

Empresa : TRANSPORTES PEREDA SRL

Fecha : 2020-05-11 11:28:50 -0500

Direccion : JR VICTOR REINEL NRO 187 VALLE DE LA LEGUALIMALIMALIMA

Cuentas por Pagar : desde 2020-01-02 Hasta: 2020-06-28

TD	Documento	Fecha	Fec.Vmto	Proveedor	Moneda	Percepcion	SOLES	DOLARES	OBSERV
FT	02-00000745	14/03/2020	14/03/2020	SERVICENTRO SAN LUIS SAC	S/.		20428.27	0.00	** Vencido **
FT	02-00001032	14/03/2020	14/03/2020	SERVICENTRO SAN LUIS SAC	S/.		4564.62	0.00	** Vencido **
FT	02-00001051	14/03/2020	14/03/2020	SERVICENTRO SAN LUIS SAC	S/.		1894.51	0.00	** Vencido **
FT	02-00001329	14/03/2020	14/03/2020	SERVICENTRO SAN LUIS SAC	S/.		8174.61	0.00	** Vencido **
FT	02-00001330	14/03/2020	14/03/2020	SERVICENTRO SAN LUIS SAC	S/.		2316.03	0.00	** Vencido **
FT	02-00001375	14/03/2020	14/03/2020	SERVICENTRO SAN LUIS SAC	S/.		1508.00	0.00	** Vencido **
FT	02-00001094	09/03/2020	09/03/2020	SERVICENTRO SAN LUIS SAC	S/.		425.33	0.00	** Vencido **
FT	02-00001002	09/03/2020	09/03/2020	SERVICENTRO SAN LUIS SAC	S/.		2201.32	0.00	** Vencido **
FT	02-00001008	09/03/2020	09/03/2020	SERVICENTRO SAN LUIS SAC	S/.		3872.10	0.00	** Vencido **
FT	02-0001608	17/03/2020	31/03/2020	SERVICENTRO SAN LUIS SAC	S/.		1194.63	0.00	** Vencido **
FT	02-1552	10/03/2020	31/03/2020	SERVICENTRO SAN LUIS SAC	S/.		10130.10	0.00	** Vencido **
FT	02-1551	10/03/2020	31/03/2020	SERVICENTRO SAN LUIS SAC	S/.		5670.46	0.00	** Vencido **
FT	02-1550	10/03/2020	31/03/2020	SERVICENTRO SAN LUIS SAC	S/.		8423.75	0.00	** Vencido **
FT	02-1549	10/03/2020	31/03/2020	SERVICENTRO SAN LUIS SAC	S/.		7992.75	0.00	** Vencido **
FT	02-1417	10/03/2020	31/03/2020	SERVICENTRO SAN LUIS SAC	S/.		1372.99	0.00	** Vencido **
FT	02-1416	10/03/2020	31/03/2020	SERVICENTRO SAN LUIS SAC	S/.		3077.30	0.00	** Vencido **
FT	02-1781	24/03/2020	31/03/2020	SERVICENTRO SAN LUIS SAC	S/.		29403.36	0.00	** Vencido **
FT	02-1805	27/03/2020	31/03/2020	SERVICENTRO SAN LUIS SAC	S/.		4074.70	0.00	** Vencido **
