

Empresa : TRANSPORTES PEREDA SRL

Fecha : 2017-01-18 14:35:05 -0500

Direccion : JR VICTOR REINEL NRO 187 VALLE DE LA LEGUALIMALIMALIMA

Resumen Clientes Moneda : DOLARES Fecha 2007-01-10 Mes : 2017-01-15

| ITEM | CLIENTE | YY-MM | IMPORTE |
|------|--|--------|-----------|
| 1 | FERREYROS SOCIEDAD ANONIMA | 000501 | 2124.00 |
| 1 | FERREYROS SOCIEDAD ANONIMA | 001201 | 1567.04 |
| 1 | FERREYROS SOCIEDAD ANONIMA | 001301 | 110991.98 |
| 1 | FERREYROS SOCIEDAD ANONIMA | 001501 | 6461.68 |
| 1 | FERREYROS SOCIEDAD ANONIMA | 002410 | 31.86 |
| 1 | COSAPI S A | 001106 | 95.00 |
| 1 | COSAPI S A | 001911 | 11214.00 |
| 1 | COSAPI S A | 002201 | 7316.00 |
| 1 | COSAPI S A | 002212 | 9175.00 |
| 1 | G Y M S.A. | 000501 | 24911.20 |
| 1 | G Y M S.A. | 000912 | 167021.20 |
| 1 | G Y M S.A. | 001801 | 21796.20 |
| 1 | G Y M S.A. | 001901 | 96224.60 |
| 1 | G Y M S.A. | 002212 | 14125.60 |
| 1 | G Y M S.A. | 002512 | 9459.00 |
| 1 | TECNICAS METALICAS INGENIEROS S.A.C. | 002811 | 38.94 |
| 1 | VULCO PERU S.A. | 002101 | 58174.00 |
| 1 | HAUG S.A. | 000102 | 5664.00 |
| 1 | HAUG S.A. | 000301 | 13747.00 |
| 1 | HAUG S.A. | 000312 | 3965.00 |
| 1 | HAUG S.A. | 000712 | 31039.00 |
| 1 | HAUG S.A. | 001401 | 4838.00 |
| 1 | HAUG S.A. | 001612 | 8270.00 |
| 1 | HAUG S.A. | 001801 | 4838.00 |
| 1 | HAUG S.A. | 002401 | 2419.00 |
| 1 | IMECON S.A. | 000512 | 20391.00 |
| 1 | IMECON S.A. | 000709 | 906.00 |
| 1 | IMECON S.A. | 000811 | 11894.00 |
| 1 | IMECON S.A. | 001002 | 7080.00 |
| 1 | IMECON S.A. | 001101 | 7080.00 |
| 1 | IMECON S.A. | 001102 | 1534.00 |
| 1 | IMECON S.A. | 001610 | 13594.00 |
| 1 | C.A.M.E CONTRATISTAS Y SERV.GENERALES SA | 002712 | 26078.00 |
| 1 | KOMATSU-MITSUI MAQUINARIAS PERU S.A. | 001202 | 11781.00 |
| 1 | KOMATSU-MITSUI MAQUINARIAS PERU S.A. | 001402 | 14169.00 |
| 1 | KOMATSU-MITSUI MAQUINARIAS PERU S.A. | 002602 | 19824.00 |
| 1 | KOMATSU-MITSUI MAQUINARIAS PERU S.A. | 002612 | 4305.00 |
| 1 | TECNO FAST S.A.C. | 000101 | 6490.00 |

| ITEM | CLIENTE | YY-MM | IMPORTE |
|------|---|--------|-----------|
| 1 | TECNO FAST S.A.C. | 000401 | 29500.00 |
| 1 | TECNO FAST S.A.C. | 000501 | 146320.00 |
| 1 | TECNO FAST S.A.C. | 001101 | 59000.00 |
| 1 | TECNO FAST S.A.C. | 001201 | 29500.00 |
| 1 | TECNO FAST S.A.C. | 001301 | 641.92 |
| 1 | TECNO FAST S.A.C. | 003112 | 16815.00 |
| 1 | G & T S.A.C. | 000510 | 566.40 |
| 1 | G & T S.A.C. | 001901 | 8024.00 |
| 1 | AK DRILLING INTERNATIONAL S.A. | 201511 | 4291.00 |
| 1 | AK DRILLING INTERNATIONAL S.A. | 201512 | 2488.00 |
| 1 | AK DRILLING INTERNATIONAL S.A. | 201604 | 1469.44 |
| 1 | AK DRILLING INTERNATIONAL S.A. | 201605 | 1924.00 |
| 1 | AK DRILLING INTERNATIONAL S.A. | 201606 | 786.00 |
| 1 | AK DRILLING INTERNATIONAL S.A. | 201607 | 1835.50 |
| 1 | AK DRILLING INTERNATIONAL S.A. | 201608 | 48645.47 |
| 1 | AK DRILLING INTERNATIONAL S.A. | 201609 | 25606.00 |
| 1 | AK DRILLING INTERNATIONAL S.A. | 201611 | 13924.00 |
| 1 | AK DRILLING INTERNATIONAL S.A. | 201612 | 47613.00 |
| 1 | AK DRILLING INTERNATIONAL S.A. | 201701 | 8024.00 |
| 1 | STRACON GYM S.A. | 201612 | 76538.88 |
| 1 | STRACON GYM S.A. | 201701 | 14949.46 |
| 1 | SKEX CONSTRUCCIONES S.A.C. | 201612 | 76582.00 |
| 1 | ELECTRONIC INTELLIGENT SOLUTIONS SOCIEDAD ANONIMA | 000704 | 472.00 |
| 1 | SBP S.A.C. | 201612 | 4866.80 |