

N°	RUC	Razón Social	Factura	Fecha Emi.	Fecha ven.	Moneda	Total	Saldo
1	20504461743		001-0003327	26/01/2017	10/02/2017	US\$	247.80	247.80
2	20504461743		001-0003369	13/02/2017	28/02/2017	US\$	1126.90	1126.90
3	20504461743		001-0003585	05/05/2017	20/05/2017	US\$	861.40	861.40
4	20372081831		001-0003319	25/01/2017	24/02/2017	US\$	1302.72	1302.72
5	20372081831		001-0003371	15/02/2017	17/03/2017	US\$	17.70	17.70
6	20372081831		001-0003417	28/02/2017	30/03/2017	US\$	383.50	383.50
7	20113076128		001-0003669	19/06/2017	19/06/2017	US\$	493.24	493.24
8	20550520002		001-0003307	20/01/2017	19/02/2017	US\$	187.62	187.62
9	20550520002		001-0003335	30/01/2017	01/03/2017	S/.	999.08	999.08
10	20550520002		001-0003383	17/02/2017	19/03/2017	US\$	100.30	100.30
11	20550520002		001-0003402	23/02/2017	25/03/2017	US\$	214.76	214.76
12	20550520002		001-0003444	08/03/2017	07/04/2017	US\$	188.80	188.80
13	20550520002		001-0003448	13/03/2017	12/04/2017	S/.	872.16	872.16
14	20550520002		001-0003478	24/03/2017	23/04/2017	US\$	184.08	184.08
15	20550520002		001-0003546	19/04/2017	19/05/2017	US\$	283.20	283.20
16	20550520002		001-0003572	02/05/2017	01/06/2017	US\$	277.30	277.30
17	20550520002		001-0003596	11/05/2017	10/06/2017	S/.	138.36	138.36
18	20550520002		001-0003603	12/05/2017	11/06/2017	S/.	284.62	284.62
19	20550520002		001-0003608	18/05/2017	17/06/2017	US\$	59.00	59.00
20	20513006536		001-0003410	27/02/2017	29/03/2017	US\$	2341.12	2341.12
21	20513006536		001-0003432	02/03/2017	01/04/2017	US\$	1180.00	1180.00
22	20513006536		001-0003434	03/03/2017	02/04/2017	S/.	3992.24	3992.24
23	20513006536		001-0003451	13/03/2017	12/04/2017	S/.	1768.09	1768.09
24	20513006536		001-0003491	30/03/2017	29/04/2017	S/.	193.26	193.26
25	20100154138		001-0003263	09/01/2017	08/02/2017	US\$	2973.60	2973.60
26	20100154138		001-0003264	09/01/2017	08/02/2017	US\$	961.70	961.70
27	20100154138		001-0003287	17/01/2017	16/02/2017	US\$	213.70	213.70
28	20100154138		001-0003328	30/01/2017	01/03/2017	US\$	206.50	206.50



29	20100154138	001-0003329	30/01/2017	01/03/2017	US\$	2352.33	2352.33
30	20100154138	001-0003330	30/01/2017	01/03/2017	US\$	206.50	206.50
31	20100154138	001-0003349	06/02/2017	08/03/2017	US\$	1858.50	1858.50
32	20100154138	001-0003375	15/02/2017	17/03/2017	US\$	1858.50	1858.50
33	20100154138	001-0003405	23/02/2017	25/03/2017	US\$	1858.50	1858.50
34	20100154138	001-0003407	23/02/2017	25/03/2017	US\$	89.68	89.68
35	20100154138	001-0003490	29/03/2017	28/04/2017	US\$	955.80	955.80
36	20100154138	001-0003498	30/03/2017	29/04/2017	US\$	64.90	64.90
37	20100154138	001-0003518	07/04/2017	07/05/2017	US\$	477.90	477.90
38	20100154138	001-0003519	07/04/2017	07/05/2017	US\$	702.10	702.10
39	20100154138	001-0003520	07/04/2017	07/05/2017	US\$	1846.70	1846.70
