

Estado de Cuenta

martes, 23 de abril de 2024 16:26

Fechas: 23/04/2024 23/04/2024 Proveedor: JAL ADUANASS JAL ADUANASS

Proveedor Id	Moneda	Segmento	Fecha	Debe	Haber	Saldo	Acumulado	Fecha vencimiento	Cambio
JAL ADUANASS		JAL ADUANAS SAC mestrada@gruposjal.com.pe Tel:5616000							
		CALLE GAMMA 150 OF 201 CALLAO LIMA Peru							
	SOL	P-E001-00000566	05/08/2019	4,927.86	0.00	4,927.86	4,927.86	05/08/2019	1.0000
		P-E001-00000568	05/08/2019	1,289.05	0.00	1,289.05	6,216.91	05/08/2019	1.0000
		P-E001-00000610	13/08/2019	4,466.30	0.00	4,466.30	10,683.21	13/08/2019	1.0000
		P-E001-00000650	22/08/2019	7,868.89	0.00	7,868.89	18,552.10	22/08/2019	1.0000
		P-E001-00000651	22/08/2019	9,382.54	0.00	9,382.54	27,934.64	22/08/2019	1.0000
		P-E001-00000744	03/09/2019	7,926.18	0.00	7,926.18	35,860.82	03/09/2019	1.0000
		F-A-0118-00483957	15/11/2019	0.00	1,729.78	-1,729.78	34,131.04	15/11/2019	1.0000
		F-A-2019-00001193	15/11/2019	0.00	1,475.00	-1,475.00	32,656.04	15/11/2019	1.0000
		F-A-0002-00000067	18/11/2019	0.00	501.36	-501.36	32,154.68	18/11/2019	1.0000
		F-A-0118-00490838	20/11/2019	0.00	246.45	-246.45	31,908.23	20/11/2019	1.0000
		F-A-0002-00000068	22/11/2019	0.00	1,565.93	-1,565.93	30,342.30	22/11/2019	1.0000
		F-A-0235-00206502	28/11/2019	0.00	2,151.49	-2,151.49	28,190.81	28/11/2019	1.0000
		F-A-0002-00000069	02/12/2019	0.00	817.61	-817.61	27,373.20	02/12/2019	1.0000
		F-A-0002-00000072	19/12/2019	0.00	661.44	-661.44	26,711.76	19/12/2019	1.0000
		P-E001-00001119	07/01/2020	5,983.22	0.00	5,983.22	32,694.98	07/01/2020	1.0000
		P-E001-00001129	14/01/2020	10,553.33	0.00	10,553.33	43,248.31	14/01/2020	1.0000
		P-E001-00001130	14/01/2020	8,814.69	0.00	8,814.69	52,063.00	14/01/2020	1.0000
		F-A-0235-00008971	17/01/2020	0.00	7,394.50	-7,394.50	44,668.50	17/01/2020	1.0000
		F-A-0118-00034418	22/01/2020	0.00	16,853.93	-16,853.93	27,814.57	22/01/2020	1.0000
		F-A-0002-00000078	30/01/2020	0.00	1,384.82	-1,384.82	26,429.75	30/01/2020	1.0000
		P-E001-00001245	19/02/2020	2,002.82	0.00	2,002.82	28,432.57	19/02/2020	1.0000
		P-E001-00001537	19/02/2020	10,752.00	0.00	10,752.00	39,184.57	19/02/2020	1.0000
		F-A-0002-00000074	20/02/2020	0.00	2,142.90	-2,142.90	37,041.67	20/02/2020	1.0000
		P-E001-00001326	11/03/2020	13,173.92	0.00	13,173.92	50,215.59	11/03/2020	1.0000

