

Empresa : TRANSPORTES PEREDA SRL

Fecha : 2020-02-25 15:27:18 -0500

Direccion : JR VICTOR REINEL NRO 187 VALLE DE LA LEGUALIMALIMALIMA

Cuentas por cobrar : desde 2007-01-01 Hasta: 2019-12-31

TD	Documen to	Fecha	Fec.Vmt o	Dias	Cliente	Contrato	Moneda	SOLES	DOLARE S	DETRACCI ON	OBSERV
FT	001-3628	03/04/2019	03/05/2019	30	COSAPI S A		S/.	15.93	0.00	0.00	** Vencido **
FT	001-3627	03/04/2019	03/05/2019	30	COSAPI S A		S/.	15.93	0.00	0.00	** Vencido **
FT	001-3626	03/04/2019	03/05/2019	30	COSAPI S A		S/.	15.93	0.00	0.00	** Vencido **
FT	001-3630	03/04/2019	03/05/2019	30	COSAPI S A		S/.	15.93	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>		63.72	0.00		
FT	001-4869	17/12/2019	31/01/2020	45	G Y M S.A.	1877	S/.	1619.22	0.00	67.00	
FT	001-4871	17/12/2019	31/01/2020	45	G Y M S.A.	1877	S/.	906.00	0.00	38.00	** Vencido **
FT	001-4872	17/12/2019	31/01/2020	45	G Y M S.A.	1877	S/.	6452.16	0.00	269.00	** Vencido **
FT	001-4870	17/12/2019	31/01/2020	45	G Y M S.A.	1877	S/.	3811.70	0.00	159.00	** Vencido **
						TOTALES POR CLIENTE=>		12789.08	0.00		
FT	001-4737	02/12/2019	31/01/2020	60	HAUG S.A.		S/.	4758.00	0.00	198.00	
FT	001-4738	02/12/2019	31/01/2020	60	HAUG S.A.		S/.	8836.00	0.00	368.00	** Vencido **
FT	001-4736	02/12/2019	31/01/2020	60	HAUG S.A.		S/.	3852.00	0.00	160.00	** Vencido **
FT	001-4841	13/12/2019	11/02/2020	60	HAUG S.A.		S/.	7703.00	0.00	321.00	** Vencido **
FT	001-4842	13/12/2019	11/02/2020	60	HAUG S.A.		S/.	8836.00	0.00	368.00	** Vencido **
FT	001-4901	19/12/2019	17/02/2020	60	HAUG S.A.		S/.	4758.00	0.00	198.00	** Vencido **
FT	001-4902	19/12/2019	17/02/2020	60	HAUG S.A.		S/.	4418.00	0.00	184.00	** Vencido **
						TOTALES POR CLIENTE=>		43161.00	0.00		
FT	001-32951	08/07/2016	08/07/2016	0	IMECON S.A.		S/.	906.00	0.00	0.00	
FT	001-292	23/03/2017	22/04/2017	30	IMECON S.A.		S/.	4871.00	0.00	203.00	** Vencido **
FT	001-291	23/03/2017	22/04/2017	30	IMECON S.A.		S/.	4871.00	0.00	203.00	** Vencido **
FT	001-290	23/03/2017	22/04/2017	30	IMECON S.A.		S/.	4871.00	0.00	203.00	** Vencido **
N D	FF01-03	31/01/2018	31/01/2018	0	IMECON S.A.		S/.	463.46	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>		15982.46	0.00		