40	20100154138	001-0003524	07/04/2017	07/05/2017	US\$	519.20	519.20
41	20100154138	001-0003531	10/04/2017	10/05/2017	US\$	1072.62	1072.62
42	20100154138	001-0003534	11/04/2017	11/05/2017	US\$	859.04	859.04
43	20100154138	001-0003536	11/04/2017	11/05/2017	US\$	76.70	76.70
44	20100154138	001-0003537	11/04/2017	11/05/2017	US\$	18077.60	18077.60
45	20100154138	001-0003557	25/04/2017	25/05/2017	US\$	118.00	118.00
46	20100154138	001-0003558	25/04/2017	25/05/2017	US\$	2213.68	2213.68
47	20100154138	001-0003568	02/05/2017	01/06/2017	US\$	5540.10	5540.10
48	20100154138	001-0003598	11/05/2017	10/06/2017	US\$	1132.80	1132.80
49	20100154138	001-0003599	11/05/2017	10/06/2017	US\$	3693.40	3693.40
50	20100154138	001-0003600	11/05/2017	10/06/2017	US\$	3693.40	3693.40
51	20100154138	001-0003621	24/05/2017	23/06/2017	US\$	2273.86	2273.86
52	20100154138	001-0003622	24/05/2017	23/06/2017	US\$	483.80	483.80
53	20100154138	001-0003635	29/05/2017	28/06/2017	US\$	9233.50	9233.50
54	20100154138	001-0003638	01/06/2017	01/07/2017	US\$	3693.40	3693.40
55	20100154138	001-0003639	01/06/2017	01/07/2017	US\$	1846.70	1846.70
56	20100154138	001-0003641	02/06/2017	02/07/2017	US\$	135.70	135.70
57	20100154138	001-0003650	08/06/2017	08/07/2017	US\$	3693.40	3693.40



38	38 001-00036	52	09/06/2017	09/07/2017	US\$	76.70	76.70
38	38 001-00036	571	20/06/2017	20/07/2017	US\$	1846.70	1846.70
38	38 001-00036	72	20/06/2017	05/07/2017	US\$	1846.70	1846.70
38	38 001-00036	577	20/06/2017	05/07/2017	US\$	1846.70	1846.70
38	38 001-00036	92	03/07/2017	02/08/2017	US\$	247.80	247.80
38	38 001-00036	93	03/07/2017	02/08/2017	US\$	1445.50	1445.50
38	38 001-00036	99	04/07/2017	03/08/2017	US\$	387.04	387.04
38	38 001-00037	00	05/07/2017	04/08/2017	US\$	118.00	118.00
38	38 001-00037	07	14/07/2017	13/08/2017	US\$	68.44	68.44
38	38 001-00037	'14	18/07/2017	17/08/2017	US\$	1445.50	1445.50
38	38 001-00037	'18	18/07/2017	17/08/2017	US\$	82.60	82.60
38	38 001-00037	'29	31/07/2017	30/08/2017	US\$	70.80	70.80
38	38 001-00037	'30	31/07/2017	30/08/2017	US\$	82.60	82.60
910	001-00036	37	30/05/2017	29/06/2017	US\$	141.60	141.60
910	001-00037	'04	13/07/2017	12/08/2017	US\$	77.88	77.88
911	001-00035	65	27/04/2017	27/05/2017	US\$	1003.00	1003.00
248	248 001-00036	64	15/06/2017	15/07/2017	US\$	489.70	489.70
347	001-00034	59	15/03/2017	09/04/2017	US\$	737.50	737.50
92	92 001-00032	:65	10/01/2017	09/02/2017	US\$	97.94	97.94
89	889 001-00033	887	20/02/2017	20/02/2017	S/.	122.84	122.84
89	889 001-00033	88	20/02/2017	22/03/2017	US\$	25.96	25.96
89	889 001-00036	96	04/07/2017	03/08/2017	US\$	112.10	112.10
271	271 001-00033	73	15/02/2017	17/03/2017	US\$	133.81	133.81
26	226 001-00037	'28	27/07/2017	26/08/2017	S/.	2158.60	2158.60
929	001-00032	73	12/01/2017	27/01/2017	US\$	870.43	870.43
929	001-00032	90	18/01/2017	02/02/2017	US\$	1193.12	1193.12
