

Empresa : Inversiones Valuemi S.A.C.

Fecha : 2018-03-29 14:21:21 +0000

Direccion : JR VICTOR REINEL NRO 187 VALLE DE LA LEGUALIMALIMALIMA

Facturas Moneda Emitidas : desde 2018-03-01 Hasta: 2018-03-31

TD	Documento	Fecha	Cliente	Moneda	SUBTOTAL	IGV.	TOTAL	ESTADO
BV	BB02-1	20/03/2018	A & Q INGENIEROS Y CONSULTORES S.A.C.	S/.	-0.0	-0.0	-0.0	
BV	BB02-2	20/03/2018	CLIENTE GENERICO	S/.	-0.0	-0.0	-0.0	
BV	BB02-3	20/03/2018	CLIENTE GENERICO	S/.	-16.95	-3.05	-20.0	
BV	BB02-4	20/03/2018	CLIENTE GENERICO	S/.	-76.27	-13.73	-90.0	
BV	BB02-5	21/03/2018	CLIENTE GENERICO	S/.	-11.44	-2.06	-13.5	
BV	BB02-6	21/03/2018	A & Q INGENIEROS Y CONSULTORES S.A.C.	S/.	-0.0	-0.0	-0.0	
BV	BB02-7	21/03/2018	CLIENTE GENERICO	S/.	-0.0	-0.0	-0.0	
BV	BB02-8	21/03/2018	CLIENTE GENERICO	S/.	-42.37	-7.63	-50.0	
BV	BB02-9	21/03/2018	CLIENTE GENERICO	S/.	-12.71	-2.29	-15.0	
BV	BB02-10	21/03/2018	CLIENTE GENERICO	S/.	-0.0	-0.0	-0.0	
BV	BB02-11	21/03/2018	CLIENTE GENERICO	S/.	-4.24	-0.76	-5.0	
BV	BB02-12	21/03/2018	CLIENTE GENERICO	S/.	-84.75	-15.25	-100.0	
BV	BB02-13	21/03/2018	CLIENTE GENERICO	S/.	-50.85	-9.15	-60.0	
BV	BB02-14	21/03/2018	CLIENTE GENERICO	S/.	-33.9	-6.1	-40.0	
BV	BB02-15	21/03/2018	CLIENTE GENERICO	S/.	-0.0	-0.0	-0.0	
BV	BB02-16	22/03/2018	CLIENTE GENERICO	S/.	-10.08	-1.82	-11.9	
BV	BB02-17	22/03/2018	CLIENTE GENERICO	S/.	-8.47	-1.53	-10.0	
BV	BB02-18	22/03/2018	CLIENTE GENERICO	S/.	-42.37	-7.63	-50.0	
BV	BB02-19	22/03/2018	CLIENTE GENERICO	S/.	-16.1	-2.9	-19.0	
BV	BB02-20	22/03/2018	CLIENTE GENERICO	S/.	-25.42	-4.58	-30.0	
BV	BB02-21	22/03/2018	CLIENTE GENERICO	S/.	-76.27	-13.73	-90.0	
BV	BB02-22	22/03/2018	CLIENTE GENERICO	S/.	-25.42	-4.58	-30.0	
BV	BB02-23	22/03/2018	CLIENTE GENERICO	S/.	-16.95	-3.05	-20.0	
BV	BB02-24	22/03/2018	CLIENTE GENERICO	S/.	-33.9	-6.1	-40.0	
BV	BB02-25	22/03/2018	CLIENTE GENERICO	S/.	-42.37	-7.63	-50.0	
BV	BB02-26	22/03/2018	CLIENTE GENERICO	S/.	-16.95	-3.05	-20.0	
BV	BB02-27	22/03/2018	CLIENTE GENERICO	S/.	-42.37	-7.63	-50.0	
BV	BB02-28	22/03/2018	CLIENTE GENERICO	S/.	-84.75	-15.25	-100.0	
BV	BB02-29	22/03/2018	CLIENTE GENERICO	S/.	-25.42	-4.58	-30.0	
