-153   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/5.00   0.00   0.00   " Vencido"   BV   BB02-154   25/03/2018   25/03/2018   0   CLIENTE GENERICO   S/5.	BV	BB02-108	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-146.84	0.00	0.00	** Vencido **
BW   BB02-187   24/03/2018   24/03/2018   0   CLIENTE GENERICO   S/.   -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   BB02-147   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./30.00   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   BB02-152   25/03/2018   25/03/2018   0   CLIENTE GENERICO   S./10.00   0.00   0.00   ** Vencido ** BV   BB02-151   25/03/2018   25/03/2018   0   CLIENTE GENERICO   S./15.00   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   BB02-132   25/03/2018   25/03/2018   0   CLIENTE GENERICO   S./11.90   0.00   0.00   ** Vencido ** BV   BB02-140   25/03/2018   25/03/2018   0   CLIENTE GENERICO   S./10.00   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   BB02-133   25/03/2018   25/03/2018   0   CLIENTE GENERICO   S./7.00   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   BB02-133   25/03/2018   25/03/2018   0   CLIENTE GENERICO   S./10.00   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   BB02-134   25/03/2018   25/03/2018   0   CLIENTE GENERICO   S./10.00   0.00   0.00   ** Vencido ** BV   BB02-134   25/03/2018   25/03/2018   0   CLIENTE GENERICO   S./5.00   0.00   0.00   ** Vencido ** BV   BB02-134   25/03/2018   25/03/2018   0   CLIENTE GENERICO   S./5.00   0.00   0.00   ** Vencido ** BV   BB02-134   25/03/2018   25/03/2018   0   CLIENTE GENERICO   S./5.00   0.00   0.00   ** Vencido ** BV   BB02-134   25/03/2018   25/03/2018   0   CLIENTE GENERICO   S./5.00   0.00   0.00   ** Vencido ** BV   BB02-134   2	BV	BB02-91	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-5.00	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 ** V	BV	BB02-83	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-20.00	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 BB02-152 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/20.00 0.00 0.00 "* Vencido " BV BB02-151 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/15.00 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 BB02-150 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/100.00 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/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 BB02-139 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/7.00 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 BB02-133 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 "* Vencido " BV BB02-135 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 "* Vencido " BV BB02-135 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 0.00 "* Vencido " BV BB02-153 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/5.00 0.00 0.00 0.00 "* Vencido " BV BB02-154 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/5.00 0.00 0.00 0.00 "* Vencido " BV BB02-134 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/5.00 0.00 0.00 0.00 "* Vencido " BV BB02-135 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/5.00 0.00 0.00 0.00 "* Vencido " BV BB02-134 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/5.00 0.00 0.00 0.00 "* Vencido " BV BB02-135 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/5.00 0.00 0.00 0.00 "* Vencido " BV BB02-136 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/5.00 0.00 0.00 0.00 "* Vencido " BV BB02-136 2	BV	BB02-127	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-12.00	0.00	0.00	** Vencido **
BV BB02-152	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/15.00 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 BB02-150 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/100.00 0.00 0.00 0.00 "* Vencido "* BV BB02-144 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/15.00 0.00 0.00 0.00 "* Vencido "* BV BB02-145 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/7.00 0.00 0.00 0.00 "* Vencido "* BV BB02-139 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 0.00 "* Vencido "* BV BB02-139 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 0.00 "* Vencido "* BV BB02-133 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 0.00 "* Vencido "* BV BB02-133 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/10.00 0.00 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 BB02-154 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 0.00 "* Vencido "* BV BB02-154 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 0.00 0.00 "* Vencido "* BV BB02-154 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/5.00 0.00 0.00 0.00 "* Vencido "* BV BB02-154 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/5.00 0.00 0.00 0.00 "* Vencido "* BV BB02-134 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/5.00 0.00 0.00 0.00 "* Vencido "* BV BB02-134 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/5.00 0.00 0.00 0.00 "* Vencido "* BV BB02-134 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/6.66 0 0.00 0.00 0.00 "* Vencido "* BV BB02-135 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/6.66 0 0.00 0.00 0.00 "* Vencido "* BV BB02-136 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/25.00 0.00 0.00 0.00 "* Vencido "* BV BB02-136 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/25.00 0.00 0.00 0.00 "* Vencido "* BV BB02-136 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/25.00 0.00 0.00 0.00 "* Vencido "* BV BB02-136 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/25.00 0.00 0.00 0.00 0.00 "* Vencido "* BV	BV	BB02-141	