

Empresa : TRANSPORTES PEREDA SRL

Fecha : 2017-09-30 15:17:09 +0000

Direccion : JR VICTOR REINEL NRO 187 VALLE DE LA LEGUALIMALIMALIMA

Cuentas por cobrar : desde 2007-01-01 Hasta: 2017-09-30

TD	Documen to	Fecha	Fec.Vmto	Dias	Cliente	Moned a	SOLES	DOLARE S	DETRACCI ON	OBSERV
FT	001-647	15/06/2017	14/08/2017	60	COSAPI S A	S/.	6570.00	0.00	274.00	** Vencido **
FT	001-648	15/06/2017	14/08/2017	60	COSAPI S A	S/.	3738.00	0.00	156.00	** Vencido **
FT	001-645	15/06/2017	14/08/2017	60	COSAPI S A	S/.	6570.00	0.00	274.00	** Vencido **
FT	001-646	15/06/2017	14/08/2017	60	COSAPI S A	S/.	6570.00	0.00	274.00	** Vencido **
FT	001-701	03/07/2017	02/08/2017	30	COSAPI S A	S/.	1911.00	0.00	213.00	** Vencido **
FT	001-694	03/07/2017	01/09/2017	60	COSAPI S A	S/.	6570.00	0.00	274.00	** Vencido **
FT	001-699	03/07/2017	02/08/2017	30	COSAPI S A	S/.	1529.00	0.00	64.00	** Vencido **
FT	001-697	03/07/2017	01/09/2017	60	COSAPI S A	S/.	6570.00	0.00	274.00	** Vencido **
FT	001-695	03/07/2017	01/09/2017	60	COSAPI S A	S/.	6570.00	0.00	274.00	** Vencido **
FT	001-703	03/07/2017	02/08/2017	30	COSAPI S A	S/.	15.93	0.00	0.00	** Vencido **
FT	001-700	03/07/2017	02/08/2017	30	COSAPI S A	S/.	859.80	0.00	96.00	** Vencido **
FT	001-696	03/07/2017	01/09/2017	60	COSAPI S A	S/.	6570.00	0.00	274.00	** Vencido **
FT	001-767	08/07/2017	07/08/2017	30	COSAPI S A	S/.	6570.00	0.00	274.00	** Vencido **
FT	001-794	14/07/2017	13/08/2017	30	COSAPI S A	S/.	3622.00	0.00	272.00	** Vencido **
FT	001-796	14/07/2017	12/09/2017	60	COSAPI S A	S/.	6570.00	0.00	274.00	** Vencido **
FT	001-797	14/07/2017	14/07/2017	0	COSAPI S A	S/.	6570.00	0.00	274.00	** Vencido **
FT	001-798	14/07/2017	12/09/2017	60	COSAPI S A	S/.	6570.00	0.00	274.00	** Vencido **
FT	001-795	14/07/2017	12/09/2017	60	COSAPI S A	S/.	6570.00	0.00	274.00	** Vencido **
FT	001-800	18/07/2017	17/08/2017	30	COSAPI S A	S/.	6570.00	0.00	274.00	** Vencido **
FT	001-847	02/08/2017	01/10/2017	60	COSAPI S A	S/.	6570.00	0.00	274.00	
FT	001-846	02/08/2017	01/10/2017	60	COSAPI S A	S/.	6570.00	0.00	274.00	
FT	001-858	02/08/2017	01/10/2017	60	COSAPI S A	S/.	6570.00	0.00	274.00	
FT	001-859	02/08/2017	01/10/2017	60	COSAPI S A	S/.	6570.00	0.00	274.00	
FT	001-844	02/08/2017	01/10/2017	60	COSAPI S A	S/.	3738.00	0.00	156.00	

TD	Documen to	Fecha	Fec.Vmto	Dias	Cliente	Moned a	SOLES	DOLARE S	DETRACCI ON	OBSERV
FT	001-849	02/08/2017	01/10/2017	60	COSAPI S A	S/.	6570.00	0.00	274.00	
FT	001-840	02/08/2017	01/10/2017	60	COSAPI S A	S/.	6570.00	0.00	274.00	
FT	001-853	02/08/2017	01/10/2017	60	COSAPI S A	S/.	6796.00	0.00	284.00	
FT	001-845	02/08/2017	01/10/2017	60	COSAPI S A	S/.	6570.00	0.00	274.00	
FT	001-852	02/08/2017	01/10/2017	60	COSAPI S A	S/.	6796.00	0.00	284.00	
FT	001-857	02/08/2017	01/10/2017	60	COSAPI S A	S/.	6570.00	0.00	274.00	
FT	001-841	02/08/2017	01/10/2017	60	COSAPI S A	S/.	6570.00	0.00	274.00	
FT	001-850	02/08/2017	01/10/2017	60	COSAPI S A	S/.	6796.00	0.00	284.00	
FT	001-848	02/08/2017	01/10/2017	60	COSAPI S A	S/.	6570.00	0.00	274.00	
FT	001-856	02/08/2017	01/09/2017	30	COSAPI S A	S/.	6796.00	0.00	284.00	** Vencido **
FT	001-842	02/08/2017	01/10/2017	60	COSAPI S A	S/.	6570.00	0.00	274.00	
FT	001-854	02/08/2017	01/10/2017	60	COSAPI S A	S/.	6796.00	0.00	284.00	
FT	001-851	02/08/2017	01/10/2017	60	COSAPI S A	S/.	3738.00	0.00	156.00	
FT	001-843	02/08/2017	01/10/2017	60	COSAPI S A	S/.	6570.00	0.00	274.00	
FT	001-839	02/08/2017	01/10/2017	60	COSAPI S A	S/.	6570.00	0.00	274.00	
FT	001-860	03/08/2017	02/10/2017	60	COSAPI S A	S/.	6570.00	0.00	274.00	
FT	001-861	03/08/2017	02/10/2017	60	COSAPI S A	S/.	6570.00	0.00	274.00	
FT	001-1004	05/09/2017	04/11/2017	60	COSAPI S A	S/.	6844.00	0.00	0.00	
FT	001-997	05/09/2017	05/09/2017	0	COSAPI S A	S/.	3894.00	0.00	0.00	** Vencido **
FT	001-1013	05/09/2017	05/10/2017	30	COSAPI S A	S/.	3422.00	0.00	0.00	
FT	001-999	05/09/2017	04/11/2017	60	COSAPI S A	S/.	10620.00	0.00	0.00	
FT	001-1012	05/09/2017	04/11/2017	60	COSAPI S A	S/.	342.20	0.00	0.00	
FT	001-1002	05/09/2017	04/11/2017	60	COSAPI S A	S/.	6844.00	0.00	0.00	
FT	001-1005	05/09/2017	04/11/2017	60	COSAPI S A	S/.	6844.00	0.00	0.00	
FT	001-1010	05/09/2017	05/10/2017	30	COSAPI S A	S/.	684.40	0.00	0.00	
FT	001-1011	05/09/2017	05/10/2017	30	COSAPI S A	S/.	342.20	0.00	0.00	

