

	SISTEMA DE GESTIÓN INTEGRADO		CODIGO	TP
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TD	Documento	Fecha	Fec.Vmto	Dias	Cliente	Contrato	Moneda	SOLES	DOLARES	DETRACCION	OBSERV
FT	001-3456	07/02/2019	09/03/2019	30	ZAMINE SERVICE PERU SAC		S/.	-0.16	0.00	45.00	** Vencido **
FT	001-3822	13/05/2019	12/06/2019	30	ZAMINE SERVICE PERU SAC		S/.	-0.04	0.00	85.00	** Vencido **
FT	001-4209	25/07/2019	24/08/2019	30	ZAMINE SERVICE PERU SAC		S/.	-0.60	0.00	194.00	** Vencido **
FT	001-6105	20/01/2021	19/02/2021	30	ZAMINE SERVICE PERU SAC		S/.	4871.00	0.00	203.00	** Vencido **
					TOTALES POR CLIENTE=>			4870.20	0.00		
FT	001-32951	08/07/2016	08/07/2016	0	IMECON S.A.		S/.	906.00	0.00	0.00	** Vencido **
FT	001-291	23/03/2017	22/04/2017	30	IMECON S.A.		S/.	4871.00	0.00	203.00	** Vencido **
FT	001-292	23/03/2017	22/04/2017	30	IMECON S.A.		S/.	4871.00	0.00	203.00	** Vencido **
FT	001-290	23/03/2017	22/04/2017	30	IMECON S.A.		S/.	4871.00	0.00	203.00	** Vencido **
ND	FF01-03	31/01/2018	31/01/2018	0	IMECON S.A.		S/.	463.46	0.00	0.00	** Vencido **
					TOTALES POR CLIENTE=>			15982.46	0.00		
FT	001-5777	21/11/2020	21/12/2020	30	CONSORCIO SACYR - AJANI		S/.	59529.00	0.00	2480.00	** Vencido **
FT	001-5775	21/11/2020	21/12/2020	30	CONSORCIO SACYR - AJANI		S/.	47748.00	0.00	1989.00	** Vencido **
FT	001-5776	21/11/2020	21/12/2020	30	CONSORCIO SACYR - AJANI		S/.	77421.10	0.00	3226.00	** Vencido **
FT	001-5778	21/11/2020	21/12/2020	30	CONSORCIO SACYR - AJANI		S/.	33168.40	0.00	1382.00	** Vencido **
					TOTALES POR CLIENTE=>			217866.50	0.00		
FT	001-2098	11/03/2018	10/04/2018	30	CONSORCIO CHICAMA - ASCOPE		S/.	7068.20	0.00	295.00	** Vencido **
FT	001-2138	21/03/2018	20/04/2018	30	CONSORCIO CHICAMA - ASCOPE		S/.	35074.46	0.00	1461.00	** Vencido **
FT	001-2410	17/05/2018	16/06/2018	30	CONSORCIO CHICAMA - ASCOPE		S/.	34576.14	0.00	1441.00	** Vencido **
FT	001-2691	14/08/2018	13/09/2018	30	CONSORCIO CHICAMA - ASCOPE		S/.	23120.92	0.00	0.00	** Vencido **
					TOTALES POR CLIENTE=>			99839.72	0.00		
FT	001-5996	22/12/2020	20/02/2021	60	CONSORCIO ACCIONA - SAN MARTIN		S/.	310104.00	0.00	12921.00	** Vencido **
FT	001-6123	30/01/2021	16/03/2021	45	CONSORCIO ACCIONA - SAN MARTIN		S/.	416304.00	0.00	0.00	** Vencido **
					TOTALES POR CLIENTE=>			726408.00	0.00		
FT	001-5540	28/09/2020	28/10/2020	30	XPLOMINE S.A.C		S/.	401.00	0.00	0.00	** Vencido **
FT	001-6029	28/12/2020	27/01/2021	30	XPLOMINE S.A.C		S/.	5819.37	0.00	0.00	** Vencido **
FT	001-6074	13/01/2021	12/02/2021	30	XPLOMINE S.A.C		S/.	5819.37	0.00	0.00	** Vencido **
					TOTALES POR CLIENTE=>			12039.74	0.00		
FT	001-2741	06/09/2018	06/09/2018	0	TRANSPORTES HAGEMSA S.A.C		US\$	0.00	389.00	0.00	** Vencido **
FT	001-6069	31/12/2020	30/01/2021	30	TRANSPORTES HAGEMSA S.A.C		S/.	1699.00	0.00	71.00	** Vencido **
					TOTALES POR CLIENTE=>			1699.00	389.00		
FT	001-5476	12/09/2020	12/10/2020	30	OBRASCON HUARTE LAIN S.A. SUC. DEL PERU		S/.	7712.44	0.00	321.00	** Vencido **

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FT	001-5477	12/09/2020	12/10/2020	30	OBRASCON HUARTE LAIN S.A. SUC. DEL PERU		S/.	1038.00	0.00	142.00	** Vencido **
FT	001-5770	20/11/2020	20/12/2020	30	OBRASCON HUARTE LAIN S.A. SUC. DEL PERU		S/.	5891.00	0.00	245.00	** Vencido **
FT	001-5771	20/11/2020	20/12/2020	30	OBRASCON HUARTE LAIN S.A. SUC. DEL PERU		S/.	6479.60	0.00	270.00	** Vencido **
FT	001-5769	20/11/2020	20/12/2020	30	OBRASCON HUARTE LAIN S.A. SUC. DEL PERU		S/.	5891.00	0.00	245.00	** Vencido **
FT	001-5768	20/11/2020	20/12/2020	30	OBRASCON HUARTE LAIN S.A. SUC. DEL PERU		S/.	3585.70	0.00	149.00	** Vencido **
FT	001-5766	20/11/2020	20/12/2020	30	OBRASCON HUARTE LAIN S.A. SUC. DEL PERU		S/.	1020.00	0.00	42.00	** Vencido **
FT	001-5916	12/12/2020	11/01/2021	30	OBRASCON HUARTE LAIN S.A. SUC. DEL PERU		S/.	2945.00	0.00	123.00	** Vencido **
FT	001-5910	12/12/2020	11/01/2021	30	OBRASCON HUARTE LAIN S.A. SUC. DEL PERU		S/.	2945.00	0.00	123.00	** Vencido **
FT	001-5917	12/12/2020	11/01/2021	30	OBRASCON HUARTE LAIN S.A. SUC. DEL PERU		S/.	2945.00	0.00	123.00	** Vencido **
FT	001-5911	12/12/2020	11/01/2021	30	OBRASCON HUARTE LAIN S.A. SUC. DEL PERU		S/.	7193.00	0.00	300.00	** Vencido **
FT	001-5912	12/12/2020	11/01/2021	30	OBRASCON HUARTE LAIN S.A. SUC. DEL PERU		S/.	6479.60	0.00	270.00	** Vencido **