TD	Documen to	Fecha	Fec.Vmt o	Dias	Cliente	Contrato	Moneda	SOLES	DOLARE S	DETRACCI ON	OBSERV
FT	001-31049	17/11/2014	17/11/2014	0	C.A.M.E CONTRATISTAS Y SERV.GENERALES SA		S/.	23718.00	0.00	0.00	
FT	001-31050	17/11/2014	17/12/2014	30	C.A.M.E CONTRATISTAS Y SERV.GENERALES SA		S/.	2360.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>		26078.00	0.00		
FT	001-3360	28/01/2019	29/03/2019	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.		S/.	98.48	0.00	0.00	
FT	001-4093	15/07/2019	13/09/2019	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.		S/.	4838.00	0.00	0.00	** Vencido **
FT	001-4814	11/12/2019	09/02/2020	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.		S/.	1359.00	0.00	57.00	** Vencido **
FT	001-4813	11/12/2019	09/02/2020	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.		S/.	6410.15	0.00	267.00	** Vencido **
FT	001-4845	14/12/2019	12/02/2020	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.		S/.	1460.37	0.00	61.00	** Vencido **
FT	001-4844	14/12/2019	12/02/2020	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.		S/.	14186.61	0.00	591.00	** Vencido **
FT	001-4878	18/12/2019	16/02/2020	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.		S/.	25594.20	0.00	0.00	** Vencido **
FT	001-4876	18/12/2019	16/02/2020	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.		S/.	7493.00	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>		61439.81	0.00		
FT	001-3518	02/03/2019	01/04/2019	30	RUEN DRILLING INT. INC.SUCURSAL DEL PERU		S/.	8496.00	0.00	354.00	
FT	001-3537	12/03/2019	11/04/2019	30	RUEN DRILLING INT. INC.SUCURSAL DEL PERU		S/.	6796.80	0.00	283.20	** Vencido **
						TOTALES POR CLIENTE=>		15292.80	0.00		
FT	001-4569	25/10/2019	24/12/2019	60	AK DRILLING INTERNATIONAL S.A.		S/.	2616.80	0.00	109.00	
FT	001-4570	25/10/2019	24/12/2019	60	AK DRILLING INTERNATIONAL S.A.		S/.	2945.00	0.00	123.00	** Vencido **
FT	001-4577	05/11/2019	04/01/2020	60	AK DRILLING INTERNATIONAL S.A.		S/.	8337.80	0.00	347.00	** Vencido **
FT	001-4932	31/12/2019	29/02/2020	60	AK DRILLING INTERNATIONAL S.A.		S/.	9969.00	0.00	415.00	
						TOTALES POR CLIENTE=>		23868.60	0.00		
FT	001-4719	25/11/2019	24/01/2020	60	STRACON S.A.	1010	S/.	1593.00	0.00	0.00	
FT	001-4747	03/12/2019	01/02/2020	60	STRACON S.A.	1001	S/.	342.20	0.00	0.00	** Vencido **
FT	001-4811	09/12/2019	07/02/2020	60	STRACON S.A.	1011	S/.	11365.10	0.00	1550.00	** Vencido **
FT	001-4812	09/12/2019	07/02/2020	60	STRACON S.A.	1011	S/.	1846.98	0.00	252.00	** Vencido **
FT	001-4836	11/12/2019	09/02/2020	60	STRACON S.A.	1011	S/.	25782.80	0.00	1074.00	** Vencido **
FT	001-4834	11/12/2019	09/02/2020	60	STRACON S.A.	1011	S/.	104949.87	0.00	4373.00	** Vencido **

