

ANÁLISIS DE VENCIMIENTO AL 30/03/202

Página: 1 / 2

Desde: 0990004196001 Hasta: 1790041220001

TIPO	DOCUMENTO	EMISIÓN	VENCE	SALDO	DÍAS	POR VENCER				POR VENCER	VENCIDO	MORA
						0 - 30	31 - 60	61 - 90	+ 91			
PROVEEDOR: 0990004196001 EMPRESA PINK S.A												
FC	FP0000000011	21/12/2020	21/12/2020	-1,960.00	-99					0.00	-1,960.00	-0.00
FC	FP0000000026	27/01/2021	27/01/2021	280.00	-62					0.00	280.00	0.00
FC	FP0000000036	28/01/2021	28/01/2021	1,379.80	-61					0.00	1,379.80	0.00
FC	FP0000000039	01/02/2021	01/02/2021	1,120.00	-57					0.00	1,120.00	0.00
FC	FP0000000050	08/03/2021	08/03/2021	386.70	-22					0.00	386.70	0.00
SUBTOTAL:				0990004196001 EMPRESA PINK S.A	1,206.50	0.00	0.00	0.00	0.00	0.00	1,206.50	0.00
PROVEEDOR: 0992779462001 OLANDESEL												
FC	FP0000000055	22/03/2021	22/03/2021	312.00	-8					0.00	312.00	0.00
FC	FP0000000059	20/03/2021	20/03/2021	17.14	-10					0.00	17.14	0.00
SUBTOTAL:				0992779462001 OLANDESEL	329.14	0.00	0.00	0.00	0.00	0.00	329.14	0.00
PROVEEDOR: 1712117975 EMPRESA BOB S.A												
FC	FP0000000015	21/12/2020	21/12/2020	13.60	-99					0.00	13.60	0.00
FC	FP0000000040	01/02/2021	01/02/2021	33.60	-57					0.00	33.60	0.00
SUBTOTAL:				1712117975 EMPRESA BOB S.A	47.20	0.00	0.00	0.00	0.00	0.00	47.20	0.00
PROVEEDOR: 1712117975001 COMERCIAL JJ S.A												
FC	FP0000000008	18/12/2020	18/12/2020	-3.02	-102					0.00	-3.02	-0.00
FC	FP0000000016	28/12/2020	28/12/2020	1,336.00	-92					0.00	1,336.00	0.00
FC	SI0000000009	18/03/2021	18/03/2021	100.00	-12					0.00	100.00	0.00
SUBTOTAL:				1712117975001 COMERCIAL JJ S.A	1,432.98	0.00	0.00	0.00	0.00	0.00	1,432.98	0.00
PROVEEDOR: 1712913449001 LUIS LOPEZ												
FC	FP0000000056	22/03/2021	22/03/2021	116.80	-8					0.00	116.80	0.00
FC	FP0000000057	23/03/2021	23/03/2021	150.00	-7					0.00	150.00	0.00
SUBTOTAL:				1712913449001 LUIS LOPEZ	266.80	0.00	0.00	0.00	0.00	0.00	266.80	0.00

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						0 - 30	31 - 60	61 - 90	+ 91				
PROVEEDOR: 1724223522 ALEJANDRA QUINGA													
FC	FP00000000033	27/01/2021	27/01/2021	140.00	-62					0.00	140.00	0.00	
FC	FP00000000049	04/03/2021	04/03/2021	16.80	-26					0.00	16.80	0.00	
FC	FP00000000054	12/03/2021	12/03/2021	33.60	-18					0.00	33.60	0.00	
SUBTOTAL:				1724223522	ALEJANDRA QUINGA	190.40	0.00	0.00	0.00	0.00	190.40	0.00	
PROVEEDOR: 1724223522001 MISHELL PAUCAR ROSALES													
FC	FP00000000020-02/4	19/02/2021	21/03/2021	172.20	-9					0.00	172.20	0.00	
FC	FP00000000020-04/4	19/02/2021	20/05/2021	22.21	51		22.21			22.21			
FC	FP00000000024	26/01/2021	02/03/2021	-802.21	-28					0.00	-802.21	-0.00	
FC	FP00000000025	26/01/2021	02/03/2021	86.75	-28					0.00	86.75	0.00	
FC	FP00000000027	27/01/2021	03/03/2021	420.00	-27					0.00	420.00	0.00	
FC	FP00000000028	27/01/2021	03/03/2021	-28.00	-27					0.00	-28.00	-0.00	
FC	FP00000000029	27/01/2021	03/03/2021	252.00	-27					0.00	252.00	0.00	
FC	FP00000000030	27/01/2021	03/03/2021	380.80	-27					0.00	380.80	0.00	
FC	FP00000000031	27/01/2021	27/01/2021	27,936.00	-62					0.00	27,936.00	0.00	
FC	FP00000000034	27/01/2021	27/01/2021	6,563.20	-62					0.00	6,563.20	0.00	
FC	FP00000000035	28/01/2021	04/03/2021	1,204.00	-26					0.00	1,204.00	0.00	
FC	FP00000000038	01/02/2021	08/03/2021	-30.00	-22					0.00	-30.00	-0.00	
FC	FP00000000042	02/02/2021	09/03/2021	280.00	-21					0.00	280.00	0.00	
FC	FP00000000045	04/02/2021	04/02/2021	980.00	-54					0.00	980.00	0.00	
FC	FP00000000051	11/03/2021	15/04/2021	441.25	16	441.25				441.25			
FC	FP00000000052	12/03/2021	16/04/2021	3,298.40	17	3,298.40				3,298.40			
FC	FP00000000053	12/03/2021	12/03/2021	2,867.20	-18					0.00	2,867.20	0.00	
FC	SI00000000008	02/02/2021	24/02/2021	500.00	-34					0.00	500.00	0.00	
SUBTOTAL:				1724223522001	MISHELL PAUCAR ROSALES	44,543.80	3,739.65	22.21	0.00	0.00	3,761.86	40,781.94	0.00
PROVEEDOR: 1790041220001 COMERCIAL KIK1													
FC	FP00000000058	23/03/2021	23/03/2021	55.00	-7					0.00	55.00	0.00	
SUBTOTAL:				1790041220001	COMERCIAL KIK1	55.00	0.00	0.00	0.00	0.00	55.00	0.00	
				TOTAL:		48,071.82	3,739.65	22.21	0.00	0.00	3,761.86	44,309.96	0.00