TD	Documen to	Fecha	Fec.Vmto	Dias	Cliente	Moned a	SOLES	DOLARE S	DETRACCI ON	OBSERV
FT	001-1003	05/09/2017	04/11/2017	60	COSAPI S A	S/.	6844.00	0.00	0.00	
FT	001-995	05/09/2017	04/11/2017	60	COSAPI S A	S/.	708.00	0.00	0.00	
FT	001-996	05/09/2017	04/11/2017	60	COSAPI S A	S/.	3422.00	0.00	0.00	
FT	001-1001	05/09/2017	04/11/2017	60	COSAPI S A	S/.	6844.00	0.00	0.00	
FT	001-998	05/09/2017	04/11/2017	60	COSAPI S A	S/.	3422.00	0.00	0.00	
FT	001-1015	05/09/2017	04/11/2017	60	COSAPI S A	S/.	6844.00	0.00	0.00	
FT	001-1009	05/09/2017	05/10/2017	30	COSAPI S A	S/.	2053.20	0.00	0.00	
					TOTALES POR CLIENTE=>		307065.73	0.00		
FT	001-1400	18/09/2017	18/09/2017	0	EXSA SA	US\$	0.00	1416.00	0.00	
					TOTALES POR CLIENTE=>		0.00	-1416.00		
FT	001-309	27/03/2017	26/04/2017	30	G Y M S.A.	S/.	47504.35	0.00	1979.00	
FT	001-401	20/04/2017	20/05/2017	30	G Y M S.A.	S/.	44406.00	0.00	1850.00	** Vencido **
FT	001-402	20/04/2017	20/05/2017	30	G Y M S.A.	S/.	1104.50	0.00	46.00	** Vencido **
FT	001-403	20/04/2017	20/05/2017	30	G Y M S.A.	S/.	8768.20	0.00	365.00	** Vencido **
FT	001-466	02/05/2017	02/05/2017	0	G Y M S.A.	S/.	33040.00	0.00	0.00	** Vencido **
FT	001-467	03/05/2017	02/06/2017	30	G Y M S.A.	S/.	566.40	0.00	0.00	** Vencido **
FT	001-502	12/05/2017	11/06/2017	30	G Y M S.A.	S/.	14250.40	0.00	594.00	** Vencido **
FT	001-514	17/05/2017	16/06/2017	30	G Y M S.A.	S/.	69620.00	0.00	0.00	** Vencido **
FT	001-517	17/05/2017	16/06/2017	30	G Y M S.A.	S/.	2820.20	0.00	0.00	** Vencido **
FT	001-515	17/05/2017	16/06/2017	30	G Y M S.A.	S/.	45949.20	0.00	0.00	** Vencido **
FT	001-516	17/05/2017	16/06/2017	30	G Y M S.A.	S/.	3758.30	0.00	0.00	** Vencido **
FT	001-526	19/05/2017	18/06/2017	30	G Y M S.A.	S/.	13924.00	0.00	0.00	** Vencido **
FT	001-581	07/06/2017	07/07/2017	30	G Y M S.A.	S/.	306.80	0.00	0.00	** Vencido **
FT	001-577	07/06/2017	07/07/2017	30	G Y M S.A.	S/.	4938.80	0.00	206.00	** Vencido **
FT	001-584	07/06/2017	07/07/2017	30	G Y M S.A.	S/.	5192.00	0.00	0.00	** Vencido **
FT	001-585	07/06/2017	07/07/2017	30	G Y M S.A.	S/.	5192.00	0.00	0.00	** Vencido **