TD	Documen to	Fecha	Fec.Vmt o	Dias	Cliente	Contrato	Moneda	SOLES	DOLARE S	DETRACCI ON	OBSERV
FT	001-4833	11/12/2019	09/02/2020	60	STRACON S.A.	1011	S/.	54389.87	0.00	2266.00	** Vencido **
FT	001-4837	13/12/2019	11/02/2020	60	STRACON S.A.	1011	S/.	12745.18	0.00	531.00	** Vencido **
FT	001-4838	13/12/2019	11/02/2020	60	STRACON S.A.	1022	S/.	8198.84	0.00	342.00	** Vencido **
FT	001-4848	14/12/2019	12/02/2020	60	STRACON S.A.	1030	S/.	2299.44	0.00	724.00	** Vencido **
FT	001-4843	14/12/2019	12/02/2020	60	STRACON S.A.	1017	S/.	56568.80	0.00	2357.00	** Vencido **
FT	001-4852	17/12/2019	15/02/2020	60	STRACON S.A.	1031	S/.	171.10	0.00	0.00	** Vencido **
FT	001-4854	17/12/2019	15/02/2020	60	STRACON S.A.		S/.	2803.60	0.00	382.00	** Vencido **
FT	001-4874	17/12/2019	15/02/2020	60	STRACON S.A.		S/.	5059.81	0.00	690.00	** Vencido **
FT	001-4851	17/12/2019	15/02/2020	60	STRACON S.A.	1031	S/.	1660.88	0.00	69.00	** Vencido **
FT	001-4853	17/12/2019	15/02/2020	60	STRACON S.A.	1031	S/.	413.00	0.00	0.00	** Vencido **
FT	001-4855	17/12/2019	15/02/2020	60	STRACON S.A.		S/.	2803.60	0.00	382.00	** Vencido **
FT	001-4887	18/12/2019	16/02/2020	60	STRACON S.A.	TIWU	S/.	3186.00	0.00	354.00	** Vencido **
FT	001-4881	18/12/2019	16/02/2020	60	STRACON S.A.	1010	S/.	128.84	0.00	125.00	** Vencido **
FT	001-4886	18/12/2019	16/02/2020	60	STRACON S.A.	1017	S/.	13710.01	0.00	1870.00	** Vencido **
FT	001-4884	18/12/2019	16/02/2020	60	STRACON S.A.		S/.	505.04	0.00	0.00	** Vencido **
FT	001-4883	18/12/2019	16/02/2020	60	STRACON S.A.	1017	S/.	193458.40	0.00	8061.00	** Vencido **
FT	001-4882	18/12/2019	16/02/2020	60	STRACON S.A.	1010	S/.	2719.00	0.00	113.00	** Vencido **
FT	001-4921	30/12/2019	28/02/2020	60	STRACON S.A.	1031	S/.	1889.84	0.00	258.00	
FT	001-4909	30/12/2019	28/02/2020	60	STRACON S.A.	1030	S/.	10329.83	0.00	430.00	
FT	001-4911	30/12/2019	28/02/2020	60	STRACON S.A.	1010	S/.	4305.00	0.00	179.00	
FT	001-4910	30/12/2019	28/02/2020	60	STRACON S.A.	1031	S/.	342.20	0.00	0.00	
FT	001-4922	30/12/2019	28/02/2020	60	STRACON S.A.	1031	S/.	866.12	0.00	0.00	
						TOTALES POR CLIENTE=>		524434.35	0.00		
FT	001-4759	09/12/2019	08/01/2020	30	SBP S.A.C.		S/.	184.00	0.00	0.00	
FT	001-4856	17/12/2019	16/01/2020	30	SBP S.A.C.		S/.	274.00	0.00	0.00	** Vencido **
FT	001-4858	17/12/2019	16/01/2020	30	SBP S.A.C.		S/.	184.00	0.00	0.00	** Vencido **

