

Empresa : HIDROTRANSP SAC.

Fecha : 2022-10-21 11:35:37 -0500

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

Cuentas por cobrar : desde 2021-10-21 Hasta: 2022-10-21

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	01-15224	25/10/2021	25/10/2021	0	-361	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1201.20	0.00	1201.20	0.00	0.00	** Vencido **
FT	01-15218	25/10/2021	25/10/2021	0	-361	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1185.80	0.00	1185.80	0.00	0.00	** Vencido **
FT	01-15228	25/10/2021	25/10/2021	0	-361	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1078.00	0.00	1078.00	0.00	0.00	** Vencido **
FT	01-15215	25/10/2021	25/10/2021	0	-361	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1201.20	0.00	1201.20	0.00	0.00	** Vencido **
FT	01-15219	25/10/2021	25/10/2021	0	-361	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1355.20	0.00	1355.20	0.00	0.00	** Vencido **
FT	01-15216	25/10/2021	25/10/2021	0	-361	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1232.00	0.00	1232.00	0.00	0.00	** Vencido **
FT	01-15223	25/10/2021	25/10/2021	0	-361	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1216.60	0.00	1216.60	0.00	0.00	** Vencido **
FT	01-15220	25/10/2021	25/10/2021	0	-361	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	770.00	0.00	770.00	0.00	0.00	** Vencido **
FT	01-15221	25/10/2021	25/10/2021	0	-361	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	462.00	0.00	462.00	0.00	0.00	** Vencido **
FT	01-15217	25/10/2021	25/10/2021	0	-361	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	462.00	0.00	462.00	0.00	0.00	** Vencido **
FT	01-15222	25/10/2021	25/10/2021	0	-361	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	-361	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1078.00	0.00	1078.00	0.00	0.00	** Vencido **
FT	01-15214	25/10/2021	25/10/2021	0	-361	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	770.00	0.00	770.00	0.00	0.00	** Vencido **
FT	01-15226	25/10/2021	25/10/2021	0	-361	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1232.00	0.00	1232.00	0.00	0.00	** Vencido **
FT	01-15225	25/10/2021	25/10/2021	0	-361	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	770.00	0.00	770.00	0.00	0.00	** Vencido **
FT	01-15309	31/10/2021	31/10/2021	0	-355	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1036.00	0.00	1036.00	0.00	0.00	** Vencido **
FT	01-15305	31/10/2021	31/10/2021	0	-355	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1184.00	0.00	1184.00	0.00	0.00	** Vencido **
FT	01-15311	31/10/2021	31/10/2021	0	-355	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1184.00	0.00	1184.00	0.00	0.00	** Vencido **
FT	01-15304	31/10/2021	31/10/2021	0	-355	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1184.00	0.00	1184.00	0.00	0.00	** Vencido **
FT	01-15312	31/10/2021	31/10/2021	0	-355	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	740.00	0.00	740.00	0.00	0.00	** Vencido **
FT	01-15310	31/10/2021	31/10/2021	0	-355	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	592.00	0.00	592.00	0.00	0.00	** Vencido **
FT	01-15307	31/10/2021	31/10/2021	0	-355	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	296.00	0.00	296.00	0.00	0.00	** Vencido **
FT	01-15308	31/10/2021	31/10/2021	0	-355	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1198.80	0.00	1198.80	0.00	0.00	** Vencido **
FT	01-15315	31/10/2021	31/10/2021	0	-355	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	2708.40	0.00	2708.40	0.00	0.00	** Vencido **
FT	01-15316	31/10/2021	31/10/2021	0	-355	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1154.40	0.00	1154.40	0.00	0.00	** Vencido **
FT	01-15303	31/10/2021	31/10/2021	0	-355	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	444.00	0.00	444.00	0.00	0.00	** Vencido **
FT	01-15306	31/10/2021	31/10/2021	0	-355	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	444.00	0.00	444.00	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	01-15313	31/10/2021	31/10/2021	0	-355	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1036.00	0.00	1036.00	0.00	0.00	** Vencido **
FT	01-15302	31/10/2021	31/10/2021	0	-355	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	444.00	0.00	444.00	0.00	0.00	** Vencido **
FT	01-15314	31/10/2021	31/10/2021	0	-355	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1036.00	0.00	1036.00	0.00	0.00	** Vencido **
FT	01-15379	08/11/2021	08/11/2021	0	-347	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	444.00	0.00	430.68	0.00	0.00	** Vencido **
FT	01-15383	08/11/2021	08/11/2021	0	-347	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	444.00	0.00	430.68	0.00	0.00	** Vencido **
FT	01-15380	08/11/2021	08/11/2021	0	-347	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	888.00	0.00	861.36	0.00	0.00	** Vencido **
FT	01-15381	08/11/2021	08/11/2021	0	-347	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	-347	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	592.00	0.00	574.24	0.00	0.00	** Vencido **
FT	01-15382	08/11/2021	08/11/2021	0	-347	CORPORACION RUTTA S.A.C.	0.00	0.00	S/.	1036.00	0.00	1004.92	0.00	0.00	** Vencido **
FT	FFF1-682	31/07/2022	20/08/2022	20	-62	CORPORACION RUTTA S.A.C.	17.40	206.00	S/.	3584.40	0.00	3584.40	0.00	0.00	** Vencido **
FT	FFF1-681	31/07/2022	20/08/2022	20	-62	CORPORACION RUTTA S.A.C.	17.40	113.00	S/.	1966.20	0.00	1966.20	0.00	0.00	** Vencido **
FT	FFF1-680	31/07/2022	20/08/2022	20	-62	CORPORACION RUTTA S.A.C.	17.40	126.00	S/.	2192.40	0.00	2192.40	0.00	0.00	** Vencido **
FT	FFF1-684	31/07/2022	20/08/2022	20	-62	CORPORACION RUTTA S.A.C.	17.40	175.00	S/.	3045.00	0.00	3045.00	0.00	0.00	** Vencido **
FT	FFF1-685	31/07/2022	20/08/2022	20	-62	CORPORACION RUTTA S.A.C.	17.40	182.00	S/.	3166.80	0.00	3166.80	0.00	0.00	** Vencido **
FT	FFF1-688	31/07/2022	20/08/2022	20	-62	CORPORACION RUTTA S.A.C.	17.40	20.00	S/.	348.00	0.00	348.00	0.00	0.00	** Vencido **