BV	BB02-30	22/03/2018	CLIENTE GENERICO	S/.	-0.0	-0.0	-0.0	
BV	BB02-31	23/03/2018	CLIENTE GENERICO	S/.	-16.95	-3.05	-20.0	
BV	BB02-32	23/03/2018	CLIENTE GENERICO	S/.	-127.12	-22.88	-150.0	
BV	BB02-33	23/03/2018	CLIENTE GENERICO	S/.	-9.41	-1.69	-11.1	
BV	BB02-34	23/03/2018	CLIENTE GENERICO	S/.	-16.95	-3.05	-20.0	
BV	BB02-35	23/03/2018	CLIENTE GENERICO	S/.	-42.37	-7.63	-50.0	
BV	BB02-36	23/03/2018	CLIENTE GENERICO	S/.	-0.0	-0.0	-0.0	
BV	BB02-37	23/03/2018	CLIENTE GENERICO	S/.	-4.24	-0.76	-5.0	
BV	BB02-38	23/03/2018	CLIENTE GENERICO	S/.	-4.24	-0.76	-5.0	

TD	Documento	Fecha	Cliente	Moneda	SUBTOTAL	IGV.	TOTAL	ESTADO
BV	BB02-39	23/03/2018	CLIENTE GENERICO	S/.	-84.75	-15.25	-100.0	
BV	BB02-40	23/03/2018	CLIENTE GENERICO	S/.	-4.24	-0.76	-5.0	
BV	BB02-41	23/03/2018	CLIENTE GENERICO	S/.	-11.69	-2.11	-13.8	
BV	BB02-42	23/03/2018	CLIENTE GENERICO	S/.	-25.42	-4.58	-30.0	
BV	BB02-43	23/03/2018	CLIENTE GENERICO	S/.	-42.37	-7.63	-50.0	
BV	BB02-44	23/03/2018	CLIENTE GENERICO	S/.	-33.9	-6.1	-40.0	
BV	BB02-45	23/03/2018	CLIENTE GENERICO	S/.	-8.47	-1.53	-10.0	
BV	BB02-46	23/03/2018	CLIENTE GENERICO	S/.	-4.24	-0.76	-5.0	
BV	BB02-47	23/03/2018	CLIENTE GENERICO	S/.	-10.08	-1.82	-11.9	
BV	BB02-48	23/03/2018	CLIENTE GENERICO	S/.	-8.47	-1.53	-10.0	
BV	0-49	23/03/2018	CLIENTE GENERICO	S/.	42.37	7.63	50.0	
BV	BB02-49	19/03/2018	CLIENTE GENERICO	S/.	-0.0	-0.0	-0.0	
BV	BB02-50	22/03/2018	CLIENTE GENERICO	S/.	-9.41	-1.69	-11.1	
BV	BB02-51	22/03/2018	CLIENTE GENERICO	S/.	-0.0	-0.0	-0.0	
BV	BB02-52	23/03/2018	CLIENTE GENERICO	S/.	-25.42	-4.58	-30.0	
BV	BB02-53	23/03/2018	CLIENTE GENERICO	S/.	-16.95	-3.05	-20.0	
BV	BB02-54	23/03/2018	CLIENTE GENERICO	S/.	-59.32	-10.68	-70.0	
BV	BB02-55	23/03/2018	A & Q INGENIEROS Y CONSULTORES S.A.C.	S/.	-0.0	-0.0	-0.0	
BV	BB02-56	23/03/2018	CLIENTE GENERICO	S/.	-16.95	-3.05	-20.0	
BV	BB02-57	23/03/2018	CLIENTE GENERICO	S/.	-8.47	-1.53	-10.0	
BV	BB02-58	23/03/2018	CLIENTE GENERICO	S/.	-16.95	-3.05	-20.0	
BV	BB02-59	23/03/2018	CLIENTE GENERICO	S/.	-4.24	-0.76	-5.0	
BV	BB02-60	23/03/2018	CLIENTE GENERICO	S/.	-12.71	-2.29	-15.0	
BV	BB02-61	23/03/2018	CLIENTE GENERICO	S/.	-33.9	-6.1	-40.0	