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FT	001-4859	17/12/2019	16/01/2020	30	SBP S.A.C.		S/.	227.00	0.00	0.00	** Vencido **
FT	001-4857	17/12/2019	16/01/2020	30	SBP S.A.C.		S/.	111.00	0.00	0.00	** Vencido **
FT	001-4880	18/12/2019	17/01/2020	30	SBP S.A.C.		S/.	8609.00	0.00	359.00	** Vencido **
						TOTALES POR CLIENTE=>		9589.00	0.00		
FT	001-658	16/06/2017	16/07/2017	30	SERVICIOS GENERALES LID S.A.C.		S/.	708.00	0.00	0.00	
						TOTALES POR CLIENTE=>		708.00	0.00		
FT	001-4543	22/10/2019	21/12/2019	60	DISTRIBUIDORA CUMMINS PERU SAC		S/.	143.00	0.00	0.00	
FT	001-4815	11/12/2019	09/02/2020	60	DISTRIBUIDORA CUMMINS PERU SAC		S/.	4804.85	0.00	200.00	** Vencido **
FT	001-4846	14/12/2019	12/02/2020	60	DISTRIBUIDORA CUMMINS PERU SAC		S/.	10935.84	0.00	456.00	** Vencido **
FT	001-4847	14/12/2019	12/02/2020	60	DISTRIBUIDORA CUMMINS PERU SAC		S/.	2096.83	0.00	87.00	** Vencido **
FT	001-4877	18/12/2019	16/02/2020	60	DISTRIBUIDORA CUMMINS PERU SAC		S/.	1359.00	0.00	57.00	** Vencido **
						TOTALES POR CLIENTE=>		19339.52	0.00		
FT	001-2741	06/09/2018	06/09/2018	0	TRANSPORTES HAGEMSA S.A.C		US\$	0.00	389.00	0.00	
						TOTALES POR CLIENTE=>		0.00	389.00		
FT	001-3141	12/12/2018	11/01/2019	30	CONSORCIO VIAL DEL SUR		S/.	8382.00	0.00	350.00	
FT	001-3552	21/03/2019	20/04/2019	30	CONSORCIO VIAL DEL SUR		S/.	934.00	0.00	128.00	** Vencido **
						TOTALES POR CLIENTE=>		9316.00	0.00		
FT	001-2098	11/03/2018	10/04/2018	30	CONSORCIO CHICAMA - ASCOPE		S/.	7068.20	0.00	295.00	
FT	001-2138	21/03/2018	20/04/2018	30	CONSORCIO CHICAMA - ASCOPE		S/.	35074.46	0.00	1461.00	** Vencido **
FT	001-2410	17/05/2018	16/06/2018	30	CONSORCIO CHICAMA - ASCOPE		S/.	34576.14	0.00	1441.00	** Vencido **
FT	001-2691	14/08/2018	13/09/2018	30	CONSORCIO CHICAMA - ASCOPE		S/.	23120.92	0.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>		99839.72	0.00		
FT	001-4639	14/11/2019	14/12/2019	30	CONSORCIO GYM - STRACON	1867	S/.	4572.48	0.00	190.00	
						TOTALES POR CLIENTE=>		4572.48	0.00		
FT	001-2444	25/05/2018	25/05/2018	0	COMPAÑIA MINERA ACUARIO EIRL		S/.	2880.00	0.00	120.00	
FT	001-2443	25/05/2018	25/05/2018	0	COMPAÑIA MINERA ACUARIO EIRL		S/.	260.00	0.00	120.00	** Vencido **

