

Empresa :

INVERSIONES VALUEMI SAC

Fecha :

2022-11-09 10:40:14 -0500

Direccion :

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

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

TD	Documento	Fec.Emission	Fec.Vmto	Dias	Dias Vencido	C L I E N T E	Pre.	Cant.	Mon.	Imp. Original Soles	Imp. Original Dolares	Soles	Dolares	Detraccion	Vencido.
FT	FF04-00001030	30/03/2021	30/03/2021	0	-589	CORPORACION JJ MEDINA E.I.R.L.	0.00	0.00	S/.	8668.40	0.00	1144.55	0.00	0.00	** Vencido **
FT	FF02-2978	11/07/2022	18/07/2022	7	-114	CORPORACION JJ MEDINA E.I.R.L.	16.25	61.00	S/.	991.25	0.00	991.25	0.00	0.00	** Vencido **
FT	FF02-003074	31/08/2022	07/09/2022	7	-63	CORPORACION JJ MEDINA E.I.R.L.	17.99	115.00	S/.	2068.85	0.00	2068.85	0.00	0.00	** Vencido **
FT	FF02-003097	05/09/2022	12/09/2022	7	-58	CORPORACION JJ MEDINA E.I.R.L.	17.99	50.00	S/.	899.50	0.00	899.50	0.00	0.00	** Vencido **
FT	FF04-001869	12/09/2022	19/09/2022	7	-51	CORPORACION JJ MEDINA E.I.R.L.	17.69	311.28	S/.	5506.54	0.00	5506.54	0.00	0.00	** Vencido **
FT	FF02-003106	12/09/2022	19/09/2022	7	-51	CORPORACION JJ MEDINA E.I.R.L.	17.69	232.65	S/.	4115.58	0.00	4115.58	0.00	0.00	** Vencido **
FT	FF02-003113	15/09/2022	22/09/2022	7	-48	CORPORACION JJ MEDINA E.I.R.L.	17.69	135.00	S/.	2388.15	0.00	2388.15	0.00	0.00	** Vencido **
FT	FF02-003144	09/11/2022	08/01/2023	60	60	CORPORACION JJ MEDINA E.I.R.L.	15.00	4000.00	S/.	60000.00	0.00	60000.00	0.00	0.00	
						TOTALES POR CLIENTE=>						77114.42	0.00		
FT	FF03-4299	18/07/2022	02/08/2022	15	-99	MAXRENTAL S.A.C.	16.70	1592.0	S/.	26586.40	0.00	0.00	0.00	0.00	** Vencido **
FT	FF03-004508	12/09/2022	27/09/2022	15	-43	MAXRENTAL S.A.C.	18.40	2077.00	S/.	38216.80	0.00	26962.23	0.00	0.00	** Vencido **
FT	FF03-004531	19/09/2022	04/10/2022	15	-36	MAXRENTAL S.A.C.	18.20	1656.00	S/.	30139.20	0.00	30139.20	0.00	0.00	** Vencido **
FT	FF03-004532	19/09/2022	04/10/2022	15	-36	MAXRENTAL S.A.C.	18.20	135.00	S/.	2457.00	0.00	2457.00	0.00	0.00	** Vencido **
FT	FF02-003127	19/09/2022	04/10/2022	15	-36	MAXRENTAL S.A.C.	18.20	168.00	S/.	3057.60	0.00	1419.60	0.00	0.00	** Vencido **
FT	FF02-003128	19/09/2022	04/10/2022	15	-36	MAXRENTAL S.A.C.	18.20	160.00	S/.	2912.00	0.00	2912.00	0.00	0.00	** Vencido **
FT	FF03-004562	26/09/2022	11/10/2022	15	-29	MAXRENTAL S.A.C.	18.20	2253.00	S/.	41004.60	0.00	41004.60	0.00	0.00	** Vencido **
FT	FF02-003140	26/09/2022	11/10/2022	15	-29	MAXRENTAL S.A.C.	18.20	12.36	S/.	224.95	0.00	224.95	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						105119.58	0.00		
FT	FF02-003138	26/09/2022	03/10/2022	7	-37	CHEMICAL PROCESSES INDUSTRIES SAC	8.29	8.54	S/.	70.80	0.00	70.80	0.00	0.00	** Vencido **
FT	FF02-003137	26/09/2022	03/10/2022	7	-37	CHEMICAL PROCESSES INDUSTRIES SAC	8.99	13.46	S/.	121.01	0.00	121.01	0.00	0.00	** Vencido **
FT	FF02-003136	26/09/2022	03/10/2022	7	-37	CHEMICAL PROCESSES INDUSTRIES SAC	18.90	5.30	S/.	100.17	0.00	100.17	0.00	0.00	** Vencido **
FT	FF02-003135	26/09/2022	03/10/2022	7	-37	CHEMICAL PROCESSES INDUSTRIES SAC	17.79	37.36	S/.	664.63	0.00	664.63	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						956.61	0.00		
FT	FF02-003120	15/09/2022	22/09/2022	7	-48	BALLE S RR.CC. S.R.L.	17.99	101.86999 999999999	S/.	1832.64	0.00	1832.64	0.00	0.00	** Vencido **
FT	FF02-003119	15/09/2022	22/09/2022	7	-48	BALLE S RR.CC. S.R.L.	17.79	93.27	S/.	1659.27	0.00	1659.27	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	FF02-003121	15/09/2022	22/09/2022	7	-48	BALLE S RR.CC. S.R.L.	18.90	7.99	S/.	151.01	0.00	151.01	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						3642.92	0.00		
FT	FF02-00002830	09/05/2022	19/05/2022	10	-174	CORPORACION NOVACERAM E.I.R.L.	0.00	0	S/.	2325.20	0.00	2325.22	0.00	0.00	** Vencido **
FT	FF02-00002849	16/05/2022	26/05/2022	10	-167	CORPORACION NOVACERAM E.I.R.L.	0.00	0.00	S/.	2259.80	0.00	2259.83	0.00	0.00	** Vencido **
FT	FF02-00002867	23/05/2022	02/06/2022	10	-160	CORPORACION NOVACERAM E.I.R.L.	0.00	0.00	S/.	2106.30	0.00	2106.28	0.00	0.00	** Vencido **
FT	FF02-00002903	31/05/2022	10/06/2022	10	-152	CORPORACION NOVACERAM E.I.R.L.	0.00	0.00	S/.	380.30	0.00	372.02	0.00	0.00	** Vencido **
FT	FF02-00002901	31/05/2022	10/06/2022	10	-152	CORPORACION NOVACERAM E.I.R.L.	0.00	0.00	S/.	1511.80	0.00	1511.76	0.00	0.00	** Vencido **
FT	FF02-00002905	31/05/2022	10/06/2022	10	-152	CORPORACION NOVACERAM E.I.R.L.	0.00	0.00	S/.	174.00	0.00	170.05	0.00	0.00	** Vencido **
FT	FF02-00002904	31/05/2022	10/06/2022	10	-152	CORPORACION NOVACERAM E.I.R.L.	0.00	0.00	S/.	80.00	0.00	78.04	0.00	0.00	** Vencido **
FT	FF02-00002902	31/05/2022	10/06/2022	10	-152	CORPORACION NOVACERAM E.I.R.L.	0.00	0.00	S/.	980.40	0.00	980.44	0.00	0.00	** Vencido **
FT	FF02-2922	09/06/2022	24/06/2022	15	-138	CORPORACION NOVACERAM E.I.R.L.	22.55	12.86	S/.	289.99	0.00	289.99	0.00	0.00	** Vencido **
DP	FF02-2921	09/06/2022	24/06/2022	15	-138	CORPORACION NOVACERAM E.I.R.L.	16.45	171.36	S/.	2818.88	0.00	2818.88	0.00	0.00	** Vencido **
FT	FF02-2931	13/06/2022	28/06/2022	15	-134	CORPORACION NOVACERAM E.I.R.L.	16.45	258.46	S/.	4251.68	0.00	4251.68	0.00	0.00	** Vencido **
FT	FF02-2932	13/06/2022	28/06/2022	15	-134	CORPORACION NOVACERAM E.I.R.L.	22.55	13.86	S/.	312.55	0.00	312.55	0.00	0.00	** Vencido **
FT	FF02-2933	13/06/2022	28/06/2022	15	-134	CORPORACION NOVACERAM E.I.R.L.	8.00	16.40	S/.	131.20	0.00	131.20	0.00	0.00	** Vencido **
FT	FF02-2934	13/06/2022	28/06/2022	15	-134	CORPORACION NOVACERAM E.I.R.L.	8.09	15.79	S/.	127.74	0.00	127.74	0.00	0.00	** Vencido **
FT	FF02-2946	20/06/2022	05/07/2022	15	-127	CORPORACION NOVACERAM E.I.R.L.	16.45	165.96	S/.	2730.05	0.00	2730.05	0.00	0.00	** Vencido **
FT	FF02-2948	20/06/2022	05/07/2022	15	-127	CORPORACION NOVACERAM E.I.R.L.	23.55	15.12	S/.	356.07	0.00	356.07	0.00	0.00	** Vencido **
FT	FF02-2968	30/06/2022	15/07/2022	15	-117	CORPORACION NOVACERAM E.I.R.L.	16.45	308.61	S/.	5076.66	0.00	5076.66	0.00	0.00	** Vencido **
FT	FF02-2983	11/07/2022	26/07/2022	15	-106	CORPORACION NOVACERAM E.I.R.L.	16.45	193.20	S/.	3178.15	0.00	3178.15	0.00	0.00	** Vencido **
FT	FF02-3000	18/07/2022	02/08/2022	15	-99	CORPORACION NOVACERAM E.I.R.L.	16.45	170.83	S/.	2810.14	0.00	2810.14	0.00	0.00	** Vencido **
FT	FF02-3011	25/07/2022	09/08/2022	15	-92	CORPORACION NOVACERAM E.I.R.L.	16.85	79.23	S/.	1335.04	0.00	1335.04	0.00	0.00	** Vencido **
FT	FF02-3010	25/07/2022	09/08/2022	15	-92	CORPORACION NOVACERAM E.I.R.L.	16.71	88.47	S/.	1478.34	0.00	1478.34	0.00	0.00	** Vencido **
FT	FF02-3020	31/07/2022	15/08/2022	15	-86	CORPORACION NOVACERAM E.I.R.L.	16.85	134.33	S/.	2263.46	0.00	2263.46	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						36963.59	0.00		
FT	FF03-004538	20/09/2022	27/09/2022	7	-43	CAJAS ECOLOGICAS S.A.C.	18.30	1000.0	S/.	18300.00	0.00	18300.00	0.00	0.00	** Vencido **
FT	FF03-004570	27/09/2022	04/10/2022	7	-36	CAJAS ECOLOGICAS S.A.C.	18.30	1000.00	S/.	18300.00	0.00	18300.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						36600.00	0.00		
FT	L005-00000094	31/10/2018	31/10/2018	0	-1470	HIDROTRANSP S.A.C	0.00	0	S/.	81200.00	0.00	81200.00	0.00	0.00	** Vencido **