FT	FFF1-687	31/07/2022	20/08/2022	20	-62	CORPORACION RUTTA S.A.C.	17.40	115.00	S/.	2001.00	0.00	2001.00	0.00	0.00	** Vencido **
FT	FFF1-686	31/07/2022	20/08/2022	20	-62	CORPORACION RUTTA S.A.C.	17.40	70.00	S/.	1218.00	0.00	1218.00	0.00	0.00	** Vencido **
FT	FFF1-683	31/07/2022	20/08/2022	20	-62	CORPORACION RUTTA S.A.C.	17.40	107.00	S/.	1861.80	0.00	1861.80	0.00	0.00	** Vencido **
FT	FFF1-767	08/08/2022	28/08/2022	20	-54	CORPORACION RUTTA S.A.C.	17.40	145.00	S/.	2523.00	0.00	2523.00	0.00	0.00	** Vencido **
FT	FFF1-770	08/08/2022	28/08/2022	20	-54	CORPORACION RUTTA S.A.C.	17.40	135.00	S/.	2349.00	0.00	2349.00	0.00	0.00	** Vencido **
FT	FFF1-766	08/08/2022	28/08/2022	20	-54	CORPORACION RUTTA S.A.C.	17.40	30.00	S/.	522.00	0.00	522.00	0.00	0.00	** Vencido **
FT	FFF1-764	08/08/2022	28/08/2022	20	-54	CORPORACION RUTTA S.A.C.	17.40	126.00	S/.	2192.40	0.00	2192.40	0.00	0.00	** Vencido **
FT	FFF1-762	08/08/2022	28/08/2022	20	-54	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	-54	CORPORACION RUTTA S.A.C.	17.40	80.00	S/.	1392.00	0.00	1392.00	0.00	0.00	** Vencido **
FT	FFF1-768	08/08/2022	28/08/2022	20	-54	CORPORACION RUTTA S.A.C.	17.40	80.00	S/.	1392.00	0.00	1392.00	0.00	0.00	** Vencido **
FT	FFF1-769	08/08/2022	28/08/2022	20	-54	CORPORACION RUTTA S.A.C.	17.40	30.00	S/.	522.00	0.00	522.00	0.00	0.00	** Vencido **
FT	FFF1-763	08/08/2022	28/08/2022	20	-54	CORPORACION RUTTA S.A.C.	17.40	120.00	S/.	2088.00	0.00	2088.00	0.00	0.00	** Vencido **
FT	FFF1-855	15/08/2022	04/09/2022	20	-47	CORPORACION RUTTA S.A.C.	17.40	80.00	S/.	1392.00	0.00	1392.00	0.00	0.00	** Vencido **
FT	FFF1-859	15/08/2022	04/09/2022	20	-47	CORPORACION RUTTA S.A.C.	17.40	60.00	S/.	1044.00	0.00	1044.00	0.00	0.00	** Vencido **
FT	FFF1-857	15/08/2022	04/09/2022	20	-47	CORPORACION RUTTA S.A.C.	17.40	201.00	S/.	3497.40	0.00	3497.40	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	FFF1-856	15/08/2022	04/09/2022	20	-47	CORPORACION RUTTA S.A.C.	17.40	70.00	S/.	1218.00	0.00	1218.00	0.00	0.00	** Vencido **
FT	FFF1-858	15/08/2022	04/09/2022	20	-47	CORPORACION RUTTA S.A.C.	17.40	50.00	S/.	870.00	0.00	870.00	0.00	0.00	** Vencido **
FT	FFF1-860	15/08/2022	04/09/2022	20	-47	CORPORACION RUTTA S.A.C.	17.40	80.00	S/.	1392.00	0.00	1392.00	0.00	0.00	** Vencido **
FT	FFF1-941	22/08/2022	11/09/2022	20	-40	CORPORACION RUTTA S.A.C.	17.40	60.00	S/.	1044.00	0.00	1044.00	0.00	0.00	** Vencido **
FT	FFF1-938	22/08/2022	11/09/2022	20	-40	CORPORACION RUTTA S.A.C.	17.40	153.00	S/.	2662.20	0.00	2662.20	0.00	0.00	** Vencido **
FT	FFF1-943	22/08/2022	11/09/2022	20	-40	CORPORACION RUTTA S.A.C.	17.40	80.00	S/.	1392.00	0.00	1392.00	0.00	0.00	** Vencido **
FT	FFF1-945	22/08/2022	11/09/2022	20	-40	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	-40	CORPORACION RUTTA S.A.C.	17.40	30.00	S/.	522.00	0.00	522.00	0.00	0.00	** Vencido **
FT	FFF1-942	22/08/2022	11/09/2022	20	-40	CORPORACION RUTTA S.A.C.	17.40	60.00	S/.	1044.00	0.00	1044.00	0.00	0.00	** Vencido **
FT	FFF1-940	22/08/2022	11/09/2022	20	-40	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	-40	CORPORACION RUTTA S.A.C.	17.40	70.00	S/.	1218.00	0.00	1218.00	0.00	0.00	** Vencido **
FT	FFF1-946	22/08/2022	11/09/2022	20	-40	CORPORACION RUTTA S.A.C.	17.40	80.00	S/.	1392.00	0.00	1392.00	0.00	0.00	** Vencido **
FT	FFF1-939	22/08/2022	11/09/2022	20	-40	CORPORACION RUTTA S.A.C.	17.40	80.00	S/.	1392.00	0.00	1392.00	0.00	0.00	** Vencido **
FT	FFF1-944	22/08/2022	11/09/2022	20	-40	CORPORACION RUTTA S.A.C.	17.40	50.00	S/.	870.00	0.00	870.00	0.00	0.00	** Vencido **
FT	FFF1-1030	29/08/2022	18/09/2022	20	-33	CORPORACION RUTTA S.A.C.	17.40	180.00	S/.	3132.00	0.00	3132.00	0.00	0.00	** Vencido **
FT	FFF1-1029	29/08/2022	18/09/2022	20	-33	CORPORACION RUTTA S.A.C.	17.40	125.00	S/.	2175.00	0.00	2175.00	0.00	0.00	** Vencido **
FT	FFF1-1023	29/08/2022	18/09/2022	20	-33	CORPORACION RUTTA S.A.C.	17.40	144.80	S/.	2519.52	0.00	2519.52	0.00	0.00	** Vencido **
FT	FFF1-1016	29/08/2022	18/09/2022	20	-33	CORPORACION RUTTA S.A.C.	17.40	30.00	S/.	522.00	0.00	522.00	0.00	0.00	** Vencido **
FT	FFF1-1024	29/08/2022	18/09/2022	20	-33	CORPORACION RUTTA S.A.C.	17.40	155.00	S/.	2697.00	0.00	2697.00	0.00	0.00	** Vencido **
FT	FFF1-1022	29/08/2022	18/09/2022	20	-33	CORPORACION RUTTA S.A.C.	17.40	144.80	S/.	2519.52	0.00	2519.52	0.00	0.00	** Vencido **
FT	FFF1-1021	29/08/2022	18/09/2022	20	-33	CORPORACION RUTTA S.A.C.	17.40	40.00	S/.	696.00	0.00	696.00	0.00	0.00	** Vencido **
FT	FFF1-1015	29/08/2022	18/09/2022	20	-33	CORPORACION RUTTA S.A.C.	17.40	80.00	S/.	1392.00	0.00	1392.00	0.00	0.00	** Vencido **
FT	FFF1-1028	29/08/2022	18/09/2022	20	-33	CORPORACION RUTTA S.A.C.	17.40	160.00	S/.	2784.00	0.00	2784.00	0.00	0.00	** Vencido **
FT	FFF1-1014	29/08/2022	18/09/2022	20	-33	CORPORACION RUTTA S.A.C.	17.40	50.00	S/.	870.00	0.00	870.00	0.00	0.00	** Vencido **
FT	FFF1-1018	29/08/2022	18/09/2022	20	-33	CORPORACION RUTTA S.A.C.	17.40	50.00	S/.	870.00	0.00	870.00	0.00	0.00	** Vencido **
FT	FFF1-1020	29/08/2022	18/09/2022	20	-33	CORPORACION RUTTA S.A.C.	17.40	80.00	S/.	1392.00	0.00	1392.00	0.00	0.00	** Vencido **
FT	FFF1-1017	29/08/2022	18/09/2022	20	-33	CORPORACION RUTTA S.A.C.	17.40	80.00	S/.	1392.00	0.00	1392.00	0.00	0.00	** Vencido **
FT	FFF1-1027	29/08/2022	18/09/2022	20	-33	CORPORACION RUTTA S.A.C.	17.40	80.00	S/.	1392.00	0.00	1392.00	0.00	0.00	** Vencido **
FT	FFF1-1019	29/08/2022	18/09/2022	20	-33	CORPORACION RUTTA S.A.C.	17.40	98.00	S/.	1705.20	0.00	1705.20	0.00	0.00	** Vencido **
FT	FFF1-1066	31/08/2022	20/09/2022	20	-31	CORPORACION RUTTA S.A.C.	18.60	138.50	S/.	2576.10	0.00	2576.10	0.00	0.00	** Vencido **

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FT	FFF1-1068	31/08/2022	20/09/2022	20	-31	CORPORACION RUTTA S.A.C.	18.60	50.00	S/.	930.00	0.00	930.00	0.00	0.00	** Vencido **
FT	FFF1-1067	31/08/2022	20/09/2022	20	-31	CORPORACION RUTTA S.A.C.	18.60	186.00	S/.	3459.60	0.00	3459.60	0.00	0.00	** Vencido **