FT	001-5913	12/12/2020	11/01/2021	30	OBRASCON HUARTE LAIN S.A. SUC. DEL PERU		S/.	5891.00	0.00	245.00	** Vencido **
FT	001-5914	12/12/2020	11/01/2021	30	OBRASCON HUARTE LAIN S.A. SUC. DEL PERU		S/.	4123.20	0.00	172.00	** Vencido **
FT	001-5915	12/12/2020	11/01/2021	30	OBRASCON HUARTE LAIN S.A. SUC. DEL PERU		S/.	5891.00	0.00	245.00	** Vencido **
FT	001-5993	21/12/2020	20/01/2021	30	OBRASCON HUARTE LAIN S.A. SUC. DEL PERU		S/.	838.20	0.00	35.00	** Vencido **
FT	001-5992	21/12/2020	20/01/2021	30	OBRASCON HUARTE LAIN S.A. SUC. DEL PERU		S/.	510.00	0.00	21.00	** Vencido **
FT	001-5991	21/12/2020	20/01/2021	30	OBRASCON HUARTE LAIN S.A. SUC. DEL PERU		S/.	11781.00	0.00	491.00	** Vencido **
FT	001-6076	14/01/2021	13/02/2021	30	OBRASCON HUARTE LAIN S.A. SUC. DEL PERU		S/.	6195.00	0.00	0.00	** Vencido **
FT	001-6077	14/01/2021	13/02/2021	30	OBRASCON HUARTE LAIN S.A. SUC. DEL PERU		S/.	2360.00	0.00	0.00	** Vencido **
FT	001-6078	14/01/2021	13/02/2021	30	OBRASCON HUARTE LAIN S.A. SUC. DEL PERU		S/.	1770.00	0.00	0.00	** Vencido **
FT	001-6102	16/01/2021	15/02/2021	30	OBRASCON HUARTE LAIN S.A. SUC. DEL PERU		S/.	5994.40	0.00	0.00	** Vencido **
FT	001-6111	23/01/2021	22/02/2021	30	OBRASCON HUARTE LAIN S.A. SUC. DEL PERU		S/.	4485.80	0.00	187.00	** Vencido **
FT	001-6179	12/02/2021	14/03/2021	30	OBRASCON HUARTE LAIN S.A. SUC. DEL PERU		S/.	6749.60	0.00	0.00	** Vencido **
FT	001-6180	12/02/2021	14/03/2021	30	OBRASCON HUARTE LAIN S.A. SUC. DEL PERU		S/.	3068.00	0.00	0.00	** Vencido **
FT	001-6181	12/02/2021	14/03/2021	30	OBRASCON HUARTE LAIN S.A. SUC. DEL PERU		S/.	1770.00	0.00	0.00	** Vencido **
FT	001-6178	12/02/2021	14/03/2021	30	OBRASCON HUARTE LAIN S.A. SUC. DEL PERU		S/.	8850.00	0.00	0.00	** Vencido **
FT	001-6176	12/02/2021	14/03/2021	30	OBRASCON HUARTE LAIN S.A. SUC. DEL PERU		S/.	8850.00	0.00	0.00	** Vencido **
FT	001-6177	12/02/2021	13/04/2021	60	OBRASCON HUARTE LAIN S.A. SUC. DEL PERU		S/.	4295.20	0.00	0.00	
					TOTALES POR CLIENTE=>			137547.74	0.00		

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FT	001-3509	01/03/2019	30/04/2019	60	DISTRIBUIDORA CUMMINS PERU SAC		S/.	-0.01	0.00	158.00	** Vencido **
FT	001-5784	25/11/2020	24/01/2021	60	DISTRIBUIDORA CUMMINS PERU SAC		S/.	2596.00	0.00	0.00	** Vencido **
					TOTALES POR CLIENTE=>			2595.99	0.00		
FT	001-6059	31/12/2020	01/03/2021	60	FLSMIDTH S.A.C		S/.	48031.00	0.00	2001.00	** Vencido **
FT	001-6112	25/01/2021	09/02/2021	15	FLSMIDTH S.A.C		S/.	22168.60	0.00	924.00	** Vencido **
FT	001-6184	15/02/2021	16/04/2021	60	FLSMIDTH S.A.C		S/.	65844.00	0.00	0.00	
					TOTALES POR CLIENTE=>			136043.60	0.00		
FT	001-5666	26/10/2020	25/11/2020	30	SAN MARTIN CONTRATISTAS GENERALES S.A.		S/.	32285.00	0.00	1345.00	** Vencido **
FT	001-5673	04/11/2020	04/12/2020	30	SAN MARTIN CONTRATISTAS GENERALES S.A.		S/.	3398.00	0.00	142.00	** Vencido **
FT	001-5864	07/12/2020	06/01/2021	30	SAN MARTIN CONTRATISTAS GENERALES S.A.		S/.	2832.00	0.00	118.00	** Vencido **
FT	001-5884	11/12/2020	10/01/2021	30	SAN MARTIN CONTRATISTAS GENERALES S.A.		S/.	22203.00	0.00	925.00	** Vencido **
FT	001-5889	11/12/2020	10/01/2021	30	SAN MARTIN CONTRATISTAS GENERALES S.A.		S/.	5777.00	0.00	241.00	** Vencido **
FT	001-5887	11/12/2020	10/01/2021	30	SAN MARTIN CONTRATISTAS GENERALES S.A.		S/.	8666.00	0.00	361.00	** Vencido **
FT	001-5886	11/12/2020	10/01/2021	30	SAN MARTIN CONTRATISTAS GENERALES S.A.		S/.	1359.00	0.00	57.00	** Vencido **
FT	001-5883	11/12/2020	10/01/2021	30	SAN MARTIN CONTRATISTAS GENERALES S.A.		S/.	10762.00	0.00	448.00	** Vencido **
FT	001-5888	11/12/2020	10/01/2021	30	SAN MARTIN CONTRATISTAS GENERALES S.A.		S/.	5777.00	0.00	241.00	** Vencido **
FT	001-5990	21/12/2020	20/01/2021	30	SAN MARTIN CONTRATISTAS GENERALES S.A.		S/.	5541.00	0.00	831.00	** Vencido **
FT	001-6014	23/12/2020	22/01/2021	30	SAN MARTIN CONTRATISTAS GENERALES S.A.		S/.	5777.00	0.00	241.00	** Vencido **
FT	001-6013	23/12/2020	22/01/2021	30	SAN MARTIN CONTRATISTAS GENERALES S.A.		S/.	4305.00	0.00	179.00	** Vencido **
FT	001-6012	23/12/2020	22/01/2021	30	SAN MARTIN CONTRATISTAS GENERALES S.A.		S/.	2889.00	0.00	120.00	** Vencido **
FT	001-6023	28/12/2020	27/01/2021	30	SAN MARTIN CONTRATISTAS GENERALES S.A.		S/.	20458.80	0.00	852.00	** Vencido **
FT	001-6104	20/01/2021	19/02/2021	30	SAN MARTIN CONTRATISTAS GENERALES S.A.		S/.	1359.00	0.00	57.00	** Vencido **
FT	001-6182	15/02/2021	17/03/2021	30	SAN MARTIN CONTRATISTAS GENERALES S.A.		S/.	55342.00	0.00	0.00	** Vencido **