TD	Documento	Fec.Emission	Fec.Vmto	Dias	Dias Vencido	C L I E N T E	Pre.	Cant.	Mon.	Imp. Original Soles	Imp. Original Dolares	Soles	Dolares	Detraccion	Vencido.
FT	FF03-00001818	22/01/2020	22/01/2020	0	-1022	HIDROTRANSP S.A.C	0.00	0.00	S/.	101700.00	0.00	101700.00	0.00	0.00	** Vencido **
FT	FF03-00001836	27/01/2020	27/01/2020	0	-1017	HIDROTRANSP S.A.C	0.00	0.00	S/.	79100.00	0.00	79100.00	0.00	0.00	** Vencido **
FT	FF03-00001835	27/01/2020	27/01/2020	0	-1017	HIDROTRANSP S.A.C	0.00	0.00	S/.	101700.00	0.00	101700.00	0.00	0.00	** Vencido **
FT	FF03-00001845	30/01/2020	30/01/2020	0	-1014	HIDROTRANSP S.A.C	0.00	0.00	S/.	46200.00	0.00	46200.00	0.00	0.00	** Vencido **
FT	FF03-00001844	30/01/2020	30/01/2020	0	-1014	HIDROTRANSP S.A.C	0.00	0.00	S/.	99450.00	0.00	99450.00	0.00	0.00	** Vencido **
FT	FF03-00001861	01/02/2020	01/02/2020	0	-1012	HIDROTRANSP S.A.C	0.00	0.00	S/.	77350.00	0.00	77350.00	0.00	0.00	** Vencido **
FT	FF03-00001870	04/02/2020	04/02/2020	0	-1009	HIDROTRANSP S.A.C	0.00	0.00	S/.	99450.00	0.00	99450.00	0.00	0.00	** Vencido **
FT	FF03-00001872	06/02/2020	06/02/2020	0	-1007	HIDROTRANSP S.A.C	0.00	0.00	S/.	28875.00	0.00	28875.00	0.00	0.00	** Vencido **
FT	FF03-00001889	10/02/2020	10/02/2020	0	-1003	HIDROTRANSP S.A.C	0.00	0.00	S/.	40425.00	0.00	40425.00	0.00	0.00	** Vencido **
FT	FF04-00001235	30/06/2021	30/06/2021	0	-497	HIDROTRANSP S.A.C	0.00	0.00	S/.	689.00	0.00	689.00	0.00	0.00	** Vencido **
FT	FF04-00001364	26/08/2021	26/08/2021	0	-440	HIDROTRANSP S.A.C	0.00	0.00	S/.	37800.00	0.00	37800.00	0.00	0.00	** Vencido **
FT	FF03-00003213	28/08/2021	28/08/2021	0	-438	HIDROTRANSP S.A.C	0.00	0.00	S/.	50400.00	0.00	50400.00	0.00	0.00	** Vencido **
FT	FF03-00003450	20/11/2021	20/11/2021	0	-354	HIDROTRANSP S.A.C	0.00	0.00	S/.	108800.00	0.00	108800.00	0.00	0.00	** Vencido **
FT	FF04-00001838	31/05/2022	31/05/2022	0	-162	HIDROTRANSP S.A.C	0.00	0.00	S/.	161.13	0.00	161.13	0.00	0.00	** Vencido **
FT	FF02-00002908	31/05/2022	31/05/2022	0	-162	HIDROTRANSP S.A.C	0.00	0.00	S/.	665.33	0.00	665.33	0.00	0.00	** Vencido **
FT	FF04-00001840	31/05/2022	31/05/2022	0	-162	HIDROTRANSP S.A.C	0.00	0.00	S/.	14.40	0.00	14.40	0.00	0.00	** Vencido **
FT	FF02-00002906	31/05/2022	31/05/2022	0	-162	HIDROTRANSP S.A.C	0.00	0.00	S/.	1600.00	0.00	1600.00	0.00	0.00	** Vencido **
FT	FF02-00002909	31/05/2022	31/05/2022	0	-162	HIDROTRANSP S.A.C	0.00	0.00	S/.	164.91	0.00	164.91	0.00	0.00	** Vencido **
FT	FF04-00001835	31/05/2022	31/05/2022	0	-162	HIDROTRANSP S.A.C	0.00	0.00	S/.	1807.47	0.00	1807.47	0.00	0.00	** Vencido **
FT	FF02-00002907	31/05/2022	31/05/2022	0	-162	HIDROTRANSP S.A.C	0.00	0.00	S/.	1544.05	0.00	1544.05	0.00	0.00	** Vencido **
FT	FF03-4214	21/06/2022	21/07/2022	30	-111	HIDROTRANSP S.A.C	15.55	9000.00	S/.	139950.00	0.00	139950.00	0.00	0.00	** Vencido **
	FFF1-1	28/06/2022	28/06/2022	0	-134	HIDROTRANSP S.A.C	0.00	0.00	S/.	10800.00	0.00	10800.00	0.00	0.00	** Vencido **
FT	FF02-2972	30/06/2022	30/07/2022	30	-102	HIDROTRANSP S.A.C	23.05	5.92	S/.	136.46	0.00	136.46	0.00	0.00	** Vencido **
FT	FF02-2869	30/06/2022	30/07/2022	30	-102	HIDROTRANSP S.A.C	15.25	207.19	S/.	3159.66	0.00	3159.66	0.00	0.00	** Vencido **
	FFF1-2	30/06/2022	30/06/2022	0	-132	HIDROTRANSP S.A.C	0.00	0.00	S/.	6750.00	0.00	6750.00	0.00	0.00	** Vencido **
FT	FF02-2971	30/06/2022	30/07/2022	30	-102	HIDROTRANSP S.A.C	22.05	18.73	S/.	413.00	0.00	413.00	0.00	0.00	** Vencido **
NC	FFF1-13	30/06/2022	30/06/2022	0	-132	HIDROTRANSP S.A.C	0.00	0.00	S/.	-139950.00	0.00	-139950.00	0.00	0.00	** Vencido **
FT	FF04-1865	15/08/2022	14/09/2022	30	-56	HIDROTRANSP S.A.C	3.50	180.00	S/.	630.00	0.00	630.00	0.00	0.00	** Vencido **
FT	FF04-1864	15/08/2022	14/09/2022	30	-56	HIDROTRANSP S.A.C	3.70	700.00	S/.	2590.00	0.00	2590.00	0.00	0.00	** Vencido **

