

Empresa : HIDROTRANSP SAC.

Fecha : 2022-09-12 14:27:31 -0500

Direccion : MZ.J LT.19 URB.BRISAS DE STA ROSA.LIMALIMA

Cuentas por cobrar : desde 2018-01-01 Hasta: 2022-12-31

TD	Documento	Fec.Emission	Fec.Vmto	Dias	Dias Vencid o	C L I E N T E	Pre.	Cant.	Mon.	Imp. Original Soles	Imp. Original Dolares	Soles	Dolares	Detraccion	Vencido.
NC	01-0174	07/11/2020	07/11/2020	0	-674	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	-297.80	0.00	-8.93	0.00	0.00	** Vencido **
NC	01-0220	20/02/2021	20/02/2021	0	-569	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	-805.00	0.00	-24.15	0.00	0.00	** Vencido **
NC	01-0223	28/02/2021	28/02/2021	0	-561	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	-708.00	0.00	-21.24	0.00	0.00	** Vencido **
FT	01-14457	16/08/2021	16/08/2021	0	-392	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	690.00	0.00	20.70	0.00	0.00	** Vencido **
FT	01-14989	30/09/2021	30/09/2021	0	-347	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1136.00	0.00	1136.00	0.00	0.00	** Vencido **
FT	01-14986	30/09/2021	30/09/2021	0	-347	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	426.00	0.00	426.00	0.00	0.00	** Vencido **
FT	01-14990	30/09/2021	30/09/2021	0	-347	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1107.60	0.00	1107.60	0.00	0.00	** Vencido **
FT	01-14987	30/09/2021	30/09/2021	0	-347	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1136.00	0.00	1136.00	0.00	0.00	** Vencido **
FT	01-14985	30/09/2021	30/09/2021	0	-347	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1420.00	0.00	1420.00	0.00	0.00	** Vencido **
FT	01-14991	30/09/2021	30/09/2021	0	-347	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	852.00	0.00	852.00	0.00	0.00	** Vencido **
FT	01-14983	30/09/2021	30/09/2021	0	-347	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1150.20	0.00	1150.20	0.00	0.00	** Vencido **
FT	01-14984	30/09/2021	30/09/2021	0	-347	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	568.00	0.00	568.00	0.00	0.00	** Vencido **
FT	01-14988	30/09/2021	30/09/2021	0	-347	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1917.00	0.00	1917.00	0.00	0.00	** Vencido **
FT	01-15025	04/10/2021	04/10/2021	0	-343	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1136.00	0.00	1136.00	0.00	0.00	** Vencido **
FT	01-15028	04/10/2021	04/10/2021	0	-343	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	435.00	0.00	435.00	0.00	0.00	** Vencido **
FT	01-15027	04/10/2021	04/10/2021	0	-343	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	870.00	0.00	870.00	0.00	0.00	** Vencido **
FT	01-15026	04/10/2021	04/10/2021	0	-343	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	568.00	0.00	568.00	0.00	0.00	** Vencido **
FT	01-15096	11/10/2021	11/10/2021	0	-336	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	435.00	0.00	435.00	0.00	0.00	** Vencido **
FT	01-15093	11/10/2021	11/10/2021	0	-336	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	725.00	0.00	725.00	0.00	0.00	** Vencido **
FT	01-15092	11/10/2021	11/10/2021	0	-336	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1015.00	0.00	1015.00	0.00	0.00	** Vencido **
FT	01-15095	11/10/2021	11/10/2021	0	-336	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	870.00	0.00	870.00	0.00	0.00	** Vencido **
FT	01-15094	11/10/2021	11/10/2021	0	-336	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	870.00	0.00	870.00	0.00	0.00	** Vencido **
FT	01-15146	18/10/2021	18/10/2021	0	-329	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1155.00	0.00	1155.00	0.00	0.00	** Vencido **
FT	01-15148	18/10/2021	18/10/2021	0	-329	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1078.00	0.00	1078.00	0.00	0.00	** Vencido **
FT	01-15149	18/10/2021	18/10/2021	0	-329	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	770.00	0.00	770.00	0.00	0.00	** Vencido **
FT	01-15143	18/10/2021	18/10/2021	0	-329	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1169.20	0.00	1169.20	0.00	0.00	** Vencido **
FT	01-15150	18/10/2021	18/10/2021	0	-329	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	770.00	0.00	770.00	0.00	0.00	** Vencido **

TD	Documento	Fec.Emission	Fec.Vmto	Dias	Dias Vencido	CLIENTE	Pre.	Cant.	Mon.	Imp. Original Soles	Imp. Original Dolares	Soles	Dolares	Detraccion	Vencido.
FT	01-15144	18/10/2021	18/10/2021	0	-329	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1132.20	0.00	1132.20	0.00	0.00	** Vencido **
FT	01-15141	18/10/2021	18/10/2021	0	-329	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1184.00	0.00	1184.00	0.00	0.00	** Vencido **
FT	01-15145	18/10/2021	18/10/2021	0	-329	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1169.20	0.00	1169.20	0.00	0.00	** Vencido **
FT	01-15142	18/10/2021	18/10/2021	0	-329	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1036.00	0.00	1036.00	0.00	0.00	** Vencido **
FT	01-15140	18/10/2021	18/10/2021	0	-329	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	444.00	0.00	444.00	0.00	0.00	** Vencido **
FT	01-15147	18/10/2021	18/10/2021	0	-329	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	770.00	0.00	770.00	0.00	0.00	** Vencido **
FT	01-15219	25/10/2021	25/10/2021	0	-322	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1355.20	0.00	1355.20	0.00	0.00	** Vencido **
FT	01-15226	25/10/2021	25/10/2021	0	-322	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1232.00	0.00	1232.00	0.00	0.00	** Vencido **
FT	01-15221	25/10/2021	25/10/2021	0	-322	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	462.00	0.00	462.00	0.00	0.00	** Vencido **
FT	01-15225	25/10/2021	25/10/2021	0	-322	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	770.00	0.00	770.00	0.00	0.00	** Vencido **
FT	01-15223	25/10/2021	25/10/2021	0	-322	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1216.60	0.00	1216.60	0.00	0.00	** Vencido **
FT	01-15218	25/10/2021	25/10/2021	0	-322	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1185.80	0.00	1185.80	0.00	0.00	** Vencido **
FT	01-15215	25/10/2021	25/10/2021	0	-322	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1201.20	0.00	1201.20	0.00	0.00	** Vencido **
FT	01-15228	25/10/2021	25/10/2021	0	-322	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1078.00	0.00	1078.00	0.00	0.00	** Vencido **
FT	01-15222	25/10/2021	25/10/2021	0	-322	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	770.00	0.00	770.00	0.00	0.00	** Vencido **
FT	01-15227	25/10/2021	25/10/2021	0	-322	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1078.00	0.00	1078.00	0.00	0.00	** Vencido **
FT	01-15216	25/10/2021	25/10/2021	0	-322	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1232.00	0.00	1232.00	0.00	0.00	** Vencido **
FT	01-15214	25/10/2021	25/10/2021	0	-322	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	770.00	0.00	770.00	0.00	0.00	** Vencido **
FT	01-15224	25/10/2021	25/10/2021	0	-322	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1201.20	0.00	1201.20	0.00	0.00	** Vencido **
FT	01-15217	25/10/2021	25/10/2021	0	-322	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	462.00	0.00	462.00	0.00	0.00	** Vencido **
FT	01-15220	25/10/2021	25/10/2021	0	-322	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	770.00	0.00	770.00	0.00	0.00	** Vencido **
FT	01-15305	31/10/2021	31/10/2021	0	-316	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1184.00	0.00	1184.00	0.00	0.00	** Vencido **
FT	01-15314	31/10/2021	31/10/2021	0	-316	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1036.00	0.00	1036.00	0.00	0.00	** Vencido **
FT	01-15311	31/10/2021	31/10/2021	0	-316	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1184.00	0.00	1184.00	0.00	0.00	** Vencido **
FT	01-15313	31/10/2021	31/10/2021	0	-316	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1036.00	0.00	1036.00	0.00	0.00	** Vencido **
FT	01-15307	31/10/2021	31/10/2021	0	-316	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	296.00	0.00	296.00	0.00	0.00	** Vencido **
FT	01-15312	31/10/2021	31/10/2021	0	-316	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	740.00	0.00	740.00	0.00	0.00	** Vencido **
FT	01-15303	31/10/2021	31/10/2021	0	-316	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	444.00	0.00	444.00	0.00	0.00	** Vencido **
FT	01-15315	31/10/2021	31/10/2021	0	-316	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	2708.40	0.00	2708.40	0.00	0.00	** Vencido **
FT	01-15310	31/10/2021	31/10/2021	0	-316	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	592.00	0.00	592.00	0.00	0.00	** Vencido **

TD	Documento	Fec.Emission	Fec.Vmto	Dias	Dias Vencid o	CL I E N T E	Pre.	Cant.	Mon.	Imp. Original Soles	Imp. Original Dolares	Soles	Dolares	Detraccion	Vencido.
FT	01-15308	31/10/2021	31/10/2021	0	-316	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1198.80	0.00	1198.80	0.00	0.00	** Vencido **
FT	01-15304	31/10/2021	31/10/2021	0	-316	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1184.00	0.00	1184.00	0.00	0.00	** Vencido **
FT	01-15309	31/10/2021	31/10/2021	0	-316	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1036.00	0.00	1036.00	0.00	0.00	** Vencido **
FT	01-15306	31/10/2021	31/10/2021	0	-316	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	444.00	0.00	444.00	0.00	0.00	** Vencido **
FT	01-15316	31/10/2021	31/10/2021	0	-316	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1154.40	0.00	1154.40	0.00	0.00	** Vencido **
FT	01-15302	31/10/2021	31/10/2021	0	-316	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	444.00	0.00	444.00	0.00	0.00	** Vencido **
FT	01-15383	08/11/2021	08/11/2021	0	-308	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	444.00	0.00	430.68	0.00	0.00	** Vencido **
FT	01-15379	08/11/2021	08/11/2021	0	-308	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	444.00	0.00	430.68	0.00	0.00	** Vencido **
FT	01-15382	08/11/2021	08/11/2021	0	-308	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1036.00	0.00	1004.92	0.00	0.00	** Vencido **
FT	01-15380	08/11/2021	08/11/2021	0	-308	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	888.00	0.00	861.36	0.00	0.00	** Vencido **
FT	01-15384	08/11/2021	08/11/2021	0	-308	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	592.00	0.00	574.24	0.00	0.00	** Vencido **
FT	01-15381	08/11/2021	08/11/2021	0	-308	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	888.00	0.00	861.36	0.00	0.00	** Vencido **
FT	FFF1-686	31/07/2022	20/08/2022	20	-23	CORPORACION RUTTA S.A.C.	17.40	70.00	S/.	1218.00	0.00	1218.00	0.00	0.00	** Vencido **
FT	FFF1-688	31/07/2022	20/08/2022	20	-23	CORPORACION RUTTA S.A.C.	17.40	20.00	S/.	348.00	0.00	348.00	0.00	0.00	** Vencido **
FT	FFF1-684	31/07/2022	20/08/2022	20	-23	CORPORACION RUTTA S.A.C.	17.40	175.00	S/.	3045.00	0.00	3045.00	0.00	0.00	** Vencido **
FT	FFF1-682	31/07/2022	20/08/2022	20	-23	CORPORACION RUTTA S.A.C.	17.40	206.00	S/.	3584.40	0.00	3584.40	0.00	0.00	** Vencido **
FT	FFF1-683	31/07/2022	20/08/2022	20	-23	CORPORACION RUTTA S.A.C.	17.40	107.00	S/.	1861.80	0.00	1861.80	0.00	0.00	** Vencido **
FT	FFF1-680	31/07/2022	20/08/2022	20	-23	CORPORACION RUTTA S.A.C.	17.40	126.00	S/.	2192.40	0.00	2192.40	0.00	0.00	** Vencido **
FT	FFF1-687	31/07/2022	20/08/2022	20	-23	CORPORACION RUTTA S.A.C.	17.40	115.00	S/.	2001.00	0.00	2001.00	0.00	0.00	** Vencido **
FT	FFF1-681	31/07/2022	20/08/2022	20	-23	CORPORACION RUTTA S.A.C.	17.40	113.00	S/.	1966.20	0.00	1966.20	0.00	0.00	** Vencido **
FT	FFF1-685	31/07/2022	20/08/2022	20	-23	CORPORACION RUTTA S.A.C.	17.40	182.00	S/.	3166.80	0.00	3166.80	0.00	0.00	** Vencido **
FT	FFF1-764	08/08/2022	28/08/2022	20	-15	CORPORACION RUTTA S.A.C.	17.40	126.00	S/.	2192.40	0.00	2192.40	0.00	0.00	** Vencido **
FT	FFF1-769	08/08/2022	28/08/2022	20	-15	CORPORACION RUTTA S.A.C.	17.40	30.00	S/.	522.00	0.00	522.00	0.00	0.00	** Vencido **
FT	FFF1-766	08/08/2022	28/08/2022	20	-15	CORPORACION RUTTA S.A.C.	17.40	30.00	S/.	522.00	0.00	522.00	0.00	0.00	** Vencido **
FT	FFF1-762	08/08/2022	28/08/2022	20	-15	CORPORACION RUTTA S.A.C.	17.40	112.00	S/.	1948.80	0.00	1948.80	0.00	0.00	** Vencido **
FT	FFF1-765	08/08/2022	28/08/2022	20	-15	CORPORACION RUTTA S.A.C.	17.40	80.00	S/.	1392.00	0.00	1392.00	0.00	0.00	** Vencido **
FT	FFF1-770	08/08/2022	28/08/2022	20	-15	CORPORACION RUTTA S.A.C.	17.40	135.00	S/.	2349.00	0.00	2349.00	0.00	0.00	** Vencido **
FT	FFF1-763	08/08/2022	28/08/2022	20	-15	CORPORACION RUTTA S.A.C.	17.40	120.00	S/.	2088.00	0.00	2088.00	0.00	0.00	** Vencido **
FT	FFF1-767	08/08/2022	28/08/2022	20	-15	CORPORACION RUTTA S.A.C.	17.40	145.00	S/.	2523.00	0.00	2523.00	0.00	0.00	** Vencido **
FT	FFF1-768	08/08/2022	28/08/2022	20	-15	CORPORACION RUTTA S.A.C.	17.40	80.00	S/.	1392.00	0.00	1392.00	0.00	0.00	** Vencido **