FT	001-6190	16/02/2021	18/03/2021	30	SAN MARTIN CONTRATISTAS GENERALES S.A.		S/.	11210.00	0.00	0.00	** Vencido **
FT	001-6188	16/02/2021	17/04/2021	60	SAN MARTIN CONTRATISTAS GENERALES S.A.		S/.	8850.00	0.00	0.00	
FT	001-6189	16/02/2021	18/03/2021	30	SAN MARTIN CONTRATISTAS GENERALES S.A.		S/.	8260.00	0.00	0.00	** Vencido **
					TOTALES POR CLIENTE=>			217050.80	0.00		
FT	001-6122	28/01/2021	28/01/2021	0	INGENIERIA MANTENIMIENTO CONSTRUCCION Y SERVICIOS S.A.C.-IMCO SERVICIOS S.A.C.		S/.	40.00	0.00	0.00	** Vencido **
FT	001-6163	05/02/2021	05/02/2021	0	INGENIERIA MANTENIMIENTO CONSTRUCCION Y SERVICIOS S.A.C.-IMCO SERVICIOS S.A.C.		S/.	116.00	0.00	0.00	** Vencido **
FT	001-6187	16/02/2021	16/02/2021	0	INGENIERIA MANTENIMIENTO CONSTRUCCION Y SERVICIOS S.A.C.-IMCO SERVICIOS S.A.C.		S/.	2891.00	0.00	0.00	** Vencido **

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					TOTALES POR CLIENTE=>			3047.00	0.00		
FT	001-5257	25/04/2020	09/06/2020	45	G Y M S.A.	1877	S/.	9217.66	0.00	384.00	** Vencido **
FT	001-5302	11/05/2020	25/06/2020	45	G Y M S.A.	1877	S/.	6570.00	0.00	274.00	** Vencido **
FT	001-5292	11/05/2020	25/06/2020	45	G Y M S.A.	1877	S/.	7623.40	0.00	318.00	** Vencido **
FT	001-5300	11/05/2020	25/06/2020	45	G Y M S.A.	1877	S/.	1359.00	0.00	57.00	** Vencido **
FT	001-5293	11/05/2020	25/06/2020	45	G Y M S.A.	1877	S/.	1334.04	0.00	56.00	** Vencido **
FT	001-5328	19/05/2020	18/06/2020	30	G Y M S.A.	1877	S/.	1450.40	0.00	60.00	** Vencido **
FT	001-5332	19/05/2020	18/06/2020	30	G Y M S.A.		S/.	453.00	0.00	19.00	** Vencido **
FT	001-5386	24/06/2020	24/07/2020	30	G Y M S.A.	1877	S/.	3811.70	0.00	159.00	** Vencido **
FT	001-5471	08/09/2020	23/09/2020	15	G Y M S.A.		S/.	21093.78	0.00	879.00	** Vencido **
FT	001-5473	08/09/2020	23/09/2020	15	G Y M S.A.		S/.	906.00	0.00	38.00	** Vencido **
FT	001-5472	08/09/2020	23/09/2020	15	G Y M S.A.		S/.	9217.66	0.00	384.00	** Vencido **
FT	001-5908	12/12/2020	11/01/2021	30	G Y M S.A.	1877	S/.	1619.22	0.00	67.00	** Vencido **
FT	001-5899	12/12/2020	11/01/2021	30	G Y M S.A.	1877	S/.	859.62	0.00	36.00	** Vencido **
FT	001-5898	12/12/2020	11/01/2021	30	G Y M S.A.	1877	S/.	1619.22	0.00	67.00	** Vencido **
FT	001-5897	12/12/2020	11/01/2021	30	G Y M S.A.	1877	S/.	1719.24	0.00	72.00	** Vencido **
FT	001-5905	12/12/2020	11/01/2021	30	G Y M S.A.	1877	S/.	98554.00	0.00	4106.00	** Vencido **
FT	001-5896	12/12/2020	11/01/2021	30	G Y M S.A.	1877	S/.	4385.96	0.00	183.00	** Vencido **
FT	001-5904	12/12/2020	11/01/2021	30	G Y M S.A.	1877	S/.	1334.04	0.00	56.00	** Vencido **
FT	001-5902	12/12/2020	11/01/2021	30	G Y M S.A.	1877	S/.	1334.04	0.00	56.00	** Vencido **
FT	001-5901	12/12/2020	11/01/2021	30	G Y M S.A.	1877	S/.	1619.22	0.00	67.00	** Vencido **
FT	001-5900	12/12/2020	11/01/2021	30	G Y M S.A.	1877	S/.	1619.22	0.00	67.00	** Vencido **
FT	001-5907	12/12/2020	11/01/2021	30	G Y M S.A.	1877	S/.	6474.88	0.00	270.00	** Vencido **
FT	001-5906	12/12/2020	11/01/2021	30	G Y M S.A.	1877	S/.	4385.96	0.00	183.00	** Vencido **
FT	001-5909	12/12/2020	11/01/2021	30	G Y M S.A.	1877	S/.	4385.96	0.00	183.00	** Vencido **
FT	001-5903	12/12/2020	11/01/2021	30	G Y M S.A.	1877	S/.	1334.04	0.00	56.00	** Vencido **
FT	001-6082	15/01/2021	30/01/2021	15	G Y M S.A.	1877	S/.	1686.22	0.00	0.00	** Vencido **
FT	001-6081	15/01/2021	30/01/2021	15	G Y M S.A.	1877	S/.	1686.22	0.00	0.00	** Vencido **
FT	001-6084	15/01/2021	30/01/2021	15	G Y M S.A.	1877	S/.	3970.70	0.00	0.00	** Vencido **
FT	001-6083	15/01/2021	30/01/2021	15	G Y M S.A.	1877	S/.	5058.66	0.00	0.00	** Vencido **
FT	001-6086	15/01/2021	30/01/2021	15	G Y M S.A.	1877	S/.	13688.00	0.00	0.00	** Vencido **
FT	001-6085	15/01/2021	30/01/2021	15	G Y M S.A.	1877	S/.	2193.48	0.00	91.00	** Vencido **
FT	001-6133	03/02/2021	04/04/2021	60	G Y M S.A.	1877	S/.	13688.00	0.00	0.00	
FT	001-6132	03/02/2021	18/02/2021	15	G Y M S.A.	1877	S/.	6844.00	0.00	0.00	** Vencido **
FT	001-6131	03/02/2021	18/02/2021	15	G Y M S.A.	1877	S/.	3372.44	0.00	0.00	** Vencido **
					TOTALES POR CLIENTE=>			246468.98	0.00		
FT	001-3537	12/03/2019	11/04/2019	30	RUEN DRILLING INT. INC.SUCURSAL DEL PERU		S/.	3496.80	0.00	283.20	** Vencido **
					TOTALES POR CLIENTE=>			3496.80	0.00		
FT	001-5891	11/12/2020	11/12/2020	0	CONSORCIO GYM-OSSA	1878	S/.	32111.46	0.00	1338.00	** Vencido **
