Empresa :
 TRANSPORTES PEREDA SRL
 Fecha :
 2017-12-15 17:54:10 +0000

Direction: JR VICTOR REINEL NRO 187 VALLE DE LA LEGUALIMALIMA

## Resumen Clientes Moneda: SOLES Fecha 2017-01-01 Mes: 2017-11-30

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	FERREYROS SOCIEDAD ANONIMA	0.00	122487.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122487.54
2	COSAPI S A	0.00	311207.40	99320.87	36637.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447165.27
3	GYMS.A.	0.00	627745.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627745.06
4	SAN MARTIN CONTRATISTAS GENERALES S.A.	0.00	50386.00	20768.00	12806.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83960.18
5	VULCO PERU S.A.	0.00	476956.00	131688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608644.00
6	HAUG S.A.	0.00	124993.60	39205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164198.60
7	TECNOLOGIA DE MATERIALES S.A.	0.00	8791.00	510.00	12234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21535.00
8	IMECON S.A.	0.00	62182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62182.00
9	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	0.00	60039.80	75056.20	29048.95	0.00	590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164734.95
10	ZAMINE SERVICE PERU SAC	0.00	65736.72	6254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71990.72
11	TECNO FAST S.A.C.	0.00	493235.59	779.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494014.59
12	SSK INGENIERIA Y CONSTRUCCION S.A.C.	0.00	121086.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121086.72
13	G & T S.A.C.	0.00	8591.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8591.20
14	AK DRILLING INTERNATIONAL S.A.	0.00	143843.52	77766.00	29633.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251243.32
15	CICA INGENIEROS CONSULTORES PERU S.A.C	0.00	26399.00	9416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35815.00
16	ECOMA PERU E.I.R.L.	0.00	85314.00	8850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94164.00
17	STRACON GYM S.A	0.00	655824.52	308008.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963832.70
18	TDM CONSTRUCCION S.A.	0.00	18290.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18290.20
19	FREYSSINET TIERRA ARMADA PERU S.A.C	0.00	93928.72	4426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98354.72
20	SKEX CONSTRUCCIONES S,A.C.	0.00	76582.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76582.00
21	IPH TRANSPORTES S.A.C.	0.00	1534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1534.00
22	ELECTRONIC INTELLIGENT SOLUTIONS SOCIEDAD ANONIMA	0.00	472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.00
23	CONSORCIO JJC-COSAPI	0.00	19362.00	955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20317.00
24	SBP S.A.C.	0.00	933588.18	75911.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1009499.84
25	SHAHUINDO S.A.C.	0.00	6372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6372.00
26	COPEMI S.A.C. CONSTRUCTORES	0.00	89580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89580.00
27	SUPRACORP S.A.C.	0.00	1433.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1433.90

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
28	ESCO PERU S.R.L.	0.00	31860.00	14632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46492.00
29	SERVICIOS GENERALES PARANA SRL	0.00	1712.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1712.06
30	IMPLEMENTOS PERU S.A.C	0.00	51003.60	27773.20	17220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95996.80
31	INVERSIONES HIPER FIERROS VICTOR EIRL	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
32	SIM COMTRATISTAS GENERALES EIRL	0.00	3540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3540.00
33	PERU PIPING SPOOLS SAC	0.00	1302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1302.00
34	NEGOCIOS Y SERVICIOS GENERALES REYCAM E.I.R.L	0.00	800.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.04
35	GEOFUNDACIONES DEL PERU S.A.C.	0.00	7965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7965.00
36	MINERA CHINALCO PERÚ S.A.	0.00	33866.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33866.00
37	TRUCK MOTORS SAC	0.00	3274.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3274.45
38	RODRIGUEZ MEDINA PEDRO CRISTIAN	0.00	1100.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1100.01
39	SERVICIOS GENERALES LID S.A.C.	0.00	34224.00	1648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35872.00
40	DISTRIBUIDORA CUMMINS PERU SAC	0.00	0.00	0.00	136.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.22
41	ABERTIS SAC	0.00	5437.00	5891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11328.00
42	INVERSIONES Y REPRESENTACIONES DAYIRO E.I.R.L.	0.00	0.00	1920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1920.00
43	AMPHOS 21 CONSULTING PERU SAC	0.00	0.00	481.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.00
44	MCM SOLUTIONS S.R.L.	0.00	0.00	16230.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16230.55
45	TRANSPORTES HAGEMSA S.A.C	0.00	0.00	5685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5685.00
46	TRANSPORTE CANDELARIA SAC	0.00	0.00	0.00	1620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1620.00
	TOTAL GENERAL =>	0.00	4862946.83	933174.66	139336.15	0.00	590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5936047.64