FT	FFF1-1111	05/09/2022	25/09/2022	20	-26	CORPORACION RUTTA S.A.C.	18.60	30.00	S/.	558.00	0.00	558.00	0.00	0.00	** Vencido **
FT	FFF1-1110	05/09/2022	25/09/2022	20	-26	CORPORACION RUTTA S.A.C.	18.60	80.00	S/.	1488.00	0.00	1488.00	0.00	0.00	** Vencido **
FT	FFF1-1109	05/09/2022	25/09/2022	20	-26	CORPORACION RUTTA S.A.C.	18.60	102.00	S/.	1897.20	0.00	1897.20	0.00	0.00	** Vencido **
FT	FFF1-1113	05/09/2022	25/09/2022	20	-26	CORPORACION RUTTA S.A.C.	18.60	50.00	S/.	930.00	0.00	930.00	0.00	0.00	** Vencido **
FT	FFF1-1112	05/09/2022	25/09/2022	20	-26	CORPORACION RUTTA S.A.C.	18.60	50.00	S/.	930.00	0.00	930.00	0.00	0.00	** Vencido **
FT	FFF1-1108	05/09/2022	25/09/2022	20	-26	CORPORACION RUTTA S.A.C.	18.60	50.00	S/.	930.00	0.00	930.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						130214.38	0.00		
FT	01-15301	31/10/2021	31/10/2021	0	-355	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	-336	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	1748.00	0.00	1748.00	0.00	0.00	** Vencido **
FT	01-15502	20/11/2021	20/11/2021	0	-335	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	-335	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	1064.00	0.00	1064.00	0.00	0.00	** Vencido **
FT	01-15503	20/11/2021	20/11/2021	0	-335	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	1064.00	0.00	1064.00	0.00	0.00	** Vencido **
FT	01-15534	23/11/2021	23/11/2021	0	-332	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	1991.20	0.00	1991.20	0.00	0.00	** Vencido **
FT	01-15543	23/11/2021	23/11/2021	0	-332	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	1520.00	0.00	1520.00	0.00	0.00	** Vencido **
FT	01-15542	23/11/2021	23/11/2021	0	-332	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	1064.00	0.00	1064.00	0.00	0.00	** Vencido **
FT	01-15573	26/11/2021	26/11/2021	0	-329	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	-329	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	-328	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	304.00	0.00	304.00	0.00	0.00	** Vencido **
FT	01-15611	29/11/2021	29/11/2021	0	-326	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	1064.00	0.00	1064.00	0.00	0.00	** Vencido **
FT	01-15612	29/11/2021	29/11/2021	0	-326	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	1064.00	0.00	1064.00	0.00	0.00	** Vencido **
FT	01-15614	30/11/2021	30/11/2021	0	-325	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	-325	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	1611.20	0.00	1611.20	0.00	0.00	** Vencido **
FT	01-15621	30/11/2021	30/11/2021	0	-325	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	1520.00	0.00	1520.00	0.00	0.00	** Vencido **
FT	01-15620	30/11/2021	30/11/2021	0	-325	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	1520.00	0.00	1520.00	0.00	0.00	** Vencido **
FT	01-15622	30/11/2021	30/11/2021	0	-325	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	1641.60	0.00	1641.60	0.00	0.00	** Vencido **
FT	01-15642	01/12/2021	01/12/2021	0	-324	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	760.00	0.00	760.00	0.00	0.00	** Vencido **
FT	01-15645	01/12/2021	01/12/2021	0	-324	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	760.00	0.00	760.00	0.00	0.00	** Vencido **
FT	01-15657	02/12/2021	02/12/2021	0	-323	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	1672.00	0.00	1672.00	0.00	0.00	** Vencido **

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	01-15653	02/12/2021	02/12/2021	0	-323	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	-323	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	1900.00	0.00	1900.00	0.00	0.00	** Vencido **
FT	01-15664	03/12/2021	03/12/2021	0	-322	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	-321	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	-320	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	-317	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	02-00548	29/12/2021	29/12/2021	0	-296	INVERSIONES VALUEMI S.A.C.	0.00	0	S/.	727.17	0.00	678.03	0.00	0.00	** Vencido **
FT	02-00551	31/12/2021	31/12/2021	0	-294	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	9400.00	0.00	9400.00	0.00	0.00	** Vencido **
FT	02-00552	31/12/2021	31/12/2021	0	-294	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	-294	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	9300.00	0.00	9300.00	0.00	0.00	** Vencido **
FT	02-00554	31/12/2021	31/12/2021	0	-294	INVERSIONES VALUEMI S.A.C.	0.00	0.00	S/.	3400.00	0.00	3400.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						36778.03	0.00		
FT	01-15186	21/10/2021	21/10/2021	0	-365	NAVARRO CHAPILLIQUEN ANGEL	0.00	0	S/.	1630.00	0.00	1630.00	0.00	0.00	** Vencido **
FT	01-15338	04/11/2021	04/11/2021	0	-351	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	-344	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	-342	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	-329	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	-316	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	-287	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	-178	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	-177	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	-92	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	-83	NAVARRO CHAPILLIQUEN ANGEL	16.90	100.00	S/.	1690.00	0.00	1690.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						34465.50	0.00		
FT	FFF1-825	13/08/2022	28/08/2022	15	-54	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	-52	MULTISERVICIOS PUNRE S.R.L.	17.30	746.50	S/.	12914.45	0.00	12914.45	0.00	0.00	** Vencido **
FT	FFF1-865	16/08/2022	31/08/2022	15	-51	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	-50	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	-49	MULTISERVICIOS PUNRE S.R.L.	17.30	707.50	S/.	12239.75	0.00	12239.75	0.00	0.00	** Vencido **

TD	Documento	Fec.Emission	Fec.Vmto	Dias	Dias Vencid o	CL IENTE	Pre.	Cant.	Mon.	Imp. Original Soles	Imp. Original Dolares	Soles	Dolares	Detraccion	Vencido.