TD	Documento	Fec.Emission	Fec.Vmto	Dias	Dias Vencido	C L I E N T E	Pre.	Cant.	Mon.	Imp. Original Soles	Imp. Original Dolares	Soles	Dolares	Detraccion	Vencido.
FT	FF04-001867	31/08/2022	30/09/2022	30	-40	HIDROTRANSP S.A.C	3.70	581.23	S/.	2150.56	0.00	2150.56	0.00	0.00	** Vencido **
FT	FF02-003086	31/08/2022	30/09/2022	30	-40	HIDROTRANSP S.A.C	22.30	4.57	S/.	101.91	0.00	101.91	0.00	0.00	** Vencido **
FT	FF02-003084	31/08/2022	30/09/2022	30	-40	HIDROTRANSP S.A.C	21.30	21.85	S/.	465.41	0.00	465.41	0.00	0.00	** Vencido **
FT	FF02-003088	31/08/2022	30/09/2022	30	-40	HIDROTRANSP S.A.C	17.39	476.71	S/.	8289.99	0.00	8289.99	0.00	0.00	** Vencido **
FT	FF02-003087	31/08/2022	30/09/2022	30	-40	HIDROTRANSP S.A.C	17.39	30.92	S/.	537.70	0.00	537.70	0.00	0.00	** Vencido **
FT	FF04-001868	31/08/2022	30/09/2022	30	-40	HIDROTRANSP S.A.C	14.00	1.00	S/.	14.00	0.00	14.00	0.00	0.00	** Vencido **
FT	FF02-003085	31/08/2022	30/09/2022	30	-40	HIDROTRANSP S.A.C	24.30	11.88	S/.	288.68	0.00	288.68	0.00	0.00	** Vencido **
FT	FF03-004540	20/09/2022	20/10/2022	30	-20	HIDROTRANSP S.A.C	17.10	9000.00	S/.	153900.00	0.00	153900.00	0.00	0.00	** Vencido **
FT	FF03-004542	21/09/2022	21/10/2022	30	-19	HIDROTRANSP S.A.C	17.10	5000.00	S/.	85500.00	0.00	85500.00	0.00	0.00	** Vencido **
FT	FF03-004541	21/09/2022	21/10/2022	30	-19	HIDROTRANSP S.A.C	17.10	3000.00	S/.	51300.00	0.00	51300.00	0.00	0.00	** Vencido **
FT	FF03-004549	22/09/2022	22/10/2022	30	-18	HIDROTRANSP S.A.C	18.50	250.00	S/.	4625.00	0.00	4625.00	0.00	0.00	** Vencido **
FT	FF03-004559	24/09/2022	24/10/2022	30	-16	HIDROTRANSP S.A.C	17.10	9000.00	S/.	153900.00	0.00	153900.00	0.00	0.00	** Vencido **
FT	FF03-004560	24/09/2022	24/10/2022	30	-16	HIDROTRANSP S.A.C	17.10	3000.00	S/.	51300.00	0.00	51300.00	0.00	0.00	** Vencido **
FT	FF03-004558	24/09/2022	24/10/2022	30	-16	HIDROTRANSP S.A.C	17.30	3000.00	S/.	51900.00	0.00	51900.00	0.00	0.00	** Vencido **
FT	FF03-004557	24/09/2022	24/10/2022	30	-16	HIDROTRANSP S.A.C	17.30	9000.00	S/.	155700.00	0.00	155700.00	0.00	0.00	** Vencido **
FT	FF03-004568	27/09/2022	27/10/2022	30	-13	HIDROTRANSP S.A.C	17.10	8000.00	S/.	136800.00	0.00	136800.00	0.00	0.00	** Vencido **
FT	FF03-004566	27/09/2022	27/10/2022	30	-13	HIDROTRANSP S.A.C	17.10	8500.00	S/.	145350.00	0.00	145350.00	0.00	0.00	** Vencido **
FT	FF03-004572	27/09/2022	27/10/2022	30	-13	HIDROTRANSP S.A.C	18.50	200.00	S/.	3700.00	0.00	3700.00	0.00	0.00	** Vencido **
FT	FF03-004567	27/09/2022	27/10/2022	30	-13	HIDROTRANSP S.A.C	17.10	6000.00	S/.	102600.00	0.00	102600.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						2091998.66	0.00		
FT	FF05-001704	21/09/2022	06/10/2022	15	-34	BOMAREA S.R.L.	20.90	500.0	S/.	10450.00	0.00	10450.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						10450.00	0.00		
FT	FF03-004545	22/09/2022	28/09/2022	6	-42	COMPRA Y VENTA DE MATERIALES METAL	18.10	71.0	S/.	1285.10	0.00	1285.10	0.00	0.00	** Vencido **
FT	FF03-004555	24/09/2022	30/09/2022	6	-40	COMPRA Y VENTA DE MATERIALES METAL	18.10	37.00	S/.	669.70	0.00	669.70	0.00	0.00	** Vencido **
FT	FF03-004569	27/09/2022	03/10/2022	6	-37	COMPRA Y VENTA DE MATERIALES METAL	18.10	68.00	S/.	1230.80	0.00	1230.80	0.00	0.00	** Vencido **
FT	FF03-004573	28/09/2022	04/10/2022	6	-36	COMPRA Y VENTA DE MATERIALES METAL	18.10	94.00	S/.	1701.40	0.00	1701.40	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						4887.00	0.00		
FT	FF05-001719	26/09/2022	11/10/2022	15	-29	BEGGIE PERÚ S.A.	20.90	263.0	S/.	5496.70	0.00	5496.70	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						5496.70	0.00		

TD	Documento	Fec.Emission	Fec.Vmto	Dias	Dias Vencido	C L I E N T E	Pre.	Cant.	Mon.	Imp. Original Soles	Imp. Original Dolares	Soles	Dolares	Detraccion	Vencido.
FT	FF06-000190	28/09/2022	04/10/2022	6	-36	GRIFOS ESPINOZA S A	6.95	1000.0	S/.	6950.00	0.00	6950.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						6950.00	0.00		
FT	FF05-001667	09/09/2022	09/10/2022	30	-31	FRUSAN AGRO S.A.C.	21.90	100.0	S/.	2190.00	0.00	2190.00	0.00	0.00	** Vencido **
FT	FF05-001699	20/09/2022	20/10/2022	30	-20	FRUSAN AGRO S.A.C.	20.90	100.00	S/.	2090.00	0.00	2090.00	0.00	0.00	** Vencido **
FT	FF05-001703	21/09/2022	21/10/2022	30	-19	FRUSAN AGRO S.A.C.	21.90	100.00	S/.	2190.00	0.00	2190.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						6470.00	0.00		
FT	FF05-1595	12/08/2022	27/08/2022	15	-74	INVERSIONES MOSQUETA S.A.C.	22.60	500.0	S/.	11300.00	0.00	11300.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						11300.00	0.00		
FT	FF03-004444	25/08/2022	24/09/2022	30	-46	HAUG S.A.	18.00	200.0	S/.	3600.00	0.00	3600.00	0.00	0.00	** Vencido **
FT	FF03-004447	26/08/2022	25/09/2022	30	-45	HAUG S.A.	18.00	200.00	S/.	3600.00	0.00	3600.00	0.00	0.00	** Vencido **
FT	FF03-004453	27/08/2022	26/09/2022	30	-44	HAUG S.A.	18.00	200.00	S/.	3600.00	0.00	3600.00	0.00	0.00	** Vencido **
FT	FF03-004459	29/08/2022	28/09/2022	30	-42	HAUG S.A.	19.20	200.00	S/.	3840.00	0.00	3840.00	0.00	0.00	** Vencido **
FT	FF03-004463	31/08/2022	30/09/2022	30	-40	HAUG S.A.	19.20	200.00	S/.	3840.00	0.00	3840.00	0.00	0.00	** Vencido **
FT	FF03-004480	04/09/2022	04/10/2022	30	-36	HAUG S.A.	19.20	200.00	S/.	3840.00	0.00	3840.00	0.00	0.00	** Vencido **
FT	FF03-004483	05/09/2022	05/10/2022	30	-35	HAUG S.A.	19.20	200.00	S/.	3840.00	0.00	3840.00	0.00	0.00	** Vencido **
FT	FF03-004491	06/09/2022	06/10/2022	30	-34	HAUG S.A.	19.20	200.00	S/.	3840.00	0.00	3840.00	0.00	0.00	** Vencido **
FT	FF03-004494	07/09/2022	07/10/2022	30	-33	HAUG S.A.	19.20	200.00	S/.	3840.00	0.00	3840.00	0.00	0.00	** Vencido **
FT	FF03-004501	10/09/2022	10/10/2022	30	-30	HAUG S.A.	19.20	300.00	S/.	5760.00	0.00	5760.00	0.00	0.00	** Vencido **
FT	FF03-004511	13/09/2022	13/10/2022	30	-27	HAUG S.A.	19.20	200.00	S/.	3840.00	0.00	3840.00	0.00	0.00	** Vencido **
FT	FF03-004515	14/09/2022	14/10/2022	30	-26	HAUG S.A.	19.20	200.00	S/.	3840.00	0.00	3840.00	0.00	0.00	** Vencido **
FT	FF03-004524	17/09/2022	17/10/2022	30	-23	HAUG S.A.	19.20	400.00	S/.	7680.00	0.00	7680.00	0.00	0.00	** Vencido **
FT	FF03-004530	19/09/2022	19/10/2022	30	-21	HAUG S.A.	19.20	200.00	S/.	3840.00	0.00	3840.00	0.00	0.00	** Vencido **
FT	FF03-004544	21/09/2022	21/10/2022	30	-19	HAUG S.A.	19.20	1000.00	S/.	19200.00	0.00	19200.00	0.00	0.00	** Vencido **
FT	FF03-004543	21/09/2022	21/10/2022	30	-19	HAUG S.A.	19.20	200.00	S/.	3840.00	0.00	3840.00	0.00	0.00	** Vencido **
FT	FF03-004552	23/09/2022	23/10/2022	30	-17	HAUG S.A.	19.20	400.00	S/.	7680.00	0.00	7680.00	0.00	0.00	** Vencido **
FT	FF03-004571	27/09/2022	27/10/2022	30	-13	HAUG S.A.	19.20	200.00	S/.	3840.00	0.00	3840.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						93360.00	0.00		
FT	FF05-00000019	23/04/2020	23/04/2020	0	-930	INVERSIONES PIRONA S.A.C.	0.00	0	S/.	1430.40	0.00	1430.40	0.00	0.00	** Vencido **
FT	FF05-00001235	10/02/2022	25/02/2022	15	-257	INVERSIONES PIRONA S.A.C.	0.00	0.00	S/.	1680.00	0.00	1680.00	0.00	0.00	** Vencido **

