

Empresa : TRANSPORTES PEREDA SRL

Fecha : 2020-02-08 09:42:20 -0500

Direccion : JR VICTOR REINEL NRO 187 VALLE DE LA LEGUALIMALIMALIMA

Cuentas por Pagar : desde 2020-01-02 Hasta: 2020-01-28

TD	Documento	Fecha	Fec.Vmto	Proveedor	Moneda	Percepcion	SOLES	DOLARES	OBSERV
FT	06-00002906	03/01/2020	03/01/2020	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	US\$		0.00	314.54	
FT	01-00009392	09/01/2020	09/01/2020	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	US\$		0.00	135.64	
FT	01-00009373	30/12/2019	09/01/2020	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	US\$		0.00	3248.93	
FT	06-00002927	07/01/2020	10/01/2020	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	US\$		0.00	92.17	
FT	06-00003024	13/01/2020	14/01/2020	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	US\$		0.00	5095.45	
FT	06-00003045	14/01/2020	15/01/2020	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	US\$		0.00	1199.91	
FT	01-00009594	09/01/2020	21/01/2020	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	US\$		0.00	434.91	
FT	06-00003111	18/01/2020	20/01/2020	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	US\$		0.00	28.92	
FT	48-00000670	30/12/2019	14/01/2020	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	US\$		0.00	359.89	
FT	06-00002881	02/01/2020	02/01/2020	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	US\$		0.00	88.81	
FT	06-00002552	02/01/2020	02/01/2020	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	US\$		0.00	3292.20	
FT	06-00002949	07/01/2020	10/01/2020	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	US\$		0.00	184.33	
FT	FR06-00002418	20/11/2019	19/01/2020	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	US\$		0.00	0.00	** Vencido **
FT	FR06-00002428	20/11/2019	19/01/2020	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	US\$		0.00	0.00	** Vencido **
FT	FR06-00002498	26/11/2019	25/01/2020	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	US\$		0.00	0.00	** Vencido **
FT	FR06-00002502	26/11/2019	25/01/2020	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	US\$		0.00	0.00	** Vencido **
FACTORY	06-00002273	06/11/2019	05/01/2020	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	US\$		0.00	0.00	** Vencido **
				TOTALES POR PROVEEDOR=>			0.00	10866.88	