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FT	001-580	07/06/2017	07/07/2017	30	G Y M S.A.	S/.	4248.00	0.00	0.00	** Vencido **
FT	001-582	07/06/2017	07/07/2017	30	G Y M S.A.	S/.	4979.60	0.00	0.00	** Vencido **
FT	001-578	07/06/2017	07/07/2017	30	G Y M S.A.	S/.	49560.00	0.00	0.00	** Vencido **
FT	001-579	07/06/2017	07/07/2017	30	G Y M S.A.	S/.	30090.00	0.00	0.00	** Vencido **
FT	001-583	07/06/2017	07/07/2017	30	G Y M S.A.	S/.	5711.20	0.00	0.00	** Vencido **
FT	001-715	06/07/2017	05/08/2017	30	G Y M S.A.	S/.	20886.00	0.00	0.00	** Vencido **
FT	001-720	06/07/2017	05/08/2017	30	G Y M S.A.	S/.	2891.00	0.00	0.00	** Vencido **
FT	001-719	06/07/2017	05/08/2017	30	G Y M S.A.	S/.	34810.00	0.00	0.00	** Vencido **
FT	001-717	06/07/2017	05/08/2017	30	G Y M S.A.	S/.	2891.00	0.00	0.00	** Vencido **
FT	001-718	06/07/2017	05/08/2017	30	G Y M S.A.	S/.	2466.20	0.00	0.00	** Vencido **
FT	001-716	06/07/2017	05/08/2017	30	G Y M S.A.	S/.	17405.00	0.00	0.00	** Vencido **
FT	001-721	06/07/2017	05/08/2017	30	G Y M S.A.	S/.	1888.00	0.00	0.00	** Vencido **
FT	001-811	21/07/2017	20/08/2017	30	G Y M S.A.	S/.	5569.60	0.00	0.00	** Vencido **
FT	001-810	21/07/2017	20/08/2017	30	G Y M S.A.	S/.	10443.00	0.00	0.00	** Vencido **
FT	001-812	21/07/2017	20/08/2017	30	G Y M S.A.	S/.	1392.40	0.00	0.00	** Vencido **
FT	001-809	21/07/2017	20/08/2017	30	G Y M S.A.	S/.	16520.00	0.00	0.00	** Vencido **
FT	001-808	21/07/2017	20/08/2017	30	G Y M S.A.	S/.	3304.00	0.00	0.00	** Vencido **
FT	001-807	21/07/2017	20/08/2017	30	G Y M S.A.	S/.	6962.00	0.00	0.00	** Vencido **
FT	001-953	23/08/2017	22/09/2017	30	G Y M S.A.	S/.	14485.68	0.00	0.00	** Vencido **
FT	001-948	23/08/2017	22/09/2017	30	G Y M S.A.	S/.	7242.84	0.00	0.00	** Vencido **
FT	001-958	23/08/2017	22/09/2017	30	G Y M S.A.	S/.	8755.60	0.00	0.00	** Vencido **
FT	001-955	23/08/2017	22/09/2017	30	G Y M S.A.	S/.	4118.20	0.00	0.00	** Vencido **
FT	001-949	23/08/2017	22/09/2017	30	G Y M S.A.	S/.	3621.42	0.00	0.00	** Vencido **
FT	001-951	23/08/2017	22/09/2017	30	G Y M S.A.	S/.	3829.10	0.00	0.00	** Vencido **
FT	001-950	23/08/2017	22/09/2017	30	G Y M S.A.	S/.	4525.30	0.00	0.00	** Vencido **
FT	001-957	23/08/2017	22/09/2017	30	G Y M S.A.	S/.	6608.00	0.00	0.00	** Vencido **

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FT	001-952	23/08/2017	22/09/2017	30	G Y M S.A.	S/.	20886.00	0.00	0.00	** Vencido **
FT	001-956	23/08/2017	22/09/2017	30	G Y M S.A.	S/.	944.00	0.00	0.00	** Vencido **
FT	001-954	23/08/2017	22/09/2017	30	G Y M S.A.	S/.	19493.60	0.00	0.00	** Vencido **
FT	001-1022	07/09/2017	07/10/2017	30	G Y M S.A.	S/.	3599.00	0.00	0.00	
					TOTALES POR CLIENTE=>		621466.89	0.00		
FT	001-1128	18/09/2017	18/09/2017	0	GRUAS ALQUILERES S.A.	US\$	0.00	11.80	0.00	
FT	001-1126	18/09/2017	18/09/2017	0	GRUAS ALQUILERES S.A.	US\$	0.00	177.00	0.00	** Vencido **
					TOTALES POR CLIENTE=>		0.00	165.20		
FT	001-1129	01/09/2017	01/09/2017	0	TECNICAS METALICAS INGENIEROS S.A.C.	S/.	177.00	0.00	0.00	
					TOTALES POR CLIENTE=>		-177.00	0.00		
FT	001-945	23/08/2017	22/09/2017	30	SAN MARTIN CONTRATISTAS GENERALES S.A.	S/.	173.82	0.00	354.00	
					TOTALES POR CLIENTE=>		173.82	0.00		
FT	001-1034	08/09/2017	07/11/2017	60	VULCO PERU S.A.	S/.	49088.00	0.00	0.00	
FT	001-1033	08/09/2017	07/11/2017	60	VULCO PERU S.A.	S/.	28025.00	0.00	0.00	
					TOTALES POR CLIENTE=>		77113.00	0.00		
FT	001-814	21/07/2017	20/08/2017	30	HAUG S.A.	S/.	2492.00	0.00	104.00	
FT	001-804	21/07/2017	20/08/2017	30	HAUG S.A.	S/.	3398.00	0.00	142.00	** Vencido **
FT	001-922	19/08/2017	18/09/2017	30	HAUG S.A.	S/.	2596.00	0.00	0.00	** Vencido **
FT	001-920	19/08/2017	18/09/2017	30	HAUG S.A.	S/.	3540.00	0.00	0.00	** Vencido **
FT	001-921	19/08/2017	18/09/2017	30	HAUG S.A.	S/.	4248.00	0.00	0.00	** Vencido **
FT	001-1021	07/09/2017	07/10/2017	30	HAUG S.A.	S/.	7316.00	0.00	0.00	
FT	001-1020	07/09/2017	07/10/2017	30	HAUG S.A.	S/.	5192.00	0.00	0.00	
					TOTALES POR CLIENTE=>		28782.00	0.00		
FT	001-32951	08/07/2016	08/07/2016	0	IMECON S.A.	S/.	906.00	0.00	0.00	
FT	001-290	23/03/2017	22/04/2017	30	IMECON S.A.	S/.	4871.00	0.00	203.00	** Vencido **
FT	001-292	23/03/2017	22/04/2017	30	IMECON S.A.	S/.	4871.00	0.00	203.00	** Vencido **
FT	001-291	23/03/2017	22/04/2017	30	IMECON S.A.	S/.	4871.00	0.00	203.00	** Vencido **
					TOTALES POR CLIENTE=>		15519.00	0.00		