TD	Documento	Fec.Emission	Fec.Vmto	Dias	Dias Vencido	C L I E N T E	Pre.	Cant.	Mon.	Imp. Original Soles	Imp. Original Dolares	Soles	Dolares	Detraccion	Vencido.
FT	FF05-001723	28/09/2022	13/10/2022	15	-27	INVERSIONES PIRONA S.A.C.	21.20	493.00	S/.	10451.60	0.00	10451.60	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						13562.00	0.00		
FT	FF03-4357	06/08/2022	13/08/2022	7	-88	ADMINISTRADORA DE SERVICIOS FUNERA	17.90	250.0	S/.	4475.00	0.00	4475.00	0.00	0.00	** Vencido **
FT	FF03-4414	19/08/2022	26/08/2022	7	-75	ADMINISTRADORA DE SERVICIOS FUNERA	17.90	150.00	S/.	2685.00	0.00	2685.00	0.00	0.00	** Vencido **
FT	FF03-004484	05/09/2022	12/09/2022	7	-58	ADMINISTRADORA DE SERVICIOS FUNERA	17.90	100.00	S/.	1790.00	0.00	1790.00	0.00	0.00	** Vencido **
FT	FF03-004537	20/09/2022	27/09/2022	7	-43	ADMINISTRADORA DE SERVICIOS FUNERA	18.90	200.00	S/.	3780.00	0.00	3780.00	0.00	0.00	** Vencido **
FT	FF02-003132	20/09/2022	27/09/2022	7	-43	ADMINISTRADORA DE SERVICIOS FUNERA	20.90	150.00	S/.	3135.00	0.00	3135.00	0.00	0.00	** Vencido **
FT	FF03-004546	22/09/2022	29/09/2022	7	-41	ADMINISTRADORA DE SERVICIOS FUNERA	18.90	150.00	S/.	2835.00	0.00	2835.00	0.00	0.00	** Vencido **
FT	FF02-003133	22/09/2022	29/09/2022	7	-41	ADMINISTRADORA DE SERVICIOS FUNERA	20.90	100.00	S/.	2090.00	0.00	2090.00	0.00	0.00	** Vencido **
FT	FF03-004553	23/09/2022	30/09/2022	7	-40	ADMINISTRADORA DE SERVICIOS FUNERA	18.90	100.00	S/.	1890.00	0.00	1890.00	0.00	0.00	** Vencido **
FT	FF03-004565	27/09/2022	04/10/2022	7	-36	ADMINISTRADORA DE SERVICIOS FUNERA	18.90	200.00	S/.	3780.00	0.00	3780.00	0.00	0.00	** Vencido **
FT	FF02-003142	27/09/2022	04/10/2022	7	-36	ADMINISTRADORA DE SERVICIOS FUNERA	20.90	150.00	S/.	3135.00	0.00	3135.00	0.00	0.00	** Vencido **
FT	FF02-003143	09/11/2022	09/12/2022	30	30	ADMINISTRADORA DE SERVICIOS FUNERA	3.90	65.76	S/.	256.46	0.00	256.46	0.00	0.00	
						TOTALES POR CLIENTE=>						29851.46	0.00		
FT	FF04-00000401	03/02/2020	03/02/2020	0	-1010	INVERSIONES NUEVA CERAMICA SOCIEDA	0.00	0	S/.	368.00	0.00	368.00	0.00	0.00	** Vencido **
FT	FF04-00000405	08/02/2020	08/02/2020	0	-1005	INVERSIONES NUEVA CERAMICA SOCIEDA	0.00	0.00	S/.	60.60	0.00	60.60	0.00	0.00	** Vencido **
FT	FF02-3057	17/08/2022	24/08/2022	7	-77	INVERSIONES NUEVA CERAMICA SOCIEDA	21.90	10.93	S/.	239.37	0.00	239.37	0.00	0.00	** Vencido **
FT	FF02-003131	20/09/2022	23/09/2022	3	-47	INVERSIONES NUEVA CERAMICA SOCIEDA	19.90	10.67	S/.	212.33	0.00	212.33	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						880.30	0.00		
FT	FF03-00003783	05/03/2022	10/03/2022	5	-244	SANCHEZ MORCERA LEYLA PAOLA	0.00	0	S/.	9540.00	0.00	7540.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						7540.00	0.00		
FT	B005-00000934	29/05/2022	13/06/2022	15	-149	CLIENTE CASUAL	0.00	0	S/.	1955.30	0.00	1955.30	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						1955.30	0.00		
FT	L-L005-00000135	30/11/2018	30/11/2018	0	-1440	NORIEGA CARDENAS NIXON	0.00	0	S/.	4438.00	0.00	4438.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						4438.00	0.00		
FT	FF03-00003404	03/11/2021	03/11/2021	0	-371	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0	S/.	42600.00	0.00	42600.00	0.00	0.00	** Vencido **
FT	FF03-00003417	08/11/2021	08/11/2021	0	-366	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	42600.00	0.00	42600.00	0.00	0.00	** Vencido **
FT	FF03-00003421	09/11/2021	09/11/2021	0	-365	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	42600.00	0.00	42600.00	0.00	0.00	** Vencido **
FT	FF03-00003493	30/11/2021	15/12/2021	15	-329	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	42000.00	0.00	42000.00	0.00	0.00	** Vencido **