FT	FFF1-899	19/08/2022	03/09/2022	15	-48	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	-47	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	-45	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	-44	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	-43	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	-42	MULTISERVICIOS PUNRE S.R.L.	17.30	984.00	S/.	17023.20	0.00	17023.20	0.00	0.00	** Vencido **
FT	FFF1-989	26/08/2022	10/09/2022	15	-41	MULTISERVICIOS PUNRE S.R.L.	17.30	277.00	S/.	4792.10	0.00	4792.10	0.00	0.00	** Vencido **
FT	FFF1-986	26/08/2022	10/09/2022	15	-41	MULTISERVICIOS PUNRE S.R.L.	17.30	594.00	S/.	10276.20	0.00	10276.20	0.00	0.00	** Vencido **
FT	FFF1-990	26/08/2022	10/09/2022	15	-41	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	-40	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	-40	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	-38	MULTISERVICIOS PUNRE S.R.L.	18.50	1078.00	S/.	19943.00	0.00	19943.00	0.00	0.00	** Vencido **
FT	FFF1-1042	30/08/2022	14/09/2022	15	-37	MULTISERVICIOS PUNRE S.R.L.	18.50	850.00	S/.	15725.00	0.00	15725.00	0.00	0.00	** Vencido **
FT	FFF1-1043	30/08/2022	14/09/2022	15	-37	MULTISERVICIOS PUNRE S.R.L.	18.50	964.00	S/.	17834.00	0.00	17834.00	0.00	0.00	** Vencido **
FT	FFF1-1054	31/08/2022	15/09/2022	15	-36	MULTISERVICIOS PUNRE S.R.L.	18.50	1090.00	S/.	20165.00	0.00	20165.00	0.00	0.00	** Vencido **
FT	FFF1-1076	01/09/2022	16/09/2022	15	-35	MULTISERVICIOS PUNRE S.R.L.	18.50	839.00	S/.	15521.50	0.00	15521.50	0.00	0.00	** Vencido **
FT	FFF1-1086	02/09/2022	17/09/2022	15	-34	MULTISERVICIOS PUNRE S.R.L.	18.50	287.00	S/.	5309.50	0.00	5309.50	0.00	0.00	** Vencido **
FT	FFF1-1105	05/09/2022	20/09/2022	15	-31	MULTISERVICIOS PUNRE S.R.L.	18.50	765.00	S/.	14152.50	0.00	14152.50	0.00	0.00	** Vencido **
FT	FFF1-1123	06/09/2022	21/09/2022	15	-30	MULTISERVICIOS PUNRE S.R.L.	18.50	983.00	S/.	18185.50	0.00	18185.50	0.00	0.00	** Vencido **
FT	FFF1-1130	07/09/2022	22/09/2022	15	-29	MULTISERVICIOS PUNRE S.R.L.	18.50	1298.00	S/.	24013.00	0.00	24013.00	0.00	0.00	** Vencido **
FT	FFF1-1147	08/09/2022	23/09/2022	15	-28	MULTISERVICIOS PUNRE S.R.L.	18.50	884.00	S/.	16354.00	0.00	16354.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						364760.35	0.00		
FT	FFF1-1079	01/09/2022	16/09/2022	15	-35	INVERSIONES MOSQUETA S.A.C	17.30	1000.0	S/.	17300.00	0.00	17300.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						17300.00	0.00		
FT	FFF1-978	25/08/2022	31/08/2022	6	-51	SANCHEZ RICO INGENERIA Y CONSTRUCC	17.20	1000.0	S/.	17200.00	0.00	516.00	0.00	0.00	** Vencido **
FT	FFF1-1037	29/08/2022	04/09/2022	6	-47	SANCHEZ RICO INGENERIA Y CONSTRUCC	18.70	500.00	S/.	9350.00	0.00	280.50	0.00	0.00	** Vencido **
FT	FFF1-1033	29/08/2022	04/09/2022	6	-47	SANCHEZ RICO INGENERIA Y CONSTRUCC	18.40	2000.00	S/.	36800.00	0.00	1104.00	0.00	0.00	** Vencido **
FT	FFF1-1117	05/09/2022	11/09/2022	6	-40	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	-38	SANCHEZ RICO INGENERIA Y CONSTRUCC	18.40	2000.00	S/.	36800.00	0.00	36800.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						39804.50	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.