TD	Documento	Fecha	Fec.Vmto	Dias	Cliente	Moneda	SOLES	DOLARES	DETRACCION	OBSERV
FT	001-31049	17/11/2014	17/11/2014	0	C.A.M.E CONTRATISTAS Y SERV.GENERALES SA	S/.	23718.00	0.00	0.00	
FT	001-31050	17/11/2014	17/12/2014	30	C.A.M.E CONTRATISTAS Y SERV.GENERALES SA	S/.	2360.00	0.00	0.00	** Vencido **
					TOTALES POR CLIENTE=>		26078.00	0.00		
FT	001-674	25/06/2017	24/08/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	0.00	0.00	317.00	
FT	001-683	26/06/2017	25/08/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	95.20	0.00	0.00	** Vencido **
FT	001-682	26/06/2017	25/08/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	135.66	0.00	0.00	** Vencido **
FT	001-708	06/07/2017	04/09/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	0.00	0.00	88.00	** Vencido **
FT	001-774	11/07/2017	09/09/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	0.00	0.00	42.00	** Vencido **
FT	001-773	11/07/2017	09/09/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	0.00	0.00	26.00	** Vencido **
FT	001-821	26/07/2017	24/09/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	6851.57	0.00	286.00	** Vencido **
FT	001-823	26/07/2017	24/09/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	623.00	0.00	26.00	** Vencido **
FT	001-820	26/07/2017	24/09/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	906.00	0.00	38.00	** Vencido **
FT	001-826	26/07/2017	24/09/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	623.00	0.00	26.00	** Vencido **
FT	001-827	26/07/2017	24/09/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	850.00	0.00	35.00	** Vencido **
FT	001-825	26/07/2017	24/09/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	6798.64	0.00	283.00	** Vencido **
FT	001-829	26/07/2017	24/09/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	3381.38	0.00	141.00	** Vencido **
FT	001-822	26/07/2017	24/09/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	5548.17	0.00	231.00	** Vencido **
FT	001-824	26/07/2017	24/09/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	7208.42	0.00	300.00	** Vencido **
FT	001-828	26/07/2017	24/09/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	4871.00	0.00	203.00	** Vencido **
FT	001-907	09/08/2017	08/10/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	649.00	0.00	0.00	
FT	001-906	09/08/2017	08/10/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	649.00	0.00	0.00	
FT	001-905	09/08/2017	08/10/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	590.00	0.00	0.00	
FT	001-908	09/08/2017	08/10/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	743.98	0.00	0.00	
FT	001-904	09/08/2017	08/10/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	2289.20	0.00	0.00	
FT	001-902	09/08/2017	08/10/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	88.97	0.00	0.00	
FT	001-903	09/08/2017	08/10/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	1361.77	0.00	0.00	

TD	Documento	Fecha	Fec.Vmto	Dias	Cliente	Moneda	SOLES	DOLARES	DETRACCION	OBSERV
FT	001-937	19/08/2017	18/09/2017	30	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	58.63	0.00	0.00	** Vencido **
FT	001-936	19/08/2017	18/10/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	34.41	0.00	0.00	
FT	001-932	19/08/2017	18/10/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	60.43	0.00	0.00	
FT	001-927	19/08/2017	18/10/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	4248.00	0.00	0.00	
FT	001-928	19/08/2017	18/10/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	944.00	0.00	0.00	
FT	001-935	19/08/2017	18/10/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	3776.00	0.00	0.00	
FT	001-933	19/08/2017	18/10/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	79.33	0.00	0.00	
FT	001-934	19/08/2017	18/10/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	320.41	0.00	0.00	
FT	001-930	19/08/2017	18/10/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	1770.00	0.00	0.00	
FT	001-931	19/08/2017	18/10/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	64.82	0.00	0.00	
FT	001-987	31/08/2017	30/10/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	5939.90	0.00	0.00	
FT	001-978	31/08/2017	30/10/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	4239.47	0.00	0.00	
FT	001-979	31/08/2017	30/10/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	649.00	0.00	0.00	
FT	001-986	31/08/2017	30/10/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	1699.20	0.00	0.00	
FT	001-976	31/08/2017	30/10/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	354.00	0.00	0.00	
FT	001-977	31/08/2017	30/10/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	1062.00	0.00	0.00	
FT	001-983	31/08/2017	30/10/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	649.00	0.00	0.00	
FT	001-982	31/08/2017	30/10/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	1699.20	0.00	0.00	
FT	001-985	31/08/2017	30/10/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	7124.17	0.00	0.00	
FT	001-984	31/08/2017	30/10/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	2181.43	0.00	0.00	
FT	001-980	31/08/2017	30/10/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	1147.99	0.00	0.00	
FT	001-975	31/08/2017	30/10/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	50.08	0.00	0.00	
FT	001-981	31/08/2017	30/10/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	7190.62	0.00	0.00	
FT	001-974	31/08/2017	30/10/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	3776.00	0.00	0.00	
					TOTALES POR CLIENTE=>		93382.06	0.00		
FT	001-972	26/08/2017	25/09/2017	30	ZAMINE SERVICE PERU SAC	S/.	3540.00	0.00	0.00	