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FT	FFF1-856	15/08/2022	04/09/2022	20	-8	CORPORACION RUTTA S.A.C.	17.40	70.00	S/.	1218.00	0.00	1218.00	0.00	0.00	** Vencido **
FT	FFF1-855	15/08/2022	04/09/2022	20	-8	CORPORACION RUTTA S.A.C.	17.40	80.00	S/.	1392.00	0.00	1392.00	0.00	0.00	** Vencido **
FT	FFF1-858	15/08/2022	04/09/2022	20	-8	CORPORACION RUTTA S.A.C.	17.40	50.00	S/.	870.00	0.00	870.00	0.00	0.00	** Vencido **
FT	FFF1-857	15/08/2022	04/09/2022	20	-8	CORPORACION RUTTA S.A.C.	17.40	201.00	S/.	3497.40	0.00	3497.40	0.00	0.00	** Vencido **
FT	FFF1-859	15/08/2022	04/09/2022	20	-8	CORPORACION RUTTA S.A.C.	17.40	60.00	S/.	1044.00	0.00	1044.00	0.00	0.00	** Vencido **
FT	FFF1-860	15/08/2022	04/09/2022	20	-8	CORPORACION RUTTA S.A.C.	17.40	80.00	S/.	1392.00	0.00	1392.00	0.00	0.00	** Vencido **
FT	FFF1-940	22/08/2022	11/09/2022	20	-1	CORPORACION RUTTA S.A.C.	17.40	30.00	S/.	522.00	0.00	522.00	0.00	0.00	** Vencido **
FT	FFF1-936	22/08/2022	11/09/2022	20	-1	CORPORACION RUTTA S.A.C.	17.40	70.00	S/.	1218.00	0.00	1218.00	0.00	0.00	** Vencido **
FT	FFF1-945	22/08/2022	11/09/2022	20	-1	CORPORACION RUTTA S.A.C.	17.40	60.00	S/.	1044.00	0.00	1044.00	0.00	0.00	** Vencido **
FT	FFF1-939	22/08/2022	11/09/2022	20	-1	CORPORACION RUTTA S.A.C.	17.40	80.00	S/.	1392.00	0.00	1392.00	0.00	0.00	** Vencido **
FT	FFF1-946	22/08/2022	11/09/2022	20	-1	CORPORACION RUTTA S.A.C.	17.40	80.00	S/.	1392.00	0.00	1392.00	0.00	0.00	** Vencido **
FT	FFF1-938	22/08/2022	11/09/2022	20	-1	CORPORACION RUTTA S.A.C.	17.40	153.00	S/.	2662.20	0.00	2662.20	0.00	0.00	** Vencido **
FT	FFF1-944	22/08/2022	11/09/2022	20	-1	CORPORACION RUTTA S.A.C.	17.40	50.00	S/.	870.00	0.00	870.00	0.00	0.00	** Vencido **
FT	FFF1-943	22/08/2022	11/09/2022	20	-1	CORPORACION RUTTA S.A.C.	17.40	80.00	S/.	1392.00	0.00	1392.00	0.00	0.00	** Vencido **
FT	FFF1-942	22/08/2022	11/09/2022	20	-1	CORPORACION RUTTA S.A.C.	17.40	60.00	S/.	1044.00	0.00	1044.00	0.00	0.00	** Vencido **
FT	FFF1-937	22/08/2022	11/09/2022	20	-1	CORPORACION RUTTA S.A.C.	17.40	30.00	S/.	522.00	0.00	522.00	0.00	0.00	** Vencido **
FT	FFF1-941	22/08/2022	11/09/2022	20	-1	CORPORACION RUTTA S.A.C.	17.40	60.00	S/.	1044.00	0.00	1044.00	0.00	0.00	** Vencido **
FT	FFF1-1020	29/08/2022	18/09/2022	20	6	CORPORACION RUTTA S.A.C.	17.40	80.00	S/.	1392.00	0.00	1392.00	0.00	0.00	
FT	FFF1-1022	29/08/2022	18/09/2022	20	6	CORPORACION RUTTA S.A.C.	17.40	144.80	S/.	2519.52	0.00	2519.52	0.00	0.00	
FT	FFF1-1021	29/08/2022	18/09/2022	20	6	CORPORACION RUTTA S.A.C.	17.40	40.00	S/.	696.00	0.00	696.00	0.00	0.00	
FT	FFF1-1030	29/08/2022	18/09/2022	20	6	CORPORACION RUTTA S.A.C.	17.40	180.00	S/.	3132.00	0.00	3132.00	0.00	0.00	
FT	FFF1-1024	29/08/2022	18/09/2022	20	6	CORPORACION RUTTA S.A.C.	17.40	155.00	S/.	2697.00	0.00	2697.00	0.00	0.00	
FT	FFF1-1028	29/08/2022	18/09/2022	20	6	CORPORACION RUTTA S.A.C.	17.40	160.00	S/.	2784.00	0.00	2784.00	0.00	0.00	
FT	FFF1-1023	29/08/2022	18/09/2022	20	6	CORPORACION RUTTA S.A.C.	17.40	144.80	S/.	2519.52	0.00	2519.52	0.00	0.00	
FT	FFF1-1015	29/08/2022	18/09/2022	20	6	CORPORACION RUTTA S.A.C.	17.40	80.00	S/.	1392.00	0.00	1392.00	0.00	0.00	
FT	FFF1-1017	29/08/2022	18/09/2022	20	6	CORPORACION RUTTA S.A.C.	17.40	80.00	S/.	1392.00	0.00	1392.00	0.00	0.00	
FT	FFF1-1029	29/08/2022	18/09/2022	20	6	CORPORACION RUTTA S.A.C.	17.40	125.00	S/.	2175.00	0.00	2175.00	0.00	0.00	
FT	FFF1-1027	29/08/2022	18/09/2022	20	6	CORPORACION RUTTA S.A.C.	17.40	80.00	S/.	1392.00	0.00	1392.00	0.00	0.00	
FT	FFF1-1016	29/08/2022	18/09/2022	20	6	CORPORACION RUTTA S.A.C.	17.40	30.00	S/.	522.00	0.00	522.00	0.00	0.00	
FT	FFF1-1014	29/08/2022	18/09/2022	20	6	CORPORACION RUTTA S.A.C.	17.40	50.00	S/.	870.00	0.00	870.00	0.00	0.00	

TD	Documento	Fec.Emission	Fec.Vmto	Dias	Dias Vencido	CLIENTE	Pre.	Cant.	Mon.	Imp. Original Soles	Imp. Original Dolares	Soles	Dolares	Detraccion	Vencido.
FT	FFF1-1019	29/08/2022	18/09/2022	20	6	CORPORACION RUTTA S.A.C.	17.40	98.00	S/.	1705.20	0.00	1705.20	0.00	0.00	
FT	FFF1-1018	29/08/2022	18/09/2022	20	6	CORPORACION RUTTA S.A.C.	17.40	50.00	S/.	870.00	0.00	870.00	0.00	0.00	
FT	FFF1-1066	31/08/2022	20/09/2022	20	8	CORPORACION RUTTA S.A.C.	18.60	138.50	S/.	2576.10	0.00	2576.10	0.00	0.00	
FT	FFF1-1067	31/08/2022	20/09/2022	20	8	CORPORACION RUTTA S.A.C.	18.60	186.00	S/.	3459.60	0.00	3459.60	0.00	0.00	
FT	FFF1-1068	31/08/2022	20/09/2022	20	8	CORPORACION RUTTA S.A.C.	18.60	50.00	S/.	930.00	0.00	930.00	0.00	0.00	
FT	FFF1-1112	05/09/2022	25/09/2022	20	13	CORPORACION RUTTA S.A.C.	18.60	50.00	S/.	930.00	0.00	930.00	0.00	0.00	
FT	FFF1-1108	05/09/2022	25/09/2022	20	13	CORPORACION RUTTA S.A.C.	18.60	50.00	S/.	930.00	0.00	930.00	0.00	0.00	
FT	FFF1-1109	05/09/2022	25/09/2022	20	13	CORPORACION RUTTA S.A.C.	18.60	102.00	S/.	1897.20	0.00	1897.20	0.00	0.00	
FT	FFF1-1113	05/09/2022	25/09/2022	20	13	CORPORACION RUTTA S.A.C.	18.60	50.00	S/.	930.00	0.00	930.00	0.00	0.00	
FT	FFF1-1111	05/09/2022	25/09/2022	20	13	CORPORACION RUTTA S.A.C.	18.60	30.00	S/.	558.00	0.00	558.00	0.00	0.00	
FT	FFF1-1110	05/09/2022	25/09/2022	20	13	CORPORACION RUTTA S.A.C.	18.60	80.00	S/.	1488.00	0.00	1488.00	0.00	0.00	
						TOTALES POR CLIENTE=>						157495.16	0.00		
FT	01-15301	31/10/2021	31/10/2021	0	-316	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0	S/.	1216.00	0.00	963.30	0.00	0.00	** Vencido **
FT	01-15488	19/11/2021	19/11/2021	0	-297	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	1748.00	0.00	1748.00	0.00	0.00	** Vencido **
FT	01-15503	20/11/2021	20/11/2021	0	-296	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	1064.00	0.00	1064.00	0.00	0.00	** Vencido **
FT	01-15502	20/11/2021	20/11/2021	0	-296	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	1064.00	0.00	1064.00	0.00	0.00	** Vencido **
FT	01-15501	20/11/2021	20/11/2021	0	-296	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	1064.00	0.00	1064.00	0.00	0.00	** Vencido **
FT	01-15542	23/11/2021	23/11/2021	0	-293	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	1064.00	0.00	1064.00	0.00	0.00	** Vencido **
FT	01-15543	23/11/2021	23/11/2021	0	-293	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	1520.00	0.00	1520.00	0.00	0.00	** Vencido **
FT	01-15534	23/11/2021	23/11/2021	0	-293	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	1991.20	0.00	1991.20	0.00	0.00	** Vencido **
FT	01-15573	26/11/2021	26/11/2021	0	-290	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	1520.00	0.00	1520.00	0.00	0.00	** Vencido **
FT	01-15571	26/11/2021	26/11/2021	0	-290	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	1064.00	0.00	1064.00	0.00	0.00	** Vencido **
FT	01-15585	27/11/2021	27/11/2021	0	-289	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	304.00	0.00	304.00	0.00	0.00	** Vencido **
FT	01-15612	29/11/2021	29/11/2021	0	-287	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	1064.00	0.00	1064.00	0.00	0.00	** Vencido **
FT	01-15611	29/11/2021	29/11/2021	0	-287	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	1064.00	0.00	1064.00	0.00	0.00	** Vencido **
FT	01-15622	30/11/2021	30/11/2021	0	-286	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	1641.60	0.00	1641.60	0.00	0.00	** Vencido **
FT	01-15621	30/11/2021	30/11/2021	0	-286	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	1520.00	0.00	1520.00	0.00	0.00	** Vencido **
FT	01-15614	30/11/2021	30/11/2021	0	-286	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	42000.00	0.00	42000.00	0.00	0.00	** Vencido **
FT	01-15623	30/11/2021	30/11/2021	0	-286	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	1611.20	0.00	1611.20	0.00	0.00	** Vencido **
FT	01-15620	30/11/2021	30/11/2021	0	-286	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	1520.00	0.00	1520.00	0.00	0.00	** Vencido **

TD	Documento	Fec.Emission	Fec.Vmto	Dias	Dias Vencid o	CL I E N T E	Pre.	Cant.	Mon.	Imp. Original Soles	Imp. Original Dolares	Soles	Dolares	Detraccion	Vencido.
FT	01-15645	01/12/2021	01/12/2021	0	-285	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	760.00	0.00	760.00	0.00	0.00	** Vencido **
FT	01-15642	01/12/2021	01/12/2021	0	-285	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	760.00	0.00	760.00	0.00	0.00	** Vencido **
FT	01-15653	02/12/2021	02/12/2021	0	-284	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	1064.00	0.00	1064.00	0.00	0.00	** Vencido **
FT	01-15656	02/12/2021	02/12/2021	0	-284	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	1900.00	0.00	1900.00	0.00	0.00	** Vencido **
FT	01-15657	02/12/2021	02/12/2021	0	-284	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	1672.00	0.00	1672.00	0.00	0.00	** Vencido **
FT	01-15664	03/12/2021	03/12/2021	0	-283	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	1368.00	0.00	1368.00	0.00	0.00	** Vencido **
FT	01-15670	04/12/2021	04/12/2021	0	-282	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	1368.00	0.00	1368.00	0.00	0.00	** Vencido **
FT	01-15675	05/12/2021	05/12/2021	0	-281	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	1216.00	0.00	1216.00	0.00	0.00	** Vencido **
FT	01-15717	08/12/2021	08/12/2021	0	-278	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	1216.00	0.00	1216.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						75111.30	0.00		
FT	01-06037	30/05/2018	30/05/2018	0	-1566	MULTISERV. E INVERS. CHIM PUM CALL	0.00	0	S/.	17040.00	0.00	7745.37	0.00	0.00	** Vencido **
FT	01-06097	07/06/2018	07/06/2018	0	-1558	MULTISERV. E INVERS. CHIM PUM CALL	0.00	0.00	S/.	17040.00	0.00	11162.65	0.00	0.00	** Vencido **
FT	01-06099	08/06/2018	08/06/2018	0	-1557	MULTISERV. E INVERS. CHIM PUM CALL	0.00	0.00	S/.	17040.00	0.00	17040.00	0.00	0.00	** Vencido **
NC	01-00109	28/06/2018	28/06/2018	0	-1537	MULTISERV. E INVERS. CHIM PUM CALL	0.00	0.00	S/.	-690.01	0.00	-690.01	0.00	0.00	** Vencido **
NC	01-00107	28/06/2018	28/06/2018	0	-1537	MULTISERV. E INVERS. CHIM PUM CALL	0.00	0.00	S/.	-690.01	0.00	-690.01	0.00	0.00	** Vencido **
NC	01-00112	28/06/2018	28/06/2018	0	-1537	MULTISERV. E INVERS. CHIM PUM CALL	0.00	0.00	S/.	-690.01	0.00	-690.01	0.00	0.00	** Vencido **
NC	01-00108	28/06/2018	28/06/2018	0	-1537	MULTISERV. E INVERS. CHIM PUM CALL	0.00	0.00	S/.	-690.01	0.00	-690.01	0.00	0.00	** Vencido **
NC	01-00110	28/06/2018	28/06/2018	0	-1537	MULTISERV. E INVERS. CHIM PUM CALL	0.00	0.00	S/.	-690.01	0.00	-690.01	0.00	0.00	** Vencido **
NC	01-00111	28/06/2018	28/06/2018	0	-1537	MULTISERV. E INVERS. CHIM PUM CALL	0.00	0.00	S/.	-690.01	0.00	-690.01	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						31807.96	0.00		
FT	01-08182	03/05/2019	03/05/2019	0	-1228	TOLMOS ESPINOZA GARCIA S R L	0.00	0	S/.	25300.00	0.00	759.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						759.00	0.00		
FT	02-00026	31/03/2018	31/03/2018	0	-1626	INVERSIONES VALUEMI S.A.C.	0.00	0	S/.	1500.00	0.00	60.00	0.00	0.00	** Vencido **
FT	02-00028	10/04/2018	10/04/2018	0	-1616	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	1000.00	0.00	40.00	0.00	0.00	** Vencido **
FT	02-00027	10/04/2018	10/04/2018	0	-1616	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	50.00	0.00	50.00	0.00	0.00	** Vencido **
FT	02-00030	14/04/2018	14/04/2018	0	-1612	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	150.00	0.00	150.00	0.00	0.00	** Vencido **
FT	02-00031	14/04/2018	14/04/2018	0	-1612	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	1500.00	0.00	60.00	0.00	0.00	** Vencido **
FT	02-00029	14/04/2018	14/04/2018	0	-1612	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	150.00	0.00	150.00	0.00	0.00	** Vencido **
FT	01-05773	19/04/2018	19/04/2018	0	-1607	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	14840.00	0.00	14840.00	0.00	0.00	** Vencido **
FT	02-00039	27/04/2018	27/04/2018	0	-1599	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	1500.00	0.00	60.00	0.00	0.00	** Vencido **