BV	BB02-62	23/03/2018	CLIENTE GENERICO	S/.	-8.47	-1.53	-10.0	
BV	BB02-63	23/03/2018	CLIENTE GENERICO	S/.	-110.17	-19.83	-130.0	
BV	BB02-64	23/03/2018	CLIENTE GENERICO	S/.	-4.24	-0.76	-5.0	
BV	BB02-65	23/03/2018	CLIENTE GENERICO	S/.	-11.02	-1.98	-13.0	
BV	BB02-66	23/03/2018	CLIENTE GENERICO	S/.	-69.49	-12.51	-82.0	
BV	BB02-67	23/03/2018	CLIENTE GENERICO	S/.	-18.81	-3.39	-22.2	
BV	BB02-68	23/03/2018	CLIENTE GENERICO	S/.	-8.47	-1.53	-10.0	
BV	BB02-69	24/03/2018	CLIENTE GENERICO	S/.	-0.0	-0.0	-0.0	
BV	BB02-70	24/03/2018	CLIENTE GENERICO	S/.	-0.0	-0.0	-0.0	
BV	BB02-71	24/03/2018	CLIENTE GENERICO	S/.	-5.08	-0.92	-6.0	
BV	BB02-72	24/03/2018	CLIENTE GENERICO	S/.	-8.47	-1.53	-10.0	
BV	BB02-73	24/03/2018	CLIENTE GENERICO	S/.	-8.47	-1.53	-10.0	
BV	BB02-74	23/03/2018	CLIENTE GENERICO	S/.	-0.0	-0.0	-0.0	
BV	BB02-75	23/03/2018	A & Q INGENIEROS Y CONSULTORES S.A.C.	S/.	-0.0	-0.0	-0.0	
BV	BB02-76	24/03/2018	CLIENTE GENERICO	S/.	-42.37	-7.63	-50.0	
BV	BB02-77	24/03/2018	CLIENTE GENERICO	S/.	-4.24	-0.76	-5.0	
BV	BB02-78	24/03/2018	CLIENTE GENERICO	S/.	-11.02	-1.98	-13.0	

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BV	BB02-79	24/03/2018	CLIENTE GENERICO	S/.	-8.47	-1.53	-10.0	
BV	BB02-80	24/03/2018	CLIENTE GENERICO	S/.	-7.63	-1.37	-9.0	
BV	BB02-81	24/03/2018	CLIENTE GENERICO	S/.	-4.24	-0.76	-5.0	
BV	BB02-82	24/03/2018	CLIENTE GENERICO	S/.	-4.24	-0.76	-5.0	
BV	BB02-83	24/03/2018	CLIENTE GENERICO	S/.	-16.95	-3.05	-20.0	
BV	BB02-84	24/03/2018	CLIENTE GENERICO	S/.	-16.95	-3.05	-20.0	
BV	BB02-85	24/03/2018	CLIENTE GENERICO	S/.	-10.08	-1.82	-11.9	
BV	BB02-86	24/03/2018	CLIENTE GENERICO	S/.	-8.47	-1.53	-10.0	
BV	BB02-87	24/03/2018	CLIENTE GENERICO	S/.	-8.47	-1.53	-10.0	
BV	BB02-88	24/03/2018	CLIENTE GENERICO	S/.	-8.47	-1.53	-10.0	
BV	BB02-89	24/03/2018	CLIENTE GENERICO	S/.	-2.54	-0.46	-3.0	
BV	BB02-90	24/03/2018	CLIENTE GENERICO	S/.	-16.95	-3.05	-20.0	
BV	BB02-91	24/03/2018	CLIENTE GENERICO	S/.	-4.24	-0.76	-5.0	
BV	BB02-92	24/03/2018	CLIENTE GENERICO	S/.	-42.37	-7.63	-50.0	
BV	BB02-93	24/03/2018	CLIENTE GENERICO	S/.	-21.19	-3.81	-25.0	
BV	BB02-94	24/03/2018	CLIENTE GENERICO	S/.	-9.83	-1.77	-11.6	
BV	BB02-95	24/03/2018	CLIENTE GENERICO	S/.	-42.37	-7.63	-50.0	