TD	Documento	Fecha	Fec.Vmto	Dias	Cliente	Moneda	SOLES	DOLARES	DETRACCION	OBSERV
FT	001-1017	07/09/2017	07/10/2017	30	ZAMINE SERVICE PERU SAC	S/.	944.00	0.00	0.00	
FT	001-1035	08/09/2017	08/10/2017	30	ZAMINE SERVICE PERU SAC	S/.	944.00	0.00	0.00	
					TOTALES POR CLIENTE=>		5428.00	0.00		
FT	001-871	09/08/2017	08/09/2017	30	TECNO FAST S.A.C.	S/.	44250.00	0.00	0.00	
FT	001-947	23/08/2017	22/09/2017	30	TECNO FAST S.A.C.	S/.	10384.00	0.00	0.00	** Vencido **
					TOTALES POR CLIENTE=>		54634.00	0.00		
FT	001-314	02/04/2017	17/05/2017	45	SSK INGENIERIA Y CONSTRUCCION S.A.C.	S/.	0.00	0.00	3.06	
FT	001-321	03/04/2017	18/05/2017	45	SSK INGENIERIA Y CONSTRUCCION S.A.C.	S/.	0.00	0.00	387.08	** Vencido **
FT	001-994	05/09/2017	20/10/2017	45	SSK INGENIERIA Y CONSTRUCCION S.A.C.	S/.	16284.00	0.00	0.00	
FT	001-1019	07/09/2017	22/10/2017	45	SSK INGENIERIA Y CONSTRUCCION S.A.C.	S/.	5782.00	0.00	0.00	
					TOTALES POR CLIENTE=>		22066.00	0.00		
FT	001-31987	04/10/2015	04/10/2015	0	G & T S.A.C.	S/.	0.00	0.00	566.00	DETRACC
					TOTALES POR CLIENTE=>		0.00	0.00		
FT	001-33108	28/08/2016	28/08/2016	0	AK DRILLING INTERNATIONAL S.A.	US\$	0.00	3567.60	1327.00	
FT	001-33282	24/10/2016	24/10/2016	0	AK DRILLING INTERNATIONAL S.A.	S/.	4954.04	0.00	557.00	** Vencido **
FT	001-33352	23/11/2016	23/11/2016	0	AK DRILLING INTERNATIONAL S.A.	S/.	8836.00	0.00	368.00	** Vencido **
FT	001-33509	21/12/2016	21/12/2016	0	AK DRILLING INTERNATIONAL S.A.	S/.	3991.71	0.00	321.00	** Vencido **
FT	001-108	24/01/2017	23/02/2017	30	AK DRILLING INTERNATIONAL S.A.	S/.	13367.00	0.00	557.00	** Vencido **
FT	001-110	24/01/2017	23/02/2017	30	AK DRILLING INTERNATIONAL S.A.	S/.	4305.00	0.00	179.00	** Vencido **
FT	001-109	24/01/2017	23/02/2017	30	AK DRILLING INTERNATIONAL S.A.	S/.	3965.00	0.00	165.00	** Vencido **
FT	001-111	24/01/2017	23/02/2017	30	AK DRILLING INTERNATIONAL S.A.	S/.	1982.00	0.00	83.00	** Vencido **
FT	001-280	21/03/2017	20/04/2017	30	AK DRILLING INTERNATIONAL S.A.	S/.	1359.00	0.00	57.00	** Vencido **
FT	001-281	21/03/2017	20/04/2017	30	AK DRILLING INTERNATIONAL S.A.	S/.	13367.00	0.00	557.00	** Vencido **
FT	001-282	21/03/2017	20/04/2017	30	AK DRILLING INTERNATIONAL S.A.	S/.	14703.40	0.00	613.00	** Vencido **
FT	001-283	21/03/2017	20/04/2017	30	AK DRILLING INTERNATIONAL S.A.	S/.	5437.00	0.00	227.00	** Vencido **
FT	001-625	14/06/2017	14/07/2017	30	AK DRILLING INTERNATIONAL S.A.	S/.	13367.00	0.00	557.00	** Vencido **
FT	001-626	14/06/2017	14/07/2017	30	AK DRILLING INTERNATIONAL S.A.	S/.	906.00	0.00	38.00	** Vencido **