TD	Documento	Fec.Emission	Fec.Vmto	Dias	Dias Vencid o	C L I E N T E	Pre.	Cant.	Mon.	Imp. Original Soles	Imp. Original Dolares	Soles	Dolares	Detraccion	Vencido.
FT	FF03-00003494	30/11/2021	15/12/2021	15	-329	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	42000.00	0.00	42000.00	0.00	0.00	** Vencido **
FT	FF03-00003496	30/11/2021	15/12/2021	15	-329	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	2249.60	0.00	2249.60	0.00	0.00	** Vencido **
FT	FF03-00003495	30/11/2021	15/12/2021	15	-329	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	1748.00	0.00	1748.00	0.00	0.00	** Vencido **
FT	FF03-00003492	30/11/2021	15/12/2021	15	-329	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	1945.60	0.00	1945.60	0.00	0.00	** Vencido **
FT	FF03-00003491	30/11/2021	15/12/2021	15	-329	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	42000.00	0.00	42000.00	0.00	0.00	** Vencido **
FT	FF03-00003497	30/11/2021	15/12/2021	15	-329	EMPRESA DE TRANSPORTES MI BEATRIZ	0.00	0.00	S/.	2736.00	0.00	2736.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						262479.20	0.00		
FT	FF05-001639	31/08/2022	15/09/2022	15	-55	TAL S A	21.90	156.0	S/.	3416.40	0.00	3416.40	0.00	0.00	** Vencido **
FT	FF05-001710	22/09/2022	07/10/2022	15	-33	TAL S A	20.90	200.00	S/.	4180.00	0.00	4180.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						7596.40	0.00		
FT	FF05-00001121	15/12/2021	30/12/2021	15	-314	CONSORCIO ELECTRICO DE VILLACURI S	0.00	0	S/.	210.00	0.00	210.00	0.00	0.00	** Vencido **
FT	FF05-00001276	28/02/2022	15/03/2022	15	-239	CONSORCIO ELECTRICO DE VILLACURI S	0.00	0.00	S/.	270.40	0.00	270.43	0.00	0.00	** Vencido **
FT	FF05-001690	15/09/2022	30/09/2022	15	-40	CONSORCIO ELECTRICO DE VILLACURI S	22.50	4.00	S/.	90.00	0.00	90.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						570.43	0.00		
FT	FF03-004512	14/09/2022	21/09/2022	7	-49	INNOVA AMBIENTAL S.A.	17.40	118.0	S/.	2053.20	0.00	2053.20	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						2053.20	0.00		
FT	FF03-00001395	24/09/2019	24/09/2019	0	-1142	PETROGAS SUR CORPORACION S.A.C.	0.00	0	S/.	118.00	0.00	118.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						118.00	0.00		
FT	FF05-001714	24/09/2022	09/10/2022	15	-31	SAN EFISIO S.A.C.	20.90	100.0	S/.	2090.00	0.00	2090.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						2090.00	0.00		
FT	FF05-00001356	05/04/2022	06/04/2022	1	-217	CORPORACION MAPAH S.A.C.	0.00	0	S/.	217.00	0.00	217.00	0.00	0.00	** Vencido **
FT	FF05-001706	22/09/2022	28/09/2022	6	-42	CORPORACION MAPAH S.A.C.	20.90	10.00	S/.	209.00	0.00	209.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						426.00	0.00		
FT	FF03-004467	31/08/2022	15/09/2022	15	-55	CORAL MIX SOCIEDAD ANONIMA CERRADA	18.60	6000.0	S/.	111600.00	0.00	111600.00	0.00	0.00	** Vencido **
FT	FF03-004468	31/08/2022	15/09/2022	15	-55	CORAL MIX SOCIEDAD ANONIMA CERRADA	18.40	4000.00	S/.	73600.00	0.00	73600.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						185200.00	0.00		
FT	FF05-001653	06/09/2022	21/09/2022	15	-49	AVO PERU SAC	21.90	300.0	S/.	6570.00	0.00	6570.00	0.00	0.00	** Vencido **
FT	FF05-001712	24/09/2022	09/10/2022	15	-31	AVO PERU SAC	20.90	260.00	S/.	5434.00	0.00	5434.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						12004.00	0.00		

TD	Documento	Fec.Emission	Fec.Vmto	Dias	Dias Vencido	C L I E N T E	Pre.	Cant.	Mon.	Imp. Original Soles	Imp. Original Dolares	Soles	Dolares	Detraccion	Vencido.
FT	FF02-003090	03/09/2022	10/09/2022	7	-60	QUIMICOS ALCA S.A.C.	17.85	50.0	S/.	892.50	0.00	892.50	0.00	0.00	** Vencido **
FT	FF02-003134	22/09/2022	29/09/2022	7	-41	QUIMICOS ALCA S.A.C.	17.85	70.00	S/.	1249.50	0.00	1249.50	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						2142.00	0.00		
FT	FF05-00001202	27/01/2022	28/01/2022	1	-285	AQUA RIEGO S.A.	0.00	0	S/.	140.00	0.00	140.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						140.00	0.00		
FT	FF03-00003267	14/09/2021	14/09/2021	0	-421	TRANSPORTE ZAVALA CARGO S.A.C.	0.00	0	S/.	7050.00	0.00	7050.00	0.00	0.00	** Vencido **
FT	FF03-00003419	09/11/2021	09/11/2021	0	-365	TRANSPORTE ZAVALA CARGO S.A.C.	0.00	0.00	S/.	7300.00	0.00	7300.00	0.00	0.00	** Vencido **
FT	FF03-00003507	06/12/2021	21/12/2021	15	-323	TRANSPORTE ZAVALA CARGO S.A.C.	0.00	0.00	S/.	7300.00	0.00	7300.00	0.00	0.00	** Vencido **
FT	FF03-00003933	13/04/2022	28/04/2022	15	-195	TRANSPORTE ZAVALA CARGO S.A.C.	0.00	0.00	S/.	7250.00	0.00	7250.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						28900.00	0.00		
FT	FF02-00000843	25/04/2019	25/04/2019	0	-1294	REPSOL COMERCIAL SAC	0.00	0	S/.	14041.40	0.00	1685.00	0.00	0.00	** Vencido **
FT	FF02-00001671	09/11/2020	09/11/2020	0	-730	REPSOL COMERCIAL SAC	0.00	0.00	S/.	13275.00	0.00	1593.00	0.00	0.00	** Vencido **
FT	FF02-00001696	27/11/2020	27/11/2020	0	-712	REPSOL COMERCIAL SAC	0.00	0.00	S/.	3002.80	0.00	3002.75	0.00	0.00	** Vencido **
FT	FF02-00002123	02/07/2021	02/07/2021	0	-495	REPSOL COMERCIAL SAC	0.00	0.00	S/.	13275.00	0.00	1593.00	0.00	0.00	** Vencido **
FT	FF02-2940	19/06/2022	26/06/2022	7	-136	REPSOL COMERCIAL SAC	8896.03	1.00	S/.	8896.03	0.00	8896.03	0.00	0.00	** Vencido **
FT	FF02-003100	08/09/2022	08/10/2022	30	-32	REPSOL COMERCIAL SAC	8896.03	1.00	S/.	8896.03	0.00	8896.03	0.00	0.00	** Vencido **
FT	FF02-003109	13/09/2022	13/10/2022	30	-27	REPSOL COMERCIAL SAC	8896.03	1.00	S/.	8896.03	0.00	8896.03	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						34561.84	0.00		
FT	FF03-00001950	03/03/2020	03/03/2020	0	-981	INVERSIONES QUINAVAL SOCIEDAD ANON	0.00	0	S/.	3360.00	0.00	580.00	0.00	0.00	** Vencido **
FT	FF03-00001955	05/03/2020	05/03/2020	0	-979	INVERSIONES QUINAVAL SOCIEDAD ANON	0.00	0.00	S/.	5040.00	0.00	5040.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						5620.00	0.00		
FT	FF04-1853	05/07/2022	20/07/2022	15	-112	CORPORACION RUTTA S.A.C.	3.50	832.0	S/.	2912.00	0.00	2912.00	0.00	0.00	** Vencido **
FT	FF04-1856	12/07/2022	27/07/2022	15	-105	CORPORACION RUTTA S.A.C.	4.10	832.00	S/.	3411.20	0.00	3411.20	0.00	0.00	** Vencido **
FT	FF04-1859	31/07/2022	15/08/2022	15	-86	CORPORACION RUTTA S.A.C.	3.70	832.00	S/.	3078.40	0.00	3078.40	0.00	0.00	** Vencido **
FT	FF04-1866	16/08/2022	31/08/2022	15	-70	CORPORACION RUTTA S.A.C.	3.70	832.00	S/.	3078.40	0.00	3078.40	0.00	0.00	** Vencido **
FT	FF02-003089	03/09/2022	18/09/2022	15	-52	CORPORACION RUTTA S.A.C.	3.70	832.29	S/.	3079.47	0.00	3079.47	0.00	0.00	** Vencido **
FT	FF04-001870	15/09/2022	30/09/2022	15	-40	CORPORACION RUTTA S.A.C.	3.70	832.00	S/.	3078.40	0.00	3078.40	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						18637.87	0.00		
FT	FF02-00001631	19/10/2020	19/10/2020	0	-751	J&M SAC OPERADOR LOGISTICO	0.00	0	S/.	1667.90	0.00	1667.88	0.00	0.00	** Vencido **