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JAL ADUANASS	SOL	P-E001-00001356	20/03/2020	7,083.22	0.00	7,083.22	57,298.81	20/03/2020	1.0000
		P-E001-00001383	24/03/2020	13,270.04	0.00	13,270.04	70,568.85	24/03/2020	1.0000
		P-E001-00001696	30/03/2020	9,156.50	0.00	9,156.50	79,725.35	30/03/2020	1.0000
		P-E001-00001371	08/04/2020	9,223.24	0.00	9,223.24	88,948.59	08/04/2020	1.0000
		P-E001-00001391	21/04/2020	13,464.05	0.00	13,464.05	102,412.64	21/04/2020	1.0000
		P-E001-00001392	21/04/2020	9,290.39	0.00	9,290.39	111,703.03	21/04/2020	1.0000
		P-E001-00001415	06/05/2020	13,366.75	0.00	13,366.75	125,069.78	06/05/2020	1.0000
		F-A-0235-00057658	07/05/2020	0.00	9,030.00	-9,030.00	116,039.78	07/05/2020	1.0000
		F-A-0235-57658256	07/05/2020	0.00	2,070.00	-2,070.00	113,969.78	07/05/2020	1.0000
		F-A-0001-00002830	12/05/2020	0.00	722.16	-722.16	113,247.62	12/05/2020	1.0000
		F-A-0001-00002831	12/05/2020	0.00	613.60	-613.60	112,634.02	12/05/2020	1.0000
		F-A-0002-00000087	12/05/2020	0.00	1,224.99	-1,224.99	111,409.03	12/05/2020	1.0000
		F-A-0118-00151760	13/05/2020	0.00	36,336.00	-36,336.00	75,073.03	13/05/2020	1.0000
		F-A-0118-51700265	13/05/2020	0.00	8,337.00	-8,337.00	66,736.03	13/05/2020	1.0000
		P-E001-00001428	13/05/2020	44,676.00	0.00	44,676.00	111,412.03	13/05/2020	1.0000
		F-A-0235-00066045	27/05/2020	0.00	5,232.00	-5,232.00	106,180.03	27/05/2020	1.0000
		F-A-0235-00660452	27/05/2020	0.00	1,200.00	-1,200.00	104,980.03	27/05/2020	1.0000
		P-E001-00001488	01/06/2020	6,412.17	0.00	6,412.17	111,392.20	01/06/2020	1.0000
		F-A-0000-00002917	02/06/2020	0.00	728.32	-728.32	110,663.88	02/06/2020	1.0000
		F-A-0001-00002918	02/06/2020	0.00	613.60	-613.60	110,050.28	02/06/2020	1.0000
		F-A-0235-00068753	02/06/2020	0.00	621.00	-621.00	109,429.28	02/06/2020	1.0000
		F-A-2020-00000401	02/06/2020	0.00	2,707.00	-2,707.00	106,722.28	02/06/2020	1.0000
		F-A-0001-00002929	03/06/2020	0.00	731.51	-731.51	105,990.77	03/06/2020	1.0000
		F-A-0001-00002930	03/06/2020	0.00	613.60	-613.60	105,377.17	03/06/2020	1.0000
		F-A-0002-00000092	03/07/2020	0.00	551.39	-551.39	104,825.78	03/07/2020	1.0000
		P-E001-00001608	22/07/2020	7,715.28	0.00	7,715.28	112,541.06	22/07/2020	1.0000

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JAL ADUANASS	SOL	P-E001-00001609	22/07/2020	8,161.51	0.00	8,161.51	120,702.57	22/07/2020	1.0000
		P-E001-00001610	22/07/2020	8,280.96	0.00	8,280.96	128,983.53	22/07/2020	1.0000
		P-E001-00001661	31/07/2020	7,771.58	0.00	7,771.58	136,755.11	31/07/2020	1.0000
		P-E001-00001644	04/08/2020	8,221.05	0.00	8,221.05	144,976.16	04/08/2020	1.0000
		P-E001-00001645	04/08/2020	8,341.24	0.00	8,341.24	153,317.40	04/08/2020	1.0000
		P-E001-00001915	23/09/2020	769.70	0.00	769.70	154,087.10	23/09/2020	1.0000
		F-A-0118-00000670	25/09/2020	0.00	77.00	-77.00	154,010.10	25/09/2020	1.0000
		F-A-0001-00003277	02/10/2020	0.00	1,017.25	-1,017.25	152,992.85	02/10/2020	1.0000
		F-A-0001-00003278	02/10/2020	0.00	424.80	-424.80	152,568.05	02/10/2020	1.0000
		P-E001-00001999	19/10/2020	1,080.77	0.00	1,080.77	153,648.82	19/10/2020	1.0000
		F-A-0002-00000104	21/10/2020	0.00	735.74	-735.74	152,913.08	21/10/2020	1.0000
		F-A-0118-00331812	26/10/2020	0.00	1,077.15	-1,077.15	151,835.93	26/10/2020	1.0000
		F-A-0002-00000108	20/11/2020	0.00	662.46	-662.46	151,173.47	20/11/2020	1.0000
		P-E001-00002109	24/11/2020	2,443.45	0.00	2,443.45	153,616.92	24/11/2020	1.0000
		P-E001-00002126	27/11/2020	2,685.53	0.00	2,685.53	156,302.45	27/11/2020	1.0000
		F-A-0002-00000116	31/12/2020	0.00	849.48	-849.48	155,452.97	31/12/2020	1.0000
		F-A-2020-00000979	01/01/2021	0.00	1,240.80	-1,240.80	154,212.17	01/01/2021	1.0000
		F-A-2020-01175623	01/01/2021	0.00	1,137.93	-1,137.93	153,074.24	01/01/2021	1.0000
		P-E001-00002224	08/01/2021	902.36	0.00	902.36	153,976.60	08/01/2021	1.0000
		F-A-0002-00000117	11/01/2021	0.00	413.59	-413.59	153,563.01	11/01/2021	1.0000
		P-E001-00002317	18/01/2021	348.22	0.00	348.22	153,911.23	18/01/2021	1.0000
		P-E001-00002323	22/01/2021	8,200.70	0.00	8,200.70	162,111.93	22/01/2021	1.0000
		P-E001-00002383	09/02/2021	852.40	0.00	852.40	162,964.33	09/02/2021	1.0000
		P-E001-00002390	09/02/2021	8,265.22	0.00	8,265.22	171,229.55	09/02/2021	1.0000
		F-A-0235-00026953	23/02/2021	0.00	2,673.00	-2,673.00	168,556.55	23/02/2021	1.0000
		F-A-0235-00053995	23/02/2021	0.00	440.00	-440.00	168,116.55	23/02/2021	1.0000

