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| SISTEMA DE GESTION DE LA CALIDAD, SEGURIDAD VIAL,SEGURIDAD Y SALUD | CODIGO |
| OCUPACIONAL | VERSION |
| CUENTAS POR PAGAR SOLES | PAGINA |

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| TP-CL-F-002 |
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| ITEM | RUC | CLIENTE | al 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | General | Cant.Facturas | Compras | Cant.Facturas | Tot.Gral | Cant.Fact. | Vmto. | Por Pagar | Pago Detrac. | SALDO |
|------|-------------|--|------------|----------|----------|-----------|-----------|-----------|------|------|---------|---------------|---------|---------------|------------|------------|-------|-----------|--------------|-------|
| 1 | 04 | HELBERT ERQUINIGO PEREDA | 62690.40 | 0.00 | 62690.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62690.40 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 20100025915 | ALFREDO PIMENTEL SEVILLA S A | 1822.01 | 0.00 | 434.00 | 1388.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1822.01 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 20100210909 | LA POSITIVA SEGUROS Y REASEGUROS | 64029.48 | 0.00 | 16222.16 | 47807.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64029.48 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 20381310281 | DIESEL INTERAMERICANA SAC | 3922.04 | 352.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3922.04 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 20422031147 | COMPañIA EMBOTELLADORA SUDAMERICANA SA | 123.90 | 0.00 | 0.00 | 123.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123.90 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 20424092941 | TRANSPORTES PEREDA SRL | 88081.01 | 33475.53 | 17549.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88081.01 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 20453919651 | PERUANA DE MOTORES H.G. S.A.C. - PERUMOTOR H.G. S. | 1286.96 | 0.00 | 1133.83 | 153.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1286.96 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 20477932976 | CORPORACION RCM SAC | 13953.84 | 13953.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13953.84 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 20498403493 | KALA RENTA A CAR SAC | 7165.41 | 0.00 | 7165.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7165.41 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 20509793931 | POS SOLUTIONS SAC | 951.08 | 0.00 | 0.00 | 951.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 951.08 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 20510673710 | IMPLEMENTOS PERU S.A.C. | 3682.96 | 0.00 | 2125.60 | 1557.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3682.96 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 20513754672 | TRUCK MOTORS S.A.C. | 2100.00 | 0.00 | 0.00 | 2100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2100.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 20516092476 | AMAZON MOTORS SA | 2687.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2687.57 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 20520588486 | DIVECENTER S.A.C. | 1208.92 | 1208.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1208.92 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 20543265056 | MOTORED SOCIEDAD ANONIMA - MOTORED S.A. | 1511889.27 | 0.00 | 44450.73 | 376365.12 | 727382.28 | 363691.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1511889.27 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 20546850502 | E&V NEUMATICOS S.R.L. | 19514.50 | 0.00 | 214.50 | 19300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19514.50 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 20555525096 | H&V DISEÑOS METALICOS SAC | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 20602733140 | TRANSBENI RENT A CAR SRL | 2049.43 | 0.00 | 0.00 | 2049.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2049.43 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 30860516 | PAUL PEREDA ERQUINIGO | 62950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62950.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 |