FT	001-5894	12/12/2020	12/12/2020	0	CONSORCIO GYM-OSSA	1878	S/.	553.41	0.00	0.00	** Vencido **
FT	001-5895	12/12/2020	12/12/2020	0	CONSORCIO GYM-OSSA	1878	S/.	67968.00	0.00	0.00	** Vencido **

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FT	001-6028	28/12/2020	27/01/2021	30	CONSORCIO GYM-OSSA	1878	S/.	192359.18	0.00	0.00	** Vencido **
FT	001-6162	04/02/2021	06/03/2021	30	CONSORCIO GYM-OSSA	1878	S/.	359498.80	0.00	0.00	** Vencido **
FT	001-6191	16/02/2021	02/04/2021	45	CONSORCIO GYM-OSSA		S/.	1699.20	0.00	0.00	
					TOTALES POR CLIENTE=>			654190.05	0.00		
FT	001-5611	13/10/2020	12/12/2020	60	STRACON S.A.		US\$	0.00	-218.38	741.00	** Vencido **
FT	001-4360	10/09/2019	09/11/2019	60	STRACON S.A.	1030	S/.	-0.01	0.00	4096.00	** Vencido **
FT	001-4848	14/12/2019	12/02/2020	60	STRACON S.A.	1030	S/.	-0.01	0.00	724.00	** Vencido **
FT	001-5574	10/10/2020	09/12/2020	60	STRACON S.A.		S/.	1110.42	0.00	151.00	** Vencido **
FT	001-5573	10/10/2020	09/12/2020	60	STRACON S.A.		S/.	1437.12	0.00	196.00	** Vencido **
FT	001-5838	04/12/2020	02/02/2021	60	STRACON S.A.	1017	S/.	67544.75	0.00	2814.00	** Vencido **
FT	001-5852	05/12/2020	03/02/2021	60	STRACON S.A.	1012	S/.	22316.00	0.00	930.00	** Vencido **
FT	001-5853	05/12/2020	03/02/2021	60	STRACON S.A.	1011	S/.	52190.55	0.00	2175.00	** Vencido **
FT	001-5854	05/12/2020	03/02/2021	60	STRACON S.A.	1011	S/.	24366.80	0.00	1015.00	** Vencido **
FT	001-5851	05/12/2020	03/02/2021	60	STRACON S.A.	1012	S/.	8553.00	0.00	356.00	** Vencido **
FT	001-5849	05/12/2020	03/02/2021	60	STRACON S.A.	1012	S/.	8496.00	0.00	354.00	** Vencido **
FT	001-5848	05/12/2020	03/02/2021	60	STRACON S.A.	1012	S/.	19409.59	0.00	809.00	** Vencido **
FT	001-5871	07/12/2020	05/02/2021	60	STRACON S.A.	1030	S/.	4429.17	0.00	604.00	** Vencido **
FT	001-5873	07/12/2020	05/02/2021	60	STRACON S.A.	1030	S/.	36893.24	0.00	1537.00	** Vencido **
FT	001-5872	07/12/2020	05/02/2021	60	STRACON S.A.	1030	S/.	1033.16	0.00	43.00	** Vencido **
FT	001-5882	10/12/2020	08/02/2021	60	STRACON S.A.	1010	S/.	7113.52	0.00	970.00	** Vencido **
FT	001-5892	11/12/2020	09/02/2021	60	STRACON S.A.	1001	S/.	354.00	0.00	0.00	** Vencido **
FT	001-5885	11/12/2020	09/02/2021	60	STRACON S.A.	1001	S/.	354.00	0.00	0.00	** Vencido **
FT	001-5893	11/12/2020	09/02/2021	60	STRACON S.A.	1001	S/.	354.00	0.00	0.00	** Vencido **
FT	001-5956	15/12/2020	13/02/2021	60	STRACON S.A.	1017	S/.	11255.08	0.00	469.00	** Vencido **
FT	001-5926	15/12/2020	13/02/2021	60	STRACON S.A.	1017	S/.	6429.65	0.00	877.00	** Vencido **
FT	001-5947	15/12/2020	13/02/2021	60	STRACON S.A.	1017	S/.	3946.72	0.00	164.00	** Vencido **
FT	001-5971	15/12/2020	13/02/2021	60	STRACON S.A.	1017	S/.	5342.74	0.00	402.00	** Vencido **
FT	001-5960	15/12/2020	13/02/2021	60	STRACON S.A.	1017	S/.	3351.22	0.00	140.00	** Vencido **
FT	001-5948	15/12/2020	13/02/2021	60	STRACON S.A.	1017	S/.	3351.22	0.00	140.00	** Vencido **
FT	001-5952	15/12/2020	13/02/2021	60	STRACON S.A.	1017	S/.	11255.08	0.00	469.00	** Vencido **
FT	001-5953	15/12/2020	13/02/2021	60	STRACON S.A.	1017	S/.	11255.08	0.00	469.00	** Vencido **
FT	001-5954	15/12/2020	13/02/2021	60	STRACON S.A.		S/.	171.10	0.00	0.00	** Vencido **
FT	001-5940	15/12/2020	13/02/2021	60	STRACON S.A.	1017	S/.	13595.96	0.00	566.00	** Vencido **
FT	001-5941	15/12/2020	13/02/2021	60	STRACON S.A.	1017	S/.	3969.32	0.00	165.00	** Vencido **
FT	001-5983	15/12/2020	13/02/2021	60	STRACON S.A.	1017	S/.	3946.72	0.00	164.00	** Vencido **
FT	001-5946	15/12/2020	13/02/2021	60	STRACON S.A.	1017	S/.	9650.02	0.00	402.00	** Vencido **
FT	001-5950	15/12/2020	13/02/2021	60	STRACON S.A.	1017	S/.	11255.08	0.00	469.00	** Vencido **
FT	001-5961	15/12/2020	13/02/2021	60	STRACON S.A.	1017	S/.	576.20	0.00	24.00	** Vencido **
FT	001-5966	15/12/2020	13/02/2021	60	STRACON S.A.	1017	S/.	11255.08	0.00	469.00	** Vencido **
FT	001-5976	15/12/2020	13/02/2021	60	STRACON S.A.	1017	S/.	325.80	0.00	0.00	** Vencido **
FT	001-5958	15/12/2020	13/02/2021	60	STRACON S.A.	1017	S/.	3946.72	0.00	164.00	** Vencido **

TD	Documento	Fecha	Fec.Vmto	Dias	Cliente	Contrato	Moneda	SOLES	DOLARES	DETRACCION	OBSERV
FT	001-5959	15/12/2020	13/02/2021	60	STRACON S.A.	1017	S/.	3946.72	0.00	164.00	** Vencido **
FT	001-5955	15/12/2020	13/02/2021	60	STRACON S.A.	1017	S/.	11255.08	0.00	469.00	** Vencido **
FT	001-5975	15/12/2020	13/02/2021	60	STRACON S.A.	1017	S/.	701.48	0.00	29.00	** Vencido **
