

Empresa : INVERSIONES VALUEMI SAC

Fecha : 2022-07-10 12:58:11 -0500

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

Facturas Moneda Emitidas : desde 2022-06-01 Hasta: 2022-06-30

TD	Documen to	Fec.Emis ion	Fec.Vmt o	Dia s	Dias Vencid o	CL I E N T E	Pre.	Cant.	Mon.	Imp. Original Soles	Imp. Original Dolares	Soles	Dolar es	Detracci on	Vencido.
FT	FF03-4151	01/06/2022	01/07/2022	30	-9	HIDROTRANSP S.A.C	15.55	8000.0	S/.	124400.00	0.00	0.00	0.00	0.00	** Vencido **
FT	FF03-4153	02/06/2022	02/07/2022	30	-8	HIDROTRANSP S.A.C	15.50	6500.0	S/.	100750.00	0.00	0.00	0.00	0.00	** Vencido **
FT	FF03-4157	03/06/2022	03/07/2022	30	-7	HIDROTRANSP S.A.C	14.80	9000.0	S/.	133200.00	0.00	0.00	0.00	0.00	** Vencido **
FT	FF03-4156	03/06/2022	03/07/2022	30	-7	HIDROTRANSP S.A.C	15.55	8000.0	S/.	124400.00	0.00	0.00	0.00	0.00	** Vencido **
FT	FF03-4167	06/06/2022	06/07/2022	30	-4	HIDROTRANSP S.A.C	15.55	8000.0	S/.	124400.00	0.00	0.00	0.00	0.00	** Vencido **
FT	FF03-4168	06/06/2022	06/07/2022	30	-4	HIDROTRANSP S.A.C	14.80	6500.0	S/.	96200.00	0.00	0.00	0.00	0.00	** Vencido **
FT	FF03-4171	07/06/2022	07/07/2022	30	-3	HIDROTRANSP S.A.C	15.55	8000.0	S/.	124400.00	0.00	0.00	0.00	0.00	** Vencido **
FT	FF03-4174	08/06/2022	08/07/2022	30	-2	HIDROTRANSP S.A.C	15.55	9000.0	S/.	139950.00	0.00	0.00	0.00	0.00	** Vencido **
FT	FF03-4178	09/06/2022	09/07/2022	30	-1	HIDROTRANSP S.A.C	14.80	6500.0	S/.	96200.00	0.00	0.00	0.00	0.00	** Vencido **
FT	FF03-4179	09/06/2022	09/07/2022	30	-1	HIDROTRANSP S.A.C	16.00	9000.0	S/.	144000.00	0.00	0.00	0.00	0.00	** Vencido **
FT	FF03-4181	10/06/2022	10/07/2022	30	0	HIDROTRANSP S.A.C	15.55	9000.0	S/.	139950.00	0.00	0.00	0.00	0.00	
FT	FF03-4184	11/06/2022	11/07/2022	30	1	HIDROTRANSP S.A.C	15.85	1500.0	S/.	23775.00	0.00	0.00	0.00	0.00	
FT	FF03-4187	13/06/2022	13/07/2022	30	3	HIDROTRANSP S.A.C	14.80	6500.0	S/.	96200.00	0.00	0.00	0.00	0.00	
FT	FF03-4190	14/06/2022	14/07/2022	30	4	HIDROTRANSP S.A.C	15.55	9000.0	S/.	139950.00	0.00	0.00	0.00	0.00	
FT	FF03-4189	14/06/2022	14/07/2022	30	4	HIDROTRANSP S.A.C	15.55	9000.0	S/.	139950.00	0.00	0.00	0.00	0.00	
FT	FF03-4195	15/06/2022	15/07/2022	30	5	HIDROTRANSP S.A.C	15.55	6000.0	S/.	93300.00	0.00	0.00	0.00	0.00	
FT	FF03-4198	16/06/2022	16/07/2022	30	6	HIDROTRANSP S.A.C	15.55	9000.0	S/.	139950.00	0.00	0.00	0.00	139950.00	
FT	FF03-4201	17/06/2022	17/06/2022	0	-23	HIDROTRANSP S.A.C	15.55	8000.0	S/.	124400.00	0.00	0.00	0.00	0.00	** Vencido **
FT	FF03-4203	18/06/2022	18/07/2022	30	8	HIDROTRANSP S.A.C	15.55	3000.0	S/.	46650.00	0.00	0.00	0.00	0.00	
FT	FF03-4209	20/06/2022	20/07/2022	30	10	HIDROTRANSP S.A.C	15.55	6000.0	S/.	93300.00	0.00	0.00	0.00	0.00	
FT	FF03-4214	21/06/2022	21/07/2022	30	11	HIDROTRANSP S.A.C	15.55	9000.0	S/.	139950.00	0.00	139950.00	0.00	0.00	
FT	FF03-4213	21/06/2022	21/07/2022	30	11	HIDROTRANSP S.A.C	15.55	8000.0	S/.	124400.00	0.00	0.00	0.00	0.00	
FT	FF03-4219	23/06/2022	23/07/2022	30	13	HIDROTRANSP S.A.C	15.55	6000.0	S/.	93300.00	0.00	0.00	0.00	0.00	
FT	FF03-4220	23/06/2022	23/07/2022	30	13	HIDROTRANSP S.A.C	15.95	9000.0	S/.	143550.00	0.00	0.00	0.00	0.00	
FT	FF03-4222	24/06/2022	24/07/2022	30	14	HIDROTRANSP S.A.C	16.00	8000.0	S/.	128000.00	0.00	0.00	0.00	0.00	
FT	FF03-4225	25/06/2022	25/07/2022	30	15	HIDROTRANSP S.A.C	15.95	6500.0	S/.	103675.00	0.00	0.00	0.00	0.00	

