

CUENTAS TOTALES POR COBRAR

Periodo: 2019

N°	RUC	Razón Social	Moneda	Total	Saldo total
1	20346814731	CONSTRUTORA QUEIROZ GALVAO SA-SUCURSAL DEL PERU	US\$	8651.76	8,651.76
2	20100154138	AUTOREX PERUANA S A	US\$	112.10	112.10
3	20100132916	CERAMICOS PERUANOS S A	US\$	1138.70	1138.70
4	20100037689	CIA MINERA AGREGADOS CALCAREOS S A	US\$	259.60	259.60
5	20101920721	COMERCIAL MONT S.A.C.	US\$	1268.50	1268.50
6	20100179807	COMPAÑIA MINERA LUREN S A	S/.	2017.80	2017.80
7	20100083877	CORPORACION MIYASATO S.A.C.	US\$	70.80	70.80
8	20600498623	CORPORATIVO PAYPAY S.A.C.	US\$	202.96	202.96
9	20501977439	DEVANLAY PERU S.A.C.	US\$	495.60	495.60
10	20307328471	DHL GLOBAL FORWARDING PERU S.A.	S/.	1977.92	1977.92
11	20163901197	INDUSTRIAS DEL ESPINO S.A.	US\$	737.50	737.50
12	20100003512	INDUSTRIAS ELECTRO QUIMICAS S A	US\$	2768.28	2768.28
13	20100310369	IZOO S A	US\$	127.44	127.44
14	20303166573	J & V ALARMAS S.A.C.	US\$	1511.58	1511.58
15	20160286068	MAQUINARIAS S.A.	US\$	2332.86	2332.86
16	20509149179	MIQ LOGISTICS INC. S.R.L.	US\$	708.00	708.00
17	20100002621	MOLINO EL TRIUNFO S A	US\$	653.72	653.72
18	20110963875	NEUMA PERU CONTRATISTAS GENERALES S.A.C.	US\$	59.00	59.00
19	20463958590	SCHARFF LOGISTICA INTEGRADA S.A.	S/.	2430.02	2430.02
20	20204621242	TALMA SERVICIOS AEROPORTUARIOS S.A.	S/.	1944.12	1944.12
21	20508956020	TRANSTOTAL AGENCIA MARITIMA S.A.	US\$	6123.02	6123.02