TD	Documento	Fec.Emission	Fec.Vmto	Dias	Dias Vencid o	C L I E N T E	Pre.	Cant.	Mon.	Imp. Original Soles	Imp. Original Dolares	Soles	Dolares	Detraccion	Vencido.
FT	02-00044	15/05/2018	15/05/2018	0	-1581	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	1000.00	0.00	40.00	0.00	0.00	** Vencido **
FT	02-00045	22/05/2018	22/05/2018	0	-1574	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	150.00	0.00	150.00	0.00	0.00	** Vencido **
FT	02-00046	22/05/2018	22/05/2018	0	-1574	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	150.00	0.00	150.00	0.00	0.00	** Vencido **
FT	02-00047	31/05/2018	31/05/2018	0	-1565	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	150.00	0.00	150.00	0.00	0.00	** Vencido **
FT	02-00061	02/10/2018	02/10/2018	0	-1441	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	3900.00	0.00	156.00	0.00	0.00	** Vencido **
FT	02-00065	04/10/2018	04/10/2018	0	-1439	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	5350.00	0.00	214.00	0.00	0.00	** Vencido **
FT	02-00066	06/10/2018	06/10/2018	0	-1437	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	4200.00	0.00	168.00	0.00	0.00	** Vencido **
FT	02-00068	08/10/2018	08/10/2018	0	-1435	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	3600.00	0.00	144.00	0.00	0.00	** Vencido **
FT	02-00073	31/10/2018	31/10/2018	0	-1412	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	3600.00	0.00	144.00	0.00	0.00	** Vencido **
FT	02-00083	06/12/2018	06/12/2018	0	-1376	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	3100.00	0.00	124.00	0.00	0.00	** Vencido **
FT	02-00099	31/12/2018	31/12/2018	0	-1351	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	600.00	0.00	24.00	0.00	0.00	** Vencido **
FT	02-00101	31/12/2018	31/12/2018	0	-1351	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	53100.00	0.00	53100.00	0.00	0.00	** Vencido **
FT	2-00100	31/12/2018	31/12/2018	0	-1351	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	900.00	0.00	36.00	0.00	0.00	** Vencido **
FT	02-00109	30/01/2019	30/01/2019	0	-1321	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	568.00	0.00	22.72	0.00	0.00	** Vencido **
FT	02-00148	27/08/2019	27/08/2019	0	-1112	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	2850.00	0.00	114.00	0.00	0.00	** Vencido **
FT	02-00149	27/08/2019	27/08/2019	0	-1112	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	4880.00	0.00	195.20	0.00	0.00	** Vencido **
FT	02-00147	27/08/2019	27/08/2019	0	-1112	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	1720.00	0.00	68.80	0.00	0.00	** Vencido **
FT	01-09054	27/08/2019	27/08/2019	0	-1112	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	800.00	0.00	32.00	0.00	0.00	** Vencido **
FT	02-00150	30/09/2019	30/09/2019	0	-1078	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	5500.00	0.00	220.00	0.00	0.00	** Vencido **
FT	02-00151	30/09/2019	30/09/2019	0	-1078	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	5239.20	0.00	209.57	0.00	0.00	** Vencido **
FT	02-00152	30/09/2019	30/09/2019	0	-1078	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	950.00	0.00	38.00	0.00	0.00	** Vencido **
FT	02-00157	31/10/2019	31/10/2019	0	-1047	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	6442.40	0.00	257.70	0.00	0.00	** Vencido **
FT	02-00158	31/10/2019	31/10/2019	0	-1047	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	4000.00	0.00	160.00	0.00	0.00	** Vencido **
FT	02-00165	22/11/2019	22/11/2019	0	-1025	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	6775.00	0.00	271.00	0.00	0.00	** Vencido **
FT	02-00171	30/11/2019	30/11/2019	0	-1017	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	5700.00	0.00	228.00	0.00	0.00	** Vencido **
FT	02-00172	30/11/2019	30/11/2019	0	-1017	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	10171.60	0.00	406.86	0.00	0.00	** Vencido **
FT	02-00168	30/11/2019	30/11/2019	0	-1017	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	1000.00	0.00	40.00	0.00	0.00	** Vencido **
FT	02-00167	30/11/2019	30/11/2019	0	-1017	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	2000.00	0.00	80.00	0.00	0.00	** Vencido **
FT	02-00179	31/12/2019	31/12/2019	0	-986	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	1000.00	0.00	40.00	0.00	0.00	** Vencido **
FT	02-00176	31/12/2019	31/12/2019	0	-986	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	8236.40	0.00	329.46	0.00	0.00	** Vencido **

TD	Documento	Fec.Emission	Fec.Vmto	Dias	Dias Vencido	CLIENTE	Pre.	Cant.	Mon.	Imp. Original Soles	Imp. Original Dolares	Soles	Dolares	Detraccion	Vencido.
FT	02-00186	31/12/2019	31/12/2019	0	-986	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	6450.00	0.00	258.00	0.00	0.00	** Vencido **
FT	02-00196	31/01/2020	31/01/2020	0	-955	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	448.50	0.00	17.94	0.00	0.00	** Vencido **
FT	02-00195	31/01/2020	31/01/2020	0	-955	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	6397.20	0.00	255.89	0.00	0.00	** Vencido **
FT	02-00207	29/02/2020	29/02/2020	0	-926	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	2619.89	0.00	104.80	0.00	0.00	** Vencido **
FT	02-00205	29/02/2020	29/02/2020	0	-926	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	873.20	0.00	34.93	0.00	0.00	** Vencido **
FT	02-00213	30/03/2020	30/03/2020	0	-896	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	1534.00	0.00	61.40	0.00	0.00	** Vencido **
FT	02-00214	30/03/2020	30/03/2020	0	-896	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	2965.20	0.00	118.60	0.00	0.00	** Vencido **
FT	02-00231	31/05/2020	31/05/2020	0	-834	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	1524.80	0.00	61.00	0.00	0.00	** Vencido **
FT	02-00239	30/06/2020	30/06/2020	0	-804	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	750.00	0.00	30.00	0.00	0.00	** Vencido **
FT	02-00242	31/07/2020	31/07/2020	0	-773	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	2832.00	0.00	113.00	0.00	0.00	** Vencido **
FT	01-11440	31/08/2020	31/08/2020	0	-742	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	4071.00	0.00	162.84	0.00	0.00	** Vencido **
FT	01-11667	30/09/2020	30/09/2020	0	-712	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	5192.00	0.00	208.00	0.00	0.00	** Vencido **
FT	01-11964	31/10/2020	31/10/2020	0	-681	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	2891.00	0.00	116.00	0.00	0.00	** Vencido **
FT	01-12236	30/11/2020	30/11/2020	0	-651	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	7443.44	0.00	297.74	0.00	0.00	** Vencido **
FT	01-12452	31/12/2020	31/12/2020	0	-620	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	9222.88	0.00	368.92	0.00	0.00	** Vencido **
FT	02-00271	31/01/2021	31/01/2021	0	-589	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	12192.59	0.00	488.00	0.00	0.00	** Vencido **
FT	01-12935	28/02/2021	28/02/2021	0	-561	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	10008.76	0.00	400.00	0.00	0.00	** Vencido **
FT	01-13054	16/03/2021	16/03/2021	0	-545	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	381.40	0.00	381.40	0.00	0.00	** Vencido **
FT	01-13068	18/03/2021	18/03/2021	0	-543	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	300.00	0.00	300.00	0.00	0.00	** Vencido **
FT	01-13082	19/03/2021	19/03/2021	0	-542	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	401.70	0.00	401.70	0.00	0.00	** Vencido **
FT	02-00290	31/03/2021	31/03/2021	0	-530	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	9168.60	0.00	367.00	0.00	0.00	** Vencido **
FT	02-00300	30/04/2021	30/04/2021	0	-500	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	6088.80	0.00	243.55	0.00	0.00	** Vencido **
FT	01-13721	31/05/2021	31/05/2021	0	-469	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	18325.40	0.00	733.02	0.00	0.00	** Vencido **
FT	02-00327	12/06/2021	12/06/2021	0	-457	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	5227.40	0.00	209.10	0.00	0.00	** Vencido **
NC	01-00348	08/09/2021	08/09/2021	0	-369	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	-686.30	0.00	-686.30	0.00	0.00	** Vencido **
FT	01-14759	11/09/2021	11/09/2021	0	-366	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	6500.00	0.00	6500.00	0.00	0.00	** Vencido **
FT	03-00024	30/09/2021	30/09/2021	0	-347	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	725.00	0.00	725.00	0.00	0.00	** Vencido **
FT	02-00548	29/12/2021	29/12/2021	0	-257	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	727.17	0.00	678.03	0.00	0.00	** Vencido **
FT	02-00554	31/12/2021	31/12/2021	0	-255	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	3400.00	0.00	3400.00	0.00	0.00	** Vencido **
FT	02-00551	31/12/2021	31/12/2021	0	-255	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	9400.00	0.00	9400.00	0.00	0.00	** Vencido **



TD	Documento	Fec.Emission	Fec.Vmto	Dias	Dias Vencido	CLIENTE	Pre.	Cant.	Mon.	Imp. Original Soles	Imp. Original Dolares	Soles	Dolares	Detraccion	Vencido.
FT	02-00552	31/12/2021	31/12/2021	0	-255	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	14000.00	0.00	14000.00	0.00	0.00	** Vencido **
FT	02-00553	31/12/2021	31/12/2021	0	-255	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	9300.00	0.00	9300.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						121772.87	0.00		
FT	01-09870	03/01/2020	03/01/2020	0	-983	NAVARRO CHAPILLIQUEN ANGEL	0.00	0	S/.	1702.40	0.00	767.05	0.00	0.00	** Vencido **
FT	01-09884	04/01/2020	04/01/2020	0	-982	NAVARRO CHAPILLIQUEN ANGEL	0.00	0.00	S/.	5632.00	0.00	5632.00	0.00	0.00	** Vencido **
FT	01-09895	06/01/2020	06/01/2020	0	-980	NAVARRO CHAPILLIQUEN ANGEL	0.00	0.00	S/.	4966.40	0.00	4966.40	0.00	0.00	** Vencido **
FT	01-09906	08/01/2020	08/01/2020	0	-978	NAVARRO CHAPILLIQUEN ANGEL	0.00	0.00	S/.	3916.80	0.00	3916.80	0.00	0.00	** Vencido **
FT	01-09914	09/01/2020	09/01/2020	0	-977	NAVARRO CHAPILLIQUEN ANGEL	0.00	0.00	S/.	2956.80	0.00	2956.80	0.00	0.00	** Vencido **
FT	02-00190	13/01/2020	13/01/2020	0	-973	NAVARRO CHAPILLIQUEN ANGEL	0.00	0.00	S/.	1523.20	0.00	1523.20	0.00	0.00	** Vencido **
FT	01-09959	14/01/2020	14/01/2020	0	-972	NAVARRO CHAPILLIQUEN ANGEL	0.00	0.00	S/.	3571.20	0.00	3571.20	0.00	0.00	** Vencido **
FT	01-09974	16/01/2020	16/01/2020	0	-970	NAVARRO CHAPILLIQUEN ANGEL	0.00	0.00	S/.	4286.12	0.00	4286.12	0.00	0.00	** Vencido **
FT	01-09982	17/01/2020	17/01/2020	0	-969	NAVARRO CHAPILLIQUEN ANGEL	0.00	0.00	S/.	826.24	0.00	826.24	0.00	0.00	** Vencido **
FT	01-14166	15/07/2021	15/07/2021	0	-424	NAVARRO CHAPILLIQUEN ANGEL	0.00	0.00	S/.	720.00	0.00	720.00	0.00	0.00	** Vencido **
FT	01-14175	16/07/2021	16/07/2021	0	-423	NAVARRO CHAPILLIQUEN ANGEL	0.00	0.00	S/.	1008.00	0.00	1008.00	0.00	0.00	** Vencido **
FT	01-14837	20/09/2021	20/09/2021	0	-357	NAVARRO CHAPILLIQUEN ANGEL	0.00	0.00	S/.	4560.00	0.00	4560.00	0.00	0.00	** Vencido **
FT	01-14948	28/09/2021	28/09/2021	0	-349	NAVARRO CHAPILLIQUEN ANGEL	0.00	0.00	S/.	4560.00	0.00	4560.00	0.00	0.00	** Vencido **
FT	01-15186	21/10/2021	21/10/2021	0	-326	NAVARRO CHAPILLIQUEN ANGEL	0.00	0.00	S/.	1630.00	0.00	1630.00	0.00	0.00	** Vencido **
FT	01-15338	04/11/2021	04/11/2021	0	-312	NAVARRO CHAPILLIQUEN ANGEL	0.00	0.00	S/.	1727.00	0.00	1727.00	0.00	0.00	** Vencido **
FT	01-15417	11/11/2021	11/11/2021	0	-305	NAVARRO CHAPILLIQUEN ANGEL	0.00	0.00	S/.	1570.00	0.00	1570.00	0.00	0.00	** Vencido **
FT	01-15440	13/11/2021	13/11/2021	0	-303	NAVARRO CHAPILLIQUEN ANGEL	0.00	0.00	S/.	1570.00	0.00	1570.00	0.00	0.00	** Vencido **
FT	01-15574	26/11/2021	26/11/2021	0	-290	NAVARRO CHAPILLIQUEN ANGEL	0.00	0.00	S/.	3140.00	0.00	3140.00	0.00	0.00	** Vencido **
FT	01-15731	09/12/2021	09/12/2021	0	-277	NAVARRO CHAPILLIQUEN ANGEL	0.00	0.00	S/.	1570.00	0.00	1570.00	0.00	0.00	** Vencido **
FT	01-16054	07/01/2022	07/01/2022	0	-248	NAVARRO CHAPILLIQUEN ANGEL	0.00	0.00	S/.	1510.00	0.00	1510.00	0.00	0.00	** Vencido **
FT	FF01-0017349	26/04/2022	26/04/2022	0	-139	NAVARRO CHAPILLIQUEN ANGEL	0.00	0.00	S/.	1038.50	0.00	1038.50	0.00	0.00	** Vencido **
FT	FF01-0017353	27/04/2022	27/04/2022	0	-138	NAVARRO CHAPILLIQUEN ANGEL	0.00	0.00	S/.	15500.00	0.00	15500.00	0.00	0.00	** Vencido **
FT	FFF1-501	14/07/2022	21/07/2022	7	-53	NAVARRO CHAPILLIQUEN ANGEL	17.60	200.00	S/.	3520.00	0.00	3520.00	0.00	0.00	** Vencido **
FT	FFF1-610	23/07/2022	30/07/2022	7	-44	NAVARRO CHAPILLIQUEN ANGEL	16.90	100.00	S/.	1690.00	0.00	1690.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						73759.31	0.00		
FT	FFF1-825	13/08/2022	28/08/2022	15	-15	MULTISERVICIOS PUNRE S.R.L.	17.30	644.0	S/.	11141.20	0.00	10405.95	0.00	0.00	** Vencido **
FT	FFF1-853	15/08/2022	30/08/2022	15	-13	MULTISERVICIOS PUNRE S.R.L.	17.30	746.50	S/.	12914.45	0.00	12914.45	0.00	0.00	** Vencido **