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JAL ADUANASS	SOL	F-A-0235-00269532	23/02/2021	0.00	466.00	-466.00	167,650.55	23/02/2021	1.0000
		F-A-0002-00000125	28/02/2021	0.00	720.63	-720.63	166,929.92	28/02/2021	1.0000
		P-E001-00002393	04/03/2021	1,123.39	0.00	1,123.39	168,053.31	04/03/2021	1.0000
		P-E001-00002389	09/03/2021	1,777.38	0.00	1,777.38	169,830.69	09/03/2021	1.0000
		P-E001-00002502	09/03/2021	3,640.00	0.00	3,640.00	173,470.69	09/03/2021	1.0000
		P-E001-00002482	29/03/2021	0.03	0.00	0.03	173,470.72	29/03/2021	1.0000
		P-E001-00002586	30/04/2021	336.93	0.00	336.93	173,807.65	30/04/2021	1.0000
		P-E001-00002600	13/05/2021	59.80	0.00	59.80	173,867.45	13/05/2021	1.0000
		F-A-0118-00220449	04/06/2021	0.00	57.00	-57.00	173,810.45	04/06/2021	1.0000
		F-A-0118-01221905	05/06/2021	0.00	152.95	-152.95	173,657.50	05/06/2021	1.0000
		P-E001-00002745	18/06/2021	8,817.24	0.00	8,817.24	182,474.74	18/06/2021	1.0000
		P-E001-00002773	28/06/2021	1,993.93	0.00	1,993.93	184,468.67	28/06/2021	1.0000
		P-E001-00002777	28/06/2021	270.26	0.00	270.26	184,738.93	28/06/2021	1.0000
		F-A-0002-00000147	17/08/2021	0.00	1,046.67	-1,046.67	183,692.26	17/08/2021	1.0000
		F-A-0002-00000152	19/08/2021	0.00	229.25	-229.25	183,463.01	19/08/2021	1.0000
		P-E001-00002958	19/08/2021	0.08	0.00	0.08	183,463.09	19/08/2021	1.0000
		P-E001-00003008	31/08/2021	2,280.11	0.00	2,280.11	185,743.20	31/08/2021	1.0000
		F-A-0118-00346792	06/09/2021	0.00	668.22	-668.22	185,074.98	06/09/2021	1.0000
		P-E001-00003011	07/09/2021	2,172.13	0.00	2,172.13	187,247.11	07/09/2021	1.0000
		F-A-0235-00141313	21/09/2021	0.00	13,665.53	-13,665.53	173,581.58	21/09/2021	1.0000
		P-E001-00003105	24/09/2021	7.60	0.00	7.60	173,589.18	24/09/2021	1.0000
		P-E001-00003166	11/10/2021	37.10	0.00	37.10	173,626.28	11/10/2021	1.0000
		P-E001-00003309	28/10/2021	1,629.68	0.00	1,629.68	175,255.96	28/10/2021	1.0000
		P-E001-00003330	10/11/2021	1,388.33	0.00	1,388.33	176,644.29	10/11/2021	1.0000
		P-E001-00003326	11/11/2021	3.98	0.00	3.98	176,648.27	11/11/2021	1.0000
		P-E001-00003359	22/11/2021	6.35	0.00	6.35	176,654.62	22/11/2021	1.0000

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JAL ADUANASS	SOL	P-E001-00003366	24/11/2021	48.00	0.00	48.00	176,702.62	24/11/2021	1.0000
		F-A-0118-00485806	16/12/2021	0.00	0.02	-0.02	176,702.60	16/12/2021	1.0000
		P-E001-00003427	21/12/2021	1,488.88	0.00	1,488.88	178,191.48	21/12/2021	1.0000
		P-E001-00003461	22/12/2021	1,011.07	0.00	1,011.07	179,202.55	22/12/2021	1.0000
		F-A-0118-00111785	14/01/2022	0.00	1,116.76	-1,116.76	178,085.79	14/01/2022	1.0000
		F-A-0118-94201700	08/09/2022	0.00	17,217.84	-17,217.84	160,867.95	08/09/2022	1.0000
		P-E001-00005759	20/12/2023	32.00	0.00	32.00	160,899.95	20/12/2023	1.0000
		E-E001-00000190	10/04/2024	1,030.00	0.00	1,030.00	161,929.95	10/04/2024	1.0000
		E-E001-00000220	23/04/2024	12,450.00	0.00	12,450.00	174,379.95	23/04/2024	1.0000
		SubTotal SOL:		328,727.40	154,347.45	174,379.95			
Total en Moneda Base				328,727.40	154,347.45	174,379.95			