TD	Documen to	Fecha	Fec.Vmto	Dias	Cliente	Moned a	SOLES	DOLARE S	DETRACCI ON	OBSERV
FT	001-624	14/06/2017	14/07/2017	30	AK DRILLING INTERNATIONAL S.A.	S/.	8836.00	0.00	368.00	** Vencido **
FT	001-666	25/06/2017	25/07/2017	30	AK DRILLING INTERNATIONAL S.A.	S/.	2039.00	0.00	85.00	** Vencido **
FT	001-916	19/08/2017	18/09/2017	30	AK DRILLING INTERNATIONAL S.A.	S/.	6490.00	0.00	0.00	** Vencido **
FT	001-917	19/08/2017	18/09/2017	30	AK DRILLING INTERNATIONAL S.A.	S/.	7316.00	0.00	0.00	** Vencido **
FT	001-918	19/08/2017	18/09/2017	30	AK DRILLING INTERNATIONAL S.A.	S/.	13924.00	0.00	0.00	** Vencido **
					TOTALES POR CLIENTE=>		129145.15	3567.60		
FT	001-770	11/07/2017	10/08/2017	30	CICA INGENIEROS CONSULTORES PERU S.A.C	S/.	4305.00	0.00	179.00	
FT	001-993	05/09/2017	05/10/2017	30	CICA INGENIEROS CONSULTORES PERU S.A.C	S/.	4932.40	0.00	0.00	
					TOTALES POR CLIENTE=>		9237.40	0.00		
FT	001-649	15/06/2017	15/06/2017	0	ECOMA PERU E.I.R.L.	S/.	236.00	0.00	0.00	
FT	001-691	03/07/2017	03/07/2017	0	ECOMA PERU E.I.R.L.	S/.	2950.00	0.00	0.00	** Vencido **
FT	001-832	02/08/2017	02/08/2017	0	ECOMA PERU E.I.R.L.	S/.	2950.00	0.00	0.00	** Vencido **
FT	001-963	24/08/2017	24/08/2017	0	ECOMA PERU E.I.R.L.	S/.	2950.00	0.00	0.00	** Vencido **
					TOTALES POR CLIENTE=>		9086.00	0.00		
FT	001-899	09/08/2017	08/09/2017	30	STRACON GYM S.A	S/.	566.00	0.00	24.00	
FT	001-886	09/08/2017	08/09/2017	30	STRACON GYM S.A	S/.	19982.20	0.00	833.00	** Vencido **
FT	001-874	09/08/2017	08/09/2017	30	STRACON GYM S.A	S/.	510.00	0.00	21.00	** Vencido **
FT	001-879	09/08/2017	08/09/2017	30	STRACON GYM S.A	S/.	9991.60	0.00	416.00	** Vencido **
FT	001-872	09/08/2017	08/09/2017	30	STRACON GYM S.A	S/.	148.34	0.00	6.00	** Vencido **
FT	001-887	09/08/2017	08/09/2017	30	STRACON GYM S.A	S/.	123.62	0.00	5.00	** Vencido **
FT	001-885	09/08/2017	08/09/2017	30	STRACON GYM S.A	S/.	4021.00	0.00	168.00	** Vencido **
FT	001-888	09/08/2017	08/09/2017	30	STRACON GYM S.A	S/.	170.00	0.00	7.00	** Vencido **
FT	001-878	09/08/2017	08/09/2017	30	STRACON GYM S.A	S/.	4021.00	0.00	168.00	** Vencido **
FT	001-900	09/08/2017	08/09/2017	30	STRACON GYM S.A	S/.	170.00	0.00	7.00	** Vencido **
FT	001-889	09/08/2017	08/09/2017	30	STRACON GYM S.A	S/.	4380.47	0.00	182.00	** Vencido **
FT	001-891	09/08/2017	08/09/2017	30	STRACON GYM S.A	S/.	170.00	0.00	7.00	** Vencido **
FT	001-898	09/08/2017	08/09/2017	30	STRACON GYM S.A	S/.	7963.40	0.00	332.00	** Vencido **

TD	Documento	Fecha	Fec.Vmto	Dias	Cliente	Moneda	SOLES	DOLARES	DETRACCION	OBSERV
FT	001-890	09/08/2017	08/09/2017	30	STRACON GYM S.A	S/.	4542.80	0.00	189.00	** Vencido **
FT	001-875	09/08/2017	08/09/2017	30	STRACON GYM S.A	S/.	14318.20	0.00	597.00	** Vencido **
FT	001-876	09/08/2017	08/09/2017	30	STRACON GYM S.A	S/.	17377.20	0.00	724.00	** Vencido **
FT	001-897	09/08/2017	08/09/2017	30	STRACON GYM S.A	S/.	603.94	0.00	25.00	** Vencido **
FT	001-901	09/08/2017	08/09/2017	30	STRACON GYM S.A	S/.	1499.14	0.00	62.00	** Vencido **
FT	001-880	09/08/2017	08/09/2017	30	STRACON GYM S.A	S/.	9991.60	0.00	416.00	** Vencido **
FT	001-896	09/08/2017	08/09/2017	30	STRACON GYM S.A	S/.	340.00	0.00	14.00	** Vencido **
FT	001-882	09/08/2017	08/09/2017	30	STRACON GYM S.A	S/.	19982.20	0.00	833.00	** Vencido **
FT	001-894	09/08/2017	08/09/2017	30	STRACON GYM S.A	S/.	21870.08	0.00	911.00	** Vencido **
FT	001-893	09/08/2017	08/09/2017	30	STRACON GYM S.A	S/.	170.00	0.00	7.00	** Vencido **
FT	001-892	09/08/2017	08/09/2017	30	STRACON GYM S.A	S/.	7963.40	0.00	332.00	** Vencido **
FT	001-877	09/08/2017	08/09/2017	30	STRACON GYM S.A	S/.	4995.80	0.00	208.00	** Vencido **
FT	001-873	09/08/2017	08/09/2017	30	STRACON GYM S.A	S/.	9991.60	0.00	416.00	** Vencido **
FT	001-884	09/08/2017	08/09/2017	30	STRACON GYM S.A	S/.	4588.00	0.00	191.00	** Vencido **
FT	001-881	09/08/2017	08/09/2017	30	STRACON GYM S.A	S/.	9991.60	0.00	416.00	** Vencido **
FT	001-883	09/08/2017	08/09/2017	30	STRACON GYM S.A	S/.	1207.88	0.00	50.00	** Vencido **
FT	001-914	10/08/2017	09/09/2017	30	STRACON GYM S.A	S/.	4542.80	0.00	189.00	** Vencido **
FT	001-1027	08/09/2017	08/10/2017	30	STRACON GYM S.A	S/.	177.00	0.00	0.00	
FT	001-1029	08/09/2017	08/10/2017	30	STRACON GYM S.A	S/.	436.60	0.00	0.00	
FT	001-1024	08/09/2017	08/10/2017	30	STRACON GYM S.A	S/.	4731.80	0.00	0.00	
FT	001-1023	08/09/2017	08/10/2017	30	STRACON GYM S.A	S/.	4147.70	0.00	0.00	
FT	001-1026	08/09/2017	08/10/2017	30	STRACON GYM S.A	S/.	10303.76	0.00	0.00	
FT	001-1031	08/09/2017	08/10/2017	30	STRACON GYM S.A	S/.	24975.88	0.00	0.00	
FT	001-1025	08/09/2017	08/10/2017	30	STRACON GYM S.A	S/.	4147.70	0.00	0.00	
FT	001-1030	08/09/2017	08/10/2017	30	STRACON GYM S.A	S/.	4147.70	0.00	0.00	
FT	001-1028	08/09/2017	08/10/2017	30	STRACON GYM S.A	S/.	16590.80	0.00	0.00	