TD	Documento	Fec.Emission	Fec.Vmto	Dias	Dias Vencido	CLIENTE	Pre.	Cant.	Mon.	Imp. Original Soles	Imp. Original Dolares	Soles	Dolares	Detraccion	Vencido.
FT	FFF1-865	16/08/2022	31/08/2022	15	-12	MULTISERVICIOS PUNRE S.R.L.	17.30	1160.50	S/.	20076.65	0.00	20076.65	0.00	0.00	** Vencido **
FT	FFF1-873	17/08/2022	01/09/2022	15	-11	MULTISERVICIOS PUNRE S.R.L.	17.30	652.00	S/.	11279.60	0.00	11279.60	0.00	0.00	** Vencido **
FT	FFF1-884	18/08/2022	02/09/2022	15	-10	MULTISERVICIOS PUNRE S.R.L.	17.30	707.50	S/.	12239.75	0.00	12239.75	0.00	0.00	** Vencido **
FT	FFF1-899	19/08/2022	03/09/2022	15	-9	MULTISERVICIOS PUNRE S.R.L.	17.30	709.00	S/.	12265.70	0.00	12265.70	0.00	0.00	** Vencido **
FT	FFF1-908	20/08/2022	04/09/2022	15	-8	MULTISERVICIOS PUNRE S.R.L.	17.30	480.50	S/.	8312.65	0.00	8312.65	0.00	0.00	** Vencido **
FT	FFF1-929	22/08/2022	06/09/2022	15	-6	MULTISERVICIOS PUNRE S.R.L.	17.30	1274.00	S/.	22040.20	0.00	22040.20	0.00	0.00	** Vencido **
FT	FFF1-953	23/08/2022	07/09/2022	15	-5	MULTISERVICIOS PUNRE S.R.L.	17.30	1105.00	S/.	19116.50	0.00	19116.50	0.00	0.00	** Vencido **
FT	FFF1-973	24/08/2022	08/09/2022	15	-4	MULTISERVICIOS PUNRE S.R.L.	17.30	1024.00	S/.	17715.20	0.00	17715.20	0.00	0.00	** Vencido **
FT	FFF1-976	25/08/2022	09/09/2022	15	-3	MULTISERVICIOS PUNRE S.R.L.	17.30	984.00	S/.	17023.20	0.00	17023.20	0.00	0.00	** Vencido **
FT	FFF1-986	26/08/2022	10/09/2022	15	-2	MULTISERVICIOS PUNRE S.R.L.	17.30	594.00	S/.	10276.20	0.00	10276.20	0.00	0.00	** Vencido **
FT	FFF1-989	26/08/2022	10/09/2022	15	-2	MULTISERVICIOS PUNRE S.R.L.	17.30	277.00	S/.	4792.10	0.00	4792.10	0.00	0.00	** Vencido **
FT	FFF1-990	26/08/2022	10/09/2022	15	-2	MULTISERVICIOS PUNRE S.R.L.	17.30	70.00	S/.	1211.00	0.00	1211.00	0.00	0.00	** Vencido **
DP	FFF1-1002	27/08/2022	11/09/2022	15	-1	MULTISERVICIOS PUNRE S.R.L.	17.30	956.00	S/.	16538.80	0.00	16538.80	0.00	0.00	** Vencido **
FT	FFF1-1003	27/08/2022	11/09/2022	15	-1	MULTISERVICIOS PUNRE S.R.L.	17.30	78.00	S/.	1349.40	0.00	1349.40	0.00	0.00	** Vencido **
FT	FFF1-1034	29/08/2022	13/09/2022	15	1	MULTISERVICIOS PUNRE S.R.L.	18.50	1078.00	S/.	19943.00	0.00	19943.00	0.00	0.00	
FT	FFF1-1042	30/08/2022	14/09/2022	15	2	MULTISERVICIOS PUNRE S.R.L.	18.50	850.00	S/.	15725.00	0.00	15725.00	0.00	0.00	
FT	FFF1-1043	30/08/2022	14/09/2022	15	2	MULTISERVICIOS PUNRE S.R.L.	18.50	964.00	S/.	17834.00	0.00	17834.00	0.00	0.00	
FT	FFF1-1054	31/08/2022	15/09/2022	15	3	MULTISERVICIOS PUNRE S.R.L.	18.50	1090.00	S/.	20165.00	0.00	20165.00	0.00	0.00	
FT	FFF1-1076	01/09/2022	16/09/2022	15	4	MULTISERVICIOS PUNRE S.R.L.	18.50	839.00	S/.	15521.50	0.00	15521.50	0.00	0.00	
FT	FFF1-1086	02/09/2022	17/09/2022	15	5	MULTISERVICIOS PUNRE S.R.L.	18.50	287.00	S/.	5309.50	0.00	5309.50	0.00	0.00	
FT	FFF1-1105	05/09/2022	20/09/2022	15	8	MULTISERVICIOS PUNRE S.R.L.	18.50	765.00	S/.	14152.50	0.00	14152.50	0.00	0.00	
FT	FFF1-1123	06/09/2022	21/09/2022	15	9	MULTISERVICIOS PUNRE S.R.L.	18.50	983.00	S/.	18185.50	0.00	18185.50	0.00	0.00	
FT	FFF1-1130	07/09/2022	22/09/2022	15	10	MULTISERVICIOS PUNRE S.R.L.	18.50	1298.00	S/.	24013.00	0.00	24013.00	0.00	0.00	
FT	FFF1-1147	08/09/2022	23/09/2022	15	11	MULTISERVICIOS PUNRE S.R.L.	18.50	884.00	S/.	16354.00	0.00	16354.00	0.00	0.00	
						TOTALES POR CLIENTE=>						364760.35	0.00		
FT	01-07583	13/02/2019	13/02/2019	0	-1307	TRANSPORTES MJM SAC	0.00	0	S/.	1260.00	0.00	1260.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						1260.00	0.00		
FT	01-13235	09/04/2021	09/04/2021	0	-521	INVERSIONES MOSQUETA S.A.C	0.00	0	USD	0.00	177.00	0.00	177.00	0.00	** Vencido **
FT	FFF1-1079	01/09/2022	16/09/2022	15	4	INVERSIONES MOSQUETA S.A.C	17.30	1000.00	S/.	17300.00	0.00	17300.00	0.00	0.00	
						TOTALES POR CLIENTE=>						17300.00	177.00		

TD	Documento	Fec.Emission	Fec.Vmto	Dias	Dias Vencid o	CL I E N T E	Pre.	Cant.	Mon.	Imp. Original Soles	Imp. Original Dolares	Soles	Dolares	Detraccion	Vencido.
FT	FFF1-978	25/08/2022	31/08/2022	6	-12	SANCHEZ RICO INGENERIA Y CONSTRUCC	17.20	1000.0	S/.	17200.00	0.00	516.00	0.00	0.00	** Vencido **
FT	FFF1-1033	29/08/2022	04/09/2022	6	-8	SANCHEZ RICO INGENERIA Y CONSTRUCC	18.40	2000.00	S/.	36800.00	0.00	1104.00	0.00	0.00	** Vencido **
FT	FFF1-1037	29/08/2022	04/09/2022	6	-8	SANCHEZ RICO INGENERIA Y CONSTRUCC	18.70	500.00	S/.	9350.00	0.00	280.50	0.00	0.00	** Vencido **
FT	FFF1-1117	05/09/2022	11/09/2022	6	-1	SANCHEZ RICO INGENERIA Y CONSTRUCC	18.40	2000.00	S/.	36800.00	0.00	1104.00	0.00	0.00	** Vencido **
FT	FFF1-1138	07/09/2022	13/09/2022	6	1	SANCHEZ RICO INGENERIA Y CONSTRUCC	18.40	2000.00	S/.	36800.00	0.00	36800.00	0.00	0.00	
						TOTALES POR CLIENTE=>						39804.50	0.00		
FT	FFF1-1129	06/09/2022	13/09/2022	7	1	MAERSK LOGISTICS & SERVICES PERU S	19.10	250.0	S/.	4775.00	0.00	4775.00	0.00	0.00	
						TOTALES POR CLIENTE=>						4775.00	0.00		
FT	01-05501	28/02/2018	28/02/2018	0	-1657	INVERSIONES MIDO SAC	0.00	0	S/.	16725.00	0.00	5612.15	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						5612.15	0.00		
FT	FFF1-970	24/08/2022	31/08/2022	7	-12	MINERA AGUILA DE ORO SOCIEDAD ANON	17.90	1000.0	S/.	17900.00	0.00	17900.00	0.00	0.00	** Vencido **
FT	FFF1-987	26/08/2022	02/09/2022	7	-10	MINERA AGUILA DE ORO SOCIEDAD ANON	17.90	1000.00	S/.	17900.00	0.00	17900.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						35800.00	0.00		
FT	01-13236	09/04/2021	09/04/2021	0	-521	INVERSIONES HEFEI S.A.C.	0.00	0	USD	0.00	177.00	0.00	177.00	0.00	** Vencido **
NC	01-00408	26/10/2021	26/10/2021	0	-321	INVERSIONES HEFEI S.A.C.	0.00	0.00	S/.	-7199.99	0.00	-21599.97	0.00	0.00	** Vencido **
ND	F006-0000010	06/05/2022	06/05/2022	0	-129	INVERSIONES HEFEI S.A.C.	0.00	0.00	S/.	50.00	0.00	50.00	0.00	0.00	** Vencido **
FT	FFF1-569	18/07/2022	02/08/2022	15	-41	INVERSIONES HEFEI S.A.C.	17.05	1000.00	S/.	17050.00	0.00	511.50	0.00	0.00	** Vencido **
FT	FFF1-994	26/08/2022	10/09/2022	15	-2	INVERSIONES HEFEI S.A.C.	17.30	1000.00	S/.	17300.00	0.00	519.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						-20519.47	177.00		
FT	01-09811	21/12/2019	21/12/2019	0	-996	TAL S A	0.00	0	S/.	14236.16	0.00	427.08	0.00	0.00	** Vencido **
FT	01-09840	28/12/2019	28/12/2019	0	-989	TAL S A	0.00	0.00	S/.	7768.80	0.00	233.06	0.00	0.00	** Vencido **
FT	01-09858	30/12/2019	30/12/2019	0	-987	TAL S A	0.00	0.00	S/.	5686.50	0.00	170.60	0.00	0.00	** Vencido **
FT	01-09880	04/01/2020	04/01/2020	0	-982	TAL S A	0.00	0.00	S/.	8523.06	0.00	255.69	0.00	0.00	** Vencido **
FT	01-09932	11/01/2020	11/01/2020	0	-975	TAL S A	0.00	0.00	S/.	11453.28	0.00	343.60	0.00	0.00	** Vencido **
FT	02-00471	20/09/2021	20/09/2021	0	-357	TAL S A	0.00	0.00	S/.	8000.00	0.00	240.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						1670.03	0.00		
FT	01-05351	31/01/2018	31/01/2018	0	-1685	HORTIFRUT-TAL S.A.C.	0.00	0	S/.	3933.93	0.00	118.02	0.00	0.00	** Vencido **
FT	01-06661	25/08/2018	25/08/2018	0	-1479	HORTIFRUT-TAL S.A.C.	0.00	0.00	S/.	10587.43	0.00	317.62	0.00	0.00	** Vencido **
FT	01-06844	29/09/2018	29/09/2018	0	-1444	HORTIFRUT-TAL S.A.C.	0.00	0.00	S/.	17844.84	0.00	535.35	0.00	0.00	** Vencido **
FT	01-06902	13/10/2018	13/10/2018	0	-1430	HORTIFRUT-TAL S.A.C.	0.00	0.00	S/.	14845.28	0.00	445.36	0.00	0.00	** Vencido **

TD	Documento	Fec.Emission	Fec.Vmto	Dias	Dias Vencido	CLIENTE	Pre.	Cant.	Mon.	Imp. Original Soles	Imp. Original Dolares	Soles	Dolares	Detraccion	Vencido.
FT	01-06941	20/10/2018	20/10/2018	0	-1423	HORTIFRUT-TAL S.A.C.	0.00	0.00	S/.	12798.97	0.00	383.97	0.00	0.00	** Vencido **
FT	01-07232	22/12/2018	22/12/2018	0	-1360	HORTIFRUT-TAL S.A.C.	0.00	0.00	S/.	27505.34	0.00	825.16	0.00	0.00	** Vencido **
FT	01-07265	31/12/2018	31/12/2018	0	-1351	HORTIFRUT-TAL S.A.C.	0.00	0.00	S/.	33298.09	0.00	998.94	0.00	0.00	** Vencido **
FT	01-07704	28/02/2019	28/02/2019	0	-1292	HORTIFRUT-TAL S.A.C.	0.00	0.00	S/.	18008.40	0.00	540.25	0.00	0.00	** Vencido **
FT	01-07734	02/03/2019	02/03/2019	0	-1290	HORTIFRUT-TAL S.A.C.	0.00	0.00	S/.	5263.20	0.00	157.90	0.00	0.00	** Vencido **
FT	01-08640	29/06/2019	29/06/2019	0	-1171	HORTIFRUT-TAL S.A.C.	0.00	0.00	S/.	24017.00	0.00	720.51	0.00	0.00	** Vencido **
FT	01-08682	06/07/2019	06/07/2019	0	-1164	HORTIFRUT-TAL S.A.C.	0.00	0.00	S/.	15318.24	0.00	459.55	0.00	0.00	** Vencido **
FT	01-08683	06/07/2019	06/07/2019	0	-1164	HORTIFRUT-TAL S.A.C.	0.00	0.00	S/.	10025.92	0.00	300.78	0.00	0.00	** Vencido **
FT	01-08787	20/07/2019	20/07/2019	0	-1150	HORTIFRUT-TAL S.A.C.	0.00	0.00	S/.	18411.00	0.00	552.33	0.00	0.00	** Vencido **
FT	01-08830	27/07/2019	27/07/2019	0	-1143	HORTIFRUT-TAL S.A.C.	0.00	0.00	S/.	9367.00	0.00	281.01	0.00	0.00	** Vencido **
FT	01-08821	27/07/2019	27/07/2019	0	-1143	HORTIFRUT-TAL S.A.C.	0.00	0.00	S/.	9754.60	0.00	292.64	0.00	0.00	** Vencido **
FT	01-08865	31/07/2019	31/07/2019	0	-1139	HORTIFRUT-TAL S.A.C.	0.00	0.00	S/.	29070.00	0.00	872.10	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						7801.49	0.00		
FT	01-15195	21/10/2021	21/10/2021	0	-326	SERVICIOS GENERALES KEYLU E.I.R.L.	0.00	0	S/.	2989.80	0.00	2588.70	0.00	0.00	** Vencido **
FT	FFF1-1118	05/09/2022	11/09/2022	6	-1	SERVICIOS GENERALES KEYLU E.I.R.L.	18.40	317.00	S/.	5832.80	0.00	5832.80	0.00	0.00	** Vencido **
FT	FFF1-1133	07/09/2022	13/09/2022	6	1	SERVICIOS GENERALES KEYLU E.I.R.L.	18.40	211.00	S/.	3882.40	0.00	3882.40	0.00	0.00	
						TOTALES POR CLIENTE=>						12303.90	0.00		
FT	02-00515	03/11/2021	03/11/2021	0	-313	CORPORACION ARES SERVICIOS GENERAL	0.00	0	S/.	31800.00	0.00	31800.00	0.00	0.00	** Vencido **
FT	01-15392	08/11/2021	08/11/2021	0	-308	CORPORACION ARES SERVICIOS GENERAL	0.00	0.00	S/.	47700.00	0.00	47700.00	0.00	0.00	** Vencido **
FT	01-15403	09/11/2021	09/11/2021	0	-307	CORPORACION ARES SERVICIOS GENERAL	0.00	0.00	S/.	14178.03	0.00	14178.03	0.00	0.00	** Vencido **
FT	01-15398	09/11/2021	09/11/2021	0	-307	CORPORACION ARES SERVICIOS GENERAL	0.00	0.00	S/.	15900.00	0.00	15900.00	0.00	0.00	** Vencido **
FT	01-15421	11/11/2021	11/11/2021	0	-305	CORPORACION ARES SERVICIOS GENERAL	0.00	0.00	S/.	15900.00	0.00	15900.00	0.00	0.00	** Vencido **
FT	01-15431	12/11/2021	12/11/2021	0	-304	CORPORACION ARES SERVICIOS GENERAL	0.00	0.00	S/.	13856.85	0.00	13856.85	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						139334.88	0.00		
FT	01-13645	25/05/2021	25/05/2021	0	-475	INVERSIONES AGRICOLAS OLMOS S.A.C.	0.00	0	USD	0.00	885.00	0.00	778.80	0.00	** Vencido **
FT	01-14099	08/07/2021	08/07/2021	0	-431	INVERSIONES AGRICOLAS OLMOS S.A.C.	0.00	0.00	USD	0.00	3658.00	0.00	3658.00	0.00	** Vencido **
FT	FFF1-947	23/08/2022	07/09/2022	15	-5	INVERSIONES AGRICOLAS OLMOS S.A.C.	472.00	1.00	USD	0.00	472.00	0.00	472.00	0.00	** Vencido **
FT	FFF1-961	24/08/2022	08/09/2022	15	-4	INVERSIONES AGRICOLAS OLMOS S.A.C.	259.60	1.00	USD	0.00	259.60	0.00	259.60	0.00	** Vencido **
						TOTALES POR CLIENTE=>						0.00	5168.40		
FT	01-07404	22/01/2019	22/01/2019	0	-1329	MERINO SILVA KAREM LIZETH	0.00	0	S/.	13200.00	0.00	3200.00	0.00	0.00	** Vencido **