FT	02-1577	10/03/2020	31/03/2020	SERVICENTRO SAN LUIS SAC	S/.		1951.81	0.00	** Vencido **
FT	02-1732	24/03/2020	31/03/2020	SERVICENTRO SAN LUIS SAC	S/.		1172.93	0.00	** Vencido **
FT	02-00000856	14/03/2020	14/03/2020	SERVICENTRO SAN LUIS SAC	S/.		3424.59	0.00	** Vencido **
FT	02-00001000	14/03/2020	14/03/2020	SERVICENTRO SAN LUIS SAC	S/.		20337.46	0.00	** Vencido **
FT	02-00001006	14/03/2020	14/03/2020	SERVICENTRO SAN LUIS SAC	S/.		6344.65	0.00	** Vencido **
FT	02-00001082	14/03/2020	14/03/2020	SERVICENTRO SAN LUIS SAC	S/.		331.16	0.00	** Vencido **
FT	02-00001172	14/03/2020	14/03/2020	SERVICENTRO SAN LUIS SAC	S/.		26922.32	0.00	** Vencido **
FT	02-00001244	14/03/2020	14/03/2020	SERVICENTRO SAN LUIS SAC	S/.		29752.89	0.00	** Vencido **
FT	02-00001245	14/03/2020	14/03/2020	SERVICENTRO SAN LUIS SAC	S/.		516.89	0.00	** Vencido **
FT	02-00001246	14/03/2020	14/03/2020	SERVICENTRO SAN LUIS SAC	S/.		12894.32	0.00	** Vencido **
FT	02-00001247	14/03/2020	14/03/2020	SERVICENTRO SAN LUIS SAC	S/.		215.41	0.00	** Vencido **
FT	02-00001248	14/03/2020	14/03/2020	SERVICENTRO SAN LUIS SAC	S/.		391.33	0.00	** Vencido **
FT	02-00001250	14/03/2020	14/03/2020	SERVICENTRO SAN LUIS SAC	S/.		419.10	0.00	** Vencido **
FT	02-00001339	14/03/2020	14/03/2020	SERVICENTRO SAN LUIS SAC	S/.		4970.03	0.00	** Vencido **
FT	02-00001362	14/03/2020	14/03/2020	SERVICENTRO SAN LUIS SAC	S/.		1090.88	0.00	** Vencido **
FT	02-00001363	14/03/2020	14/03/2020	SERVICENTRO SAN LUIS SAC	S/.		184.67	0.00	** Vencido **
FT	09-00001568	14/03/2020	14/03/2020	SERVICENTRO SAN LUIS SAC	S/.		3900.78	0.00	** Vencido **
FT	09-00001569	14/03/2020	14/03/2020	SERVICENTRO SAN LUIS SAC	S/.		16841.31	0.00	** Vencido **
FT	02-00001003	14/03/2020	14/03/2020	SERVICENTRO SAN LUIS SAC	S/.		213.61	0.00	** Vencido **
FT	02-00001108	09/03/2020	09/03/2020	SERVICENTRO SAN LUIS SAC	S/.		1242.62	0.00	** Vencido **