929	001-00033	559	08/02/2017	23/02/2017	US\$	722.16	722.16
32	32 001-00034	09	27/02/2017	29/03/2017	US\$	822.88	822.88
371	001-00034	36	03/03/2017	02/04/2017	US\$	2361.18	2361.18



87	20410065364	001-0003419	28/02/2017	03/03/2017	US\$	578.20	578.20
88	20501977439	001-0003364	09/02/2017	24/02/2017	US\$	551.25	551.25
89	20501977439	001-0003453	14/03/2017	29/03/2017	US\$	23.73	23.73
90	20501977439	001-0003605	16/05/2017	15/06/2017	US\$	123.90	123.90
91	20307328471	001-0003430	01/03/2017	31/03/2017	US\$	1685.04	1685.04
92	20307328471	001-0003460	16/03/2017	15/04/2017	US\$	106.20	106.20
93	20307328471	001-0003485	28/03/2017	27/04/2017	US\$	106.20	106.20
94	20307328471	001-0003521	07/04/2017	07/05/2017	US\$	181.72	181.72
95	20307328471	001-0003522	07/04/2017	07/05/2017	US\$	181.72	181.72
96	20307328471	001-0003523	07/04/2017	07/05/2017	US\$	106.20	106.20
97	20307328471	001-0003535	11/04/2017	11/05/2017	US\$	106.20	106.20
98	20307328471	001-0003559	26/04/2017	26/05/2017	US\$	206.50	206.50
99	20307328471	001-0003560	26/04/2017	26/05/2017	US\$	2065.00	2065.00
100	20307328471	001-0003578	03/05/2017	02/06/2017	US\$	159.30	159.30
101	20307328471	001-0003579	03/05/2017	02/06/2017	US\$	212.40	212.40
102	20307328471	001-0003581	04/05/2017	03/06/2017	US\$	186.44	186.44
103	20307328471	001-0003582	04/05/2017	03/06/2017	US\$	214.76	214.76
104	20307328471	001-0003583	04/05/2017	03/06/2017	US\$	214.76	214.76
105	20307328471	001-0003594	09/05/2017	08/06/2017	US\$	88.50	88.50
106	20307328471	001-0003611	18/05/2017	17/06/2017	US\$	212.40	212.40
107	20307328471	001-0003612	18/05/2017	17/06/2017	US\$	88.50	88.50
108	20307328471	001-0003613	18/05/2017	17/06/2017	US\$	159.30	159.30
109	20307328471	001-0003614	18/05/2017	17/06/2017	US\$	212.40	212.40
110	20307328471	001-0003623	24/05/2017	23/06/2017	US\$	76.70	76.70
111	20307328471	001-0003659	13/06/2017	13/07/2017	US\$	88.50	88.50
112	20100035392	001-0003259	06/01/2017	21/01/2017	US\$	265.50	265.50
113	20100035392	001-0003261	09/01/2017	24/01/2017	US\$	826.01	826.01
114	20100035392	001-0003340	01/02/2017	03/03/2017	US\$	230.10	230.10
115	20100035392	001-0003345	03/02/2017	05/03/2017	US\$	76.70	76.70



116	20100035392	001-0003525	10/04/2017	10/05/2017	US\$	587.64	587.64
117	20100035392	001-0003547	19/04/2017	19/05/2017	US\$	689.12	689.12
118	20100035392	001-0003584	04/05/2017	03/06/2017	US\$	230.10	230.10
119	20510579454	001-0003561	26/04/2017	26/05/2017	US\$	70.80	70.80
120	20510579454	001-0003660	13/06/2017	13/06/2017	US\$	74.34	74.34
121	20100154057	001-0003381	16/02/2017	18/03/2017	US\$	3363.00	3363.00
122	20100154057	001-0003458	15/03/2017	14/05/2017	US\$	5410.30	5410.30
123	20100154057	001-0003468	21/03/2017	20/05/2017	US\$	1675.60	1675.60
124	20100154057	001-0003477	23/03/2017	22/05/2017	US\$	396.48	396.48