TD	Documento	Fec.Emission	Fec.Vmto	Dias	Dias Vencido	CLIENTE	Pre.	Cant.	Mon.	Imp. Original Soles	Imp. Original Dolares	Soles	Dolares	Detraccion	Vencido.
						TOTALES POR CLIENTE=>						3200.00	0.00		
FT	01-11780	13/10/2020	13/10/2020	0	-699	SALAZAR ATALAYA JOSE GILBERTO	0.00	0	S/.	1350.00	0.00	1350.00	0.00	0.00	** Vencido **
FT	02-00254	14/10/2020	14/10/2020	0	-698	SALAZAR ATALAYA JOSE GILBERTO	0.00	0.00	S/.	1560.00	0.00	1560.00	0.00	0.00	** Vencido **
FT	01-11797	15/10/2020	15/10/2020	0	-697	SALAZAR ATALAYA JOSE GILBERTO	0.00	0.00	S/.	2188.00	0.00	2188.00	0.00	0.00	** Vencido **
FT	01-11807	16/10/2020	16/10/2020	0	-696	SALAZAR ATALAYA JOSE GILBERTO	0.00	0.00	S/.	1432.00	0.00	1432.00	0.00	0.00	** Vencido **
FT	01-11812	17/10/2020	17/10/2020	0	-695	SALAZAR ATALAYA JOSE GILBERTO	0.00	0.00	S/.	7252.00	0.00	7252.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						13782.00	0.00		
FT	FFF2-22	18/08/2022	02/09/2022	15	-10	COEX TRANSPORTES S.A. - COEXTRANSA	17.20	867.0	S/.	14912.40	0.00	14912.40	0.00	0.00	** Vencido **
FT	FFF1-913	20/08/2022	04/09/2022	15	-8	COEX TRANSPORTES S.A. - COEXTRANSA	17.20	703.00	S/.	12091.60	0.00	12091.60	0.00	0.00	** Vencido **
FT	FFF1-957	23/08/2022	07/09/2022	15	-5	COEX TRANSPORTES S.A. - COEXTRANSA	17.20	664.10	S/.	11422.52	0.00	11422.52	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						38426.52	0.00		
FT	01-16096	10/01/2022	10/01/2022	0	-245	COEX INGENIERIA & CONSTRUCCION S.	0.00	0	S/.	7600.00	0.00	7600.00	0.00	0.00	** Vencido **
FT	FF01-0016386	04/02/2022	04/02/2022	0	-220	COEX INGENIERIA & CONSTRUCCION S.	0.00	0.00	S/.	108500.00	0.00	108500.00	0.00	0.00	** Vencido **
FT	FFF1-1046	31/08/2022	15/09/2022	15	3	COEX INGENIERIA & CONSTRUCCION S.	15.50	2274.19	S/.	35250.01	0.00	35250.01	0.00	0.00	
FT	FFF1-1047	31/08/2022	15/09/2022	15	3	COEX INGENIERIA & CONSTRUCCION S.	15.50	2274.19	S/.	35249.99	0.00	35249.99	0.00	0.00	
						TOTALES POR CLIENTE=>						186600.00	0.00		
FT	01-13234	09/04/2021	09/04/2021	0	-521	INVERSIONES PIRONA S.A.C.	0.00	0	USD	0.00	177.00	0.00	177.00	0.00	** Vencido **
FT	FFF1-1081	02/09/2022	17/09/2022	15	5	INVERSIONES PIRONA S.A.C.	17.30	1000.00	S/.	17300.00	0.00	17300.00	0.00	0.00	
FT	FFF1-1120	05/09/2022	20/09/2022	15	8	INVERSIONES PIRONA S.A.C.	18.40	1000.00	S/.	18400.00	0.00	18400.00	0.00	0.00	
						TOTALES POR CLIENTE=>						35700.00	177.00		
FT	01-13865	15/06/2021	15/06/2021	0	-454	MOTORES DIESEL ANDINOS S.A.	0.00	0	USD	0.00	2242.00	0.00	2107.48	0.00	** Vencido **
						TOTALES POR CLIENTE=>						0.00	2107.48		
FT	FFF1-1153	09/09/2022	15/09/2022	6	3	GRIFOS ESPINOZA S A	0.08	5000.0	S/.	400.00	0.00	400.00	0.00	0.00	
FT	FFF1-1152	09/09/2022	15/09/2022	6	3	GRIFOS ESPINOZA S A	0.08	4000.00	S/.	320.00	0.00	320.00	0.00	0.00	
FT	FFF1-1154	09/09/2022	15/09/2022	6	3	GRIFOS ESPINOZA S A	0.08	7000.00	S/.	560.00	0.00	560.00	0.00	0.00	
						TOTALES POR CLIENTE=>						1280.00	0.00		
FT	001-00377	29/09/2021	29/09/2021	0	-348	EL ROCIO S.A.	0.00	0	S/.	-152.00	0.00	-152.00	0.00	0.00	** Vencido **
ND	06-00007	29/10/2021	29/10/2021	0	-318	EL ROCIO S.A.	0.00	0.00	S/.	385.98	0.00	385.98	0.00	0.00	** Vencido **
FT	FFF2-20	30/07/2022	29/08/2022	30	-14	EL ROCIO S.A.	16.90	4000.00	S/.	67600.00	0.00	2028.00	0.00	0.00	** Vencido **
FT	FFF1-714	02/08/2022	01/09/2022	30	-11	EL ROCIO S.A.	17.90	50.00	S/.	895.00	0.00	895.00	0.00	0.00	** Vencido **

TD	Documento	Fec.Emission	Fec.Vmto	Dias	Dias Vencido	CLIENTE	Pre.	Cant.	Mon.	Imp. Original Soles	Imp. Original Dolares	Soles	Dolares	Detraccion	Vencido.
FT	FFF1-712	02/08/2022	01/09/2022	30	-11	EL ROCIO S.A.	17.90	180.00	S/.	3222.00	0.00	96.66	0.00	0.00	** Vencido **
FT	FFF1-793	09/08/2022	08/09/2022	30	-4	EL ROCIO S.A.	17.05	4000.00	S/.	68200.00	0.00	2046.00	0.00	0.00	** Vencido **
FT	FFF1-816	11/08/2022	10/09/2022	30	-2	EL ROCIO S.A.	17.05	4000.00	S/.	68200.00	0.00	68200.00	0.00	0.00	** Vencido **
FT	FFF1-832	13/08/2022	12/09/2022	30	0	EL ROCIO S.A.	17.05	3000.00	S/.	51150.00	0.00	51150.00	0.00	0.00	
FT	FFF1-854	15/08/2022	14/09/2022	30	2	EL ROCIO S.A.	17.05	4000.00	S/.	68200.00	0.00	68200.00	0.00	0.00	
FT	FFF1-851	15/08/2022	14/09/2022	30	2	EL ROCIO S.A.	17.90	745.00	S/.	13335.50	0.00	13335.50	0.00	0.00	
FT	FFF1-925	22/08/2022	21/09/2022	30	9	EL ROCIO S.A.	17.05	4000.00	S/.	68200.00	0.00	68200.00	0.00	0.00	
FT	FFF1-960	23/08/2022	22/09/2022	30	10	EL ROCIO S.A.	17.90	400.00	S/.	7160.00	0.00	7160.00	0.00	0.00	
FT	FFF1-1035	29/08/2022	28/09/2022	30	16	EL ROCIO S.A.	17.90	955.00	S/.	17094.50	0.00	17094.50	0.00	0.00	
FT	FFF1-1048	31/08/2022	30/09/2022	30	18	EL ROCIO S.A.	18.15	4000.00	S/.	72600.00	0.00	72600.00	0.00	0.00	
FT	FFF1-1090	02/09/2022	02/10/2022	30	20	EL ROCIO S.A.	18.15	4000.00	S/.	72600.00	0.00	72600.00	0.00	0.00	
FT	FFF1-1114	05/09/2022	05/10/2022	30	23	EL ROCIO S.A.	19.15	180.00	S/.	3447.00	0.00	3447.00	0.00	0.00	
FT	FFF2-24	07/09/2022	07/10/2022	30	25	EL ROCIO S.A.	18.15	4000.00	S/.	72600.00	0.00	72600.00	0.00	0.00	
FT	FFF1-1141	08/09/2022	08/10/2022	30	26	EL ROCIO S.A.	18.15	4000.00	S/.	72600.00	0.00	72600.00	0.00	0.00	
						TOTALES POR CLIENTE=>						592486.64	0.00		
FT	01-07083	21/11/2018	21/11/2018	0	-1391	MAQUINORTE S.A.C.	0.00	0	S/.	26800.00	0.00	26800.00	0.00	0.00	** Vencido **
FT	01-07095	23/11/2018	23/11/2018	0	-1389	MAQUINORTE S.A.C.	0.00	0.00	S/.	26800.00	0.00	26800.00	0.00	0.00	** Vencido **
FT	01-07114	27/11/2018	27/11/2018	0	-1385	MAQUINORTE S.A.C.	0.00	0.00	S/.	27160.00	0.00	27160.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						80760.00	0.00		
FT	FFF1-1008	27/08/2022	26/09/2022	30	14	HFE BERRIES PERU S.A.C.	17.40	2966.0	S/.	51608.40	0.00	51608.40	0.00	0.00	
						TOTALES POR CLIENTE=>						51608.40	0.00		
FT	01-09284	03/10/2019	03/10/2019	0	-1075	MUÑOZ MIRANDA HENRRY JULIO	0.00	0	S/.	186.00	0.00	186.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						186.00	0.00		
FT	FFF1-955	23/08/2022	02/09/2022	10	-10	JUNTA DE USUARIOS DE AGUA DE LA CU	17.80	400.0	S/.	7120.00	0.00	7120.00	0.00	0.00	** Vencido **
FT	FFF1-979	25/08/2022	04/09/2022	10	-8	JUNTA DE USUARIOS DE AGUA DE LA CU	17.80	270.00	S/.	4806.00	0.00	4806.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						11926.00	0.00		
FT	01-05805	24/04/2018	24/04/2018	0	-1602	DERECK CONTRATISTAS E.I.R.L	0.00	0	S/.	1130.00	0.00	85.00	0.00	0.00	** Vencido **
FT	01-05811	25/04/2018	25/04/2018	0	-1601	DERECK CONTRATISTAS E.I.R.L	0.00	0.00	S/.	1130.00	0.00	1130.00	0.00	0.00	** Vencido **
FT	01-05822	26/04/2018	26/04/2018	0	-1600	DERECK CONTRATISTAS E.I.R.L	0.00	0.00	S/.	2260.00	0.00	2260.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						3475.00	0.00		

TD	Documento	Fec.Emission	Fec.Vmto	Dias	Dias Vencid o	CLIENTE	Pre.	Cant.	Mon.	Imp. Original Soles	Imp. Original Dolares	Soles	Dolares	Detraccion	Vencido.
FT	01-10976	30/06/2020	30/06/2020	0	-804	REYSA CONSTRUCCIONES E.I.R.L.	0.00	0	S/.	10438.15	0.00	10438.15	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						10438.15	0.00		
FT	FFF1-526	15/07/2022	22/07/2022	7	-52	SANTA VICTORIA EQUIPOS Y MAQUINARI	16.60	250.0	S/.	4150.00	0.00	50.00	0.00	0.00	** Vencido **
FT	FFF1-1071	31/08/2022	07/09/2022	7	-5	SANTA VICTORIA EQUIPOS Y MAQUINARI	18.00	1500.00	S/.	27000.00	0.00	27000.00	0.00	0.00	** Vencido **
FT	FFF1-1097	03/09/2022	10/09/2022	7	-2	SANTA VICTORIA EQUIPOS Y MAQUINARI	18.10	84.00	S/.	1520.40	0.00	1520.40	0.00	0.00	** Vencido **
FT	FFF1-1148	08/09/2022	15/09/2022	7	3	SANTA VICTORIA EQUIPOS Y MAQUINARI	19.20	1500.00	S/.	28800.00	0.00	28800.00	0.00	0.00	
						TOTALES POR CLIENTE=>						57370.40	0.00		
FT	FFF1-876	17/08/2022	24/08/2022	7	-19	CORPORACION CESAR EDUARDO E.I.R.L.	17.20	1000.0	S/.	17200.00	0.00	17200.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						17200.00	0.00		
FT	01-06706	01/09/2018	01/09/2018	0	-1472	PJJR EIRL	0.00	0	S/.	5040.00	0.00	1978.20	0.00	0.00	** Vencido **
FT	01-06709	02/09/2018	02/09/2018	0	-1471	PJJR EIRL	0.00	0.00	S/.	2520.00	0.00	2520.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						4498.20	0.00		
FT	F006-0000009	14/03/2022	14/03/2022	0	-182	AGRICOLA PAMPA BAJA S.A.C.	0.00	0	S/.	-40.00	0.00	-80.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						-80.00	0.00		
FT	01-11253	06/08/2020	06/08/2020	0	-767	PLANTACIONES DEL SOL S.A.C	0.00	0	USD	0.00	1180.00	0.00	2289.20	0.00	** Vencido **
FT	01-08649	02/07/2019	02/07/2019	0	-1168	PLANTACIONES DEL SOL S.A.C	0.00	0.00	S/.	13340.00	0.00	400.20	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						400.20	2289.20		
FT	01-06656	24/08/2018	24/08/2018	0	-1480	CORPORACION HERRERA S.A.C.	0.00	0	S/.	6250.00	0.00	757.50	0.00	0.00	** Vencido **
FT	02-00058	24/08/2018	24/08/2018	0	-1480	CORPORACION HERRERA S.A.C.	0.00	0.00	S/.	3750.00	0.00	3750.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						4507.50	0.00		
FT	01-11254	06/08/2020	06/08/2020	0	-767	CORPORACION MAPAH S.A.C.	0.00	0	S/.	11090.00	0.00	3882.00	0.00	0.00	** Vencido **
FT	FFF1-1039	30/08/2022	05/09/2022	6	-7	CORPORACION MAPAH S.A.C.	18.20	1000.00	S/.	18200.00	0.00	50.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						3932.00	0.00		
FT	FFF1-967	24/08/2022	31/08/2022	7	-12	KONNOR CIA S.A.C.	17.90	1000.0	S/.	17900.00	0.00	17900.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						17900.00	0.00		
FT	01-07209	18/12/2018	18/12/2018	0	-1364	SANTA VICTORIA INGENIERIA SAC	0.00	0	S/.	3240.00	0.00	120.00	0.00	0.00	** Vencido **
FT	01-07218	19/12/2018	19/12/2018	0	-1363	SANTA VICTORIA INGENIERIA SAC	0.00	0.00	S/.	2983.50	0.00	110.50	0.00	0.00	** Vencido **
FT	01-07224	21/12/2018	21/12/2018	0	-1361	SANTA VICTORIA INGENIERIA SAC	0.00	0.00	S/.	3061.80	0.00	3061.80	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						3292.30	0.00		
FT	FFF1-577	19/07/2022	03/08/2022	15	-40	JM COMERCIAL & SERVICIOS GENERALES	17.50	1381.0	S/.	24167.50	0.00	24167.50	0.00	0.00	** Vencido **