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					TOTALES POR CLIENTE=>		255852.8 1	0.00		
FT	001-990	01/09/201 7	16/10/201 7	45	TDM CONSTRUCCION S.A.	S/.	6490.00	0.00	0.00	
FT	001-991	01/09/201 7	16/10/201 7	45	TDM CONSTRUCCION S.A.	S/.	6136.00	0.00	0.00	
					TOTALES POR CLIENTE=>		12626.00	0.00		
FT	001-815	21/07/201 7	20/08/201 7	30	FREYSSINET TIERRA ARMADA PERU S.A.C	US\$	0.00	16992.00	0.00	
FT	001-830	02/08/201 7	01/09/201 7	30	FREYSSINET TIERRA ARMADA PERU S.A.C	US\$	0.00	16992.00	0.00	** Vencido **
NC	001-1130	24/09/201 7	24/09/201 7	0	FREYSSINET TIERRA ARMADA PERU S.A.C	US\$	0.00	-177.00	0.00	** Vencido **
					TOTALES POR CLIENTE=>		0.00	33807.00		
FT	001-792	14/07/201 7	13/08/201 7	30	CONSORCIO JJC-COSAPI	S/.	5890.00	0.00	246.00	
FT	001-865	03/08/201 7	02/09/201 7	30	CONSORCIO JJC-COSAPI	S/.	2851.00	0.00	217.00	** Vencido **
FT	001-862	03/08/201 7	02/09/201 7	30	CONSORCIO JJC-COSAPI	S/.	5890.00	0.00	246.00	** Vencido **
FT	001-864	03/08/201 7	02/09/201 7	30	CONSORCIO JJC-COSAPI	S/.	5890.00	0.00	246.00	** Vencido **
FT	001-863	03/08/201 7	02/09/201 7	30	CONSORCIO JJC-COSAPI	S/.	5890.00	0.00	246.00	** Vencido **
					TOTALES POR CLIENTE=>		26411.00	0.00		
FT	001-813	21/07/201 7	20/08/201 7	30	SBP S.A.C.	US\$	0.00	413.00	0.00	
FT	001-869	03/08/201 7	02/09/201 7	30	SBP S.A.C.	S/.	444.00	0.00	0.00	** Vencido **
FT	001-868	03/08/201 7	02/09/201 7	30	SBP S.A.C.	S/.	222.00	0.00	0.00	** Vencido **
FT	001-867	03/08/201 7	02/09/201 7	30	SBP S.A.C.	S/.	151.00	0.00	0.00	** Vencido **
FT	001-870	07/08/201 7	07/08/201 7	0	SBP S.A.C.	S/.	0.00	0.00	0.00	** Vencido **
FT	001-910	10/08/201 7	09/09/201 7	30	SBP S.A.C.	S/.	222.00	0.00	0.00	** Vencido **
FT	001-912	10/08/201 7	09/09/201 7	30	SBP S.A.C.	S/.	584.00	0.00	0.00	** Vencido **
FT	001-911	10/08/201 7	09/09/201 7	30	SBP S.A.C.	S/.	132.00	0.00	0.00	** Vencido **
FT	001-915	11/08/201 7	10/09/201 7	30	SBP S.A.C.	S/.	1331.04	0.00	0.00	** Vencido **
FT	001-965	24/08/201 7	23/09/201 7	30	SBP S.A.C.	S/.	5900.00	0.00	0.00	** Vencido **
FT	001-967	24/08/201 7	23/09/201 7	30	SBP S.A.C.	S/.	4661.00	0.00	0.00	** Vencido **
FT	001-969	24/08/201 7	23/09/201 7	30	SBP S.A.C.	S/.	27730.00	0.00	0.00	** Vencido **
FT	001-964	24/08/201 7	23/09/201 7	30	SBP S.A.C.	S/.	4343.24	0.00	0.00	** Vencido **