125	20100154057	001-0003483	27/03/2017	26/05/2017	US\$	1838.51	1838.51
126	20100154057	001-0003502	03/04/2017	03/05/2017	US\$	5180.20	5180.20
127	20100154057	001-0003504	03/04/2017	02/06/2017	US\$	6184.38	6184.38
128	20100154057	001-0003528	10/04/2017	09/06/2017	US\$	177.00	177.00
129	20100154057	001-0003549	20/04/2017	19/06/2017	US\$	3196.62	3196.62
130	20100154057	001-0003552	21/04/2017	20/06/2017	US\$	2950.00	2950.00
131	20100154057	001-0003576	02/05/2017	01/07/2017	US\$	2655.00	2655.00
132	20100154057	001-0003606	17/05/2017	16/07/2017	US\$	1380.60	1380.60
133	20100154057	001-0003610	18/05/2017	17/07/2017	US\$	788.24	788.24
134	20100154057	001-0003615	18/05/2017	17/06/2017	US\$	177.00	177.00
135	20100154057	001-0003618	19/05/2017	18/06/2017	US\$	89.92	89.92
136	20100154057	001-0003626	25/05/2017	24/06/2017	US\$	5487.00	5487.00
137	20100154057	001-0003634	29/05/2017	28/07/2017	US\$	1073.80	1073.80
138	20100154057	001-0003690	28/06/2017	28/07/2017	US\$	477.90	477.90
139	20341848955	001-0003306	20/01/2017	19/02/2017	US\$	159.30	159.30
140	20341848955	001-0003424	01/03/2017	31/03/2017	US\$	165.20	165.20
141	20511498407	001-0003285	17/01/2017	16/02/2017	US\$	566.40	566.40
142	20511498407	001-0003303	20/01/2017	19/02/2017	US\$	731.60	731.60
143	20511498407	001-0003356	07/02/2017	09/03/2017	US\$	177.00	177.00
144	20511498407	001-0003539	12/04/2017	12/05/2017	US\$	84.96	84.96
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145	20100032610	001-0003499	31/03/2017	30/04/2017	US\$	132.16	132.16
146	20337682066	001-0003295	19/01/2017	03/02/2017	US\$	1498.60	1498.60
147	20337682066	001-0003713	18/07/2017	02/08/2017	US\$	82.60	82.60
148	20337682066	001-0003717	18/07/2017	02/08/2017	US\$	70.80	70.80
149	20100003512	001-0003454	14/03/2017	13/04/2017	US\$	662.69	662.69
150	20100003512	001-0003509	03/04/2017	03/05/2017	US\$	662.69	662.69
151	20100003512	001-0003601	11/05/2017	10/06/2017	US\$	896.80	896.80
152	20100003512	001-0003616	19/05/2017	18/06/2017	US\$	1888.00	1888.00
153	20100003512	001-0003651	09/06/2017	08/07/2017	US\$	219.48	219.48
154	20100003512	001-0003702	11/07/2017	10/08/2017	US\$	467.28	467.28
155	20100003512	001-0003726	24/07/2017	23/08/2017	US\$	283.20	283.20
156	20102108443	001-0003328	27/01/2017	26/02/2017	US\$	519.20	519.20
157	20102108443	001-0003441	06/03/2017	05/04/2017	US\$	129.80	129.80
158	20102108443	001-0003442	07/03/2017	06/04/2017	US\$	649.00	649.00
159	20102108443	001-0003459	16/03/2017	15/04/2017	US\$	346.92	346.92
160	20102108443	001-0003479	27/03/2017	26/04/2017	US\$	141.60	141.60
161	20102108443	001-0003511	04/04/2017	04/05/2017	US\$	725.70	725.70
162	20102108443	001-0003515	06/04/2017	06/05/2017	US\$	649.00	649.00
163	20102108443	001-0003517	06/04/2017	06/05/2017	US\$	226.56	226.56