TD	Documento	Fec.Emission	Fec.Vmto	Dias	Dias Vencid o	CL I E N T E	Pre.	Cant.	Mon.	Imp. Original Soles	Imp. Original Dolares	Soles	Dolares	Detraccion	Vencido.
						TOTALES POR CLIENTE=>						24167.50	0.00		
FT	01-12586	18/01/2021	18/01/2021	0	-602	ARATO PERU S.A.	0.00	0	USD	0.00	1298.00	0.00	1259.06	0.00	** Vencido **
FT	01-13960	24/06/2021	24/06/2021	0	-445	ARATO PERU S.A.	0.00	0.00	USD	0.00	1829.00	0.00	1774.13	0.00	** Vencido **
NC	01-14653	31/08/2021	31/08/2021	0	-377	ARATO PERU S.A.	0.00	0.00	S/.	-3825.36	0.00	-3825.36	0.00	0.00	** Vencido **
FT	FFF1-972	24/08/2022	08/09/2022	15	-4	ARATO PERU S.A.	18.15	250.00	S/.	4537.50	0.00	136.13	0.00	0.00	** Vencido **
FT	FFF1-1116	05/09/2022	20/09/2022	15	8	ARATO PERU S.A.	19.35	245.00	S/.	4740.75	0.00	4740.75	0.00	0.00	
						TOTALES POR CLIENTE=>						1051.52	3033.19		
FT	01-10477	18/03/2020	18/03/2020	0	-908	TRAPANI CULTIVARES PERU SAC	0.00	0	S/.	26200.00	0.00	26200.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						26200.00	0.00		
FT	01-13959	24/06/2021	24/06/2021	0	-445	BLUEBERRIES PERU S.A.C.	0.00	0	USD	0.00	1829.00	0.00	1829.00	0.00	** Vencido **
FT	FFF1-977	25/08/2022	24/09/2022	30	12	BLUEBERRIES PERU S.A.C.	18.15	1000.00	S/.	18150.00	0.00	18150.00	0.00	0.00	
						TOTALES POR CLIENTE=>						18150.00	1829.00		
FT	01-13217	07/04/2021	07/04/2021	0	-523	BEGGIE PERU S.A.	0.00	0	USD	0.00	2950.00	0.00	2950.00	0.00	** Vencido **
FT	01-13961	24/06/2021	24/06/2021	0	-445	BEGGIE PERU S.A.	0.00	0.00	USD	0.00	1829.00	0.00	1829.00	0.00	** Vencido **
FT	FFF1-998	27/08/2022	11/09/2022	15	-1	BEGGIE PERU S.A.	18.15	180.00	S/.	3267.00	0.00	3267.00	0.00	0.00	** Vencido **
FT	FFF1-1036	29/08/2022	13/09/2022	15	1	BEGGIE PERU S.A.	19.35	570.00	S/.	11029.50	0.00	11029.50	0.00	0.00	
FT	FFF1-1052	31/08/2022	15/09/2022	15	3	BEGGIE PERU S.A.	19.35	550.00	S/.	10642.50	0.00	10642.50	0.00	0.00	
FT	FFF1-1075	01/09/2022	16/09/2022	15	4	BEGGIE PERU S.A.	19.35	200.00	S/.	3870.00	0.00	3870.00	0.00	0.00	
FT	FFF1-1143	08/09/2022	23/09/2022	15	11	BEGGIE PERU S.A.	19.35	600.00	S/.	11610.00	0.00	11610.00	0.00	0.00	
						TOTALES POR CLIENTE=>						40419.00	4779.00		
FT	FF01-0016892	17/03/2022	17/03/2022	0	-179	CORPORACION M & O E.I.R.L.	0.00	0	S/.	1709.80	0.00	1709.80	0.00	0.00	** Vencido **
FT	FF01-0016906	18/03/2022	18/03/2022	0	-178	CORPORACION M & O E.I.R.L.	0.00	0.00	S/.	1925.60	0.00	1925.60	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						3635.40	0.00		
FT	01-07803	12/03/2019	12/03/2019	0	-1280	HITOS SAN MARTIN S.A.C.	0.00	0	S/.	13000.00	0.00	55.97	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						55.97	0.00		
FT	FFF1-1007	27/08/2022	03/09/2022	7	-9	CONSTRUCTORA FALA SOCIEDAD ANONIMA	17.40	2000.0	S/.	34800.00	0.00	34800.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						34800.00	0.00		
FT	FFF1-1142	08/09/2022	15/09/2022	7	3	CORPORACION ZAVALA SANCHEZ E.I.R	18.40	1500.0	S/.	27600.00	0.00	27600.00	0.00	0.00	
						TOTALES POR CLIENTE=>						27600.00	0.00		
FT	01-16157	17/01/2022	17/01/2022	0	-238	RODRIGUEZ & ROSADO INGENIEROS E.I.	0.00	0	S/.	4095.01	0.00	1255.79	0.00	0.00	** Vencido **



TD	Documento	Fec.Emission	Fec.Vmto	Dias	Dias Vencid o	CL I E N T E	Pre.	Cant.	Mon.	Imp. Original Soles	Imp. Original Dolares	Soles	Dolares	Detraccion	Vencido.
FT	01-16276	25/01/2022	25/01/2022	0	-230	RODRIGUEZ & ROSADO INGENIEROS E.I.	0.00	0.00	S/.	2044.21	0.00	2044.21	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						3300.00	0.00		
FT	01-09785	18/12/2019	18/12/2019	0	-999	CORPORACION PORTILLA S.A.C.	0.00	0	S/.	2480.00	0.00	2480.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						2480.00	0.00		
FT	FFF1-1055	31/08/2022	06/09/2022	6	-6	ISKAY QEN AMERICO ABANTO CISNEROS	18.60	200.0	S/.	3720.00	0.00	40.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						40.00	0.00		
FT	01-16260	24/01/2022	24/01/2022	0	-231	IPESA HYDRO S.A.	0.00	0	S/.	49.60	0.00	49.60	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						49.60	0.00		
FT	02-00197	31/01/2020	31/01/2020	0	-955	COMPAÑÍA DE ENERGÍAS UNIDAS FAV	0.00	0	USD	0.00	1000.00	0.00	2000.00	0.00	** Vencido **
FT	02-00209	29/02/2020	29/02/2020	0	-926	COMPAÑÍA DE ENERGÍAS UNIDAS FAV	0.00	0.00	S/.	3450.00	0.00	345.00	0.00	0.00	** Vencido **
FT	01-11363	22/08/2020	22/08/2020	0	-751	COMPAÑÍA DE ENERGÍAS UNIDAS FAV	0.00	0.00	S/.	3500.00	0.00	350.00	0.00	0.00	** Vencido **
FT	01-11548	16/09/2020	16/09/2020	0	-726	COMPAÑÍA DE ENERGÍAS UNIDAS FAV	0.00	0.00	S/.	3500.00	0.00	350.00	0.00	0.00	** Vencido **
	01-11801	15/10/2020	15/10/2020	0	-697	COMPAÑÍA DE ENERGÍAS UNIDAS FAV	0.00	0.00	S/.	350.00	0.00	350.00	0.00	0.00	** Vencido **
FT	01-12166	21/11/2020	21/11/2020	0	-660	COMPAÑÍA DE ENERGÍAS UNIDAS FAV	0.00	0.00	S/.	3500.00	0.00	350.00	0.00	0.00	** Vencido **
FT	01-12353	15/12/2020	15/12/2020	0	-636	COMPAÑÍA DE ENERGÍAS UNIDAS FAV	0.00	0.00	S/.	3500.00	0.00	350.00	0.00	0.00	** Vencido **
FT	01-12584	16/01/2021	16/01/2021	0	-604	COMPAÑÍA DE ENERGÍAS UNIDAS FAV	0.00	0.00	S/.	3500.00	0.00	350.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						2445.00	2000.00		
FT	02-00292	16/04/2021	16/04/2021	0	-514	AGROBERRIES PERU S.A.C.	0.00	0	S/.	16450.00	0.00	651.13	0.00	0.00	** Vencido **
FT	FFF1-12	03/06/2022	23/06/2022	20	-81	AGROBERRIES PERU S.A.C.	0.00	0.00	S/.	55920.00	0.00	55920.00	0.00	0.00	** Vencido **
FT	FFF1-297	25/06/2022	07/07/2022	12	-67	AGROBERRIES PERU S.A.C.	18.14	1390.00	S/.	25214.60	0.00	25214.60	0.00	0.00	** Vencido **
FT	FFF1-673	30/07/2022	11/08/2022	12	-32	AGROBERRIES PERU S.A.C.	17.95	3000.00	S/.	53850.00	0.00	53850.00	0.00	0.00	** Vencido **
FT	FFF1-847	15/08/2022	04/09/2022	20	-8	AGROBERRIES PERU S.A.C.	17.95	2000.00	S/.	35900.00	0.00	1077.00	0.00	0.00	** Vencido **
FT	FFF1-1132	07/09/2022	19/09/2022	12	7	AGROBERRIES PERU S.A.C.	19.15	2000.00	S/.	38300.00	0.00	38300.00	0.00	0.00	
						TOTALES POR CLIENTE=>						175012.73	0.00		
FT	01-12430	28/12/2020	28/12/2020	0	-623	GRUPO VANFNOR S.A.C	0.00	0	S/.	6819.50	0.00	3733.10	0.00	0.00	** Vencido **
FT	01-12454	31/12/2020	31/12/2020	0	-620	GRUPO VANFNOR S.A.C	0.00	0.00	S/.	1828.50	0.00	1828.50	0.00	0.00	** Vencido **
FT	01-12460	02/01/2021	02/01/2021	0	-618	GRUPO VANFNOR S.A.C	0.00	0.00	S/.	1840.00	0.00	1840.00	0.00	0.00	** Vencido **
FT	01-12470	04/01/2021	04/01/2021	0	-616	GRUPO VANFNOR S.A.C	0.00	0.00	S/.	1546.75	0.00	1546.75	0.00	0.00	** Vencido **
FT	01-12502	08/01/2021	08/01/2021	0	-612	GRUPO VANFNOR S.A.C	0.00	0.00	S/.	1180.00	0.00	1180.00	0.00	0.00	** Vencido **
FT	01-12498	08/01/2021	08/01/2021	0	-612	GRUPO VANFNOR S.A.C	0.00	0.00	S/.	1851.50	0.00	1851.50	0.00	0.00	** Vencido **

TD	Documento	Fec.Emission	Fec.Vmto	Dias	Dias Vencid o	CL I E N T E	Pre.	Cant.	Mon.	Imp. Original Soles	Imp. Original Dolares	Soles	Dolares	Detraccion	Vencido.
FT	01-12525	11/01/2021	11/01/2021	0	-609	GRUPO VANFNOR S.A.C	0.00	0.00	S/.	1935.20	0.00	1935.20	0.00	0.00	** Vencido **
FT	01-12526	11/01/2021	11/01/2021	0	-609	GRUPO VANFNOR S.A.C	0.00	0.00	S/.	1593.00	0.00	1593.00	0.00	0.00	** Vencido **
FT	01-12593	18/01/2021	18/01/2021	0	-602	GRUPO VANFNOR S.A.C	0.00	0.00	S/.	2360.00	0.00	2360.00	0.00	0.00	** Vencido **
FT	01-12716	01/02/2021	01/02/2021	0	-588	GRUPO VANFNOR S.A.C	0.00	0.00	S/.	1378.60	0.00	1378.60	0.00	0.00	** Vencido **
FT	02-00274	06/02/2021	06/02/2021	0	-583	GRUPO VANFNOR S.A.C	0.00	0.00	S/.	2171.60	0.00	2171.60	0.00	0.00	** Vencido **
FT	01-12814	15/02/2021	15/02/2021	0	-574	GRUPO VANFNOR S.A.C	0.00	0.00	S/.	1066.40	0.00	1066.40	0.00	0.00	** Vencido **
FT	01-12828	16/02/2021	16/02/2021	0	-573	GRUPO VANFNOR S.A.C	0.00	0.00	S/.	2368.40	0.00	2368.40	0.00	0.00	** Vencido **
FT	01-12848	19/02/2021	19/02/2021	0	-570	GRUPO VANFNOR S.A.C	0.00	0.00	S/.	2540.00	0.00	2540.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						27393.05	0.00		
FT	FFF1-779	08/08/2022	23/08/2022	15	-20	Aviagen Peru S.A.C.	17.90	300.0	S/.	5370.00	0.00	5370.00	0.00	0.00	** Vencido **
FT	FFF1-1001	27/08/2022	11/09/2022	15	-1	Aviagen Peru S.A.C.	17.90	250.00	S/.	4475.00	0.00	4475.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						9845.00	0.00		
FT	01-15365	06/11/2021	06/11/2021	0	-310	LACTEA SA	0.00	0	S/.	29040.00	0.00	222.01	0.00	0.00	** Vencido **
FT	FFF1-995	27/08/2022	11/09/2022	15	-1	LACTEA SA	17.05	3000.00	S/.	51150.00	0.00	49629.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						49851.01	0.00		
FT	FFF1-881	17/08/2022	16/09/2022	30	4	SOL Y PAMPA SAC	17.90	600.0	S/.	10740.00	0.00	10740.00	0.00	0.00	
						TOTALES POR CLIENTE=>						10740.00	0.00		
FT	01-11262	06/08/2020	06/08/2020	0	-767	AGRO LATAM S.A.C.	0.00	0	USD	0.00	1416.00	0.00	1416.00	0.00	** Vencido **
FT	01-11263	06/08/2020	06/08/2020	0	-767	AGRO LATAM S.A.C.	0.00	0.00	USD	0.00	1534.00	0.00	1534.00	0.00	** Vencido **
FT	01-13278	12/04/2021	12/04/2021	0	-518	AGRO LATAM S.A.C.	0.00	0.00	USD	0.00	8437.00	0.00	8437.00	0.00	** Vencido **
FT	FFF1-790	09/08/2022	29/08/2022	20	-14	AGRO LATAM S.A.C.	18.90	600.00	S/.	11340.00	0.00	11340.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						11340.00	11387.00		
FT	01-16000	31/12/2021	31/12/2021	0	-255	EMPRESA DE TRANSPORTES, TURISMO Y	0.00	0	S/.	532.00	0.00	532.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						532.00	0.00		
FT	01-13237	09/04/2021	09/04/2021	0	-521	BOMAREA S.R.L.	0.00	0	USD	0.00	177.00	0.00	177.00	0.00	** Vencido **
FT	FFF1-722	03/08/2022	18/08/2022	15	-25	BOMAREA S.R.L.	17.30	500.00	S/.	8650.00	0.00	8650.00	0.00	0.00	** Vencido **
FT	FFF1-993	26/08/2022	10/09/2022	15	-2	BOMAREA S.R.L.	17.30	360.00	S/.	6228.00	0.00	6228.00	0.00	0.00	** Vencido **
FT	FFF1-1072	31/08/2022	15/09/2022	15	3	BOMAREA S.R.L.	18.50	500.00	S/.	9250.00	0.00	9250.00	0.00	0.00	
						TOTALES POR CLIENTE=>						24128.00	177.00		
FT	FFF1-1065	31/08/2022	15/09/2022	15	3	CONSORCIO ELECTRICO DE VILLACURI	18.20	101.4	S/.	1845.48	0.00	55.36	0.00	0.00	