TD	Documento	Fec.Emission	Fec.Vmto	Dias	Dias Vencido	C L I E N T E	Pre.	Cant.	Mon.	Imp. Original Soles	Imp. Original Dolares	Soles	Dolares	Detraccion	Vencido.
FT	FF02-00001630	19/10/2020	19/10/2020	0	-751	J&M SAC OPERADOR LOGISTICO	0.00	0.00	S/.	1830.60	0.00	637.96	0.00	0.00	** Vencido **
FT	FF02-00001650	27/10/2020	27/10/2020	0	-743	J&M SAC OPERADOR LOGISTICO	0.00	0.00	S/.	1774.70	0.00	1774.67	0.00	0.00	** Vencido **
FT	FF02-00001749	28/12/2020	28/12/2020	0	-681	J&M SAC OPERADOR LOGISTICO	0.00	0.00	S/.	1867.30	0.00	1867.25	0.00	0.00	** Vencido **
FT	FF02-00001750	28/12/2020	28/12/2020	0	-681	J&M SAC OPERADOR LOGISTICO	0.00	0.00	S/.	1312.40	0.00	1312.41	0.00	0.00	** Vencido **
FT	FF02-00001748	28/12/2020	28/12/2020	0	-681	J&M SAC OPERADOR LOGISTICO	0.00	0.00	S/.	1088.30	0.00	1088.34	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						8348.51	0.00		
FT	FF03-00003773	03/03/2022	02/05/2022	60	-191	KUJI S.A.C.	0.00	0	S/.	25935.00	0.00	25935.00	0.00	0.00	** Vencido **
FT	FF03-00003786	07/03/2022	06/05/2022	60	-187	KUJI S.A.C.	0.00	0.00	S/.	26535.00	0.00	26535.00	0.00	0.00	** Vencido **
FT	FF05-00001430	13/05/2022	12/07/2022	60	-120	KUJI S.A.C.	0.00	0.00	S/.	1398.60	0.00	1398.60	0.00	0.00	** Vencido **
FT	FF05-00001435	17/05/2022	16/07/2022	60	-116	KUJI S.A.C.	0.00	0.00	S/.	1398.60	0.00	1398.60	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						55267.20	0.00		
FT	FF02-00000790	18/03/2019	18/03/2019	0	-1332	TRANSSERGE CORPORACION LOGISTICA S	0.00	0	S/.	7705.40	0.00	7705.40	0.00	0.00	** Vencido **
FT	FF02-00000789	18/03/2019	18/03/2019	0	-1332	TRANSSERGE CORPORACION LOGISTICA S	0.00	0.00	S/.	1345.20	0.00	852.60	0.00	0.00	** Vencido **
FT	FF02-00000791	18/03/2019	18/03/2019	0	-1332	TRANSSERGE CORPORACION LOGISTICA S	0.00	0.00	S/.	4543.00	0.00	4543.00	0.00	0.00	** Vencido **
FT	FF04-00000190	31/03/2019	31/03/2019	0	-1319	TRANSSERGE CORPORACION LOGISTICA S	0.00	0.00	S/.	4071.00	0.00	4071.00	0.00	0.00	** Vencido **
FT	FF04-00000191	31/03/2019	31/03/2019	0	-1319	TRANSSERGE CORPORACION LOGISTICA S	0.00	0.00	S/.	4413.20	0.00	4413.20	0.00	0.00	** Vencido **
FT	FF02-00000820	05/04/2019	05/04/2019	0	-1314	TRANSSERGE CORPORACION LOGISTICA S	0.00	0.00	S/.	1014.80	0.00	1014.80	0.00	0.00	** Vencido **
FT	FF02-00000828	12/04/2019	12/04/2019	0	-1307	TRANSSERGE CORPORACION LOGISTICA S	0.00	0.00	S/.	1298.00	0.00	1298.00	0.00	0.00	** Vencido **
FT	FF02-00000855	29/04/2019	29/04/2019	0	-1290	TRANSSERGE CORPORACION LOGISTICA S	0.00	0.00	S/.	1416.00	0.00	1416.00	0.00	0.00	** Vencido **
FT	FF02-00000849	29/04/2019	29/04/2019	0	-1290	TRANSSERGE CORPORACION LOGISTICA S	0.00	0.00	S/.	1180.00	0.00	1180.00	0.00	0.00	** Vencido **
FT	FF02-00000851	29/04/2019	29/04/2019	0	-1290	TRANSSERGE CORPORACION LOGISTICA S	0.00	0.00	S/.	1652.00	0.00	1652.00	0.00	0.00	** Vencido **
FT	FF02-00000864	30/04/2019	30/04/2019	0	-1289	TRANSSERGE CORPORACION LOGISTICA S	0.00	0.00	S/.	1534.00	0.00	1534.00	0.00	0.00	** Vencido **
FT	FF02-00000875	11/05/2019	11/05/2019	0	-1278	TRANSSERGE CORPORACION LOGISTICA S	0.00	0.00	S/.	1314.50	0.00	1314.50	0.00	0.00	** Vencido **
FT	FF02-00000883	18/05/2019	18/05/2019	0	-1271	TRANSSERGE CORPORACION LOGISTICA S	0.00	0.00	S/.	1434.00	0.00	1434.00	0.00	0.00	** Vencido **
FT	FF02-00000906	31/05/2019	31/05/2019	0	-1258	TRANSSERGE CORPORACION LOGISTICA S	0.00	0.00	S/.	436.60	0.00	436.60	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						32865.10	0.00		
FT	FF03-4341	01/08/2022	21/08/2022	20	-80	G.L.G INVERSIONES S.A.C.	16.40	8500.0	S/.	139400.00	0.00	0.00	0.00	0.00	** Vencido **
FT	FF03-004513	14/09/2022	04/10/2022	20	-36	G.L.G INVERSIONES S.A.C.	17.60	8500.00	S/.	149600.00	0.00	149600.00	0.00	0.00	** Vencido **
FT	FF03-004561	26/09/2022	16/10/2022	20	-24	G.L.G INVERSIONES S.A.C.	17.60	8500.00	S/.	149600.00	0.00	149600.00	0.00	0.00	** Vencido **

TD	Documento	Fec.Emission	Fec.Vmto	Dias	Dias Vencid o	C L I E N T E	Pre.	Cant.	Mon.	Imp. Original Soles	Imp. Original Dolares	Soles	Dolares	Detraccion	Vencido.
						TOTALES POR CLIENTE=>						299200.00	0.00		
FT	FF05-00000083	16/06/2020	16/06/2020	0	-876	INVERSIONES LEFKADA S.A.C.	0.00	0	S/.	1490.00	0.00	1490.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						1490.00	0.00		
FT	L-L005-00000154	30/11/2018	30/11/2018	0	-1440	GOMER S.A.C. INGENIERIA Y CONSTRUC	0.00	0	S/.	10.70	0.00	10.65	0.00	0.00	** Vencido **
FT	FF03-00000916	14/05/2019	14/05/2019	0	-1275	GOMER S.A.C. INGENIERIA Y CONSTRUC	0.00	0.00	S/.	4959.30	0.00	0.25	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						10.90	0.00		
FT	FF05-00001443	24/05/2022	25/05/2022	1	-168	CCG CONSTRUCCION CONSULTORIA Y GER	0.00	0	S/.	180.00	0.00	180.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						180.00	0.00		
FT	FF03-00001451	15/10/2019	15/10/2019	0	-1121	CONSTRUCTORA Y SERVICIOS GENERALES	0.00	0	S/.	337.50	0.00	337.50	0.00	0.00	** Vencido **
FT	FF03-00001475	21/10/2019	21/10/2019	0	-1115	CONSTRUCTORA Y SERVICIOS GENERALES	0.00	0.00	S/.	318.80	0.00	318.80	0.00	0.00	** Vencido **
FT	FF03-00001478	23/10/2019	23/10/2019	0	-1113	CONSTRUCTORA Y SERVICIOS GENERALES	0.00	0.00	S/.	387.50	0.00	387.50	0.00	0.00	** Vencido **
FT	FF03-00001486	26/10/2019	26/10/2019	0	-1110	CONSTRUCTORA Y SERVICIOS GENERALES	0.00	0.00	S/.	375.00	0.00	375.00	0.00	0.00	** Vencido **
FT	FF03-00001497	29/10/2019	29/10/2019	0	-1107	CONSTRUCTORA Y SERVICIOS GENERALES	0.00	0.00	S/.	375.00	0.00	375.00	0.00	0.00	** Vencido **
FT	FF04-00000334	31/10/2019	31/10/2019	0	-1105	CONSTRUCTORA Y SERVICIOS GENERALES	0.00	0.00	S/.	375.00	0.00	375.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						2168.80	0.00		
FT	FF03-00001333	28/08/2019	28/08/2019	0	-1169	E.C.S. CONTRATISTAS GENERALES Y SE	0.00	0	S/.	819.20	0.00	0.80	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						0.80	0.00		
FT	FF06-000176	06/09/2022	13/09/2022	7	-57	CORPORACION RAULETTI SOCIEDAD ANON	8.70	600.0	S/.	5220.00	0.00	5220.00	0.00	0.00	** Vencido **
FT	FF06-000177	07/09/2022	14/09/2022	7	-56	CORPORACION RAULETTI SOCIEDAD ANON	8.70	176.90	S/.	1539.03	0.00	1539.03	0.00	0.00	** Vencido **
FT	FF06-000181	17/09/2022	24/09/2022	7	-46	CORPORACION RAULETTI SOCIEDAD ANON	8.70	500.00	S/.	4350.00	0.00	4350.00	0.00	0.00	** Vencido **
FT	FF06-000189	27/09/2022	04/10/2022	7	-36	CORPORACION RAULETTI SOCIEDAD ANON	8.70	500.00	S/.	4350.00	0.00	4350.00	0.00	0.00	** Vencido **
FT	FF06-000188	27/09/2022	03/10/2022	6	-37	CORPORACION RAULETTI SOCIEDAD ANON	8.70	120.00	S/.	1044.00	0.00	1044.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						16503.03	0.00		
FT	FF03-00003514	09/12/2021	08/01/2022	30	-305	ACEROS CHILCA S.A.C.	0.00	0	S/.	15900.00	0.00	15900.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						15900.00	0.00		
FT	FF06-00000071	30/04/2022	05/05/2022	5	-188	COORPORACION DEL ROSARIO S.A.C.	0.00	0	S/.	5100.00	0.00	5100.00	0.00	0.00	** Vencido **
FT	FF06-88	11/06/2022	11/06/2022	0	-151	COORPORACION DEL ROSARIO S.A.C.	10.40	306.20	S/.	3184.48	0.00	3184.48	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						8284.48	0.00		
FT	FF03-00000751	13/03/2019	13/03/2019	0	-1337	ARATO PERU S.A.	0.00	0	S/.	4200.00	0.00	126.00	0.00	0.00	** Vencido **