164	20102108443	001-0003538	12/04/2017	12/05/2017	US\$	115.64	115.64
165	20102108443	001-0003679	21/06/2017	06/07/2017	US\$	84.96	84.96
166	20303972821	001-0003602	11/05/2017	10/06/2017	US\$	159.30	159.30
167	20432168213	001-0003494	30/03/2017	29/04/2017	S/.	245.68	245.68
168	20380286697	001-0003492	30/03/2017	29/04/2017	S/.	601.91	601.91
169	20380286697	001-0003493	30/03/2017	29/04/2017	S/.	77.80	77.80
170	20380287588	001-0003286	17/01/2017	16/02/2017	US\$	113.28	113.28
171	20380287588	001-0003294	18/01/2017	17/02/2017	US\$	415.95	415.95
172	20380287588	001-0003308	23/01/2017	22/02/2017	US\$	292.05	292.05
173	20380287588	001-0003394	22/02/2017	24/03/2017	US\$	2341.12	2341.12
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174	20476633932	001-0003421	01/03/2017	31/03/2017	US\$	575.84	575.84
175	20303166573	001-0003368	13/02/2017	15/03/2017	US\$	3695.76	3695.76
176	20303166573	001-0003470	23/03/2017	06/05/2017	US\$	8826.45	8826.45
177	20303166573	001-0003471	22/03/2017	06/05/2017	US\$	8826.45	8826.45
178	20303166573	001-0003472	22/03/2017	06/05/2017	US\$	10674.35	10674.35
179	20303166573	001-0003510	03/04/2017	18/05/2017	US\$	1847.89	1847.89
180	20101508928	001-0003487	29/03/2017	28/04/2017	S/.	2445.03	2445.03
181	20101508928	001-0003507	03/04/2017	03/05/2017	S/.	4228.51	4228.51
182	20101508928	001-0003508	03/04/2017	03/05/2017	S/.	4559.53	4559.53
183	20101508928	001-0003664	15/06/2017	15/07/2017	S/.	4130.89	4130.89
184	20298506581	001-0003541	17/04/2017	17/05/2017	US\$	233.64	233.64
185	20563050765	001-0003320	25/01/2017	24/02/2017	US\$	207.68	207.68
186	20550849551	001-0003251	02/01/2017	01/02/2017	S/.	10318.39	10318.39
187	20550849551	001-0003252	02/01/2017	01/02/2017	S/.	3357.57	3357.57
188	20517570843	001-0003355	07/02/2017	09/03/2017	US\$	102.66	102.66
189	20499859164	001-0003276	12/01/2017	11/02/2017	US\$	12.98	12.98
190	20499859164	001-0003353	07/02/2017	09/03/2017	US\$	80.24	80.24
191	20515100548	001-0003488	29/03/2017	28/04/2017	US\$	1227.20	1227.20
192	20515100548	001-0003489	29/03/2017	28/04/2017	US\$	1227.20	1227.20
193	20101400990	001-0003296	19/01/2017	03/02/2017	US\$	1498.60	1498.60
194	20101400990	001-0003326	26/01/2017	10/02/2017	US\$	495.60	495.60
195	20160286068	001-0003266	10/01/2017	09/02/2017	US\$	343.38	343.38
196	20160286068	001-0003267	10/01/2017	09/02/2017	US\$	381.14	381.14
197	20160286068	001-0003268	10/01/2017	09/02/2017	US\$	141.60	141.60
198	20160286068	001-0003269	10/01/2017	09/02/2017	US\$	41.30	41.30
199	20160286068	001-0003291	18/01/2017	17/02/2017	US\$	236.00	236.00
200	20160286068	001-0003292	18/01/2017	17/02/2017	US\$	483.80	483.80
201	20160286068	001-0003334	30/01/2017	01/03/2017	US\$	1803.04	1803.04
202	20160286068	001-0003352	06/02/2017	08/03/2017	US\$	141.60	141.60