TD	Documento	Fec.Emission	Fec.Vmto	Dias	Dias Vencid o	CL I E N T E	Pre.	Cant.	Mon.	Imp. Original Soles	Imp. Original Dolares	Soles	Dolares	Detraccion	Vencido.
						TOTALES POR CLIENTE=>						55.36	0.00		
FT	FF01-0016813	11/03/2022	11/03/2022	0	-185	RD RENTAL SOCIEDAD ANONIMA CERRADA	0.00	0	S/.	17710.00	0.00	531.30	0.00	0.00	** Vencido **
FT	FFF1-966	24/08/2022	13/09/2022	20	1	RD RENTAL SOCIEDAD ANONIMA CERRADA	18.24	1000.00	S/.	18240.00	0.00	18240.00	0.00	0.00	
FT	FFF1-1151	09/09/2022	15/09/2022	6	3	RD RENTAL SOCIEDAD ANONIMA CERRADA	19.44	500.00	S/.	9720.00	0.00	9720.00	0.00	0.00	
						TOTALES POR CLIENTE=>						28491.30	0.00		
FT	F001-0000469	01/02/2022	01/02/2022	0	-223	AGRICOLA EL REMANSO S.A.C.	0.00	0	S/.	-75.00	0.00	-75.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						-75.00	0.00		
FT	FF01-0017341	25/04/2022	25/04/2022	0	-140	LR SERVICIOS AGRICOLAS S.A.C.	0.00	0	S/.	22338.00	0.00	10000.00	0.00	0.00	** Vencido **
FT	FF01-0017408	30/04/2022	30/04/2022	0	-135	LR SERVICIOS AGRICOLAS S.A.C.	0.00	0.00	S/.	18513.00	0.00	18513.00	0.00	0.00	** Vencido **
FT	FF01-0017506	09/05/2022	09/05/2022	0	-126	LR SERVICIOS AGRICOLAS S.A.C.	0.00	0.00	S/.	14190.00	0.00	14190.00	0.00	0.00	** Vencido **
FT	FF01-0017576	16/05/2022	16/05/2022	0	-119	LR SERVICIOS AGRICOLAS S.A.C.	0.00	0.00	S/.	14520.00	0.00	14520.00	0.00	0.00	** Vencido **
FT	FF01-0017682	23/05/2022	23/05/2022	0	-112	LR SERVICIOS AGRICOLAS S.A.C.	0.00	0.00	S/.	16912.50	0.00	16912.50	0.00	0.00	** Vencido **
FT	F-FF02-00000617	31/05/2022	31/05/2022	0	-104	LR SERVICIOS AGRICOLAS S.A.C.	0.00	0.00	S/.	23265.00	0.00	23265.00	0.00	0.00	** Vencido **
FT	FFF1-53	06/06/2022	06/07/2022	30	-68	LR SERVICIOS AGRICOLAS S.A.C.	0.00	0.00	S/.	3150.00	0.00	3150.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						100550.50	0.00		
FT	01-00447	19/12/2021	19/12/2021	0	-267	ELITE SECURITY S.A.C.	0.00	0	S/.	-1798.04	0.00	-1798.04	0.00	0.00	** Vencido **
FT	FF01-0017509	09/05/2022	09/05/2022	0	-126	ELITE SECURITY S.A.C.	0.00	0.00	S/.	1701.70	0.00	1701.70	0.00	0.00	** Vencido **
FT	FF01-0017508	09/05/2022	09/05/2022	0	-126	ELITE SECURITY S.A.C.	0.00	0.00	S/.	461.10	0.00	461.10	0.00	0.00	** Vencido **
FT	FF01-0017575	16/05/2022	16/05/2022	0	-119	ELITE SECURITY S.A.C.	0.00	0.00	S/.	1394.00	0.00	1394.00	0.00	0.00	** Vencido **
FT	FF01-0017679	23/05/2022	23/05/2022	0	-112	ELITE SECURITY S.A.C.	0.00	0.00	S/.	1592.90	0.00	1592.90	0.00	0.00	** Vencido **
FT	F-FF02-00000618	31/05/2022	31/05/2022	0	-104	ELITE SECURITY S.A.C.	0.00	0.00	S/.	1830.90	0.00	1830.90	0.00	0.00	** Vencido **
FT	FFF1-50	06/06/2022	21/06/2022	15	-83	ELITE SECURITY S.A.C.	0.00	0.00	S/.	918.00	0.00	918.00	0.00	0.00	** Vencido **
FT	FFF1-135	13/06/2022	28/06/2022	15	-76	ELITE SECURITY S.A.C.	18.00	109.70	S/.	1974.60	0.00	1974.60	0.00	0.00	** Vencido **
FT	FFF1-225	20/06/2022	05/07/2022	15	-69	ELITE SECURITY S.A.C.	18.00	62.00	S/.	1116.00	0.00	1116.00	0.00	0.00	** Vencido **
FT	FFF1-311	27/06/2022	12/07/2022	15	-62	ELITE SECURITY S.A.C.	18.00	147.40	S/.	2653.20	0.00	2653.20	0.00	0.00	** Vencido **
FT	FFF1-360	30/06/2022	15/07/2022	15	-59	ELITE SECURITY S.A.C.	18.00	30.30	S/.	545.40	0.00	545.40	0.00	0.00	** Vencido **
FT	FFF2-11	04/07/2022	19/07/2022	15	-55	ELITE SECURITY S.A.C.	18.00	82.00	S/.	1476.00	0.00	1476.00	0.00	0.00	** Vencido **
FT	FFF1-473	12/07/2022	27/07/2022	15	-47	ELITE SECURITY S.A.C.	18.00	108.80	S/.	1958.40	0.00	1958.40	0.00	0.00	** Vencido **
FT	FFF1-537	18/07/2022	02/08/2022	15	-41	ELITE SECURITY S.A.C.	18.00	111.20	S/.	2001.60	0.00	2001.60	0.00	0.00	** Vencido **
FT	FFF2-18	24/07/2022	08/08/2022	15	-35	ELITE SECURITY S.A.C.	18.20	39.00	S/.	709.80	0.00	709.80	0.00	0.00	** Vencido **

TD	Documento	Fec.Emission	Fec.Vmto	Dias	Dias Vencido	CLIENTE	Pre.	Cant.	Mon.	Imp. Original Soles	Imp. Original Dolares	Soles	Dolares	Detraccion	Vencido.
FT	FFF1-841	15/08/2022	30/08/2022	15	-13	ELITE SECURITY S.A.C.	18.20	40.20	S/.	731.64	0.00	731.64	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						19267.20	0.00		
FT	01-14068	05/07/2021	05/07/2021	0	-434	MAQUINARIAS UNIDAS R & C INVERSION	0.00	0	S/.	4488.00	0.00	4488.00	0.00	0.00	** Vencido **
NC	001-00295	17/07/2021	17/07/2021	0	-422	MAQUINARIAS UNIDAS R & C INVERSION	0.00	0.00	S/.	-237.99	0.00	-237.99	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						4250.01	0.00		
FT	FFF1-509	14/07/2022	13/08/2022	30	-30	FRUSAN AGRO S.A.C.	17.90	1000.0	S/.	17900.00	0.00	537.00	0.00	0.00	** Vencido **
FT	FFF1-733	04/08/2022	03/09/2022	30	-9	FRUSAN AGRO S.A.C.	17.90	1000.00	S/.	17900.00	0.00	537.00	0.00	0.00	** Vencido **
FT	FFF1-829	13/08/2022	12/09/2022	30	0	FRUSAN AGRO S.A.C.	17.90	1000.00	S/.	17900.00	0.00	17900.00	0.00	0.00	
FT	FFF1-958	23/08/2022	22/09/2022	30	10	FRUSAN AGRO S.A.C.	17.90	1000.00	S/.	17900.00	0.00	17900.00	0.00	0.00	
FT	FFF1-1078	01/09/2022	01/10/2022	30	19	FRUSAN AGRO S.A.C.	19.15	1000.00	S/.	19150.00	0.00	19150.00	0.00	0.00	
						TOTALES POR CLIENTE=>						56024.00	0.00		
FT	01-12803	13/02/2021	13/02/2021	0	-576	TRANSPORTES , GRUAS Y MANIOBRAS S.	0.00	0	S/.	92.00	0.00	92.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						92.00	0.00		
FT	FFF1-1098	04/09/2022	10/09/2022	6	-2	AGRICOLA INVERAGRO S.A.C.	19.00	385.0	S/.	7315.00	0.00	7315.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						7315.00	0.00		
FT	FFF1-1013	29/08/2022	05/09/2022	7	-7	JK GROUP CONSTRUCTION & MINING S.A	17.94	615.0	S/.	11033.10	0.00	11033.10	0.00	0.00	** Vencido **
FT	FFF1-1058	31/08/2022	07/09/2022	7	-5	JK GROUP CONSTRUCTION & MINING S.A	19.14	265.00	S/.	5072.10	0.00	5072.10	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						16105.20	0.00		
FT	FF01-0016462	11/02/2022	11/02/2022	0	-213	INGENIEROS KSP S.A.C	0.00	0	S/.	241.68	0.00	241.68	0.00	0.00	** Vencido **
NC	F001-0000476	26/02/2022	26/02/2022	0	-198	INGENIEROS KSP S.A.C	0.00	0.00	S/.	-814.86	0.00	-814.86	0.00	0.00	** Vencido **
FT	FF01-0017452	05/05/2022	05/05/2022	0	-130	INGENIEROS KSP S.A.C	0.00	0.00	S/.	168.00	0.00	168.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						-405.18	0.00		
FT	FFF1-30	16/06/2022	16/06/2022	0	-88	MATIV S.A.C.	0.00	0	S/.	-880.00	0.00	-880.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						-880.00	0.00		
FT	01-14342	03/08/2021	03/08/2021	0	-405	VKR MAQUINARIAS EIRL	0.00	0	S/.	23868.00	0.00	23868.00	0.00	0.00	** Vencido **
FT	01-14367	06/08/2021	06/08/2021	0	-402	VKR MAQUINARIAS EIRL	0.00	0.00	S/.	19125.00	0.00	19125.00	0.00	0.00	** Vencido **
FT	01-14426	13/08/2021	13/08/2021	0	-395	VKR MAQUINARIAS EIRL	0.00	0.00	S/.	22950.00	0.00	22950.00	0.00	0.00	** Vencido **
FT	01-14466	16/08/2021	16/08/2021	0	-392	VKR MAQUINARIAS EIRL	0.00	0.00	S/.	15682.50	0.00	15682.50	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						81625.50	0.00		
FT	01-14765	12/09/2021	12/09/2021	0	-365	MULTISERVICIOS EL AMIGO SAC	0.00	0	S/.	3197.40	0.00	43.80	0.00	0.00	** Vencido **

TD	Documento	Fec.Emission	Fec.Vmto	Dias	Dias Vencid o	CL I E N T E	Pre.	Cant.	Mon.	Imp. Original Soles	Imp. Original Dolares	Soles	Dolares	Detraccion	Vencido.
						TOTALES POR CLIENTE=>						43.80	0.00		
FT	01-15490	19/11/2021	19/11/2021	0	-297	COSAPI SA	0.00	0	S/.	354.00	0.00	354.00	0.00	0.00	** Vencido **
FT	01-15880	21/12/2021	21/12/2021	0	-265	COSAPI SA	0.00	0.00	S/.	3958.55	0.00	7.13	0.00	0.00	** Vencido **
FT	01-15904	22/12/2021	22/12/2021	0	-264	COSAPI SA	0.00	0.00	S/.	3958.55	0.00	7.13	0.00	0.00	** Vencido **
FT	FFF2-9	27/06/2022	27/07/2022	30	-47	COSAPI SA	24.64	150.00	S/.	3695.50	0.00	110.87	0.00	0.00	** Vencido **
FT	FFF1-659	26/07/2022	25/08/2022	30	-18	COSAPI SA	24.19	250.00	S/.	6047.06	0.00	6047.06	0.00	0.00	** Vencido **
FT	FFF1-725	03/08/2022	02/09/2022	30	-10	COSAPI SA	23.99	300.00	S/.	7197.24	0.00	7197.24	0.00	0.00	** Vencido **
FT	FFF1-775	08/08/2022	07/09/2022	30	-5	COSAPI SA	23.84	300.00	S/.	7151.22	0.00	7151.22	0.00	0.00	** Vencido **
FT	FFF1-802	10/08/2022	09/09/2022	30	-3	COSAPI SA	23.84	300.00	S/.	7151.22	0.00	7151.22	0.00	0.00	** Vencido **
FT	FFF2-21	12/08/2022	11/09/2022	30	-1	COSAPI SA	23.74	250.00	S/.	5934.96	0.00	5934.96	0.00	0.00	** Vencido **
FT	FFF1-820	12/08/2022	11/09/2022	30	-1	COSAPI SA	23.84	300.00	S/.	7151.22	0.00	7151.22	0.00	0.00	** Vencido **
FT	FFF1-871	16/08/2022	15/09/2022	30	3	COSAPI SA	23.58	300.00	S/.	7073.34	0.00	7073.34	0.00	0.00	
FT	FFF1-883	18/08/2022	17/09/2022	30	5	COSAPI SA	23.58	300.00	S/.	7073.35	0.00	7073.35	0.00	0.00	
FT	FFF1-907	20/08/2022	19/09/2022	30	7	COSAPI SA	23.58	300.00	S/.	7073.34	0.00	7073.34	0.00	0.00	
FT	FFF1-982	25/08/2022	24/09/2022	30	12	COSAPI SA	23.09	300.00	S/.	6928.21	0.00	6928.21	0.00	0.00	
FT	FFF1-983	25/08/2022	24/09/2022	30	12	COSAPI SA	23.09	300.00	S/.	6928.20	0.00	6928.20	0.00	0.00	
FT	FFF1-1051	31/08/2022	30/09/2022	30	18	COSAPI SA	23.09	300.00	S/.	6928.21	0.00	6928.21	0.00	0.00	
FT	FFF1-1089	02/09/2022	02/10/2022	30	20	COSAPI SA	23.09	300.00	S/.	6928.20	0.00	6928.20	0.00	0.00	
FT	FFF1-1121	05/09/2022	05/10/2022	30	23	COSAPI SA	23.00	250.00	S/.	5749.11	0.00	5749.11	0.00	0.00	
FT	FFF1-1128	06/09/2022	06/10/2022	30	24	COSAPI SA	24.01	300.00	S/.	7204.32	0.00	7204.32	0.00	0.00	
FT	FFF1-1146	08/09/2022	08/10/2022	30	26	COSAPI SA	24.01	300.00	S/.	7204.33	0.00	7204.33	0.00	0.00	
						TOTALES POR CLIENTE=>						110202.66	0.00		
FT	01-15752	11/12/2021	11/12/2021	0	-275	ASICA FARM SAC	0.00	0	USD	0.00	9794.00	0.00	293.82	0.00	** Vencido **
FT	FFF1-651	26/07/2022	25/08/2022	30	-18	ASICA FARM SAC	17.90	2000.00	S/.	35800.00	0.00	1074.00	0.00	0.00	** Vencido **
FT	FFF1-1056	31/08/2022	30/10/2022	60	48	ASICA FARM SAC	20.50	1500.00	S/.	30750.00	0.00	30750.00	0.00	0.00	
						TOTALES POR CLIENTE=>						31824.00	293.82		
FT	02-00436	10/09/2021	10/09/2021	0	-367	CONSULTANCY AND MANUFACTURING ENGI	0.00	0	S/.	107.80	0.00	2.80	0.00	0.00	** Vencido **
FT	02-00502	16/10/2021	16/10/2021	0	-331	CONSULTANCY AND MANUFACTURING ENGI	0.00	0.00	S/.	110.60	0.00	2.10	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						4.90	0.00		
FT	FFF1-116	11/06/2022	26/06/2022	15	-78	CHANCADORA DEL NORTE	17.50	500.0	S/.	8750.00	0.00	8750.00	0.00	0.00	** Vencido **