TD	Documen to	Fecha	Fec.Vmto	Dias	Cliente	Moned a	SOLES	DOLARE S	DETRACCI ON	OBSERV
FT	001-966	24/08/2017	23/09/2017	30	SBP S.A.C.	S/.	3304.00	0.00	0.00	** Vencido **
FT	001-968	24/08/2017	23/09/2017	30	SBP S.A.C.	S/.	1770.00	0.00	0.00	** Vencido **
FT	001-970	24/08/2017	23/09/2017	30	SBP S.A.C.	S/.	944.00	0.00	0.00	** Vencido **
					TOTALES POR CLIENTE=>		51738.28	413.00		
FT	001-324	04/04/2017	04/04/2017	0	COPEMI S.A.C. CONSTRUCTORES	S/.	159.00	0.00	179.00	
					TOTALES POR CLIENTE=>		159.00	0.00		
FT	001-156	02/02/2017	02/02/2017	0	SUPRACORP S.A.C.	S/.	0.00	0.00	193.00	
					TOTALES POR CLIENTE=>		0.00	0.00		
FT	001-923	19/08/2017	19/08/2017	0	ESCO PERU S.R.L.	S/.	4130.00	0.00	0.00	
FT	001-992	01/09/2017	01/10/2017	30	ESCO PERU S.R.L.	S/.	4130.00	0.00	0.00	
					TOTALES POR CLIENTE=>		8260.00	0.00		
FT	001-181	15/02/2017	15/02/2017	0	SERVICIOS GENERALES PARANA SRL	S/.	0.00	0.00	151.00	
					TOTALES POR CLIENTE=>		0.00	0.00		
FT	001-925	19/08/2017	18/09/2017	30	IMPLEMENTOS PERU S.A.C	S/.	179.00	0.00	0.00	
FT	001-941	21/08/2017	20/09/2017	30	IMPLEMENTOS PERU S.A.C	S/.	179.00	0.00	0.00	** Vencido **
FT	001-988	01/09/2017	01/10/2017	30	IMPLEMENTOS PERU S.A.C	S/.	179.00	0.00	0.00	
FT	001-989	01/09/2017	01/10/2017	30	IMPLEMENTOS PERU S.A.C	S/.	179.00	0.00	0.00	
					TOTALES POR CLIENTE=>		716.00	0.00		
FT	001-289	21/03/2017	21/03/2017	0	INVERSIONES HIPER FIERROS VICTOR EIRL	S/.	0.00	0.00	0.00	
FT	001-287	21/03/2017	21/03/2017	0	INVERSIONES HIPER FIERROS VICTOR EIRL	S/.	0.00	0.00	0.00	** Vencido **
FT	001-288	21/03/2017	21/03/2017	0	INVERSIONES HIPER FIERROS VICTOR EIRL	S/.	0.00	0.00	0.00	** Vencido **
					TOTALES POR CLIENTE=>		0.00	0.00		
FT	001-806	21/07/2017	21/07/2017	0	ECOMA PERU E.I.R.L.	S/.	5900.00	0.00	0.00	
					TOTALES POR CLIENTE=>		5900.00	0.00		
FT	001-300	24/03/2017	08/05/2017	45	PERU PIPING SPOOLS SAC	S/.	9969.00	0.00	415.00	
FT	001-334	06/04/2017	21/05/2017	45	PERU PIPING SPOOLS SAC	S/.	14953.00	0.00	623.00	** Vencido **
FT	001-501	12/05/2017	26/06/2017	45	PERU PIPING SPOOLS SAC	S/.	6344.00	0.00	264.00	** Vencido **
					TOTALES POR CLIENTE=>		31266.00	0.00		
FT	001-440	01/05/2017	01/05/2017	0	YAURI CRUZ ERICK GERSON	US\$	0.00	0.00	0.00	

TD	Documen to	Fecha	Fec.Vmto	Dias	Cliente	Moned a	SOLES	DOLARE S	DETRACCI ON	OBSERV
					TOTALES POR CLIENTE=>		0.00	0.00		
FT	001-658	16/06/2017	16/07/2017	30	SERVICIOS GENERALES LID S.A.C.	S/.	708.00	0.00	0.00	
					TOTALES POR CLIENTE=>		708.00	0.00		
FT	001-714	06/07/2017	04/09/2017	60	DISTRIBUIDORA CUMMINS PERU SAC	S/.	0.00	0.00	0.00	
FT	001-909	09/08/2017	08/10/2017	60	DISTRIBUIDORA CUMMINS PERU SAC	S/.	34.82	0.00	0.00	
FT	001-939	19/08/2017	18/10/2017	60	DISTRIBUIDORA CUMMINS PERU SAC	S/.	76.94	0.00	0.00	
FT	001-929	19/08/2017	18/10/2017	60	DISTRIBUIDORA CUMMINS PERU SAC	S/.	57.06	0.00	0.00	
FT	001-938	19/08/2017	18/10/2017	60	DISTRIBUIDORA CUMMINS PERU SAC	S/.	37.03	0.00	0.00	
FT	001-940	19/08/2017	18/10/2017	60	DISTRIBUIDORA CUMMINS PERU SAC	S/.	451.42	0.00	0.00	
					TOTALES POR CLIENTE=>		657.27	0.00		
FT	001-866	03/08/2017	03/08/2017	0	INVERSIONES Y REPRESENTACIONES DAYIRO E.I.R.L.	S/.	80.01	0.00	0.00	
					TOTALES POR CLIENTE=>		80.01	0.00		
FT	001-944	21/08/2017	20/09/2017	30	AMPHOS 21 CONSULTING PERU SAC	S/.	11555.00	0.00	481.00	
					TOTALES POR CLIENTE=>		11555.00	0.00		
FT	001-1007	05/09/2017	05/09/2017	0	MCM SOLUTIONS S.R.L.	S/.	7109.50	0.00	0.00	
FT	001-1006	05/09/2017	05/09/2017	0	MCM SOLUTIONS S.R.L.	S/.	2950.00	0.00	0.00	** Vencido **
					TOTALES POR CLIENTE=>		10059.50	0.00		
FT	001-973	26/08/2017	26/08/2017	0	TRANSPORTES HAGEMSA S.A.C	US\$	0.00	3500.02	0.00	
FT	001-971	24/08/2017	24/08/2017	0	TRANSPORTES HAGEMSA S.A.C	S/.	0.00	0.00	568.50	** Vencido **
					TOTALES POR CLIENTE=>		0.00	3500.02		
FT	001-1014	05/09/2017	05/10/2017	30	CONSORCIO VIAL VIZCACHANE	S/.	6490.00	0.00	0.00	
					TOTALES POR CLIENTE=>		6490.00	0.00		
FT	001-1016	06/09/2017	06/09/2017	0	TRANSPORTE CANDELARIA SAC	S/.	180.09	0.00	0.00	
					TOTALES POR CLIENTE=>		180.09	0.00		
FT	001-1032	08/09/2017	23/09/2017	15	REMICA DRILLING S.A.	S/.	14750.00	0.00	0.00	
					TOTALES POR CLIENTE=>		14750.00	0.00		
					TOTALES =>		1836763.01	43246.42		