Empresa :
 TRANSPORTES PEREDA SRL
 Fecha :
 2021-04-21 12:51:36 -0500

Direction: JR VICTOR REINEL NRO 187 VALLE DE LA LEGUALIMALIMA

Resumen Clientes Moneda: SOLES Fecha 2007-01-01 Mes: 2025-11-18

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.	2547.54	0.00	754895.21	178933.13	272335.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1208711.36	30.00%
2	CONSORCIO ACCIONA - SAN MARTIN	0.00	0.00	310104.00	416304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726408.00	18.03%
3	CONSORCIO GYM-OSSA	100632.87	0.00	0.00	551857.98	1699.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654190.04	16.24%
4	G Y M S.A.	63036.64	0.00	10216.44	159527.90	13688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246468.98	6.12%
5	CONSORCIO SACYR - AJANI	217866.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217866.50	5.41%
6	SAN MARTIN CONTRATISTAS GENERALES S.A.	35683.00	0.00	1359.00	171158.80	8850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217050.80	5.39%
7	OBRASCON HUARTE LAIN S.A. SUC. DEL PERU	31617.74	0.00	20805.20	80829.60	4295.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137547.74	3.41%
8	FLSMIDTH S.A.C	0.00	0.00	22168.60	48031.00	65844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136043.60	3.38%
9	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	2.48%
10	COMPANIA MINERA ARES S.A.C.	0.00	0.00	1608.60	15930.00	58762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76300.60	1.89%
11	REMICSA DRILLING S.A.	0.00	65191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65191.00	1.62%
12	TECNO FAST S.A.C.	0.00	0.00	35958.00	16638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52596.00	1.31%
13	SBP S.A.C.	0.00	0.00	43047.00	4475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47522.00	1.18%
14	ICSK EQUIPOS Y SERVICIOS S.A.C.	0.00	0.00	0.00	34220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34220.00	0.85%
15	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	0.65%
16	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	0.40%
17	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	0.32%
18	XPLOMINE S.A.C	401.00	0.00	5819.37	5819.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12039.74	0.30%
19	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	0.00	0.00	11400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11400.00	0.28%
20	BESALCO PERU S.A.C	0.00	0.00	7316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7316.00	0.18%
21	ZAMINE SERVICE PERU SAC	0.00	0.00	4871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4871.00	0.12%
22	CONTRATISTAS MANFORX PERU E.I.R.L	0.00	0.00	3540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3540.00	0.09%
23	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	0.09%
24	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%
25	INGENIERIA MANTENIMIENTO CONSTRUCCION Y SERVICIOS S.A.CIMCO SERVICIOS S.A.C.	0.00	40.00	3007.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3047.00	0.08%
26	DISTRIBUIDORA CUMMINS PERU SAC	0.00	2596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2596.00	0.06%
27	TRANSPORTES HAGEMSA S.A.C	0.00	1699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1699.00	0.04%

ITE	1 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	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 =>	1202844.52	139052.00	2472230.83	3392371.56	850947.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4028723.34	100%