TD	Documento	Fec.Emission	Fec.Vmto	Dias	Dias Vencid o	CL I E N T E	Pre.	Cant.	Mon.	Imp. Original Soles	Imp. Original Dolares	Soles	Dolares	Detraccion	Vencido.
FT	FFF1-118	11/06/2022	26/06/2022	15	-78	CHANCADORA DEL NORTE	17.50	1500.00	S/.	26250.00	0.00	26250.00	0.00	0.00	** Vencido **
FT	FFF1-173	15/06/2022	30/06/2022	15	-74	CHANCADORA DEL NORTE	17.50	500.00	S/.	8750.00	0.00	8750.00	0.00	0.00	** Vencido **
FT	FFF1-188	16/06/2022	01/07/2022	15	-73	CHANCADORA DEL NORTE	17.50	1000.00	S/.	17500.00	0.00	17500.00	0.00	0.00	** Vencido **
FT	FFF1-236	20/06/2022	05/07/2022	15	-69	CHANCADORA DEL NORTE	17.50	500.00	S/.	8750.00	0.00	8750.00	0.00	0.00	** Vencido **
FT	FFF1-235	20/06/2022	05/07/2022	15	-69	CHANCADORA DEL NORTE	17.50	1000.00	S/.	17500.00	0.00	17500.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						87500.00	0.00		
FT	01-15599	29/11/2021	29/11/2021	0	-287	RGB MOVIMIENTO DE TIERRA S.R.L.	0.00	0	S/.	8629.60	0.00	8629.60	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						8629.60	0.00		
FT	01-15619	30/11/2021	30/11/2021	0	-286	GESTION DE SERVICIOS AMBIENTALES S	0.00	0	S/.	122.45	0.00	122.45	0.00	0.00	** Vencido **
FT	FF01-0016397	07/02/2022	07/02/2022	0	-217	GESTION DE SERVICIOS AMBIENTALES S	0.00	0.00	S/.	480.48	0.00	466.07	0.00	0.00	** Vencido **
FT	FF01-0016550	21/02/2022	21/02/2022	0	-203	GESTION DE SERVICIOS AMBIENTALES S	0.00	0.00	S/.	511.92	0.00	15.36	0.00	0.00	** Vencido **
FT	FF01-0017573	16/05/2022	16/05/2022	0	-119	GESTION DE SERVICIOS AMBIENTALES S	0.00	0.00	S/.	490.98	0.00	14.73	0.00	0.00	** Vencido **
FT	FFF1-1100	05/09/2022	20/09/2022	15	8	GESTION DE SERVICIOS AMBIENTALES S	19.20	15.00	S/.	288.00	0.00	288.00	0.00	0.00	
						TOTALES POR CLIENTE=>						906.61	0.00		
FT	FFF1-622	25/07/2022	24/08/2022	30	-19	OBRASCON HUARTE LAIN S.A.SUC. DEL	20.26	1953.0	S/.	39558.80	0.00	39558.80	0.00	0.00	** Vencido **
FT	FFF1-621	25/07/2022	24/08/2022	30	-19	OBRASCON HUARTE LAIN S.A.SUC. DEL	20.86	4338.00	S/.	90478.53	0.00	90478.53	0.00	0.00	** Vencido **
FT	FFF1-678	31/07/2022	30/08/2022	30	-13	OBRASCON HUARTE LAIN S.A.SUC. DEL	20.26	1301.50	S/.	26362.40	0.00	26362.40	0.00	0.00	** Vencido **
FT	FFF1-757	08/08/2022	07/09/2022	30	-5	OBRASCON HUARTE LAIN S.A.SUC. DEL	19.81	155.00	S/.	3070.08	0.00	3070.08	0.00	0.00	** Vencido **
FT	FFF1-756	08/08/2022	07/09/2022	30	-5	OBRASCON HUARTE LAIN S.A.SUC. DEL	19.96	1997.00	S/.	39860.92	0.00	39860.92	0.00	0.00	** Vencido **
FT	FFF1-758	08/08/2022	07/09/2022	30	-5	OBRASCON HUARTE LAIN S.A.SUC. DEL	18.50	53.83	S/.	995.82	0.00	995.82	0.00	0.00	** Vencido **
FT	FFF1-759	08/08/2022	07/09/2022	30	-5	OBRASCON HUARTE LAIN S.A.SUC. DEL	18.50	46.97	S/.	868.95	0.00	868.95	0.00	0.00	** Vencido **
FT	FFF1-755	08/08/2022	07/09/2022	30	-5	OBRASCON HUARTE LAIN S.A.SUC. DEL	20.26	1416.30	S/.	28687.72	0.00	28687.72	0.00	0.00	** Vencido **
FT	FFF1-835	15/08/2022	14/09/2022	30	2	OBRASCON HUARTE LAIN S.A.SUC. DEL	19.55	1118.00	S/.	21853.99	0.00	21853.99	0.00	0.00	
FT	FFF1-834	15/08/2022	14/09/2022	30	2	OBRASCON HUARTE LAIN S.A.SUC. DEL	19.81	3439.00	S/.	68116.27	0.00	68116.27	0.00	0.00	
FT	FFF1-923	22/08/2022	21/09/2022	30	9	OBRASCON HUARTE LAIN S.A.SUC. DEL	19.06	187.00	S/.	3564.89	0.00	3564.89	0.00	0.00	
FT	FFF1-922	22/08/2022	21/09/2022	30	9	OBRASCON HUARTE LAIN S.A.SUC. DEL	19.55	2775.50	S/.	54253.81	0.00	54253.81	0.00	0.00	
FT	FFF1-1011	29/08/2022	28/09/2022	30	16	OBRASCON HUARTE LAIN S.A.SUC. DEL	19.06	2766.00	S/.	52729.92	0.00	52729.92	0.00	0.00	
FT	FFF1-1049	31/08/2022	30/09/2022	30	18	OBRASCON HUARTE LAIN S.A.SUC. DEL	19.06	199.00	S/.	3793.66	0.00	3793.66	0.00	0.00	
FT	FFF1-1099	05/09/2022	05/10/2022	30	23	OBRASCON HUARTE LAIN S.A.SUC. DEL	19.06	51.00	S/.	972.24	0.00	972.24	0.00	0.00	
						TOTALES POR CLIENTE=>						435168.00	0.00		

TD	Documento	Fec.Emission	Fec.Vmto	Dias	Dias Vencido	CLIENTE	Pre.	Cant.	Mon.	Imp. Original Soles	Imp. Original Dolares	Soles	Dolares	Detraccion	Vencido.
FT	FFF1-848	15/08/2022	14/09/2022	30	2	CONSORCIO SANEAMIENTO HUARMEY	19.55	253.9	S/.	4963.08	0.00	4963.08	0.00	0.00	
FT	FFF1-870	16/08/2022	15/09/2022	30	3	CONSORCIO SANEAMIENTO HUARMEY	19.55	588.80	S/.	11509.51	0.00	11509.51	0.00	0.00	
FT	FFF1-878	17/08/2022	16/09/2022	30	4	CONSORCIO SANEAMIENTO HUARMEY	19.55	178.10	S/.	3481.39	0.00	3481.39	0.00	0.00	
FT	FFF1-882	18/08/2022	17/09/2022	30	5	CONSORCIO SANEAMIENTO HUARMEY	19.55	450.00	S/.	8796.33	0.00	8796.33	0.00	0.00	
FT	FFF1-900	19/08/2022	18/09/2022	30	6	CONSORCIO SANEAMIENTO HUARMEY	19.55	308.70	S/.	6034.28	0.00	6034.28	0.00	0.00	
FT	FFF1-905	20/08/2022	19/09/2022	30	7	CONSORCIO SANEAMIENTO HUARMEY	19.06	560.20	S/.	10679.43	0.00	10679.43	0.00	0.00	
FT	FFF1-928	22/08/2022	21/09/2022	30	9	CONSORCIO SANEAMIENTO HUARMEY	19.06	165.00	S/.	3145.49	0.00	3145.49	0.00	0.00	
FT	FFF1-952	23/08/2022	22/09/2022	30	10	CONSORCIO SANEAMIENTO HUARMEY	19.06	667.40	S/.	12723.05	0.00	12723.05	0.00	0.00	
FT	FFF1-974	24/08/2022	23/09/2022	30	11	CONSORCIO SANEAMIENTO HUARMEY	19.06	339.90	S/.	6479.72	0.00	6479.72	0.00	0.00	
FT	FFF1-975	25/08/2022	24/09/2022	30	12	CONSORCIO SANEAMIENTO HUARMEY	19.06	569.90	S/.	10864.35	0.00	10864.35	0.00	0.00	
FT	FFF1-985	26/08/2022	25/09/2022	30	13	CONSORCIO SANEAMIENTO HUARMEY	19.06	314.30	S/.	5991.69	0.00	5991.69	0.00	0.00	
FT	FFF1-1006	27/08/2022	26/09/2022	30	14	CONSORCIO SANEAMIENTO HUARMEY	19.06	56.00	S/.	1067.56	0.00	1067.56	0.00	0.00	
FT	FFF1-1005	27/08/2022	26/09/2022	30	14	CONSORCIO SANEAMIENTO HUARMEY	19.06	545.50	S/.	10399.19	0.00	10399.19	0.00	0.00	
FT	FFF1-1044	30/08/2022	29/09/2022	30	17	CONSORCIO SANEAMIENTO HUARMEY	19.06	412.50	S/.	7863.74	0.00	7863.74	0.00	0.00	
FT	FFF1-1045	30/08/2022	29/09/2022	30	17	CONSORCIO SANEAMIENTO HUARMEY	19.06	250.00	S/.	4765.90	0.00	4765.90	0.00	0.00	
FT	FFF1-1050	31/08/2022	30/09/2022	30	18	CONSORCIO SANEAMIENTO HUARMEY	19.06	261.50	S/.	4985.13	0.00	4985.13	0.00	0.00	
FT	FFF1-1073	31/08/2022	30/09/2022	30	18	CONSORCIO SANEAMIENTO HUARMEY	19.06	165.90	S/.	3162.65	0.00	3162.65	0.00	0.00	
FT	FFF1-1074	01/09/2022	01/10/2022	30	19	CONSORCIO SANEAMIENTO HUARMEY	19.06	267.50	S/.	5099.51	0.00	5099.51	0.00	0.00	
FT	FFF1-1088	02/09/2022	02/10/2022	30	20	CONSORCIO SANEAMIENTO HUARMEY	19.06	417.50	S/.	7959.05	0.00	7959.05	0.00	0.00	
FT	FFF1-1107	05/09/2022	05/10/2022	30	23	CONSORCIO SANEAMIENTO HUARMEY	19.98	391.60	S/.	7825.73	0.00	7825.73	0.00	0.00	
FT	FFF1-1122	06/09/2022	06/10/2022	30	24	CONSORCIO SANEAMIENTO HUARMEY	19.98	534.70	S/.	10685.44	0.00	10685.44	0.00	0.00	
FT	FFF1-1131	07/09/2022	07/10/2022	30	25	CONSORCIO SANEAMIENTO HUARMEY	19.98	287.10	S/.	5737.41	0.00	5737.41	0.00	0.00	
FT	FFF1-1145	08/09/2022	08/10/2022	30	26	CONSORCIO SANEAMIENTO HUARMEY	19.98	581.30	S/.	11616.70	0.00	11616.70	0.00	0.00	
						TOTALES POR CLIENTE=>						165836.33	0.00		
FT	FFF1-1150	08/09/2022	23/09/2022	15	11	AQU ANQA S.A.C	18.40	2000.0	S/.	36800.00	0.00	36800.00	0.00	0.00	
						TOTALES POR CLIENTE=>						36800.00	0.00		
FT	FF01-0016876	15/03/2022	15/03/2022	0	-181	TRANSPORTES E INVERSIONES AJE S.A.	0.00	0	S/.	1290.00	0.00	15.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						15.00	0.00		
FT	FF01-0017139	08/04/2022	08/04/2022	0	-157	FLOTRANS S.A.C	0.00	0	S/.	820.00	0.00	0.05	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						0.05	0.00		

TD	Documento	Fec.Emission	Fec.Vmto	Dias	Dias Vencido	CLIENTE	Pre.	Cant.	Mon.	Imp. Original Soles	Imp. Original Dolares	Soles	Dolares	Detraccion	Vencido.
FT	FF01-0017377	28/04/2022	28/04/2022	0	-137	RONAL JHOEL E.I.R.L.	0.00	0	S/.	486.00	0.00	5.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						5.00	0.00		
FT	F-FF01-00017747	28/05/2022	28/05/2022	0	-107	BRENT SERVICIOS CORPORATIVOS E.I.R	0.00	0	S/.	8350.00	0.00	8350.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						8350.00	0.00		
FT	FFF1-1102	05/09/2022	12/09/2022	7	0	IMECOL S.A.C.	18.80	32.1	S/.	603.48	0.00	603.48	0.00	0.00	
FT	FFF1-1101	05/09/2022	12/09/2022	7	0	IMECOL S.A.C.	18.80	17.00	S/.	319.60	0.00	319.60	0.00	0.00	
						TOTALES POR CLIENTE=>						923.08	0.00		
FT	BBB1-1	06/06/2022	06/06/2022	0	-98	CLIENTE GENERICO	0.00	0	S/.	11.80	0.00	11.80	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						11.80	0.00		
FT	FFF1-875	17/08/2022	01/09/2022	15	-11	ECOPACKING CARTONES SOCIEDAD ANONI	17.40	202.3	S/.	3520.02	0.00	3520.02	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						3520.02	0.00		
FT	FFF1-904	19/08/2022	18/09/2022	30	6	EMPRESA DE TRANSPORTES Y SERVICIOS	17.20	160.0	S/.	2752.00	0.00	2752.00	0.00	0.00	
FT	FFF1-911	20/08/2022	19/09/2022	30	7	EMPRESA DE TRANSPORTES Y SERVICIOS	17.20	160.00	S/.	2752.00	0.00	2752.00	0.00	0.00	
FT	FFF1-915	21/08/2022	20/09/2022	30	8	EMPRESA DE TRANSPORTES Y SERVICIOS	17.20	100.00	S/.	1720.00	0.00	1720.00	0.00	0.00	
FT	FFF1-930	22/08/2022	21/09/2022	30	9	EMPRESA DE TRANSPORTES Y SERVICIOS	17.20	100.00	S/.	1720.00	0.00	1720.00	0.00	0.00	
FT	FFF1-991	26/08/2022	25/09/2022	30	13	EMPRESA DE TRANSPORTES Y SERVICIOS	17.20	123.00	S/.	2115.60	0.00	2115.60	0.00	0.00	
FT	FFF1-1004	27/08/2022	26/09/2022	30	14	EMPRESA DE TRANSPORTES Y SERVICIOS	17.20	106.00	S/.	1823.20	0.00	1823.20	0.00	0.00	
FT	FFF1-1106	05/09/2022	05/10/2022	30	23	EMPRESA DE TRANSPORTES Y SERVICIOS	18.40	150.00	S/.	2760.00	0.00	2760.00	0.00	0.00	
FT	FFF1-1115	05/09/2022	05/10/2022	30	23	EMPRESA DE TRANSPORTES Y SERVICIOS	18.40	134.00	S/.	2465.60	0.00	2465.60	0.00	0.00	
						TOTALES POR CLIENTE=>						18108.40	0.00		
FT	FFF1-902	19/08/2022	25/08/2022	6	-18	ESPINOZA REQUE CRISTHIAN JOSE	17.90	8.0	S/.	143.20	0.00	143.20	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						143.20	0.00		
FT	FFF1-1149	08/09/2022	14/09/2022	6	2	AGROBUSINESS INTERNATIONAL PERU S.	19.20	5.0	S/.	96.00	0.00	96.00	0.00	0.00	
						TOTALES POR CLIENTE=>						96.00	0.00		
						TOTALES =>						3923237.86	33595.09		

Procesado por Programacion	V.B.Administracion	V.B. Gerente .
:	:	:
:	:	:
Fecha:	Fecha:	Fecha: