

Empresa :

INVERSIONES VALUEMI SAC

Fecha :

2022-10-08 14:32:09 -0500

Direccion :

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

Listado de Cobranza Emitidas : Fecha 2022-09-01 Mes : 2022-09-30

ITEM	NRO.	FECHA	CTA.BANC O	TD	DOC.	FEC.DOC.	RUC	CLIENTE	FACTORY	IMPORTE S/.	IMPORTE USD
1	1-000858	BBVA SOLES 0011-0172-0100041266	27/09/2022	FT	FF02-3027	31/07/2022	20522012336	HIDROTRANSP S.A.C	0.0	773.21	
2	1-000689	BCP SOLES 191-2167239-0-01	07/09/2022	FT	FF03-004456	27/08/2022	20522012336	HIDROTRANSP S.A.C	0.0	147600.0	
3	1-000719	BCP SOLES 191-2167239-0-01	12/09/2022	FT	FF03-004458	29/08/2022	20522012336	HIDROTRANSP S.A.C	0.0	106600.0	
4	1-000681	BCP SOLES 191-2167239-0-01	05/09/2022	FT	FF03-004439	24/08/2022	20522012336	HIDROTRANSP S.A.C	0.0	104000.0	
5	1-000733	BBVA SOLES 0011-0172-0100041266	13/09/2022	FT	FF03-004470	31/08/2022	20522012336	HIDROTRANSP S.A.C	0.0	147600.0	
6	1-000750	BCP SOLES 191-2167239-0-01	15/09/2022	FT	FF03-004485	05/09/2022	20522012336	HIDROTRANSP S.A.C	0.0	49200.0	
7	1-000858	BBVA SOLES 0011-0172-0100041266	27/09/2022	FT	FFF1-9	27/07/2022	20522012336	HIDROTRANSP S.A.C	0.0	414.15	
8	1-000778	BBVA SOLES 0011-0172-0100041266	17/09/2022	FT	FF03-004488	06/09/2022	20522012336	HIDROTRANSP S.A.C	0.0	153000.0	
9	1-000654	BCP SOLES 191-2167239-0-01	02/09/2022	FT	FF03-4430	23/08/2022	20522012336	HIDROTRANSP S.A.C	0.0	144000.0	
10	1-000858	BBVA SOLES 0011-0172-0100041266	27/09/2022	FT	FF02-3028	31/07/2022	20522012336	HIDROTRANSP S.A.C	0.0	197.0	
11	1-000858	BBVA SOLES 0011-0172-0100041266	27/09/2022	FT	FF02-2976	04/07/2022	20522012336	HIDROTRANSP S.A.C	0.0	1085.14	
12	1-000858	BBVA SOLES 0011-0172-0100041266	27/09/2022	FT	FF02-2974	04/07/2022	20522012336	HIDROTRANSP S.A.C	0.0	3159.66	
13	1-000778	BBVA SOLES 0011-0172-0100041266	17/09/2022	FT	FF03-004487	05/09/2022	20522012336	HIDROTRANSP S.A.C	0.0	87000.0	
14	1-000687	BBVA SOLES 0011-0172-0100041266	06/09/2022	FT	FF03-4429	23/08/2022	20522012336	HIDROTRANSP S.A.C	0.0	101000.0	
15	1-000662	BBVA SOLES 0011-0172-0100041266	01/09/2022	FT	FF03-4429	23/08/2022	20522012336	HIDROTRANSP S.A.C	0.0	27000.0	
16	1-000864	BCP SOLES 191-2167239-0-01	28/09/2022	FT	FF03-004527	17/09/2022	20522012336	HIDROTRANSP S.A.C	0.0	51300.0	
17	1-000839	BCP SOLES 191-2167239-0-01	26/09/2022	FT	FF03-004528	17/09/2022	20522012336	HIDROTRANSP S.A.C	0.0	153900.0	
18	1-000711	BCP SOLES 191-2167239-0-01	09/09/2022	FT	FF03-004457	27/08/2022	20522012336	HIDROTRANSP S.A.C	0.0	131200.0	
19	1-000859	BBVA SOLES 0011-0307-0100016957	27/09/2022	FT	FF04-1860	31/07/2022	20522012336	HIDROTRANSP S.A.C	0.0	560.07	
20	1-000858	BBVA SOLES 0011-0172-0100041266	27/09/2022	FT	FF02-2970	30/06/2022	20522012336	HIDROTRANSP S.A.C	0.0	716.29	
21	1-000858	BBVA SOLES 0011-0172-0100041266	27/09/2022	FT	FFF1-8	27/07/2022	20522012336	HIDROTRANSP S.A.C	0.0	93.88	
22	1-000797	BBVA SOLES 0011-0172-0100041266	21/09/2022	FT	FF03-004500	10/09/2022	20522012336	HIDROTRANSP S.A.C	0.0	102600.0	
23	1-000807	BCP SOLES 191-2167239-0-01	22/09/2022	FT	FF03-004518	14/09/2022	20522012336	HIDROTRANSP S.A.C	0.0	102600.0	
24	1-000812	BCP SOLES 191-2167239-0-01	23/09/2022	FT	FF03-004520	15/09/2022	20522012336	HIDROTRANSP S.A.C	0.0	51300.0	
25	1-000840	BCP SOLES 191-2167239-0-01	26/09/2022	FT	FF03-004526	17/09/2022	20522012336	HIDROTRANSP S.A.C	0.0	153900.0	
26	1-000785	BCP SOLES 191-2167239-0-01	20/09/2022	FT	FF03-004498	10/09/2022	20522012336	HIDROTRANSP S.A.C	0.0	136800.0	

ITEM	NRO.	FECHA	CTA.BANC O	TD	DOC.	FEC.DOC.	RUC	CLIENTE	FACTORY	IMPORTE S/.	IMPORTE USD
27	1-000784	BCP SOLES 191-2167239-0-01	20/09/2022	FT	FF03-004498	10/09/2022	20522012336	HIDROTRANSP S.A.C	0.0	136800.0	
28	1-000859	BBVA SOLES 0011-0307-0100016957	27/09/2022	FT	FF04-1861	31/07/2022	20522012336	HIDROTRANSP S.A.C	0.0	1555.56	
29	1-000732	BBVA SOLES 0011-0172-0100041266	13/09/2022	FT	FF03-004474	02/09/2022	20522012336	HIDROTRANSP S.A.C	0.0	149400.0	
30	1-000732	BBVA SOLES 0011-0172-0100041266	13/09/2022	FT	FF03-004473	02/09/2022	20522012336	HIDROTRANSP S.A.C	0.0	49800.0	
31	1-000864	BCP SOLES 191-2167239-0-01	28/09/2022	FT	FF03-004539	20/09/2022	20522012336	HIDROTRANSP S.A.C	0.0	153900.0	
32	1-000684	BCP SOLES 191-2167239-0-01	06/09/2022	FT	FF03-004441	25/08/2022	20522012336	HIDROTRANSP S.A.C	0.0	147600.0	
33	1-000859	BBVA SOLES 0011-0307-0100016957	27/09/2022	FT	FF04-1862	01/08/2022	20522012336	HIDROTRANSP S.A.C	0.0	102.4	
34	1-000858	BBVA SOLES 0011-0172-0100041266	27/09/2022	FT	FF02-3029	31/07/2022	20522012336	HIDROTRANSP S.A.C	0.0	1157.13	
35	1-000858	BBVA SOLES 0011-0172-0100041266	27/09/2022	FT	FF02-3026	31/07/2022	20522012336	HIDROTRANSP S.A.C	0.0	259.52	
36	1-000718	BCP SOLES 191-2167239-0-01	12/09/2022	FT	FF03-004469	31/08/2022	20522012336	HIDROTRANSP S.A.C	0.0	147600.0	
37	1-000750	BCP SOLES 191-2167239-0-01	15/09/2022	FT	FF03-004472	02/09/2022	20522012336	HIDROTRANSP S.A.C	0.0	98400.0	
38	1-000797	BBVA SOLES 0011-0172-0100041266	21/09/2022	FT	FF03-004499	10/09/2022	20522012336	HIDROTRANSP S.A.C	0.0	51300.0	
39	1-000807	BCP SOLES 191-2167239-0-01	22/09/2022	FT	FF03-004504	11/09/2022	20522012336	HIDROTRANSP S.A.C	0.0	136800.0	
40	1-000662	BBVA SOLES 0011-0172-0100041266	01/09/2022	FT	FF03-4418	20/08/2022	20522012336	HIDROTRANSP S.A.C	0.0	128000.0	
41	1-000812	BCP SOLES 191-2167239-0-01	23/09/2022	FT	FF03-004525	17/09/2022	20522012336	HIDROTRANSP S.A.C	0.0	86500.0	
42	1-000743	BCP SOLES 191-2167239-0-01	14/09/2022	FT	FF03-004471	01/09/2022	20522012336	HIDROTRANSP S.A.C	0.0	106600.0	
43	1-000858	BBVA SOLES 0011-0172-0100041266	27/09/2022	FT	FF02-3025	31/07/2022	20522012336	HIDROTRANSP S.A.C	0.0	2080.87	
44	1-000859	BBVA SOLES 0011-0307-0100016957	27/09/2022	FT	FF04-1851	30/06/2022	20522012336	HIDROTRANSP S.A.C	0.0	942.24	
45	1-000833	BBVA SOLES 0011-0172-0100041266	23/09/2022	FT	FF03-004519	14/09/2022	20522012336	HIDROTRANSP S.A.C	0.0	153900.0	
								TOTALES ==>	0.00	3510297.12	0.00

ITEM	CLIENTE	IMPORTE S/.	IMPORTE USD
1	BBVA SOLES 0011-0307-0100016957	3160.27	
2	BBVA SOLES 0011-0172-0100041266	1160536.85	
3	BCP SOLES 191-2167239-0-01	2209800.00	
4	FACTORY	0.00	0.00
4	COMPENSACION:	0.00	0.00
4	AJUSTE	0.00	0.00
4	TOTAL ==>	3373497.12	0.00