203	20160286068	001-0003382	16/02/2017	18/03/2017	US\$	607.70	607.70
204	20160286068	001-0003396	22/02/2017	24/03/2017	US\$	141.60	141.60
205	20160286068	001-0003435	03/03/2017	02/04/2017	US\$	1024.24	1024.24
206	20160286068	001-0003461	16/03/2017	15/04/2017	US\$	141.60	141.60
207	20160286068	001-0003469	21/03/2017	20/04/2017	US\$	247.80	247.80
208	20160286068	001-0003473	22/03/2017	21/04/2017	US\$	123.90	123.90
209	20160286068	001-0003474	22/03/2017	21/04/2017	US\$	141.60	141.60
210	20160286068	001-0003475	22/03/2017	21/04/2017	US\$	59.00	59.00
211	20160286068	001-0003476	22/03/2017	21/04/2017	US\$	2457.94	2457.94
212	20160286068	001-0003501	03/04/2017	03/05/2017	US\$	247.80	247.80
213	20160286068	001-0003513	05/04/2017	05/05/2017	US\$	247.80	247.80
214	20160286068	001-0003514	05/04/2017	05/05/2017	US\$	171.10	171.10
215	20160286068	001-0003530	10/04/2017	10/05/2017	US\$	247.80	247.80
216	20160286068	001-0003554	24/04/2017	24/05/2017	US\$	76.70	76.70
217	20160286068	001-0003555	24/04/2017	24/05/2017	US\$	383.50	383.50
218	20160286068	001-0003562	26/04/2017	26/05/2017	US\$	330.40	330.40
219	20160286068	001-0003569	02/05/2017	01/06/2017	US\$	906.24	906.24
220	20160286068	001-0003570	02/05/2017	01/06/2017	US\$	330.40	330.40
221	20160286068	001-0003571	02/05/2017	01/06/2017	US\$	77.88	77.88
222	20160286068	001-0003592	08/05/2017	07/06/2017	US\$	177.00	177.00
223	20160286068	001-0003595	11/05/2017	10/06/2017	US\$	906.24	906.24
224	20160286068	001-0003630	29/05/2017	28/06/2017	US\$	147.50	147.50
225	20160286068	001-0003633	29/05/2017	28/06/2017	US\$	135.70	135.70
226	20160286068	001-0003636	30/05/2017	29/06/2017	US\$	135.70	135.70
227	20160286068	001-0003640	01/06/2017	01/07/2017	US\$	979.40	979.40
228	20160286068	001-0003644	05/06/2017	05/07/2017	US\$	230.10	230.10
229	20160286068	001-0003645	05/06/2017	05/07/2017	US\$	206.50	206.50
230	20160286068	001-0003649	07/06/2017	07/07/2017	US\$	141.60	141.60
231	20160286068	001-0003654	09/06/2017	09/07/2017	US\$	1262.60	1262.60



232	20160286068	001-0003680	21/06/2017	21/07/2017	US\$	473.18	473.18
233	20160286068	001-0003685	26/06/2017	26/07/2017	US\$	525.10	525.10
234	20160286068	001-0003686	26/06/2017	26/07/2017	US\$	212.40	212.40
235	20160286068	001-0003689	28/06/2017	28/07/2017	US\$	147.50	147.50
236	20160286068	001-0003694	03/07/2017	02/08/2017	US\$	1303.90	1303.90
237	20160286068	001-0003697	04/07/2017	03/08/2017	US\$	2109.25	2109.25
238	20160286068	001-0003720	20/07/2017	19/08/2017	US\$	395.30	395.30
239	20160286068	001-0003721	20/07/2017	19/08/2017	US\$	45.43	45.43
240	20416027758	001-0003298	19/01/2017	03/02/2017	US\$	1498.60	1498.60
241	20416027758	001-0003706	14/07/2017	29/07/2017	US\$	112.10	112.10
242	20460352674	001-0003367	13/02/2017	30/03/2017	US\$	5622.41	5622.41
243	20460352674	001-0003395	22/02/2017	24/03/2017	US\$	76.70	76.70