FT	001-5973	15/12/2020	13/02/2021	60	STRACON S.A.	1017	S/.	576.21	0.00	24.00	** Vencido **
FT	001-5965	15/12/2020	13/02/2021	60	STRACON S.A.	1017	S/.	11255.08	0.00	469.00	** Vencido **
FT	001-5967	15/12/2020	13/02/2021	60	STRACON S.A.	1017	S/.	11255.08	0.00	469.00	** Vencido **
FT	001-5968	15/12/2020	13/02/2021	60	STRACON S.A.	1017	S/.	11255.08	0.00	469.00	** Vencido **
FT	001-5970	15/12/2020	13/02/2021	60	STRACON S.A.	1017	S/.	11255.08	0.00	469.00	** Vencido **
FT	001-5972	15/12/2020	13/02/2021	60	STRACON S.A.	1017	S/.	3946.72	0.00	164.00	** Vencido **
FT	001-5964	15/12/2020	13/02/2021	60	STRACON S.A.	1017	S/.	9650.02	0.00	402.00	** Vencido **
FT	001-5974	15/12/2020	13/02/2021	60	STRACON S.A.	1017	S/.	3946.72	0.00	164.00	** Vencido **
FT	001-5977	15/12/2020	13/02/2021	60	STRACON S.A.	1017	S/.	487.28	0.00	20.00	** Vencido **
FT	001-5978	15/12/2020	13/02/2021	60	STRACON S.A.	1017	S/.	3946.72	0.00	164.00	** Vencido **
FT	001-5979	15/12/2020	13/02/2021	60	STRACON S.A.	1017	S/.	11255.08	0.00	469.00	** Vencido **
FT	001-5980	15/12/2020	13/02/2021	60	STRACON S.A.	1017	S/.	11255.08	0.00	469.00	** Vencido **
FT	001-5981	15/12/2020	13/02/2021	60	STRACON S.A.	1017	S/.	576.21	0.00	24.00	** Vencido **
FT	001-5982	15/12/2020	13/02/2021	60	STRACON S.A.	1017	S/.	3946.72	0.00	164.00	** Vencido **
FT	001-5962	15/12/2020	13/02/2021	60	STRACON S.A.	1017	S/.	576.21	0.00	24.00	** Vencido **
FT	001-5935	15/12/2020	13/02/2021	60	STRACON S.A.	1017	S/.	12896.90	0.00	537.00	** Vencido **
FT	001-5936	15/12/2020	13/02/2021	60	STRACON S.A.	1017	S/.	13595.96	0.00	566.00	** Vencido **
FT	001-5937	15/12/2020	13/02/2021	60	STRACON S.A.	1017	S/.	5986.90	0.00	249.00	** Vencido **
FT	001-5938	15/12/2020	13/02/2021	60	STRACON S.A.	1017	S/.	11251.54	0.00	469.00	** Vencido **
FT	001-5939	15/12/2020	13/02/2021	60	STRACON S.A.	1017	S/.	9650.02	0.00	402.00	** Vencido **
FT	001-5942	15/12/2020	13/02/2021	60	STRACON S.A.	1017	S/.	11251.54	0.00	469.00	** Vencido **
FT	001-5943	15/12/2020	13/02/2021	60	STRACON S.A.	1017	S/.	1920.69	0.00	80.00	** Vencido **
FT	001-5944	15/12/2020	13/02/2021	60	STRACON S.A.	1017	S/.	13595.96	0.00	566.00	** Vencido **
FT	001-5945	15/12/2020	13/02/2021	60	STRACON S.A.	1017	S/.	11255.08	0.00	469.00	** Vencido **
FT	001-5949	15/12/2020	13/02/2021	60	STRACON S.A.	1017	S/.	11255.08	0.00	469.00	** Vencido **
FT	001-5951	15/12/2020	13/02/2021	60	STRACON S.A.	1017	S/.	9650.02	0.00	402.00	** Vencido **
FT	001-5957	15/12/2020	13/02/2021	60	STRACON S.A.	1017	S/.	9650.02	0.00	402.00	** Vencido **
FT	001-5984	15/12/2020	13/02/2021	60	STRACON S.A.	1017	S/.	3946.72	0.00	164.00	** Vencido **
FT	001-5969	15/12/2020	14/01/2021	30	STRACON S.A.	1017	S/.	11255.08	0.00	469.00	** Vencido **
FT	001-5963	15/12/2020	13/02/2021	60	STRACON S.A.	1017	S/.	9650.02	0.00	402.00	** Vencido **
FT	001-5994	21/12/2020	19/02/2021	60	STRACON S.A.	1010	S/.	4078.00	0.00	170.00	** Vencido **
FT	001-5995	21/12/2020	19/02/2021	60	STRACON S.A.	1010	S/.	364.62	0.00	0.00	** Vencido **
FT	001-6015	23/12/2020	21/02/2021	60	STRACON S.A.	BAMBAS	S/.	2181.00	0.00	297.00	** Vencido **
FT	001-6037	28/12/2020	26/02/2021	60	STRACON S.A.	1017	S/.	5759.66	0.00	240.00	** Vencido **
FT	001-6036	28/12/2020	26/02/2021	60	STRACON S.A.	1017	S/.	3946.72	0.00	164.00	** Vencido **
FT	001-6038	28/12/2020	26/02/2021	60	STRACON S.A.	1017	S/.	3946.72	0.00	164.00	** Vencido **
FT	001-6044	28/12/2020	26/02/2021	60	STRACON S.A.	1017	S/.	1087.98	0.00	45.00	** Vencido **
FT	001-6045	28/12/2020	26/02/2021	60	STRACON S.A.	1017	S/.	576.21	0.00	24.00	** Vencido **

TD	Documento	Fecha	Fec.Vmto	Dias	Cliente	Contrato	Moneda	SOLES	DOLARES	DETRACCION	OBSERV
FT	001-6040	28/12/2020	26/02/2021	60	STRACON S.A.	1017	S/.	3946.72	0.00	164.00	** Vencido **
FT	001-6046	28/12/2020	26/02/2021	60	STRACON S.A.	1017	S/.	11251.54	0.00	469.00	** Vencido **
FT	001-6047	28/12/2020	26/02/2021	60	STRACON S.A.	1017	S/.	9650.02	0.00	402.00	** Vencido **
FT	001-6020	28/12/2020	26/02/2021	60	STRACON S.A.	1011	S/.	4284.07	0.00	584.00	** Vencido **
FT	001-6022	28/12/2020	26/02/2021	60	STRACON S.A.	1013	S/.	6593.10	0.00	899.00	** Vencido **
FT	001-6032	28/12/2020	26/02/2021	60	STRACON S.A.	1017	S/.	3946.72	0.00	164.00	** Vencido **
FT	001-6033	28/12/2020	26/02/2021	60	STRACON S.A.	1017	S/.	960.34	0.00	40.00	** Vencido **