TD	Documento	Fec.Emission	Fec.Vmto	Dias	Dias Vencido	C L I E N T E	Pre.	Cant.	Mon.	Imp. Original Soles	Imp. Original Dolares	Soles	Dolares	Detraccion	Vencido.
FT	FF03-00000777	29/03/2019	29/03/2019	0	-1321	ARATO PERU S.A.	0.00	0.00	S/.	7000.00	0.00	210.00	0.00	0.00	** Vencido **
FT	FF05-001676	12/09/2022	27/09/2022	15	-43	ARATO PERU S.A.	21.80	500.00	S/.	10900.00	0.00	10900.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						11236.00	0.00		
FT	FF03-00002105	12/08/2020	12/08/2020	0	-819	RH INGENIEROS SOCIEDAD ANONIMA CER	0.00	0	S/.	2262.40	0.00	2262.40	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						2262.40	0.00		
FT	FA02-00003075	19/01/2019	19/01/2019	0	-1390	TRA-MA-VEN-SER E.I.R.L.	0.00	0	S/.	200.00	0.00	56.29	0.00	0.00	** Vencido **
FT	FA02-00003098	21/01/2019	21/01/2019	0	-1388	TRA-MA-VEN-SER E.I.R.L.	0.00	0.00	S/.	100.00	0.00	100.00	0.00	0.00	** Vencido **
FT	FA02-00003120	22/01/2019	22/01/2019	0	-1387	TRA-MA-VEN-SER E.I.R.L.	0.00	0.00	S/.	600.00	0.00	600.00	0.00	0.00	** Vencido **
FT	FA02-00003108	22/01/2019	22/01/2019	0	-1387	TRA-MA-VEN-SER E.I.R.L.	0.00	0.00	S/.	200.00	0.00	200.00	0.00	0.00	** Vencido **
FT	FA02-00003127	23/01/2019	23/01/2019	0	-1386	TRA-MA-VEN-SER E.I.R.L.	0.00	0.00	S/.	220.20	0.00	220.17	0.00	0.00	** Vencido **
FT	FA02-00003135	23/01/2019	23/01/2019	0	-1386	TRA-MA-VEN-SER E.I.R.L.	0.00	0.00	S/.	600.00	0.00	600.00	0.00	0.00	** Vencido **
FT	FA02-00003142	24/01/2019	24/01/2019	0	-1385	TRA-MA-VEN-SER E.I.R.L.	0.00	0.00	S/.	380.00	0.00	380.00	0.00	0.00	** Vencido **
FT	FA02-00003143	25/01/2019	25/01/2019	0	-1384	TRA-MA-VEN-SER E.I.R.L.	0.00	0.00	S/.	100.00	0.00	100.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						2256.46	0.00		
FT	FF03-00002416	24/12/2020	24/12/2020	0	-685	INVERSIONES D.C.U. SAC	0.00	0	S/.	3270.00	0.00	30.00	0.00	0.00	** Vencido **
FT	FF03-00003463	23/11/2021	23/11/2021	0	-351	INVERSIONES D.C.U. SAC	0.00	0.00	S/.	41400.00	0.00	9400.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						9430.00	0.00		
FT	FF03-004547	22/09/2022	29/09/2022	7	-41	FOMENTO OBRAS Y CONTRATAS S.A.C-FO	18.30	500.0	S/.	9150.00	0.00	9150.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						9150.00	0.00		
FT	FF05-001692	16/09/2022	01/10/2022	15	-39	INVERSIONES HEFEI S.A.C.	22.60	500.0	S/.	11300.00	0.00	11300.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						11300.00	0.00		
FT	FF05-001668	09/09/2022	24/09/2022	15	-46	INVERSIONES AGRICOLAS OLMOS S.A.C.	20.50	500.0	S/.	10250.00	0.00	10250.00	0.00	0.00	** Vencido **
FT	FF05-001705	22/09/2022	07/10/2022	15	-33	INVERSIONES AGRICOLAS OLMOS S.A.C.	21.90	100.00	S/.	2190.00	0.00	2190.00	0.00	0.00	** Vencido **
FT	FF05-001711	23/09/2022	08/10/2022	15	-32	INVERSIONES AGRICOLAS OLMOS S.A.C.	20.50	500.00	S/.	10250.00	0.00	10250.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						22690.00	0.00		
FT	FF02-00000786	18/03/2019	18/03/2019	0	-1332	PROJECT MECHANICS METAL S.A.C.	0.00	0	S/.	562.20	0.00	562.22	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						562.22	0.00		
FT	FF03-00001291	16/08/2019	16/08/2019	0	-1181	GRUPO VICTORIA EMPRESA INDIVIDUAL	0.00	0	S/.	8436.00	0.00	7535.40	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						7535.40	0.00		

TD	Documento	Fec.Emission	Fec.Vmto	Dias	Dias Vencido	C L I E N T E	Pre.	Cant.	Mon.	Imp. Original Soles	Imp. Original Dolares	Soles	Dolares	Detraccion	Vencido.
FT	FF05-1597	15/08/2022	14/09/2022	30	-56	HFE BERRIES PERU S.A.C.	22.80	350.0	S/.	7980.00	0.00	7980.00	0.00	0.00	** Vencido **
FT	FF05-001633	31/08/2022	30/09/2022	30	-40	HFE BERRIES PERU S.A.C.	22.80	450.00	S/.	10260.00	0.00	10260.00	0.00	0.00	** Vencido **
FT	FF05-001684	13/09/2022	13/10/2022	30	-27	HFE BERRIES PERU S.A.C.	22.80	300.00	S/.	6840.00	0.00	6840.00	0.00	0.00	** Vencido **
FT	FF05-001697	19/09/2022	09/10/2022	20	-31	HFE BERRIES PERU S.A.C.	21.80	300.00	S/.	6540.00	0.00	6540.00	0.00	0.00	** Vencido **
FT	FF05-001720	26/09/2022	26/10/2022	30	-14	HFE BERRIES PERU S.A.C.	21.80	200.00	S/.	4360.00	0.00	4360.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						35980.00	0.00		
FT	FF03-00001977	20/03/2020	20/03/2020	0	-964	TRAPANI CULTIVARES PERU SAC	0.00	0	S/.	1520.00	0.00	1520.00	0.00	0.00	** Vencido **
FT	FF05-00000013	17/04/2020	17/04/2020	0	-936	TRAPANI CULTIVARES PERU SAC	0.00	0.00	S/.	1500.00	0.00	1500.00	0.00	0.00	** Vencido **
FT	FF05-00000020	23/04/2020	23/04/2020	0	-930	TRAPANI CULTIVARES PERU SAC	0.00	0.00	S/.	2250.00	0.00	2250.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						5270.00	0.00		
FT	L-L005-00006656	22/04/2022	12/05/2022	20	-181	AGROBERRIES PERU S.A.C.	0.00	0	S/.	4675.00	0.00	4675.00	0.00	0.00	** Vencido **
FT	FF05-001698	20/09/2022	02/10/2022	12	-38	AGROBERRIES PERU S.A.C.	20.90	250.00	S/.	5225.00	0.00	5225.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						9900.00	0.00		
FT	FF02-00000575	28/12/2018	28/12/2018	0	-1412	FHER SOFT S.A.C.	0.00	0	S/.	114.40	0.00	114.35	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						114.35	0.00		
FT	L-L005-00000153	19/11/2018	19/11/2018	0	-1451	JCM INGENIERIA & SERVICIOS MULTIPL	0.00	0	S/.	5073.20	0.00	2089.24	0.00	0.00	** Vencido **
FT	L-L005-00000137	22/11/2018	22/11/2018	0	-1448	JCM INGENIERIA & SERVICIOS MULTIPL	0.00	0.00	S/.	4944.00	0.00	4944.00	0.00	0.00	** Vencido **
FT	L-L005-00000139	26/11/2018	26/11/2018	0	-1444	JCM INGENIERIA & SERVICIOS MULTIPL	0.00	0.00	S/.	3708.00	0.00	3708.00	0.00	0.00	** Vencido **
FT	L-L005-00000140	26/11/2018	26/11/2018	0	-1444	JCM INGENIERIA & SERVICIOS MULTIPL	0.00	0.00	S/.	3708.00	0.00	3708.00	0.00	0.00	** Vencido **
FT	L-L005-00000138	26/11/2018	26/11/2018	0	-1444	JCM INGENIERIA & SERVICIOS MULTIPL	0.00	0.00	S/.	7044.20	0.00	7044.24	0.00	0.00	** Vencido **
FT	L-L005-00000141	29/11/2018	29/11/2018	0	-1441	JCM INGENIERIA & SERVICIOS MULTIPL	0.00	0.00	S/.	5016.00	0.00	5016.00	0.00	0.00	** Vencido **
FT	L-L005-00000142	30/11/2018	30/11/2018	0	-1440	JCM INGENIERIA & SERVICIOS MULTIPL	0.00	0.00	S/.	2793.40	0.00	2793.36	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						29302.84	0.00		
FT	FF03-00002124	29/08/2020	29/08/2020	0	-802	CONSORCIO VIAL HUARMEY	0.00	0	S/.	3180.00	0.00	3180.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						3180.00	0.00		
FT	FF03-00002002	28/04/2020	28/04/2020	0	-925	REINGENIERIA Y PROYECTOS CONTRATIS	0.00	0	S/.	4800.00	0.00	4800.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						4800.00	0.00		
FT	FF05-00001222	01/02/2022	02/02/2022	1	-280	AGROTRACK S.A.C.	0.00	0	S/.	139.20	0.00	1.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						1.00	0.00		

