Empresa :
 TRANSPORTES PEREDA SRL
 Fecha :
 2017-01-19 10:24:18 -0500

Direccion: JR VICTOR REINEL NRO 187 VALLE DE LA LEGUALIMALIMA

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

| ITEM | CLIENTE | =<2016 | Ene-2017 | Feb-2017 | Mar-2017 | Abr-2017 | May-2017 | Jun-2017 | Jul-201 | Ago-2017 | Sep-2017 | Oct-2017 | Nov-2017 | Dic-2017 | TOTAL |
|------|---|--------|-----------|----------|----------|----------|----------|----------|---------|----------|----------|----------|----------|----------|------------|
| 1 | COSAPI S A | 0.00 | 121144.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121144.70 |
| 2 | GYMS.A. | 0.00 | 7316.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7316.00 |
| 3 | TECNICAS METALICAS INGENIEROS S.A.C. | 0.00 | 142932.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142932.00 |
| 4 | VULCO PERU S.A. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | HAUG S.A. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | IMECON S.A. | 0.00 | 0.00 | 5664.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5664.00 |
| 7 | C.A.M.E CONTRATISTAS Y SERV.GENERALES SA | 0.00 | 0.00 | 8614.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8614.00 |
| 8 | KOMATSU-MITSUI MAQUINARIAS PERU S.A. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | TECNO FAST S.A.C. | 0.00 | 0.00 | 45774.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45774.00 |
| 10 | G & T S.A.C. | 0.00 | 271451.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 271451.92 |
| 11 | AK DRILLING INTERNATIONAL S.A. | 0.00 | 8024.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8024.00 |
| 12 | STRACON GYM S.A. | 0.00 | 8024.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8024.00 |
| 13 | SKEX CONSTRUCCIONES S,A.C. | 0.00 | 14949.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14949.46 |
| 14 | ELECTRONIC INTELLIGENT SOLUTIONS SOCIEDAD ANONIMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | SBP S.A.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL GENERAL => | 0.00 | 573842.08 | 60052.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1381016.17 |