Empresa :
 TRANSPORTES PEREDA SRL
 Fecha :
 2017-12-19 21:33:43 +0000

Direction: JR VICTOR REINEL NRO 187 VALLE DE LA LEGUALIMALIMA

Resumen Clientes Moneda: SOLES Fecha 2007-01-01 Mes: 2017-08-31

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	52786.00	133210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237091.73
2	GYMS.A.	0.00	395929.95	127428.20	94509.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617867.89
3	SAN MARTIN CONTRATISTAS GENERALES S.A.	0.00	0.00	0.00	173.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.82
4	HAUG S.A.	0.00	0.00	5890.00	10384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16274.00
5	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
6	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
7	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	0.00	0.00	230.87	37719.83	54841.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92792.06
8	ZAMINE SERVICE PERU SAC	0.00	0.00	0.00	3540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3540.00
9	TECNO FAST S.A.C.	0.00	0.00	0.00	54634.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54634.00
10	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
11	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
12	AK DRILLING INTERNATIONAL S.A.	17781.75	83633.40	0.00	27730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129145.15
13	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
14	ECOMA PERU E.I.R.L.	0.00	3186.00	5900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9086.00
15	STRACON GYM S.A	0.00	0.00	0.00	186193.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186193.87
16	CONSORCIO JJC-COSAPI	0.00	0.00	5890.00	20521.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26411.00
17	SBP S.A.C.	0.00	0.00	0.00	51738.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51738.28
18	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
19	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
20	ESCO PERU S.R.L.	0.00	0.00	4130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4130.00
21	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
22	IMPLEMENTOS PERU S.A.C	0.00	0.00	0.00	358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.00
23	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
24	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
25	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
26	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
27	DISTRIBUIDORA CUMMINS PERU SAC	0.00	0.00	0.00	0.00	657.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.27

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28	INVERSIONES Y REPRESENTACIONES DAYIRO E.I.R.L.	0.00	0.00	80.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.01
29	AMPHOS 21 CONSULTING PERU SAC	0.00	0.00	0.00	11555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11555.00
30	TRANSPORTES HAGEMSA 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 =>	44765.75	541965.36	198379.81	551843.54	188708.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1525663.09