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FT	02-00001144	09/03/2020	09/03/2020	SERVICENTRO SAN LUIS SAC	S/.		3194.47	0.00	** Vencido **
FT	02-00001176	09/03/2020	09/03/2020	SERVICENTRO SAN LUIS SAC	S/.		28946.39	0.00	** Vencido **
FT	09-00001175	09/03/2020	09/03/2020	SERVICENTRO SAN LUIS SAC	S/.		5752.67	0.00	** Vencido **
FT	09-00001349	09/03/2020	09/03/2020	SERVICENTRO SAN LUIS SAC	S/.		7489.73	0.00	** Vencido **
FT	02-00001392	10/03/2020	31/03/2020	SERVICENTRO SAN LUIS SAC	S/.		3795.76	0.00	** Vencido **
FT	02-00001393	10/03/2020	31/03/2020	SERVICENTRO SAN LUIS SAC	S/.		3159.14	0.00	** Vencido **
FT	02-0001700	17/03/2020	31/03/2020	SERVICENTRO SAN LUIS SAC	S/.		2250.66	0.00	** Vencido **
FT	02-00001701	17/03/2020	31/03/2020	SERVICENTRO SAN LUIS SAC	S/.		18839.16	0.00	** Vencido **
FT	02-001699	17/03/2020	31/03/2020	SERVICENTRO SAN LUIS SAC	S/.		12134.48	0.00	** Vencido **
FT	02-00001698	17/03/2020	31/03/2020	SERVICENTRO SAN LUIS SAC	S/.		197.60	0.00	** Vencido **
FT	02-1605	17/03/2020	31/03/2020	SERVICENTRO SAN LUIS SAC	S/.		2481.20	0.00	** Vencido **
FT	02-1555	10/03/2020	31/03/2020	SERVICENTRO SAN LUIS SAC	S/.		1448.64	0.00	** Vencido **
FT	02-1556	10/03/2020	31/03/2020	SERVICENTRO SAN LUIS SAC	S/.		1106.39	0.00	** Vencido **
FT	02-1557	10/03/2020	31/03/2020	SERVICENTRO SAN LUIS SAC	S/.		36.00	0.00	** Vencido **
FT	09-1734	16/03/2020	31/03/2020	SERVICENTRO SAN LUIS SAC	S/.		19686.31	0.00	** Vencido **
FT	02-1558	10/03/2020	31/03/2020	SERVICENTRO SAN LUIS SAC	S/.		140.51	0.00	** Vencido **
FT	02-1576	10/03/2020	31/03/2020	SERVICENTRO SAN LUIS SAC	S/.		2699.24	0.00	** Vencido **
FT	02-1554	10/03/2020	31/03/2020	SERVICENTRO SAN LUIS SAC	S/.		1885.51	0.00	** Vencido **
FT	02-1553	10/03/2020	31/03/2020	SERVICENTRO SAN LUIS SAC	S/.		27086.08	0.00	** Vencido **
FT	02-1702	17/03/2020	31/03/2020	SERVICENTRO SAN LUIS SAC	S/.		1022.11	0.00	** Vencido **
FT	02-1783	24/03/2020	31/03/2020	SERVICENTRO SAN LUIS SAC	S/.		1187.49	0.00	** Vencido **
FT	02-1780	24/03/2020	31/03/2020	SERVICENTRO SAN LUIS SAC	S/.		4934.08	0.00	** Vencido **
FT	02-1745	24/03/2020	31/03/2020	SERVICENTRO SAN LUIS SAC	S/.		1090.14	0.00	** Vencido **
FT	02-1782	24/03/2020	31/03/2020	SERVICENTRO SAN LUIS SAC	S/.		114.84	0.00	** Vencido **
FT	02-1784	24/03/2020	30/03/2020	SERVICENTRO SAN LUIS SAC	S/.		574.22	0.00	** Vencido **
FT	02-1785	24/03/2020	30/03/2020	SERVICENTRO SAN LUIS SAC	S/.		590.72	0.00	** Vencido **
FT	09-1820	23/03/2020	31/03/2020	SERVICENTRO SAN LUIS SAC	S/.		1341.46	0.00	** Vencido **
FT	02-1806	27/03/2020	30/03/2020	SERVICENTRO SAN LUIS SAC	S/.		6794.32	0.00	** Vencido **
FT	02-1792	24/03/2020	31/03/2020	SERVICENTRO SAN LUIS SAC	S/.		7124.18	0.00	** Vencido **
FT	02-0001793	24/03/2020	31/03/2020	SERVICENTRO SAN LUIS SAC	S/.		1114.03	0.00	** Vencido **
FT	02-1703	17/03/2020	31/03/2020	SERVICENTRO SAN LUIS SAC	S/.		3423.68	0.00	** Vencido **
FT	02-1608	17/03/2020	31/03/2020	SERVICENTRO SAN LUIS SAC	S/.		1194.63	0.00	** Vencido **
FT	02-1744	24/03/2020	30/03/2020	SERVICENTRO SAN LUIS SAC	S/.		543.77	0.00	** Vencido **
FT	02-0001394	10/03/2020	31/03/2020	SERVICENTRO SAN LUIS SAC	S/.		670.72	0.00	** Vencido **
FT	02-00000638	15/02/2020	15/02/2020	SERVICENTRO SAN LUIS SAC	S/.		20800.02	0.00	** Vencido **
FT	02-00000666	15/02/2020	15/02/2020	SERVICENTRO SAN LUIS SAC	S/.		4283.98	0.00	** Vencido **
FT	02-00000739	15/02/2020	15/02/2020	SERVICENTRO SAN LUIS SAC	S/.		91.33	0.00	** Vencido **
FT	02-00000740	15/02/2020	15/02/2020	SERVICENTRO SAN LUIS SAC	S/.		3554.49	0.00	** Vencido **
FT	02-00000741	15/02/2020	15/02/2020	SERVICENTRO SAN LUIS SAC	S/.		543.65	0.00	** Vencido **
FT	02-00000742	15/02/2020	15/02/2020	SERVICENTRO SAN LUIS SAC	S/.		19867.91	0.00	** Vencido **
FT	02-00000743	15/02/2020	15/02/2020	SERVICENTRO SAN LUIS SAC	S/.		4787.12	0.00	** Vencido **