FT	FFF1-1129	06/09/2022	13/09/2022	7	-38	MAERSK LOGISTICS & SERVICES PERU S	19.10	250.0	S/.	4775.00	0.00	4775.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						4775.00	0.00		
FT	FFF1-970	24/08/2022	31/08/2022	7	-51	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	-49	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	01-00408	26/10/2021	26/10/2021	0	-360	INVERSIONES HEFEI S.A.C.	0.00	0	S/.	-7199.99	0.00	-21599.97	0.00	0.00	** Vencido **
ND	F006-0000010	06/05/2022	06/05/2022	0	-168	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	-80	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	-41	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	0.00		
FT	01-15195	21/10/2021	21/10/2021	0	-365	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	-40	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	-38	SERVICIOS GENERALES KEYLU E.I.R.L.	18.40	211.00	S/.	3882.40	0.00	3882.40	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						12303.90	0.00		
FT	02-00515	03/11/2021	03/11/2021	0	-352	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	-347	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	-346	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	-346	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	-344	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	-343	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	FFF1-947	23/08/2022	07/09/2022	15	-44	INVERSIONES AGRICOLAS OLMOS S.A.C.	472.00	1.0	USD	0.00	472.00	0.00	472.00	0.00	** Vencido **
FT	FFF1-961	24/08/2022	08/09/2022	15	-43	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	731.60		
FT	FFF2-22	18/08/2022	02/09/2022	15	-49	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	-47	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	-44	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	-284	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	-259	COEX INGENIERIA & CONSTRUCCION S.	0.00	0.00	S/.	108500.00	0.00	108500.00	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	FFF1-1046	31/08/2022	15/09/2022	15	-36	COEX INGENIERIA & CONSTRUCCION S.	15.50	2274.19	S/.	35250.01	0.00	35250.01	0.00	0.00	** Vencido **
FT	FFF1-1047	31/08/2022	15/09/2022	15	-36	COEX INGENIERIA & CONSTRUCCION S.	15.50	2274.19	S/.	35249.99	0.00	35249.99	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						186600.00	0.00		
FT	FFF1-1081	02/09/2022	17/09/2022	15	-34	INVERSIONES PIRONA S.A.C.	17.30	1000.0	S/.	17300.00	0.00	17300.00	0.00	0.00	** Vencido **
FT	FFF1-1120	05/09/2022	20/09/2022	15	-31	INVERSIONES PIRONA S.A.C.	18.40	1000.00	S/.	18400.00	0.00	18400.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						35700.00	0.00		
FT	FFF1-1154	09/09/2022	15/09/2022	6	-36	GRIFOS ESPINOZA S A	0.08	7000.0	S/.	560.00	0.00	560.00	0.00	0.00	** Vencido **
FT	FFF1-1152	09/09/2022	15/09/2022	6	-36	GRIFOS ESPINOZA S A	0.08	4000.00	S/.	320.00	0.00	320.00	0.00	0.00	** Vencido **
FT	FFF1-1153	09/09/2022	15/09/2022	6	-36	GRIFOS ESPINOZA S A	0.08	5000.00	S/.	400.00	0.00	400.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						1280.00	0.00		
FT	06-00007	29/10/2021	29/10/2021	0	-357	EL ROCIO S.A.	0.00	0	S/.	385.98	0.00	385.98	0.00	0.00	** Vencido **
FT	FFF2-20	30/07/2022	29/08/2022	30	-53	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	-50	EL ROCIO S.A.	17.90	50.00	S/.	895.00	0.00	895.00	0.00	0.00	** Vencido **
FT	FFF1-712	02/08/2022	01/09/2022	30	-50	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	-43	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	-41	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	-39	EL ROCIO S.A.	17.05	3000.00	S/.	51150.00	0.00	51150.00	0.00	0.00	** Vencido **
FT	FFF1-851	15/08/2022	14/09/2022	30	-37	EL ROCIO S.A.	17.90	745.00	S/.	13335.50	0.00	13335.50	0.00	0.00	** Vencido **
FT	FFF1-854	15/08/2022	14/09/2022	30	-37	EL ROCIO S.A.	17.05	4000.00	S/.	68200.00	0.00	68200.00	0.00	0.00	** Vencido **
FT	FFF1-925	22/08/2022	21/09/2022	30	-30	EL ROCIO S.A.	17.05	4000.00	S/.	68200.00	0.00	68200.00	0.00	0.00	** Vencido **
FT	FFF1-960	23/08/2022	22/09/2022	30	-29	EL ROCIO S.A.	17.90	400.00	S/.	7160.00	0.00	7160.00	0.00	0.00	** Vencido **
FT	FFF1-1035	29/08/2022	28/09/2022	30	-23	EL ROCIO S.A.	17.90	955.00	S/.	17094.50	0.00	17094.50	0.00	0.00	** Vencido **
FT	FFF1-1048	31/08/2022	30/09/2022	30	-21	EL ROCIO S.A.	18.15	4000.00	S/.	72600.00	0.00	72600.00	0.00	0.00	** Vencido **
FT	FFF1-1090	02/09/2022	02/10/2022	30	-19	EL ROCIO S.A.	18.15	4000.00	S/.	72600.00	0.00	72600.00	0.00	0.00	** Vencido **
FT	FFF1-1114	05/09/2022	05/10/2022	30	-16	EL ROCIO S.A.	19.15	180.00	S/.	3447.00	0.00	3447.00	0.00	0.00	** Vencido **
FT	FFF2-24	07/09/2022	07/10/2022	30	-14	EL ROCIO S.A.	18.15	4000.00	S/.	72600.00	0.00	72600.00	0.00	0.00	** Vencido **
FT	FFF1-1141	08/09/2022	08/10/2022	30	-13	EL ROCIO S.A.	18.15	4000.00	S/.	72600.00	0.00	72600.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						592638.64	0.00		
FT	FFF1-1008	27/08/2022	26/09/2022	30	-25	HFE BERRIES PERU S.A.C.	17.40	2966.0	S/.	51608.40	0.00	51608.40	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						51608.40	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.
FT	FFF1-955	23/08/2022	02/09/2022	10	-49	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	-47	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	FFF1-526	15/07/2022	22/07/2022	7	-91	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	-44	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	-41	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	-36	SANTA VICTORIA EQUIPOS Y MAQUINARI	19.20	1500.00	S/.	28800.00	0.00	28800.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						57370.40	0.00		
FT	FFF1-876	17/08/2022	24/08/2022	7	-58	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	F006-0000009	14/03/2022	14/03/2022	0	-221	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	FFF1-1039	30/08/2022	05/09/2022	6	-46	CORPORACION MAPAH S.A.C.	18.20	1000.0	S/.	18200.00	0.00	50.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						50.00	0.00		
FT	FFF1-967	24/08/2022	31/08/2022	7	-51	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	FFF1-577	19/07/2022	03/08/2022	15	-79	JM COMERCIAL & SERVICIOS GENERALES	17.50	1381.0	S/.	24167.50	0.00	24167.50	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						24167.50	0.00		
FT	FFF1-972	24/08/2022	08/09/2022	15	-43	ARATO PERU S.A.	18.15	250.0	S/.	4537.50	0.00	136.13	0.00	0.00	** Vencido **
FT	FFF1-1116	05/09/2022	20/09/2022	15	-31	ARATO PERU S.A.	19.35	245.00	S/.	4740.75	0.00	4740.75	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						4876.88	0.00		
FT	FFF1-977	25/08/2022	24/09/2022	30	-27	BLUEBERRIES PERU S.A.C.	18.15	1000.0	S/.	18150.00	0.00	18150.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						18150.00	0.00		
FT	FFF1-998	27/08/2022	11/09/2022	15	-40	BEGGIE PERU S.A.	18.15	180.0	S/.	3267.00	0.00	3267.00	0.00	0.00	** Vencido **
FT	FFF1-1036	29/08/2022	13/09/2022	15	-38	BEGGIE PERU S.A.	19.35	570.00	S/.	11029.50	0.00	11029.50	0.00	0.00	** Vencido **
FT	FFF1-1052	31/08/2022	15/09/2022	15	-36	BEGGIE PERU S.A.	19.35	550.00	S/.	10642.50	0.00	10642.50	0.00	0.00	** Vencido **
FT	FFF1-1075	01/09/2022	16/09/2022	15	-35	BEGGIE PERU S.A.	19.35	200.00	S/.	3870.00	0.00	3870.00	0.00	0.00	** Vencido **
FT	FFF1-1143	08/09/2022	23/09/2022	15	-28	BEGGIE PERU S.A.	19.35	600.00	S/.	11610.00	0.00	11610.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						40419.00	0.00		
FT	FF01-0016892	17/03/2022	17/03/2022	0	-218	CORPORACION M & O E.I.R.L.	0.00	0	S/.	1709.80	0.00	1709.80	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.
