Empresa :
 TRANSPORTES PEREDA SRL
 Fecha :
 2021-06-18 10:27:59 -0500

Direction: JR VICTOR REINEL NRO 187 VALLE DE LA LEGUALIMALIMA

Resumen Clientes Moneda: SOLES Fecha 2007-01-01 Mes: 2035-11-18

ITEM	CLIENTE	=<2020	Ene-21	Feb-21	Mar-21	Abr-21	May-21	Jun-21	Jul-21	Ago-21	Set-21	Oct-21	Nov-21	Dic-21	TOTAL	%
1	STRACON S.A.	0.00	0.00	0.00	0.00	171.10	145695.51	213353.47	615648.26	0.00	0.00	0.00	0.00	0.00	974868.34	23.59%
2	CONSORCIO ACCIONA - SAN MARTIN	0.00	0.00	0.00	0.00	29226.00	712711.00	28143.00	0.00	0.00	0.00	0.00	0.00	0.00	770080.00	18.63%
3	TECNO FAST S.A.C.	0.00	0.00	0.00	0.00	0.00	305300.00	181189.00	0.00	0.00	0.00	0.00	0.00	0.00	486489.00	11.77%
4	CONSORCIO GYM-OSSA	0.00	0.00	0.00	45118.80	1699.20	173493.63	139250.07	0.00	0.00	0.00	0.00	0.00	0.00	359561.70	8.70%
5	SERVICIOS PETROLEROS Y CONSTRUCCIONES SEPCON S.A.C	0.00	0.00	0.00	0.00	0.00	145045.03	98585.55	0.00	0.00	0.00	0.00	0.00	0.00	243630.58	5.89%
6	GYMS.A.	30311.44	0.00	0.00	90684.48	0.00	95332.20	0.00	7911.90	0.00	0.00	0.00	0.00	0.00	224240.02	5.43%
7	SAN MARTIN CONTRATISTAS GENERALES S.A.	0.00	0.00	0.00	71820.00	8496.00	0.00	0.00	81184.00	0.00	0.00	0.00	0.00	0.00	161500.00	3.91%
8	COMPANIA MINERA ARES S.A.C.	0.00	0.00	0.00	0.00	0.00	26223.00	18124.00	111843.20	0.00	0.00	0.00	0.00	0.00	156190.20	3.78%
9	OBRASCON HUARTE LAIN S.A. SUC. DEL PERU	0.00	0.00	10432.80	12129.56	12494.40	50342.74	60416.00	0.00	0.00	0.00	0.00	0.00	0.00	145815.50	3.53%
10	CONSORCIO CHICAMA - ASCOPE	99839.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99839.72	2.42%
11	XPLOMINE S.A.C	0.00	0.00	0.00	0.00	0.00	0.00	60711.00	0.00	0.00	0.00	0.00	0.00	0.00	60711.00	1.47%
12	EXPLOMIN DEL PERU S.A.	0.00	0.00	0.00	0.00	0.00	19533.00	32804.00	0.00	0.00	0.00	0.00	0.00	0.00	52337.00	1.27%
13	RACIONALIZACION EMPRESARIAL SA	0.00	0.00	0.00	0.00	0.00	51330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51330.00	1.24%
14	COMPAÑIA MECANICA Y CONMINUCIÓN S.A.C	0.00	0.00	0.00	12947.20	0.00	38221.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51168.40	1.24%
15	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	0.00	0.00	0.00	0.00	0.00	15660.27	12149.03	16336.59	0.00	0.00	0.00	0.00	0.00	44145.89	1.07%
16	MATERIALES / FIERROS E.I.R.L.	0.00	0.00	0.00	0.00	28320.00	14160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42480.00	1.03%
17	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	0.63%
18	ZAMINE SERVICE PERU SAC	0.00	0.00	0.00	0.00	0.00	12131.80	12626.00	0.00	0.00	0.00	0.00	0.00	0.00	24757.80	0.60%
19	AK DRILLING INTERNATIONAL S.A.	0.00	0.00	0.00	0.00	0.00	0.00	7139.00	16225.00	0.00	0.00	0.00	0.00	0.00	23364.00	0.57%
20	FLSMIDTH S.A.C	0.00	0.00	0.00	0.00	0.00	0.00	21094.50	0.00	0.00	0.00	0.00	0.00	0.00	21094.50	0.51%
21	SBP S.A.C.	0.00	0.00	0.00	0.00	0.00	8225.80	8842.92	0.00	0.00	0.00	0.00	0.00	0.00	17068.72	0.41%
22	CONFIPETROL ANDINA S.A.	0.00	0.00	0.00	0.00	5437.00	6431.00	5015.00	0.00	0.00	0.00	0.00	0.00	0.00	16883.00	0.41%
23	IMECON S.A.	15982.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15982.46	0.39%
24	BESALCO PERU S.A.C	0.00	0.00	0.00	0.00	0.00	0.00	15340.00	0.00	0.00	0.00	0.00	0.00	0.00	15340.00	0.37%
25	ALYABE S.R.L.	392.00	0.00	0.00	12461.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12853.00	0.31%
26	P66 S.A.C.	0.00	0.00	0.00	0.00	0.00	8496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8496.00	0.21%
27	ROCK DRILL CONTRATISTAS CIVILES Y MINEROS S.A.C.	0.00	0.00	0.00	0.00	0.00	7288.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7288.05	0.18%

ITEM	CLIENTE	=<2020	Ene-21	Feb-21	Mar-21	Abr-21	May-21	Jun-21	Jul-21	Ago-21	Set-21	Oct-21	Nov-21	Dic-21	TOTAL	%
28	DISTRIBUIDORA CUMMINS PERU SAC	0.00	0.00	0.00	0.00	0.00	0.00	4814.00	0.00	0.00	0.00	0.00	0.00	0.00	4814.00	0.12%
29	CONSORCIO MAQUINARIAS MOQUEGUA E.I.R.L	0.00	0.00	0.00	0.00	0.00	4786.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4786.00	0.12%
30	RUEN DRILLING INT. INC.SUCURSAL DEL PERU	3496.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3496.80	0.08%
31	COMPAÑIA MINERA ACUARIO EIRL	3140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3140.00	0.08%
32	INGENIERIA MANTENIMIENTO CONSTRUCCION Y SERVICIOS S.A.CIMCO SERVICIOS S.A.C.	0.00	0.00	0.00	0.00	2266.00	241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2507.00	0.06%
33	SERVICIOS GENERALES LID S.A.C.	708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.00	0.02%
	TOTAL GENERAL =>	179948.41	0.00	10432.80	245161.04	88109.70	1840647.23	919596.54	849148.95	0.00	0.00	0.00	0.00	0.00	4133044.67	100%