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 BB02-150 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/100.00 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 BB02-139 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 "* Vencido ** BV BB02-138 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/10.00 0.00 0.00 "* Vencido ** BV BB02-138 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/10.00 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 BB02-155 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 BB02-153 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 BB02-137 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/5.00 0.00 0.00 "* Vencido ** BV BB02-134 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/66.60 0.00 0.00 "* Vencido ** BV BB02-135 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/40.00 0.00 0.00 "* Vencido ** BV BB02-136 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/66.60 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 BB02-136 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/250.02 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 BB02-136 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/250.02 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	BB02-152	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-20.00	0.00	0.00	** Vencido **
BV BB02-150	BV	BB02-151	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/.         -7.00         0.00         0.00         *** Vencido ***           BV         BB02-139         25/03/2018         25/03/2018         0         CLIENTE GENERICO         S/.         -10.00         0.00         0.00         *** Vencido ***           BV         BB02-138         25/03/2018         25/03/2018         0         CLIENTE GENERICO         S/.         -10.00         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         BB02-155         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/.         -5.00         0.00         0.00         *** Ve	BV	BB02-132	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-11.90	0.00	0.00	** Vencido **
BV BB02-136	BV	BB02-150	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-100.00	0.00	0.00	** Vencido **
BV         BB02-139         25/03/2018         25/03/2018         0         CLIENTE GENERICO         S/.         -10.00         0.00         0.00         ** Vencido **           BV         BB02-138         25/03/2018         25/03/2018         0         CLIENTE GENERICO         S/.         -1.30         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         BB02-155         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         BB02-140         25/03/2018         25/03/2018         0         CLIENTE GENERICO         S/.         -5.00         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 BB02-138 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/1.30 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 BB02-155 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 BB02-140 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/5.00 0.00 0.00 ** Vencido ** BV BB02-137 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/5.00 0.00 0.00 ** Vencido ** BV BB02-134 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/40.00 0.00 0.00 ** Vencido ** BV BB02-134 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/66.60 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 BB02-136 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/250.02 0.00 0.00 ** Vencido ** BV BB02-143 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/250.02 0.00 0.00 ** Vencido ** BV BB02-143 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/250.02 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 BB02-133 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 BB02-140 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/5.00 0.00 0.00 ** Vencido ** BV BB02-137 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/40.00 0.00 0.00 ** Vencido ** BV BB02-134 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/66.60 0.00 0.00 ** Vencido ** BV BB02-134 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/66.60 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 BB02-143 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/250.02 0.00 0.00 ** Vencido ** BV BB02-143 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/250.02 0.00 0.00 ** Vencido ** BV BB02-143 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/250.02 0.00 0.00 ** Vencido ** BV BB02-143 25/03/2018 25/03/2018 0 CLIENTE GENERICO S/250.02 0.00 0.00 ** Vencido **	BV	BB02-139	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         BB02-140         25/03/2018         25/03/2018         0         CLIENTE GENERICO         S/.         -5.00         0.00         0.00         ** Vencido **           BV         BB02-137         25/03/2018         25/03/2018         0         CLIENTE GENERICO         S/.         -40.00         0.00         0.00         ** Vencido **           BV         BB02-134         25/03/2018         25/03/2018         0         CLIENTE GENERICO         S/.         -66.60         0.00         0.00         ** Vencido **           BV         BB02-136         25/03/2018         25/03/2018         0         CLIENTE GENERICO         S/.         -25.00         0.00         0.00         ** Vencido ** <td>BV</td> <td>BB02-138</td> <td>25/03/2018</td> <td>25/03/2018</td> <td>0</td> <td>CLIENTE GENERICO</td> <td>S/.</td> <td>-1.30</td> <td>0.00</td> <td>0.00</td> <td>** Vencido **</td>	BV	BB02-138	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-1.30	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         BB02-140         25/03/2018         25/03/2018         0         CLIENTE GENERICO         S/.         -5.00         0.00         0.00         *** Vencido ***           BV         BB02-137         25/03/2018         25/03/2018         0         CLIENTE GENERICO         S/.         -40.00         0.00         0.00         *** Vencido ***           BV         BB02-134         25/03/2018         25/03/2018         0         CLIENTE GENERICO         S/.         -66.60         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         ***	BV	BB02-133	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         BB02-140         25/03/2018         25/03/2018         0         CLIENTE GENERICO         S/.         -5.00         0.00         0.00         ** Vencido **           BV         BB02-137         25/03/2018         25/03/2018         0         CLIENTE GENERICO         S/.         -40.00         0.00         0.00         ** Vencido **           BV         BB02-134         25/03/2018         25/03/2018         0         CLIENTE GENERICO         S/.         -66.60         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         BB02-143         25/03/2018         0         CLIENTE GENERICO         S/.         -250.02         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         BB02-140         25/03/2018         25/03/2018         0         CLIENTE GENERICO         S/.         -5.00         0.00         0.00         ** Vencido **           BV         BB02-137         25/03/2018         25/03/2018         0         CLIENTE GENERICO         S/.         -40.00         0.00         0.00         ** Vencido **           BV         BB02-134         25/03/2018         25/03/2018         0         CLIENTE GENERICO         S/.         -66.60         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         BB02-143         25/03/2018         25/03/2018         0         CLIENTE GENERICO         S/.         -20.00         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         BB02-137         25/03/2018         25/03/2018         0         CLIENTE GENERICO         S/40.00         0.00         0.00         ** Vencido **           BV         BB02-134         25/03/2018         25/03/2018         0         CLIENTE GENERICO         S/66.60         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         BB02-143         25/03/2018         25/03/2018         0         CLIENTE GENERICO         S/20.00         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         BB02-134         25/03/2018         25/03/2018         0         CLIENTE GENERICO         S/.         -66.60         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         BB02-143         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         BB02-135         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         BB02-143         25/03/2018         25/03/2018         0         CLIENTE GENERICO         S/.         -20.00         0.00         0.00         ** Vencido **	BV	BB02-137	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-40.00	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         BB02-143         25/03/2018         25/03/2018         0         CLIENTE GENERICO         S/.         -20.00         0.00         0.00         ** Vencido **	BV	BB02-134	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-66.60	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	BB02-135	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 BB02-142 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 **
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BV	BB02-142	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-20.00	0.00	0.00	** Vencido **

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NC	BB02-000010	20/03/2018	20/03/2018	0	CLIENTE GENERICO	S/.	100.00	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	BB02-148	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-6.00	0.00	0.00	** Vencido **
BV	BB02-146	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-40.00	0.00	0.00	** Vencido **
BV	BB02-160	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-100.00	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	BB02-173	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	BB02-162	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-5.00	0.00	0.00	** Vencido **
BV	BB02-163	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-7.20	0.00	0.00	** Vencido **
BV	BB02-164	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-6.00	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	BB02-168	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-15.00	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	BB02-178	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-20.00	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	BB02-183	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	BB02-187	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-3.00	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	BB02-171	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	BB02-186	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	BB02-175	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-30.00	0.00	0.00	** Vencido **
BV	BB02-185	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/.	-100.00	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 **
					TOTALES POR CLIENTE=>		-3792.57	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	
					TOTALES POR CLIENTE=>		195.05	0.00		
					TOTALES =>		-3597.52	0.00		

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