FT	FF01-0016906	18/03/2022	18/03/2022	0	-217	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	FFF1-1007	27/08/2022	03/09/2022	7	-48	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	-36	CORPORACION ZAVALETA SANCHEZ E.I.R	18.40	1500.0	S/.	27600.00	0.00	27600.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						27600.00	0.00		
FT	01-16157	17/01/2022	17/01/2022	0	-277	RODRIGUEZ & ROSADO INGENIEROS E.I.	0.00	0	S/.	4095.01	0.00	1255.79	0.00	0.00	** Vencido **
FT	01-16276	25/01/2022	25/01/2022	0	-269	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	FFF1-1055	31/08/2022	06/09/2022	6	-45	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	-270	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	FFF1-12	03/06/2022	23/06/2022	20	-120	AGROBERRIES PERU S.A.C.	0.00	0	S/.	55920.00	0.00	55920.00	0.00	0.00	** Vencido **
FT	FFF1-297	25/06/2022	07/07/2022	12	-106	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	-71	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	-47	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	-32	AGROBERRIES PERU S.A.C.	19.15	2000.00	S/.	38300.00	0.00	38300.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						174361.60	0.00		
FT	FFF1-779	08/08/2022	23/08/2022	15	-59	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	-40	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	-349	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	-40	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	-35	SOL Y PAMPA SAC	17.90	600.0	S/.	10740.00	0.00	10740.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						10740.00	0.00		
FT	FFF1-790	09/08/2022	29/08/2022	20	-53	AGRO LATAM S.A.C.	18.90	600.0	S/.	11340.00	0.00	11340.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						11340.00	0.00		
FT	01-16000	31/12/2021	31/12/2021	0	-294	EMPRESA DE TRANSPORTES, TURISMO Y	0.00	0	S/.	532.00	0.00	532.00	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.
						TOTALES POR CLIENTE=>						532.00	0.00		
FT	FFF1-722	03/08/2022	18/08/2022	15	-64	BOMAREA S.R.L.	17.30	500.0	S/.	8650.00	0.00	8650.00	0.00	0.00	** Vencido **
FT	FFF1-993	26/08/2022	10/09/2022	15	-41	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	-36	BOMAREA S.R.L.	18.50	500.00	S/.	9250.00	0.00	9250.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						24128.00	0.00		
FT	FFF1-1065	31/08/2022	15/09/2022	15	-36	CONSORCIO ELECTRICO DE VILLACURI	18.20	101.4	S/.	1845.48	0.00	55.36	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						55.36	0.00		
FT	FF01-0016813	11/03/2022	11/03/2022	0	-224	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	-38	RD RENTAL SOCIEDAD ANONIMA CERRADA	18.24	1000.00	S/.	18240.00	0.00	18240.00	0.00	0.00	** Vencido **
FT	FFF1-1151	09/09/2022	15/09/2022	6	-36	RD RENTAL SOCIEDAD ANONIMA CERRADA	19.44	500.00	S/.	9720.00	0.00	9720.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						28491.30	0.00		
FT	F001-0000469	01/02/2022	01/02/2022	0	-262	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	-179	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	-174	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	-165	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	-158	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	-151	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	-143	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	-107	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	-306	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	-165	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	-165	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	-158	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	-151	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	-143	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	-122	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	-115	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	-108	ELITE SECURITY S.A.C.	18.00	62.00	S/.	1116.00	0.00	1116.00	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	FFF1-311	27/06/2022	12/07/2022	15	-101	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	-98	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	-94	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	-86	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	-80	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	-74	ELITE SECURITY S.A.C.	18.20	39.00	S/.	709.80	0.00	709.80	0.00	0.00	** Vencido **
FT	FFF1-841	15/08/2022	30/08/2022	15	-52	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	FFF1-509	14/07/2022	13/08/2022	30	-69	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	-48	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	-39	FRUSAN AGRO S.A.C.	17.90	1000.00	S/.	17900.00	0.00	17900.00	0.00	0.00	** Vencido **
FT	FFF1-958	23/08/2022	22/09/2022	30	-29	FRUSAN AGRO S.A.C.	17.90	1000.00	S/.	17900.00	0.00	17900.00	0.00	0.00	** Vencido **
FT	FFF1-1078	01/09/2022	01/10/2022	30	-20	FRUSAN AGRO S.A.C.	19.15	1000.00	S/.	19150.00	0.00	19150.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						56024.00	0.00		