TD	Documen to	Fecha	Fec.Vmt o	Dias	Cliente	Contrato	Moneda	SOLES	DOLARE S	DETRACCI ON	OBSERV
						TOTALES POR CLIENTE=>		3140.00	0.00		
FT	001- 4613	11/11/20 19	11/12/20 19	30	CYTEC PERU S.A.C.		S/.	0.08	0.00	302.00	
						TOTALES POR CLIENTE=>		0.08	0.00		
FT	001- 2951	29/10/20 18	29/10/20 18	0	COMERCIALIZADORA ALABRI GAS S.A.C		US\$	0.00	389.40	0.00	
FT	001- 3052	22/11/20 18	22/11/20 18	0	COMERCIALIZADORA ALABRI GAS S.A.C		US\$	0.00	894.00	0.00	** Vencido **
FT	001- 3288	09/01/20 19	09/01/20 19	0	COMERCIALIZADORA ALABRI GAS S.A.C		US\$	0.00	3894.00	0.00	** Vencido **
FT	001- 3320	22/01/20 19	22/01/20 19	0	COMERCIALIZADORA ALABRI GAS S.A.C		US\$	0.00	3894.00	0.00	** Vencido **
FT	001- 3753	24/04/20 19	24/04/20 19	0	COMERCIALIZADORA ALABRI GAS S.A.C		US\$	0.00	3894.00	0.00	** Vencido **
FT	001- 3754	24/04/20 19	24/04/20 19	0	COMERCIALIZADORA ALABRI GAS S.A.C		US\$	0.00	3894.00	0.00	** Vencido **
FT	001- 3904	23/05/20 19	23/05/20 19	0	COMERCIALIZADORA ALABRI GAS S.A.C		US\$	0.00	3894.00	0.00	** Vencido **
						TOTALES POR CLIENTE=>		0.00	20753.4 0		
FT	001- 4580	05/11/20 19	04/01/20 20	60	COMPANIA MINERA ARES S.A.C.		S/.	8836.00	0.00	368.00	
FT	001- 4831	11/12/20 19	09/02/20 20	60	COMPANIA MINERA ARES S.A.C.		S/.	9062.00	0.00	378.00	** Vencido **
FT	001- 4818	11/12/20 19	09/02/20 20	60	COMPANIA MINERA ARES S.A.C.		S/.	6230.00	0.00	260.00	** Vencido **
FT	001- 4832	11/12/20 19	09/02/20 20	60	COMPANIA MINERA ARES S.A.C.		S/.	9062.00	0.00	378.00	** Vencido **
FT	001- 4827	11/12/20 19	09/02/20 20	60	COMPANIA MINERA ARES S.A.C.		S/.	623.00	0.00	26.00	** Vencido **
FT	001- 4828	11/12/20 19	09/02/20 20	60	COMPANIA MINERA ARES S.A.C.		S/.	3352.80	0.00	140.00	** Vencido **
FT	001- 4826	11/12/20 19	09/02/20 20	60	COMPANIA MINERA ARES S.A.C.		S/.	1246.00	0.00	52.00	** Vencido **
FT	001- 4829	11/12/20 19	09/02/20 20	60	COMPANIA MINERA ARES S.A.C.		S/.	3352.80	0.00	140.00	** Vencido **
FT	001- 4926	30/12/20 19	28/02/20 20	60	COMPANIA MINERA ARES S.A.C.		S/.	6230.00	0.00	260.00	
FT	001- 4927	30/12/20 19	28/02/20 20	60	COMPANIA MINERA ARES S.A.C.		S/.	6230.00	0.00	260.00	
FT	001- 4923	30/12/20 19	28/02/20 20	60	COMPANIA MINERA ARES S.A.C.		S/.	9062.00	0.00	378.00	
FT	001- 4925	30/12/20 19	28/02/20 20	60	COMPANIA MINERA ARES S.A.C.		S/.	9062.00	0.00	378.00	
FT	001- 4924	30/12/20 19	28/02/20 20	60	COMPANIA MINERA ARES S.A.C.		S/.	9062.00	0.00	378.00	
FT	001- 4928	30/12/20 19	28/02/20 20	60	COMPANIA MINERA ARES S.A.C.		S/.	6230.00	0.00	260.00	
FT	001- 4931	31/12/20 19	29/02/20 20	60	COMPANIA MINERA ARES S.A.C.		S/.	3398.00	0.00	142.00	