FT	001-6035	28/12/2020	26/02/2021	60	STRACON S.A.	1017	S/.	771.23	0.00	32.00	** Vencido **
FT	001-6034	28/12/2020	26/02/2021	60	STRACON S.A.	1017	S/.	11255.08	0.00	469.00	** Vencido **
FT	001-6021	28/12/2020	26/02/2021	60	STRACON S.A.	1011	S/.	19303.20	0.00	804.00	** Vencido **
FT	001-6019	28/12/2020	26/02/2021	60	STRACON S.A.	1030	S/.	413.70	0.00	17.00	** Vencido **
FT	001-6031	28/12/2020	26/02/2021	60	STRACON S.A.	1017	S/.	5189.36	0.00	708.00	** Vencido **
FT	001-6030	28/12/2020	26/02/2021	60	STRACON S.A.	1012	S/.	3831.20	0.00	523.00	** Vencido **
FT	001-6017	28/12/2020	26/02/2021	60	STRACON S.A.	1030	S/.	3729.94	0.00	509.00	** Vencido **
FT	001-6039	28/12/2020	26/02/2021	60	STRACON S.A.	1017	S/.	11147.20	0.00	464.00	** Vencido **
FT	001-6048	28/12/2020	26/02/2021	60	STRACON S.A.	1017	S/.	771.23	0.00	32.00	** Vencido **
FT	001-6043	28/12/2020	26/02/2021	60	STRACON S.A.	1017	S/.	3946.72	0.00	164.00	** Vencido **
FT	001-6018	28/12/2020	26/02/2021	60	STRACON S.A.	1030	S/.	11955.25	0.00	498.00	** Vencido **
FT	001-6042	28/12/2020	26/02/2021	60	STRACON S.A.	1017	S/.	3946.72	0.00	164.00	** Vencido **
FT	001-6041	28/12/2020	26/02/2021	60	STRACON S.A.	1017	S/.	960.34	0.00	40.00	** Vencido **
FT	001-6053	29/12/2020	28/01/2021	30	STRACON S.A.	1013	S/.	96718.40	0.00	4030.00	** Vencido **
FT	001-6070	31/12/2020	01/03/2021	60	STRACON S.A.	1017	S/.	9650.02	0.00	402.00	** Vencido **
FT	001-6058	31/12/2020	01/03/2021	60	STRACON S.A.	1012	S/.	2241.55	0.00	142.00	** Vencido **
FT	001-6080	15/01/2021	16/03/2021	60	STRACON S.A.	1010	S/.	4078.00	0.00	170.00	** Vencido **
FT	001-6094	15/01/2021	16/03/2021	60	STRACON S.A.	1001	S/.	354.00	0.00	0.00	** Vencido **
FT	001-6090	15/01/2021	16/03/2021	60	STRACON S.A.		S/.	11255.08	0.00	469.00	** Vencido **
FT	001-6095	15/01/2021	16/03/2021	60	STRACON S.A.	1001	S/.	171.10	0.00	0.00	** Vencido **
FT	001-6091	15/01/2021	16/03/2021	60	STRACON S.A.	1017	S/.	9650.02	0.00	402.00	** Vencido **
FT	001-6093	15/01/2021	04/02/2021	20	STRACON S.A.	1017	S/.	171.10	0.00	0.00	** Vencido **
FT	001-6089	15/01/2021	16/03/2021	60	STRACON S.A.	1017	S/.	11255.08	0.00	469.00	** Vencido **
FT	001-6092	15/01/2021	16/03/2021	60	STRACON S.A.	1017	S/.	3340.94	0.00	139.00	** Vencido **
FT	001-6087	15/01/2021	16/03/2021	60	STRACON S.A.	1017	S/.	576.21	0.00	24.00	** Vencido **
FT	001-6096	15/01/2021	16/03/2021	60	STRACON S.A.	1001	S/.	171.10	0.00	0.00	** Vencido **
FT	001-6088	15/01/2021	16/03/2021	60	STRACON S.A.	1017	S/.	5755.18	0.00	240.00	** Vencido **
FT	001-6100	16/01/2021	17/03/2021	60	STRACON S.A.	1010	S/.	5712.89	0.00	779.00	** Vencido **
FT	001-6108	20/01/2021	21/03/2021	60	STRACON S.A.	1017	S/.	5245.18	0.00	219.00	** Vencido **
FT	001-6116	28/01/2021	29/03/2021	60	STRACON S.A.	BAMBAS	S/.	1503.32	0.00	0.00	** Vencido **
FT	001-6136	03/02/2021	04/04/2021	60	STRACON S.A.	1011	S/.	1647.14	0.00	0.00	
FT	001-6135	03/02/2021	04/04/2021	60	STRACON S.A.	1030	S/.	2052.73	0.00	0.00	
FT	001-6151	03/02/2021	04/04/2021	60	STRACON S.A.	1017	S/.	11724.08	0.00	0.00	
FT	001-6152	03/02/2021	04/04/2021	60	STRACON S.A.	1017	S/.	171.10	0.00	0.00	

TD	Documento	Fecha	Fec.Vmto	Dias	Cliente	Contrato	Moneda	SOLES	DOLARES	DETRACCION	OBSERV
FT	001-6137	03/02/2021	04/04/2021	60	STRACON S.A.	1017	S/.	4807.27	0.00	0.00	
FT	001-6147	03/02/2021	04/04/2021	60	STRACON S.A.	1017	S/.	803.23	0.00	0.00	
FT	001-6146	03/02/2021	04/04/2021	60	STRACON S.A.	1017	S/.	4807.04	0.00	0.00	
FT	001-6150	03/02/2021	04/04/2021	60	STRACON S.A.	1017	S/.	11724.08	0.00	0.00	
FT	001-6153	03/02/2021	04/04/2021	60	STRACON S.A.	1017	S/.	4971.34	0.00	0.00	
FT	001-6134	03/02/2021	04/04/2021	60	STRACON S.A.	1013	S/.	9703.52	0.00	0.00	
FT	001-6155	03/02/2021	04/04/2021	60	STRACON S.A.	1017	S/.	11724.08	0.00	0.00	
FT	001-6140	03/02/2021	04/04/2021	60	STRACON S.A.	1030	S/.	6519.50	0.00	0.00	
FT	001-6138	03/02/2021	04/04/2021	60	STRACON S.A.	1011	S/.	7788.00	0.00	0.00	
FT	001-6143	03/02/2021	04/04/2021	60	STRACON S.A.	1030	S/.	215.35	0.00	0.00	
FT	001-6141	03/02/2021	04/04/2021	60	STRACON S.A.	1030	S/.	215.35	0.00	0.00	
FT	001-6154	03/02/2021	04/04/2021	60	STRACON S.A.	1017	S/.	171.10	0.00	0.00	
FT	001-6145	03/02/2021	04/04/2021	60	STRACON S.A.	1017	S/.	11724.08	0.00	0.00	
FT	001-6142	03/02/2021	04/04/2021	60	STRACON S.A.	1030	S/.	5197.90	0.00	0.00	
FT	001-6156	03/02/2021	04/04/2021	60	STRACON S.A.	1017	S/.	296.18	0.00	0.00	