FT	FFF1-1098	04/09/2022	10/09/2022	6	-41	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	-46	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	-44	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	-252	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	-237	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	-169	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	-127	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	01-15490	19/11/2021	19/11/2021	0	-336	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	-304	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	-303	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	-86	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	-57	COSAPI SA	24.19	250.00	S/.	6047.06	0.00	6047.06	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	FFF1-725	03/08/2022	02/09/2022	30	-49	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	-44	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	-42	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	-40	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	-40	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	-36	COSAPI SA	23.58	300.00	S/.	7073.34	0.00	7073.34	0.00	0.00	** Vencido **
FT	FFF1-883	18/08/2022	17/09/2022	30	-34	COSAPI SA	23.58	300.00	S/.	7073.35	0.00	7073.35	0.00	0.00	** Vencido **
FT	FFF1-907	20/08/2022	19/09/2022	30	-32	COSAPI SA	23.58	300.00	S/.	7073.34	0.00	7073.34	0.00	0.00	** Vencido **
FT	FFF1-982	25/08/2022	24/09/2022	30	-27	COSAPI SA	23.09	300.00	S/.	6928.21	0.00	6928.21	0.00	0.00	** Vencido **
FT	FFF1-983	25/08/2022	24/09/2022	30	-27	COSAPI SA	23.09	300.00	S/.	6928.20	0.00	6928.20	0.00	0.00	** Vencido **
FT	FFF1-1051	31/08/2022	30/09/2022	30	-21	COSAPI SA	23.09	300.00	S/.	6928.21	0.00	6928.21	0.00	0.00	** Vencido **
FT	FFF1-1089	02/09/2022	02/10/2022	30	-19	COSAPI SA	23.09	300.00	S/.	6928.20	0.00	6928.20	0.00	0.00	** Vencido **
FT	FFF1-1121	05/09/2022	05/10/2022	30	-16	COSAPI SA	23.00	250.00	S/.	5749.11	0.00	5749.11	0.00	0.00	** Vencido **
FT	FFF1-1128	06/09/2022	06/10/2022	30	-15	COSAPI SA	24.01	300.00	S/.	7204.32	0.00	7204.32	0.00	0.00	** Vencido **
FT	FFF1-1146	08/09/2022	08/10/2022	30	-13	COSAPI SA	24.01	300.00	S/.	7204.33	0.00	7204.33	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						110202.66	0.00		
FT	01-15752	11/12/2021	11/12/2021	0	-314	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	-57	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	9	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	FFF1-118	11/06/2022	26/06/2022	15	-117	CHANCADORA DEL NORTE	17.50	1500.0	S/.	26250.00	0.00	26250.00	0.00	0.00	** Vencido **
FT	FFF1-116	11/06/2022	26/06/2022	15	-117	CHANCADORA DEL NORTE	17.50	500.00	S/.	8750.00	0.00	8750.00	0.00	0.00	** Vencido **
FT	FFF1-173	15/06/2022	30/06/2022	15	-113	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	-112	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	-108	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	-108	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	-326	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	-325	GESTION DE SERVICIOS AMBIENTALES S	0.00	0	S/.	122.45	0.00	122.45	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	FF01-0016397	07/02/2022	07/02/2022	0	-256	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	-242	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	-158	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	-31	GESTION DE SERVICIOS AMBIENTALES S	19.20	15.00	S/.	288.00	0.00	288.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						906.61	0.00		
FT	FFF1-622	25/07/2022	24/08/2022	30	-58	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	-58	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	-52	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	-44	OBRASCON HUARTE LAIN S.A.SUC. DEL	19.81	155.00	S/.	3070.08	0.00	3070.08	0.00	0.00	** Vencido **
FT	FFF1-759	08/08/2022	07/09/2022	30	-44	OBRASCON HUARTE LAIN S.A.SUC. DEL	18.50	46.97	S/.	868.95	0.00	868.95	0.00	0.00	** Vencido **
FT	FFF1-756	08/08/2022	07/09/2022	30	-44	OBRASCON HUARTE LAIN S.A.SUC. DEL	19.96	1997.00	S/.	39860.92	0.00	39860.92	0.00	0.00	** Vencido **
FT	FFF1-755	08/08/2022	07/09/2022	30	-44	OBRASCON HUARTE LAIN S.A.SUC. DEL	20.26	1416.30	S/.	28687.72	0.00	28687.72	0.00	0.00	** Vencido **
FT	FFF1-758	08/08/2022	07/09/2022	30	-44	OBRASCON HUARTE LAIN S.A.SUC. DEL	18.50	53.83	S/.	995.82	0.00	995.82	0.00	0.00	** Vencido **
FT	FFF1-835	15/08/2022	14/09/2022	30	-37	OBRASCON HUARTE LAIN S.A.SUC. DEL	19.55	1118.00	S/.	21853.99	0.00	21853.99	0.00	0.00	** Vencido **
FT	FFF1-834	15/08/2022	14/09/2022	30	-37	OBRASCON HUARTE LAIN S.A.SUC. DEL	19.81	3439.00	S/.	68116.27	0.00	68116.27	0.00	0.00	** Vencido **
FT	FFF1-923	22/08/2022	21/09/2022	30	-30	OBRASCON HUARTE LAIN S.A.SUC. DEL	19.06	187.00	S/.	3564.89	0.00	3564.89	0.00	0.00	** Vencido **
FT	FFF1-922	22/08/2022	21/09/2022	30	-30	OBRASCON HUARTE LAIN S.A.SUC. DEL	19.55	2775.50	S/.	54253.81	0.00	54253.81	0.00	0.00	** Vencido **
FT	FFF1-1011	29/08/2022	28/09/2022	30	-23	OBRASCON HUARTE LAIN S.A.SUC. DEL	19.06	2766.00	S/.	52729.92	0.00	52729.92	0.00	0.00	** Vencido **
FT	FFF1-1049	31/08/2022	30/09/2022	30	-21	OBRASCON HUARTE LAIN S.A.SUC. DEL	19.06	199.00	S/.	3793.66	0.00	3793.66	0.00	0.00	** Vencido **
FT	FFF1-1099	05/09/2022	05/10/2022	30	-16	OBRASCON HUARTE LAIN S.A.SUC. DEL	19.06	51.00	S/.	972.24	0.00	972.24	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						435168.00	0.00		
FT	FFF1-848	15/08/2022	14/09/2022	30	-37	CONSORCIO SANEAMIENTO HUARMEY	19.55	253.9	S/.	4963.08	0.00	4963.08	0.00	0.00	** Vencido **
FT	FFF1-870	16/08/2022	15/09/2022	30	-36	CONSORCIO SANEAMIENTO HUARMEY	19.55	588.80	S/.	11509.51	0.00	11509.51	0.00	0.00	** Vencido **
