

## CUENTAS TOTALES POR COBRAR

**Periodo: 2016**

N°	RUC	Razón Social	Moneda	Total	Saldo total
1	20504461743	MALETEK PERU S.A.C	US\$	177.00	177.00
2	20551778135	ACSA CORP S.A.C.	US\$	1628.40	1628.40
3	20100154138	AUTOREX PERUANA S A	US\$	2129.90	2129.90
4	20100037689	CIA MINERA AGREGADOS CALCAREOS S A	US\$	33.04	33.04
5	20550921929	CONEXION TECNOLOGICA SOCIEDAD ANONIMA	US\$	1633.71	1633.71
		CERRADA			
6	20101165389	CSALUD S.A.	US\$	977.04	977.04
7	20307328471	DHL GLOBAL FORWARDING PERU S.A.	US\$	59.00	59.00
8	20507646728	HUAWEI DEL PERU SAC	S/.	3185.60	3185.60
9	20516444178	HUNTER DOUGLAS PERU S.A.C.	US\$	2006.71	2006.71
10	20100003512	INDUSTRIAS ELECTRO QUIMICAS S A	US\$	1109.20	1109.20
11	20380286697	INVERSIONES KIYASHI S.A.	US\$	896.80	896.80
12	20380287588	INVERSIONES RIDA DEL PERU S.A.	US\$	248.98	248.98
13	20476633932	INVERSIONES TOMAS VALLE S.A.C	US\$	2283.30	2283.30
14	20303166573	J & V ALARMAS S.A.C.	US\$	14958.86	14658.86
15	20101508928	J E CONSTRUCCIONES GENERALES S A	S/.	5693.50	5693.50
16	20601072581	L.H. HUANCAYO S.A.C.	US\$	202.96	202.96
17	20550849551	LARI CONTRATISTAS S.A.C.	S/.	1475.00	1475.00
18	20160286068	MAQUINARIAS S.A.	US\$	1995.38	1995.38
19	20509512869	MINERA SHUNTUR S.A.C.	US\$	1102.12	1102.12
20	20509149179	MIQ LOGISTICS INC. S.R.L.	US\$	68.44	68.44
21	20100002621	MOLINO EL TRIUNFO S A	US\$	1727.52	1727.52
22	20425123115	OBRASCON HUARTE LAIN SACSUC. DEL PERU	US\$	440.14	440.14
23	20101744737	PARA-RAYOS S.A.C.	US\$	1374.70	1374.70
24	20538158985	RED MEAT SOCIEDAD ANONIMA CERRADA-RED	US\$	76.70	76.70
		MEAT S.A.C.			
25	20514737364	SANIHOLD S.A.C.	US\$	206.50	206.50
26	20117920144	SECURITAS SAC	US\$	4390.78	4390.78

**CUENTAS TOTALES POR COBRAR****Periodo: 2016**

27	20600520653	SERVICIOS C & B SAC	US\$	459.61	459.61
28	20204621242	TALMA SERVICIOS AEROPORTUARIOS S.A.	S/.	4506.66	4506.66
29	20102427891	TURISMO CIVA S.A.C.	S/.	11276.30	11276.30
30	20106472310	VANGUARDIA AUTOMOTRIZ S.A.C.	S/.	274.34	274.34