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FT	001-4930	31/12/2019	29/02/2020	60	COMPANIA MINERA ARES S.A.C.		S/.	9062.00	0.00	378.00	
						TOTALES POR CLIENTE=>		100100.60	0.00		
FT	001-4694	18/11/2019	18/12/2019	30	NOATUM LOGISTICS PERU INC. S.R.L.		US\$	0.00	2855.60	0.00	
FT	001-4906	23/12/2019	22/01/2020	30	NOATUM LOGISTICS PERU INC. S.R.L.		US\$	0.00	2474.60	381.00	** Vencido **
FT	001-4907	24/12/2019	23/01/2020	30	NOATUM LOGISTICS PERU INC. S.R.L.		US\$	0.00	4953.20	758.00	** Vencido **
FT	001-4929	31/12/2019	30/01/2020	30	NOATUM LOGISTICS PERU INC. S.R.L.		US\$	0.00	941.13	144.00	** Vencido **
						TOTALES POR CLIENTE=>		0.00	11224.53		
FT	001-4893	18/12/2019	18/12/2019	0	CONSORCIO GYM-OSSA	1878	S/.	50863.00	0.00	2119.00	
FT	001-4889	18/12/2019	17/01/2020	30	CONSORCIO GYM-OSSA	1878	S/.	14715.20	0.00	613.00	** Vencido **
FT	001-4892	18/12/2019	18/12/2019	0	CONSORCIO GYM-OSSA	1878	S/.	2345.78	0.00	98.00	** Vencido **
FT	001-4890	18/12/2019	17/01/2020	30	CONSORCIO GYM-OSSA	1878	S/.	20192.50	0.00	841.00	** Vencido **
FT	001-4891	18/12/2019	17/01/2020	30	CONSORCIO GYM-OSSA	1878	S/.	76572.10	0.00	3190.00	** Vencido **
FT	001-4894	19/12/2019	18/01/2020	30	CONSORCIO GYM-OSSA	1878	S/.	25805.40	0.00	1075.00	** Vencido **
FT	001-4895	19/12/2019	18/01/2020	30	CONSORCIO GYM-OSSA	1878	S/.	9547.04	0.00	398.00	** Vencido **
						TOTALES POR CLIENTE=>		200041.02	0.00		
FT	001-4594	11/11/2019	11/11/2019	0	COMPAÑIA MECANICA Y CONMINUCIÓN S.A.C		S/.	7770.80	0.00	324.00	
						TOTALES POR CLIENTE=>		7770.80	0.00		
FT	001-4608	11/11/2019	09/02/2020	90	FLSMIDTH S.A.C		S/.	16992.00	0.00	708.00	
FT	001-4609	11/11/2019	09/02/2020	90	FLSMIDTH S.A.C		S/.	27017.00	0.00	1126.00	** Vencido **
						TOTALES POR CLIENTE=>		44009.00	0.00		
FT	001-4485	09/10/2019	09/10/2019	0	MUR - WY S.A.C.		S/.	72.00	0.00	0.00	
						TOTALES POR CLIENTE=>		72.00	0.00		
FT	001-4627	13/11/2019	13/11/2019	0	MINING SOLUTIONS SOCIEDAD ANONIMA CERRADA		S/.	31.00	0.00	189.00	
FT	001-4912	30/12/2019	30/12/2019	0	MINING SOLUTIONS SOCIEDAD ANONIMA CERRADA		S/.	5664.00	0.00	236.00	** Vencido **
FT	001-4913	30/12/2019	30/12/2019	0	MINING SOLUTIONS SOCIEDAD ANONIMA CERRADA		S/.	3172.00	0.00	132.00	** Vencido **

TD	Documen to	Fecha	Fec.Vmt o	Dias	Cliente	Contrato	Moneda	SOLES	DOLARE S	DETRACCI ON	OBSERV
						TOTALES POR CLIENTE=>		8867.00	0.00		
FT	001- 4767	09/12/20 19	09/12/20 19	0	CONSORCIO MAQUINARIAS MOQUEGUA E.I.R.L		S/.	3486.99	0.00	0.00	
						TOTALES POR CLIENTE=>		3486.99	0.00		
N C	FF01-24	30/03/20 19	29/05/20 19	60	CONSORCIO GYM - STRACON		S/.	-4012.0 0	0.00	0.00	
						TOTALES POR CLIENTE=>		4572.48	0.00		
					TOTALES =>		1233962. 03	32366.9 3			