TD	Documento	Fec.Emission	Fec.Vmto	Dias	Dias Vencido	C L I E N T E	Pre.	Cant.	Mon.	Imp. Original Soles	Imp. Original Dolares	Soles	Dolares	Detraccion	Vencido.
FT	FF02-00002541	31/12/2021	15/01/2022	15	-298	TRANSPORTES Y SERVICIOS GENERALES	0.00	0	S/.	1595.00	0.00	595.00	0.00	0.00	** Vencido **
FT	FF02-00002755	31/03/2022	15/04/2022	15	-208	TRANSPORTES Y SERVICIOS GENERALES	0.00	0.00	S/.	1410.20	0.00	1410.15	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						2005.15	0.00		
FT	FF05-00001437	19/05/2022	03/06/2022	15	-159	LR SERVICIOS AGRICOLAS S.A.C.	0.00	0	S/.	458.00	0.00	458.00	0.00	0.00	** Vencido **
FT	FF05-00001457	31/05/2022	15/06/2022	15	-147	LR SERVICIOS AGRICOLAS S.A.C.	0.00	0.00	S/.	476.00	0.00	476.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						934.00	0.00		
FT	FF05-00001190	20/01/2022	04/02/2022	15	-278	AQU ANQA S.A.C.	0.00	0	S/.	815.00	0.00	815.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						815.00	0.00		
FT	FF05-001681	13/09/2022	28/09/2022	15	-42	BLUEBERRIES PERU S.A.C.	21.80	265.0	S/.	5777.00	0.00	5777.00	0.00	0.00	** Vencido **
FT	FF05-001722	27/09/2022	12/10/2022	15	-28	BLUEBERRIES PERU S.A.C.	20.90	380.00	S/.	7942.00	0.00	7942.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						13719.00	0.00		
FT	FF05-001721	26/09/2022	03/10/2022	7	-37	IMECOL S.A.C.	20.90	11.5	S/.	240.35	0.00	240.35	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						240.35	0.00		
FT	FF04-1854	06/07/2022	21/07/2022	15	-111	JM COMERCIAL Y SERVICIOS GENERALES	4.50	200.0	S/.	900.00	0.00	900.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						900.00	0.00		
FT	FF05-001664	09/09/2022	09/10/2022	30	-31	SOL Y PAMPA S.A.C.	22.50	500.0	S/.	11250.00	0.00	11250.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						11250.00	0.00		
FT	FF05-1558	28/07/2022	03/08/2022	6	-98	ORGANIC FERTILIZERS S.A.C.-ORGAFER	25.00	2.0	S/.	50.00	0.00	50.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						50.00	0.00		
FT	FF03-004464	31/08/2022	30/09/2022	30	-40	EMPRESA DE TRANSPORTES Y SERVICIOS	18.40	124.0	S/.	2281.60	0.00	2281.60	0.00	0.00	** Vencido **
FT	FF03-004502	10/09/2022	10/10/2022	30	-30	EMPRESA DE TRANSPORTES Y SERVICIOS	18.40	190.00	S/.	3496.00	0.00	3496.00	0.00	0.00	** Vencido **
FT	FF03-004516	14/09/2022	14/10/2022	30	-26	EMPRESA DE TRANSPORTES Y SERVICIOS	18.40	175.00	S/.	3220.00	0.00	3220.00	0.00	0.00	** Vencido **
FT	FF03-004551	22/09/2022	22/10/2022	30	-18	EMPRESA DE TRANSPORTES Y SERVICIOS	18.40	115.00	S/.	2116.00	0.00	2116.00	0.00	0.00	** Vencido **
FT	FF03-004574	28/09/2022	28/10/2022	30	-12	EMPRESA DE TRANSPORTES Y SERVICIOS	18.40	500.00	S/.	9200.00	0.00	9200.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						20313.60	0.00		
FT	FF02-003098	05/09/2022	12/09/2022	7	-58	GRUPO SHARMAX S.A.C	17.99	11.02	S/.	198.25	0.00	0.00	0.00	0.00	** Vencido **
FT	FF03-004507	12/09/2022	22/09/2022	10	-48	GRUPO SHARMAX S.A.C	18.20	472.00	S/.	8590.40	0.00	8590.40	0.00	0.00	** Vencido **
FT	FF03-004533	19/09/2022	29/09/2022	10	-41	GRUPO SHARMAX S.A.C	18.20	559.00	S/.	10173.80	0.00	10173.80	0.00	0.00	** Vencido **
FT	FF03-004564	26/09/2022	06/10/2022	10	-34	GRUPO SHARMAX S.A.C	18.20	80.00	S/.	1456.00	0.00	1456.00	0.00	0.00	** Vencido **

TD	Documento	Fec.Emission	Fec.Vmto	Dias	Dias Vencido	C L I E N T E	Pre.	Cant.	Mon.	Imp. Original Soles	Imp. Original Dolares	Soles	Dolares	Detraccion	Vencido.
FT	FF03-004563	26/09/2022	06/10/2022	10	-34	GRUPO SHARMAX S.A.C	18.20	602.00	S/.	10956.40	0.00	10956.40	0.00	0.00	** Vencido **
FT	FF02-003139	26/09/2022	03/10/2022	7	-37	GRUPO SHARMAX S.A.C	17.99	38.04	S/.	684.34	0.00	684.34	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						31860.94	0.00		
FT	FF05-001640	31/08/2022	30/10/2022	60	-10	ASICA FARMS S.A.C.	19.30	500.0	S/.	9650.00	0.00	9650.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						9650.00	0.00		
FT	FF05-001700	20/09/2022	26/09/2022	6	-44	KONNOR CIA S.A.C.	20.90	50.0	S/.	1045.00	0.00	1045.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						1045.00	0.00		
FT	FF05-001709	22/09/2022	28/09/2022	6	-42	RIEGO Y CONSTRUCCIONES S.A.C. - R	20.90	3.0	S/.	62.70	0.00	62.70	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						62.70	0.00		
FT	FF03-004550	22/09/2022	28/09/2022	6	-42	EMPRESA DE TRANSPORTES TURISMO E I	17.60	500.0	S/.	8800.00	0.00	8800.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						8800.00	0.00		
FT	FF05-001713	24/09/2022	09/10/2022	15	-31	TALSA APICULTURA S.A.C.	20.90	40.0	S/.	836.00	0.00	836.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>						836.00	0.00		
						TOTALES =>						3819746.71	0.00		

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