BV	BB02-96	24/03/2018	CLIENTE GENERICO	S/.	-12.71	-2.29	-15.0	
BV	BB02-97	24/03/2018	CLIENTE GENERICO	S/.	-8.47	-1.53	-10.0	
BV	BB02-98	24/03/2018	CLIENTE GENERICO	S/.	-21.19	-3.81	-25.0	
BV	BB02-99	24/03/2018	CLIENTE GENERICO	S/.	-25.42	-4.58	-30.0	
BV	BB02-100	24/03/2018	CLIENTE GENERICO	S/.	-42.37	-7.63	-50.0	
BV	BB02-101	24/03/2018	CLIENTE GENERICO	S/.	-16.95	-3.05	-20.0	
BV	BB02-102	24/03/2018	A & Q INGENIEROS Y CONSULTORES S.A.C.	S/.	-0.0	-0.0	-0.0	
BV	BB02-103	24/03/2018	CLIENTE GENERICO	S/.	-12.71	-2.29	-15.0	
BV	BB02-104	24/03/2018	CLIENTE GENERICO	S/.	-5.08	-0.92	-6.0	
BV	BB02-105	24/03/2018	CLIENTE GENERICO	S/.	-8.47	-1.53	-10.0	
BV	BB02-106	24/03/2018	CLIENTE GENERICO	S/.	-33.9	-6.1	-40.0	
BV	BB02-107	24/03/2018	CLIENTE GENERICO	S/.	-33.9	-6.1	-40.0	
BV	BB02-108	24/03/2018	CLIENTE GENERICO	S/.	-124.44	-22.4	-146.84	
BV	BB02-109	24/03/2018	CLIENTE GENERICO	S/.	-8.47	-1.53	-10.0	
BV	BB02-110	24/03/2018	CLIENTE GENERICO	S/.	-16.95	-3.05	-20.0	
BV	BB02-111	24/03/2018	CLIENTE GENERICO	S/.	-80.51	-14.49	-95.0	
BV	BB02-112	24/03/2018	CLIENTE GENERICO	S/.	-16.95	-3.05	-20.0	
BV	BB02-113	24/03/2018	CLIENTE GENERICO	S/.	-42.37	-7.63	-50.0	
BV	BB02-114	24/03/2018	CLIENTE GENERICO	S/.	-10.17	-1.83	-12.0	
BV	BB02-115	24/03/2018	CLIENTE GENERICO	S/.	-8.47	-1.53	-10.0	
BV	BB02-116	24/03/2018	CLIENTE GENERICO	S/.	-1.69	-0.31	-2.0	
BV	BB02-117	24/03/2018	CLIENTE GENERICO	S/.	-4.24	-0.76	-5.0	
BV	BB02-118	24/03/2018	CLIENTE GENERICO	S/.	-21.22	-3.82	-25.04	
BV	BB02-119	24/03/2018	CLIENTE GENERICO	S/.	-8.47	-1.53	-10.0	

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BV	BB02-120	24/03/2018	A & Q INGENIEROS Y CONSULTORES S.A.C.	S/.	-0.0	-0.0	-0.0	
BV	BB02-121	24/03/2018	CLIENTE GENERICO	S/.	-4.24	-0.76	-5.0	
BV	BB02-122	24/03/2018	CLIENTE GENERICO	S/.	-4.24	-0.76	-5.0	
BV	BB02-123	24/03/2018	CLIENTE GENERICO	S/.	-5.93	-1.07	-7.0	
BV	BB02-124	24/03/2018	CLIENTE GENERICO	S/.	-59.32	-10.68	-70.0	
BV	BB02-125	24/03/2018	CLIENTE GENERICO	S/.	-42.37	-7.63	-50.0	
BV	BB02-126	24/03/2018	CLIENTE GENERICO	S/.	-16.95	-3.05	-20.0	
BV	BB02-127	24/03/2018	CLIENTE GENERICO	S/.	-10.17	-1.83	-12.0	