FT	001-6157	03/02/2021	04/04/2021	60	STRACON S.A.	1017	S/.	10052.02	0.00	0.00	
FT	001-6139	03/02/2021	04/04/2021	60	STRACON S.A.	1013	S/.	64750.14	0.00	0.00	
FT	001-6148	03/02/2021	04/04/2021	60	STRACON S.A.	1017	S/.	11724.08	0.00	0.00	
FT	001-6158	03/02/2021	04/04/2021	60	STRACON S.A.	1017	S/.	354.00	0.00	0.00	
FT	001-6149	03/02/2021	04/04/2021	60	STRACON S.A.	1017	S/.	11724.08	0.00	0.00	
FT	001-6144	03/02/2021	04/04/2021	60	STRACON S.A.	1017	S/.	11724.08	0.00	0.00	
FT	001-6160	04/02/2021	05/04/2021	60	STRACON S.A.	1012	S/.	9322.00	0.00	0.00	
FT	001-6159	04/02/2021	05/04/2021	60	STRACON S.A.	1012	S/.	45011.10	0.00	0.00	
FT	001-6161	04/02/2021	05/04/2021	60	STRACON S.A.	1012	S/.	407.10	0.00	0.00	
FT	001-6175	11/02/2021	12/04/2021	60	STRACON S.A.		S/.	11003.83	0.00	0.00	
					TOTALES POR CLIENTE=>			1208711.47	-218.38		
FT	001-3765	06/05/2019	05/06/2019	30	TECNO FAST S.A.C.		S/.	-0.28	0.00	1775.00	** Vencido **
FT	001-3949	03/06/2019	03/07/2019	30	TECNO FAST S.A.C.		S/.	-0.28	0.00	241.00	** Vencido **
FT	001-3950	03/06/2019	03/07/2019	30	TECNO FAST S.A.C.		S/.	-0.08	0.00	524.00	** Vencido **
FT	001-5480	14/09/2020	14/09/2020	0	TECNO FAST S.A.C.		S/.	-0.42	0.00	1019.00	** Vencido **
FT	001-6073	13/01/2021	12/02/2021	30	TECNO FAST S.A.C.		S/.	5664.00	0.00	236.00	** Vencido **
FT	001-6099	16/01/2021	15/02/2021	30	TECNO FAST S.A.C.		S/.	1699.00	0.00	71.00	** Vencido **
FT	001-6098	16/01/2021	15/02/2021	30	TECNO FAST S.A.C.		S/.	5437.00	0.00	227.00	** Vencido **
FT	001-6097	16/01/2021	15/02/2021	30	TECNO FAST S.A.C.		S/.	1274.50	0.00	53.00	** Vencido **
FT	001-6103	20/01/2021	19/02/2021	30	TECNO FAST S.A.C.		S/.	5098.00	0.00	212.00	** Vencido **
FT	001-6165	10/02/2021	10/02/2021	0	TECNO FAST S.A.C.		S/.	8024.00	0.00	0.00	** Vencido **
FT	001-6166	10/02/2021	10/02/2021	0	TECNO FAST S.A.C.		S/.	1327.50	0.00	0.00	** Vencido **
FT	001-6168	10/02/2021	10/02/2021	0	TECNO FAST S.A.C.		S/.	3540.00	0.00	0.00	** Vencido **
FT	001-6164	10/02/2021	12/03/2021	30	TECNO FAST S.A.C.		S/.	16638.00	0.00	0.00	** Vencido **
FT	001-6169	10/02/2021	10/02/2021	0	TECNO FAST S.A.C.		S/.	354.00	0.00	0.00	** Vencido **
FT	001-6167	10/02/2021	10/02/2021	0	TECNO FAST S.A.C.		S/.	3540.00	0.00	0.00	** Vencido **



TD	Documento	Fecha	Fec.Vmto	Dias	Cliente	Contrato	Moneda	SOLES	DOLARES	DETRACCION	OBSERV
					TOTALES POR CLIENTE=>			52594.94	0.00		
FT	001-4033	15/06/2019	15/07/2019	30	TECNOLOGIA DE MATERIALES S.A.		S/.	-0.44	0.00	109.00	** Vencido **
					TOTALES POR CLIENTE=>			-0.44	0.00		
FT	001-6024	28/12/2020	26/02/2021	60	COMPANIA MINERA ARES S.A.C.		S/.	1608.60	0.00	67.00	** Vencido **
FT	001-6109	23/01/2021	24/03/2021	60	COMPANIA MINERA ARES S.A.C.		S/.	9440.00	0.00	0.00	** Vencido **
FT	001-6115	28/01/2021	29/03/2021	60	COMPANIA MINERA ARES S.A.C.		S/.	6490.00	0.00	0.00	** Vencido **
FT	001-6126	02/02/2021	03/04/2021	60	COMPANIA MINERA ARES S.A.C.		S/.	9440.00	0.00	0.00	
FT	001-6128	02/02/2021	03/04/2021	60	COMPANIA MINERA ARES S.A.C.		S/.	9062.00	0.00	378.00	
FT	001-6129	02/02/2021	03/04/2021	60	COMPANIA MINERA ARES S.A.C.		S/.	6230.00	0.00	260.00	
FT	001-6130	02/02/2021	03/04/2021	60	COMPANIA MINERA ARES S.A.C.		S/.	6230.00	0.00	260.00	
FT	001-6127	02/02/2021	03/04/2021	60	COMPANIA MINERA ARES S.A.C.		S/.	8684.00	0.00	378.00	
FT	001-6174	11/02/2021	12/04/2021	60	COMPANIA MINERA ARES S.A.C.		S/.	531.00	0.00	0.00	
FT	001-6172	11/02/2021	12/04/2021	60	COMPANIA MINERA ARES S.A.C.		S/.	1947.00	0.00	0.00	
FT	001-6170	11/02/2021	12/04/2021	60	COMPANIA MINERA ARES S.A.C.		S/.	12862.00	0.00	0.00	
FT	001-6171	11/02/2021	12/04/2021	60	COMPANIA MINERA ARES S.A.C.		S/.	2360.00	0.00	0.00	
FT	001-6173	11/02/2021	12/04/2021	60	COMPANIA MINERA ARES S.A.C.		S/.	1416.00	0.00	0.00	
					TOTALES POR CLIENTE=>			76300.60	0.00		
FT	001-3052	22/11/2018	22/11/2018	0	COMERCIALIZADORA ALABRI GAS S.A.C		US\$	0.00	389.40	0.00	** Vencido **
FT	001-3288	09/01/2019	09/01/2019	0	COMERCIALIZADORA ALABRI GAS S.A.C		US\$	0.00	389.40	0.00	** Vencido **
FT	001-3320	22/01/2019	22/01/2019	0	COMERCIALIZADORA ALABRI GAS S.A.C		US\$	0.00	389.40	0.00	** Vencido **
FT	001-3753	24/04/2019	24/04/2019	0	COMERCIALIZADORA ALABRI GAS S.A.C		US\$	0.00	597.20	0.00	** Vencido **
FT	001-3754	24/04/2019	24/04/2019	0	COMERCIALIZADORA ALABRI GAS S.A.C		US\$	0.00	694.00	0.00	** Vencido **
FT	001-3904	23/05/2019	23/05/2019	0	COMERCIALIZADORA ALABRI GAS S.A.C		US\$	0.00	3894.00	0.00	** Vencido **
