

FACTURAS POR COBRAR

Periodo: 2019

N°	RUC	Razón Social	Factura	Fecha Emi.	Fecha ven.	Moneda	Total	Saldo
1	20346814731	CONSTRUTORA QUEIROZ GALVAO	001-0003772	21/02/2019	21/02/2019	US\$	5347.76	5,347.76
		SA-SUCURSAL DEL PERU						
2	20346814731	CONSTRUTORA QUEIROZ GALVAO	001-0003772	21/02/2019	21/02/2019	US\$	3304.00	3304.00
		SA-SUCURSAL DEL PERU						
3	20100154138	AUTOREX PERUANA S A	001-0004792	02/01/2019	01/02/2019	US\$	112.10	112.10
4	20100132916	CERAMICOS PERUANOS S A	001-0004796	04/01/2019	03/02/2019	US\$	1138.70	1138.70
5	20100037689	CIA MINERA AGREGADOS CALCAREOS S A	001-0004793	02/01/2019	01/02/2019	US\$	259.60	259.60
6	20101920721	COMERCIAL MONT S.A.C.	001-0004822	16/01/2019	31/01/2019	US\$	1268.50	1268.50
7	20100179807	COMPAA'IA MINERA LUREN S A	001-0003746	06/02/2019	06/02/2019	S/.	2017.80	2017.80
8	20100083877	CORPORACION MIYASATO S.A.C.	001-0004816	16/01/2019	15/02/2019	US\$	70.80	70.80
9	20600498623	CORPORATIVO PAYPAY S.A.C.	001-0004802	08/01/2019	09/03/2019	US\$	202.96	202.96
10	20501977439	DEVANLAY PERU S.A.C.	001-0000007	13/02/2019	13/02/2019	US\$	495.60	495.60
11	20307328471	DHL GLOBAL FORWARDING PERU S.A.	001-0004808	09/01/2019	08/02/2019	S/.	682.04	682.04
12	20307328471	DHL GLOBAL FORWARDING PERU S.A.	001-0004829	18/01/2019	17/02/2019	S/.	513.54	513.54
13	20307328471	DHL GLOBAL FORWARDING PERU S.A.	001-0004831	18/01/2019	17/02/2019	S/.	782.34	782.34
14	20163901197	INDUSTRIAS DEL ESPINO S.A.	001-0004835	21/01/2019	22/03/2019	US\$	737.50	737.50
15	20100003512	INDUSTRIAS ELECTRO QUIMICAS S A	001-0004788	02/01/2019	01/02/2019	US\$	922.76	922.76

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16	20100003512	INDUSTRIAS ELECTRO QUIMICAS S A	001-0004824	16/01/2019	15/02/2019	US\$	922.76	922.76
17	20100003512	INDUSTRIAS ELECTRO QUIMICAS S A	001-0004828	17/01/2019	16/02/2019	US\$	922.76	922.76
18	20100310369	IZOO S A	001-0004812	10/01/2019	09/02/2019	US\$	127.44	127.44
19	20303166573	J & V ALARMAS S.A.C.	001-0004787	02/01/2019	16/02/2019	US\$	1511.58	1511.58
20	20160286068	MAQUINARIAS S.A.	001-0003763	08/02/2019	08/02/2019	US\$	2332.86	2332.86
21	20509149179	MIQ LOGISTICS INC. S.R.L.	001-0004830	18/01/2019	17/02/2019	US\$	708.00	708.00
22	20100002621	MOLINO EL TRIUNFO S A	001-0004833	21/01/2019	20/02/2019	US\$	188.80	188.80
23	20100002621	MOLINO EL TRIUNFO S A	001-0004836	21/01/2019	20/02/2019	US\$	464.92	464.92
24	20110963875	NEUMA PERU CONTRATISTAS GENERALES S.A.C.	001-0003762	08/02/2019	10/02/2019	US\$	59.00	59.00
25	20463958590	SCHARFF LOGISTICA INTEGRADA S.A.	001-0004814	14/01/2019	13/02/2019	S/.	2430.02	2430.02
26	20204621242	TALMA SERVICIOS AEROPORTUARIOS S.A.	001-0003766	12/02/2019	12/02/2019	S/.	1424.92	1424.92
27	20204621242	TALMA SERVICIOS AEROPORTUARIOS S.A.	001-0004791	02/01/2019	01/02/2019	S/.	519.20	519.20
28	20508956020	TRANSTOTAL AGENCIA MARITIMA S.A.	001-0004786	02/01/2019	01/02/2019	US\$	1132.80	1132.80
29	20508956020	TRANSTOTAL AGENCIA MARITIMA S.A.	001-0004809	09/01/2019	08/02/2019	US\$	165.20	165.20
30	20508956020	TRANSTOTAL AGENCIA MARITIMA S.A.	001-0004810	10/01/2019	09/02/2019	US\$	89.68	89.68
31	20508956020	TRANSTOTAL AGENCIA MARITIMA S.A.	001-0004811	10/01/2019	09/02/2019	US\$	113.28	113.28
32	20508956020	TRANSTOTAL AGENCIA MARITIMA S.A.	001-0004820	16/01/2019	15/02/2019	US\$	2206.60	2206.60

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33	20508956020	TRANSTOTAL AGENCIA MARITIMA S.A.	001-0004826	17/01/2019	16/02/2019	US\$	1480.90	1480.90
34	20508956020	TRANSTOTAL AGENCIA MARITIMA S.A.	001-0004832	21/01/2019	20/02/2019	US\$	934.56	934.56