BV	BB02-128	24/03/2018	CLIENTE GENERICO	S/.	-76.27	-13.73	-90.0	
BV	BB02-129	24/03/2018	CLIENTE GENERICO	S/.	-27.97	-5.03	-33.0	
BV	BB02-130	24/03/2018	CLIENTE GENERICO	S/.	-18.64	-3.36	-22.0	
BV	BB02-131	24/03/2018	CLIENTE GENERICO	S/.	-12.71	-2.29	-15.0	
BV	BB02-132	25/03/2018	CLIENTE GENERICO	S/.	-10.08	-1.82	-11.9	
BV	BB02-133	25/03/2018	CLIENTE GENERICO	S/.	-8.47	-1.53	-10.0	
BV	BB02-134	25/03/2018	CLIENTE GENERICO	S/.	-56.44	-10.16	-66.6	
BV	BB02-135	25/03/2018	CLIENTE GENERICO	S/.	-119.38	-21.49	-140.87	
BV	BB02-136	25/03/2018	CLIENTE GENERICO	S/.	-211.88	-38.14	-250.02	
BV	BB02-137	25/03/2018	CLIENTE GENERICO	S/.	-33.9	-6.1	-40.0	
BV	BB02-138	25/03/2018	CLIENTE GENERICO	S/.	-1.1	-0.2	-1.3	
BV	BB02-139	25/03/2018	CLIENTE GENERICO	S/.	-8.47	-1.53	-10.0	
BV	BB02-140	25/03/2018	CLIENTE GENERICO	S/.	-4.24	-0.76	-5.0	
BV	BB02-141	25/03/2018	CLIENTE GENERICO	S/.	-8.47	-1.53	-10.0	
BV	BB02-142	25/03/2018	CLIENTE GENERICO	S/.	-16.95	-3.05	-20.0	
BV	BB02-143	25/03/2018	CLIENTE GENERICO	S/.	-16.95	-3.05	-20.0	
BV	BB02-144	25/03/2018	CLIENTE GENERICO	S/.	-12.71	-2.29	-15.0	
BV	BB02-145	25/03/2018	CLIENTE GENERICO	S/.	-5.93	-1.07	-7.0	
BV	BB02-146	25/03/2018	CLIENTE GENERICO	S/.	-33.9	-6.1	-40.0	
BV	BB02-147	25/03/2018	CLIENTE GENERICO	S/.	-50.85	-9.15	-60.0	
BV	BB02-148	25/03/2018	CLIENTE GENERICO	S/.	-5.08	-0.92	-6.0	
BV	BB02-149	25/03/2018	CLIENTE GENERICO	S/.	-25.42	-4.58	-30.0	
BV	BB02-150	25/03/2018	CLIENTE GENERICO	S/.	-84.75	-15.25	-100.0	
BV	BB02-151	25/03/2018	CLIENTE GENERICO	S/.	-12.71	-2.29	-15.0	
BV	BB02-152	25/03/2018	CLIENTE GENERICO	S/.	-16.95	-3.05	-20.0	
BV	BB02-153	25/03/2018	CLIENTE GENERICO	S/.	-4.24	-0.76	-5.0	
BV	BB02-154	25/03/2018	CLIENTE GENERICO	S/.	-11.02	-1.98	-13.0	
BV	BB02-155	25/03/2018	CLIENTE GENERICO	S/.	-8.47	-1.53	-10.0	
BV	BB02-156	26/03/2018	CLIENTE GENERICO	S/.	-84.75	-15.25	-100.0	
BV	BB02-157	26/03/2018	CLIENTE GENERICO	S/.	-4.24	-0.76	-5.0	
BV	BB02-158	26/03/2018	CLIENTE GENERICO	S/.	-0.0	-0.0	-0.0	
BV	BB02-159	26/03/2018	CLIENTE GENERICO	S/.	-8.47	-1.53	-10.0	
BV	BB02-160	26/03/2018	CLIENTE GENERICO	S/.	-84.75	-15.25	-100.0	