FT	FFF1-878	17/08/2022	16/09/2022	30	-35	CONSORCIO SANEAMIENTO HUARMEY	19.55	178.10	S/.	3481.39	0.00	3481.39	0.00	0.00	** Vencido **
FT	FFF1-882	18/08/2022	17/09/2022	30	-34	CONSORCIO SANEAMIENTO HUARMEY	19.55	450.00	S/.	8796.33	0.00	8796.33	0.00	0.00	** Vencido **
FT	FFF1-900	19/08/2022	18/09/2022	30	-33	CONSORCIO SANEAMIENTO HUARMEY	19.55	308.70	S/.	6034.28	0.00	6034.28	0.00	0.00	** Vencido **
FT	FFF1-905	20/08/2022	19/09/2022	30	-32	CONSORCIO SANEAMIENTO HUARMEY	19.06	560.20	S/.	10679.43	0.00	10679.43	0.00	0.00	** Vencido **
FT	FFF1-928	22/08/2022	21/09/2022	30	-30	CONSORCIO SANEAMIENTO HUARMEY	19.06	165.00	S/.	3145.49	0.00	3145.49	0.00	0.00	** Vencido **
FT	FFF1-952	23/08/2022	22/09/2022	30	-29	CONSORCIO SANEAMIENTO HUARMEY	19.06	667.40	S/.	12723.05	0.00	12723.05	0.00	0.00	** Vencido **
FT	FFF1-974	24/08/2022	23/09/2022	30	-28	CONSORCIO SANEAMIENTO HUARMEY	19.06	339.90	S/.	6479.72	0.00	6479.72	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	FFF1-975	25/08/2022	24/09/2022	30	-27	CONSORCIO SANEAMIENTO HUARMEY	19.06	569.90	S/.	10864.35	0.00	10864.35	0.00	0.00	** Vencido **
FT	FFF1-985	26/08/2022	25/09/2022	30	-26	CONSORCIO SANEAMIENTO HUARMEY	19.06	314.30	S/.	5991.69	0.00	5991.69	0.00	0.00	** Vencido **
FT	FFF1-1006	27/08/2022	26/09/2022	30	-25	CONSORCIO SANEAMIENTO HUARMEY	19.06	56.00	S/.	1067.56	0.00	1067.56	0.00	0.00	** Vencido **
FT	FFF1-1005	27/08/2022	26/09/2022	30	-25	CONSORCIO SANEAMIENTO HUARMEY	19.06	545.50	S/.	10399.19	0.00	10399.19	0.00	0.00	** Vencido **
FT	FFF1-1045	30/08/2022	29/09/2022	30	-22	CONSORCIO SANEAMIENTO HUARMEY	19.06	250.00	S/.	4765.90	0.00	4765.90	0.00	0.00	** Vencido **
FT	FFF1-1044	30/08/2022	29/09/2022	30	-22	CONSORCIO SANEAMIENTO HUARMEY	19.06	412.50	S/.	7863.74	0.00	7863.74	0.00	0.00	** Vencido **
FT	FFF1-1050	31/08/2022	30/09/2022	30	-21	CONSORCIO SANEAMIENTO HUARMEY	19.06	261.50	S/.	4985.13	0.00	4985.13	0.00	0.00	** Vencido **
FT	FFF1-1073	31/08/2022	30/09/2022	30	-21	CONSORCIO SANEAMIENTO HUARMEY	19.06	165.90	S/.	3162.65	0.00	3162.65	0.00	0.00	** Vencido **
FT	FFF1-1074	01/09/2022	01/10/2022	30	-20	CONSORCIO SANEAMIENTO HUARMEY	19.06	267.50	S/.	5099.51	0.00	5099.51	0.00	0.00	** Vencido **
FT	FFF1-1088	02/09/2022	02/10/2022	30	-19	CONSORCIO SANEAMIENTO HUARMEY	19.06	417.50	S/.	7959.05	0.00	7959.05	0.00	0.00	** Vencido **
FT	FFF1-1107	05/09/2022	05/10/2022	30	-16	CONSORCIO SANEAMIENTO HUARMEY	19.98	391.60	S/.	7825.73	0.00	7825.73	0.00	0.00	** Vencido **
FT	FFF1-1122	06/09/2022	06/10/2022	30	-15	CONSORCIO SANEAMIENTO HUARMEY	19.98	534.70	S/.	10685.44	0.00	10685.44	0.00	0.00	** Vencido **
FT	FFF1-1131	07/09/2022	07/10/2022	30	-14	CONSORCIO SANEAMIENTO HUARMEY	19.98	287.10	S/.	5737.41	0.00	5737.41	0.00	0.00	** Vencido **
FT	FFF1-1145	08/09/2022	08/10/2022	30	-13	CONSORCIO SANEAMIENTO HUARMEY	19.98	581.30	S/.	11616.70	0.00	11616.70	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						165836.33	0.00		
FT	FFF1-1150	08/09/2022	23/09/2022	15	-28	AQU ANQA S.A.C	18.40	2000.0	S/.	36800.00	0.00	36800.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						36800.00	0.00		
FT	FF01-0016876	15/03/2022	15/03/2022	0	-220	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	-196	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		
FT	FF01-0017377	28/04/2022	28/04/2022	0	-176	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	-146	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	-39	IMECOL S.A.C.	18.80	32.1	S/.	603.48	0.00	603.48	0.00	0.00	** Vencido **
FT	FFF1-1101	05/09/2022	12/09/2022	7	-39	IMECOL S.A.C.	18.80	17.00	S/.	319.60	0.00	319.60	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						923.08	0.00		
FT	BBB1-1	06/06/2022	06/06/2022	0	-137	CLIENTE GENERICO	0.00	0	S/.	11.80	0.00	11.80	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						11.80	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	FFF1-875	17/08/2022	01/09/2022	15	-50	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	-33	EMPRESA DE TRANSPORTES Y SERVICIOS	17.20	160.0	S/.	2752.00	0.00	2752.00	0.00	0.00	** Vencido **
FT	FFF1-911	20/08/2022	19/09/2022	30	-32	EMPRESA DE TRANSPORTES Y SERVICIOS	17.20	160.00	S/.	2752.00	0.00	2752.00	0.00	0.00	** Vencido **
FT	FFF1-915	21/08/2022	20/09/2022	30	-31	EMPRESA DE TRANSPORTES Y SERVICIOS	17.20	100.00	S/.	1720.00	0.00	1720.00	0.00	0.00	** Vencido **
FT	FFF1-930	22/08/2022	21/09/2022	30	-30	EMPRESA DE TRANSPORTES Y SERVICIOS	17.20	100.00	S/.	1720.00	0.00	1720.00	0.00	0.00	** Vencido **
FT	FFF1-991	26/08/2022	25/09/2022	30	-26	EMPRESA DE TRANSPORTES Y SERVICIOS	17.20	123.00	S/.	2115.60	0.00	2115.60	0.00	0.00	** Vencido **
FT	FFF1-1004	27/08/2022	26/09/2022	30	-25	EMPRESA DE TRANSPORTES Y SERVICIOS	17.20	106.00	S/.	1823.20	0.00	1823.20	0.00	0.00	** Vencido **
FT	FFF1-1115	05/09/2022	05/10/2022	30	-16	EMPRESA DE TRANSPORTES Y SERVICIOS	18.40	134.00	S/.	2465.60	0.00	2465.60	0.00	0.00	** Vencido **
FT	FFF1-1106	05/09/2022	05/10/2022	30	-16	EMPRESA DE TRANSPORTES Y SERVICIOS	18.40	150.00	S/.	2760.00	0.00	2760.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						18108.40	0.00		
FT	FFF1-902	19/08/2022	25/08/2022	6	-57	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	-37	AGROBUSINESS INTERNATIONAL PERU S.	19.20	5.0	S/.	96.00	0.00	96.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						96.00	0.00		
						TOTALES =>						3453072.45	1025.42		

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