Empresa :
 TRANSPORTES PEREDA SRL
 Fecha :
 2017-12-14 19:20:37 +0000

Direction: JR VICTOR REINEL NRO 187 VALLE DE LA LEGUALIMALIMA

Resumen Clientes Moneda: SOLES Fecha 2007-07-01 Mes: 2017-07-31

ITEM	CLIENTE	=<2016	= <jul-17< th=""><th>Ago-2017</th><th>Set-2017</th><th>Oct-2017</th><th>Nov-2017</th><th>Dic-2017</th><th>Ene-2018</th><th>Feb-2018</th><th>Mar-2018</th><th>Abr-2018</th><th>May-2018</th><th>Jun-2018</th><th>TOTAL</th></jul-17<>	Ago-2017	Set-2017	Oct-2017	Nov-2017	Dic-2017	Ene-2018	Feb-2018	Mar-2018	Abr-2018	May-2018	Jun-2018	TOTAL
1	COSAPI S A	0.00	6570.00	44525.73	45990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97085.73
2	G Y M S.A.	0.00	395929.95	127428.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523358.15
3	HAUG S.A.	0.00	0.00	5890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5890.00
4	IMECON S.A.	906.00	14613.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15519.00
5	C.A.M.E CONTRATISTAS Y SERV.GENERALES SA	26078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26078.00
6	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	0.00	0.00	230.87	37661.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37892.06
7	SSK INGENIERIA Y CONSTRUCCION 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
8	G & T 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
9	AK DRILLING INTERNATIONAL S.A.	17781.75	83633.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101415.15
10	CICA INGENIEROS CONSULTORES PERU S.A.C	0.00	0.00	4305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4305.00
11	ECOMA PERU E.I.R.L.	0.00	3186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3186.00
12	CONSORCIO JJC-COSAPI	0.00	0.00	5890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5890.00
13	COPEMI S.A.C. CONSTRUCTORES	0.00	159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.00
14	SUPRACORP 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
15	SERVICIOS GENERALES PARANA SRL	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
16	INVERSIONES HIPER FIERROS VICTOR EIRL	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
17	ECOMA PERU E.I.R.L.	0.00	5900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5900.00
18	PERU PIPING SPOOLS SAC	0.00	31266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31266.00
19	SERVICIOS GENERALES LID S.A.C.	0.00	708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.00
20	DISTRIBUIDORA CUMMINS PERU SAC	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 =>	44765.75	541965.36	188269.80	83651.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858652.10