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BV	BB02-161	26/03/2018	CLIENTE GENERICO	S/.	-8.47	-1.53	-10.0	
BV	BB02-162	26/03/2018	CLIENTE GENERICO	S/.	-4.24	-0.76	-5.0	
BV	BB02-163	26/03/2018	CLIENTE GENERICO	S/.	-6.1	-1.1	-7.2	
BV	BB02-164	26/03/2018	CLIENTE GENERICO	S/.	-5.08	-0.92	-6.0	
BV	BB02-165	26/03/2018	CLIENTE GENERICO	S/.	-8.47	-1.53	-10.0	
BV	BB02-166	26/03/2018	CLIENTE GENERICO	S/.	-4.24	-0.76	-5.0	
BV	BB02-167	26/03/2018	CLIENTE GENERICO	S/.	-4.24	-0.76	-5.0	
BV	BB02-168	26/03/2018	CLIENTE GENERICO	S/.	-12.71	-2.29	-15.0	
BV	BB02-169	26/03/2018	CLIENTE GENERICO	S/.	-2.54	-0.46	-3.0	
BV	BB02-170	26/03/2018	CLIENTE GENERICO	S/.	-16.95	-3.05	-20.0	
BV	BB02-171	26/03/2018	CLIENTE GENERICO	S/.	-4.24	-0.76	-5.0	
BV	BB02-172	26/03/2018	CLIENTE GENERICO	S/.	-16.95	-3.05	-20.0	
BV	BB02-173	26/03/2018	CLIENTE GENERICO	S/.	-8.47	-1.53	-10.0	
BV	BB02-174	26/03/2018	CLIENTE GENERICO	S/.	-0.0	-0.0	-0.0	
BV	BB02-175	26/03/2018	CLIENTE GENERICO	S/.	-25.42	-4.58	-30.0	
BV	BB02-176	26/03/2018	CLIENTE GENERICO	S/.	-2.54	-0.46	-3.0	
BV	BB02-177	26/03/2018	CLIENTE GENERICO	S/.	-8.47	-1.53	-10.0	
BV	BB02-178	26/03/2018	CLIENTE GENERICO	S/.	-16.95	-3.05	-20.0	
BV	BB02-179	25/03/2018	CLIENTE GENERICO	S/.	-0.0	-0.0	-0.0	
BV	BB02-180	25/03/2018	CLIENTE GENERICO	S/.	-0.0	-0.0	-0.0	
BV	BB02-181	25/03/2018	CLIENTE GENERICO	S/.	-0.0	-0.0	-0.0	
BV	BB02-182	25/03/2018	CLIENTE GENERICO	S/.	-0.0	-0.0	-0.0	
BV	BB02-183	26/03/2018	CLIENTE GENERICO	S/.	-8.47	-1.53	-10.0	
BV	BB02-184	26/03/2018	CLIENTE GENERICO	S/.	-2.54	-0.46	-3.0	
BV	BB02-185	26/03/2018	CLIENTE GENERICO	S/.	-2.54	-0.46	-3.0	
BV	BB02-186	26/03/2018	CLIENTE GENERICO	S/.	-4.24	-0.76	-5.0	
BV	BB02-187	26/03/2018	CLIENTE GENERICO	S/.	-2.54	-0.46	-3.0	
BV	BB02-188	19/03/2018	CLIENTE GENERICO	S/.	-0.0	-0.0	-0.0	
BV	BB02-189	19/03/2018	CLIENTE GENERICO	S/.	-0.0	-0.0	-0.0	
BV	BB02-190	19/03/2018	CLIENTE GENERICO	S/.	-0.0	-0.0	-0.0	
BV	BB02-191	24/03/2018	CLIENTE GENERICO	S/.	-0.0	-0.0	-0.0	
BV	BB02-192	24/03/2018	CLIENTE GENERICO	S/.	-0.0	-0.0	-0.0	
BV	BB02-193	24/03/2018	CLIENTE GENERICO	S/.	-0.0	-0.0	-0.0	
			TOTALES ==>		-3931.87	-707.9	-4639.77	