TD	Documen to	Fec.Emis ion	Fec.Vmt o	Dia s	Dias Vencid o	CL I E N T E	Pre.	Cant.	Mon.	Imp. Original Soles	Imp. Original Dolares	Soles	Dolar es	Detracci on	Vencido.
FT	FF03- 4224	25/06/20 22	25/06/20 22	0	-15	HIDROTRANSP S.A.C	16.0 0	8000.0	S/.	128000.00	0.00	0.00	0.00	0.00	** Vencido **
FT	FF03- 4233	27/06/20 22	27/07/20 22	30	17	HIDROTRANSP S.A.C	18.0 0	150.0	S/.	2700.00	0.00	2700.00	0.00	0.00	
FT	FF03- 4235	28/06/20 22	28/07/20 22	30	18	HIDROTRANSP S.A.C	16.0 0	8000.0	S/.	128000.00	0.00	128000. 00	0.00	0.00	
FT	FF03- 4236	28/06/20 22	28/07/20 22	30	18	HIDROTRANSP S.A.C	16.0 0	8000.0	S/.	128000.00	0.00	128000. 00	0.00	0.00	
FT	FF03- 4238	29/06/20 22	29/07/20 22	30	19	HIDROTRANSP S.A.C	16.0 0	6000.0	S/.	96000.00	0.00	96000.0 0	0.00	0.00	
FT	FF02- 2971	30/06/20 22	30/07/20 22	30	20	HIDROTRANSP S.A.C	22.0 5	18.734204 793028322	S/.	413.00	0.00	413.00	0.00	0.00	
FT	FF02- 2869	30/06/20 22	30/07/20 22	30	20	HIDROTRANSP S.A.C	15.2 5	207.19821 958456973	S/.	3159.66	0.00	3159.66	0.00	0.00	
FT	FF02- 2972	30/06/20 22	30/07/20 22	30	20	HIDROTRANSP S.A.C	23.0 4	5.9231732 77661796	S/.	136.46	0.00	136.46	0.00	0.00	
FT	FF04- 1851	30/06/20 22	30/07/20 22	30	20	HIDROTRANSP S.A.C	3.50	269.21025 64102564	S/.	942.24	0.00	942.24	0.00	0.00	
FT	FF02- 2970	30/06/20 22	30/07/20 22	30	20	HIDROTRANSP S.A.C	15.2 5	46.966172 10682493	S/.	716.29	0.00	716.29	0.00	0.00	
						TOTALES POR CLIENTE=>		222745.00				500017. 65	0.00		