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FT	09-00000891	15/02/2020	15/02/2020	SERVICENTRO SAN LUIS SAC	S/.		4266.78	0.00	** Vencido **
FT	02-00000641	15/02/2020	15/02/2020	SERVICENTRO SAN LUIS SAC	S/.		5687.03	0.00	** Vencido **
FT	02-00000637	22/02/2020	22/02/2020	SERVICENTRO SAN LUIS SAC	S/.		30532.51	0.00	** Vencido **
FT	02-00000284	22/02/2020	22/02/2020	SERVICENTRO SAN LUIS SAC	S/.		7669.47	0.00	** Vencido **
FT	02-00000285	22/02/2020	22/02/2020	SERVICENTRO SAN LUIS SAC	S/.		8856.30	0.00	** Vencido **
FT	02-00000415	22/02/2020	22/02/2020	SERVICENTRO SAN LUIS SAC	S/.		25675.05	0.00	** Vencido **
FT	02-00000731	22/02/2020	22/02/2020	SERVICENTRO SAN LUIS SAC	S/.		4237.85	0.00	** Vencido **
FT	02-00000857	22/02/2020	22/02/2020	SERVICENTRO SAN LUIS SAC	S/.		2570.26	0.00	** Vencido **
FT	02-00000858	22/02/2020	22/02/2020	SERVICENTRO SAN LUIS SAC	S/.		520.90	0.00	** Vencido **
FT	02-00000859	22/02/2020	22/02/2020	SERVICENTRO SAN LUIS SAC	S/.		120.82	0.00	** Vencido **
FT	02-00000937	22/02/2020	22/02/2020	SERVICENTRO SAN LUIS SAC	S/.		1448.11	0.00	** Vencido **
FT	02-00000938	22/02/2020	22/02/2020	SERVICENTRO SAN LUIS SAC	S/.		346.57	0.00	** Vencido **
FT	09-00001034	22/02/2020	22/02/2020	SERVICENTRO SAN LUIS SAC	S/.		2634.55	0.00	** Vencido **
FT	09-00000767	08/02/2020	08/02/2020	SERVICENTRO SAN LUIS SAC	S/.		4477.92	0.00	** Vencido **
FT	09-00000664	08/02/2020	08/02/2020	SERVICENTRO SAN LUIS SAC	S/.		5699.00	0.00	** Vencido **
FT	17-00002351	27/12/2019	26/01/2020	SERVICENTRO SAN LUIS SAC	S/.		397.54	0.00	** Vencido **
FT	02-00000444	22/02/2020	22/02/2020	SERVICENTRO SAN LUIS SAC	S/.		5473.99	0.00	** Vencido **
FT	17-00002768	31/12/2019	11/01/2020	SERVICENTRO SAN LUIS SAC	S/.		487.01	0.00	** Vencido **
FT	17-00002766	31/12/2019	11/01/2020	SERVICENTRO SAN LUIS SAC	S/.		701.27	0.00	** Vencido **
FT	17-00001980	30/11/2019	11/01/2020	SERVICENTRO SAN LUIS SAC	S/.		430.44	0.00	** Vencido **
				TOTALES POR PROVEEDOR=>			635634.94	0.00	