					TOTALES POR CLIENTE=>			0.00	6353.40		
FT	001-6107	20/01/2021	04/02/2021	15	BESALCO PERU S.A.C		S/.	2360.00	0.00	0.00	** Vencido **
FT	001-6106	20/01/2021	04/02/2021	15	BESALCO PERU S.A.C		S/.	4956.00	0.00	0.00	** Vencido **
					TOTALES POR CLIENTE=>			7316.00	0.00		
FT	001-5637	17/10/2020	17/10/2020	0	ALYABE S.R.L.		S/.	392.00	0.00	0.00	** Vencido **
FT	001-5866	07/12/2020	06/01/2021	30	ALYABE S.R.L.		S/.	12461.00	0.00	519.00	** Vencido **
					TOTALES POR CLIENTE=>			12853.00	0.00		
FT	001-4050	24/06/2019	24/06/2019	0	CONSTRUCTORA MENESES S.R.L.		S/.	-0.40	0.00	260.00	** Vencido **
					TOTALES POR CLIENTE=>			-0.40	0.00		

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FT	001-2444	25/05/2018	25/05/2018	0	COMPAÑIA MINERA ACUARIO EIRL		S/.	2880.00	0.00	120.00	** Vencido **
FT	001-2443	25/05/2018	25/05/2018	0	COMPAÑIA MINERA ACUARIO EIRL		S/.	260.00	0.00	120.00	** Vencido **
					TOTALES POR CLIENTE=>			3140.00	0.00		
FT	001-6000	22/12/2020	21/01/2021	30	REMICA DRILLING S.A.		S/.	9062.00	0.00	378.00	** Vencido **
FT	001-6002	22/12/2020	21/01/2021	30	REMICA DRILLING S.A.		S/.	9062.00	0.00	378.00	** Vencido **
FT	001-5999	22/12/2020	21/01/2021	30	REMICA DRILLING S.A.		S/.	9062.00	0.00	378.00	** Vencido **
FT	001-6001	22/12/2020	21/01/2021	30	REMICA DRILLING S.A.		S/.	11668.00	0.00	486.00	** Vencido **
FT	001-6066	31/12/2020	30/01/2021	30	REMICA DRILLING S.A.		S/.	14160.00	0.00	590.00	** Vencido **
FT	001-6065	31/12/2020	30/01/2021	30	REMICA DRILLING S.A.		S/.	9062.00	0.00	378.00	** Vencido **
FT	001-6067	31/12/2020	30/01/2021	30	REMICA DRILLING S.A.		S/.	3115.00	0.00	425.00	** Vencido **
					TOTALES POR CLIENTE=>			65191.00	0.00		
FT	001-2773	12/09/2018	11/11/2018	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.		S/.	-0.01	0.00	1005.00	** Vencido **
FT	001-2885	10/10/2018	09/12/2018	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.		S/.	-0.01	0.00	167.00	** Vencido **
FT	001-5985	15/12/2020	13/02/2021	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.		S/.	7600.00	0.00	330.00	** Vencido **
FT	001-5986	18/12/2020	16/02/2021	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.		S/.	3800.00	0.00	165.00	** Vencido **
FT	001-6200	10/03/2021	10/03/2021	0	KOMATSU-MITSUI MAQUINARIAS PERU S.A.		S/.	143.96	0.00	0.00	** Vencido **
					TOTALES POR CLIENTE=>			11543.94	0.00		
FT	001-3274	05/01/2019	04/02/2019	30	CONSORCIO GYM - STRACON		S/.	-0.10	0.00	53.00	** Vencido **
					TOTALES POR CLIENTE=>			-0.10	0.00		
FT	001-658	16/06/2017	16/07/2017	30	SERVICIOS GENERALES LID S.A.C.		S/.	708.00	0.00	0.00	** Vencido **
					TOTALES POR CLIENTE=>			708.00	0.00		
FT	001-6183	15/02/2021	02/03/2021	15	ICSK EQUIPOS Y SERVICIOS S.A.C.		S/.	34220.00	0.00	0.00	** Vencido **
					TOTALES POR CLIENTE=>			34220.00	0.00		
FT	001-4083	08/07/2019	07/08/2019	30	SBP S.A.C.		S/.	-3.00	0.00	243.00	** Vencido **
FT	001-6119	28/01/2021	27/02/2021	30	SBP S.A.C.		S/.	9629.00	0.00	401.00	** Vencido **
FT	001-6118	28/01/2021	27/02/2021	30	SBP S.A.C.		S/.	8949.00	0.00	373.00	** Vencido **
FT	001-6121	28/01/2021	27/02/2021	30	SBP S.A.C.		S/.	10875.00	0.00	453.00	** Vencido **
FT	001-6120	28/01/2021	29/03/2021	60	SBP S.A.C.		S/.	4475.00	0.00	186.00	** Vencido **
FT	001-6117	28/01/2021	27/02/2021	30	SBP S.A.C.		S/.	13594.00	0.00	566.00	** Vencido **
					TOTALES POR CLIENTE=>			47519.00	0.00		
FT	001-31049	17/11/2014	17/11/2014	0	C.A.M.E CONTRATISTAS Y SERV.GENERALES SA		S/.	23718.00	0.00	0.00	** Vencido **
FT	001-31050	17/11/2014	17/12/2014	30	C.A.M.E CONTRATISTAS Y SERV.GENERALES SA		S/.	2360.00	0.00	0.00	** Vencido **
					TOTALES POR CLIENTE=>			26078.00	0.00		
FT	001-6186	16/02/2021	16/02/2021	0	CONTRATISTAS MANFORX PERU E.I.R.L		S/.	3540.00	0.00	0.00	** Vencido **
					TOTALES POR CLIENTE=>			3540.00	0.00		
ND	001-5662	23/10/2020	22/11/2020	30	CALIDRA PERU S.A.C.		US\$	0.00	-1051.51	1455.00	** Vencido **

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FT	001-5829	02/12/2020	01/01/2021	30	CALIDRA PERU S.A.C.		US\$	0.00	290.28	0.00	** Vencido **
FT	001-5890	11/12/2020	10/01/2021	30	CALIDRA PERU S.A.C.		US\$	0.00	1840.80	0.00	** Vencido **
FT	001-5998	22/12/2020	21/01/2021	30	CALIDRA PERU S.A.C.		US\$	0.00	1416.00	0.00	** Vencido **
					TOTALES POR CLIENTE=>			0.00	2495.57		
					TOTALES =>			4028861.59	9019.59		