

PESQUERA DIAMANTE S.A.

FACTURA => **EX-207**

SERVICIO DE ALMACENAMIENTO  
 MOVIMIENTO DENTRO DEL PERIODO - EXTERNOS

<b>TOTAL US\$</b>	<b>8,066.53</b>
I.G.V. US\$	1,230.49
<b>IMPORTE US\$</b>	<b>6,836.04</b>

CLIENTE : OCEANO SEAFOOD			Vencim-2	TM =>	151.9120	TARIFA US\$	45.00	
Factur.	DOCUMENTO	Fech.Ingreso	Fech.INICIO	Fech.FINAL	INGRESOS	Salidas	Salidas Periodo	Stock
EX-207	TA02-0433	30/12/25	29/01/26	27/02/26	24.280	-11.760	-11.740	12.520
EX-207	TA02-0434	30/12/25	29/01/26	27/02/26	24.700	-15.720	-15.720	8.980
EX-207	TA40-0017	30/12/25	29/01/26	27/02/26	22.160	-8.240	-8.240	13.920
EX-207	TA40-0018	30/12/25	29/01/26	27/02/26	22.500	-15.460	-15.460	7.040
EX-207	TA02-0435	03/01/26	02/02/26	03/03/26	24.280	-5.780	-5.780	18.500
EX-207	TA02-0436	03/01/26	02/02/26	03/03/26	24.700	-4.980	-4.980	19.720
EX-207	TA03-0097	03/01/26	02/02/26	03/03/26	21.960	-14.400	-14.400	7.560
EX-207	TA02-0437	05/01/26	04/02/26	05/03/26	24.300	-4.980	-4.980	19.320
EX-207	TA02-0438	05/01/26	04/02/26	05/03/26	21.892	-1.320	-1.320	20.572
EX-207	TA40-0019	05/01/26	04/02/26	05/03/26	21.560	-10.200	-10.200	11.360
EX-207	TA40-0020	05/01/26	04/02/26	05/03/26	21.000	-16.520	-16.520	4.480
EX-207	TA40-0021	06/01/26	05/02/26	06/03/26	21.240	-13.300	-13.300	7.940
<b>TOTALES</b>					<b>274.572</b>	<b>-122.660</b>	<b>-122.640</b>	<b>151.912</b>