244	20460352674	001-0003447	10/03/2017	09/04/2017	US\$	56.64	56.64
245	20460352674	001-0003727	25/07/2017	24/08/2017	US\$	449.58	449.58
246	20509149179	001-0003331	30/01/2017	01/03/2017	US\$	37.76	37.76
247	20509149179	001-0003332	30/01/2017	01/03/2017	US\$	542.80	542.80
248	20509149179	001-0003333	30/01/2017	01/03/2017	US\$	106.20	106.20
249	20509149179	001-0003361	08/02/2017	10/03/2017	US\$	407.10	407.10
250	20509149179	001-0003366	13/02/2017	28/02/2017	US\$	407.10	407.10
251	20509149179	001-0003577	02/05/2017	01/06/2017	US\$	259.60	259.60
252	20509149179	001-0003604	16/05/2017	15/06/2017	US\$	56.64	56.64
253	20100002621	001-0003279	16/01/2017	15/02/2017	US\$	5074.00	5074.00
254	20100002621	001-0003280	16/01/2017	15/02/2017	US\$	574.07	574.07
255	20100002621	001-0003299	19/01/2017	18/02/2017	US\$	177.00	177.00
256	20100002621	001-0003414	28/02/2017	30/03/2017	US\$	1522.20	1522.20
257	20100002621	001-0003544	19/04/2017	19/05/2017	US\$	1727.52	1727.52
258	20100002621	001-0003705	14/07/2017	13/08/2017	US\$	867.30	867.30
259	20100002621	001-0003715	18/07/2017	17/08/2017	US\$	814.20	814.20
260	20110963875	001-0003262	09/01/2017	24/01/2017	US\$	140.42	140.42
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261	20110963875	001-0003400	22/02/2017	22/02/2017	US\$	177.00	177.00
262	20110963875	001-0003711	17/07/2017	16/08/2017	US\$	289.10	289.10
263	20425123115	001-0003312	24/01/2017	23/02/2017	US\$	837.80	837.80
264	20101744737	001-0003293	18/01/2017	17/02/2017	US\$	254.88	254.88
265	20101744737	001-0003505	03/04/2017	03/05/2017	US\$	177.00	177.00
266	20492392031	001-0003277	12/01/2017	11/02/2017	US\$	29.50	29.50
267	20492392031	001-0003682	21/06/2017	21/07/2017	US\$	1095.04	1095.04
268	20450495159	001-0003323	26/01/2017	10/02/2017	US\$	247.80	247.80
269	20100170842	001-0003281	16/01/2017	15/02/2017	S/.	2421.36	2421.36
270	20100170842	001-0003282	16/01/2017	15/02/2017	S/.	3127.00	3127.00
271	20100170842	001-0003363	09/02/2017	11/03/2017	S/.	3127.00	3127.00
272	20538158985	001-0003274	12/01/2017	12/01/2017	US\$	480.26	480.26
273	20538158985	001-0003275	12/01/2017	11/02/2017	US\$	651.36	651.36
274	20538158985	001-0003283	16/01/2017	15/02/2017	US\$	76.70	76.70
275	20538158985	001-0003389	20/02/2017	22/03/2017	US\$	76.70	76.70
276	20100307902	001-0003551	21/04/2017	21/05/2017	US\$	153.40	153.40
277	20170717261	001-0003297	19/01/2017	03/02/2017	US\$	1498.60	1498.60
278	20170717261	001-0003325	26/01/2017	10/02/2017	US\$	247.80	247.80
279	20514737364	001-0003627	25/05/2017	09/06/2017	US\$	3894.00	3894.00
280	20600520653	001-0003376	15/02/2017	17/03/2017	US\$	136.88	136.88
281	20600520653	001-0003723	21/07/2017	20/08/2017	US\$	814.20	814.20
282	20392990624	001-0003408	24/02/2017	26/03/2017	US\$	180.54	180.54
283	20546121250	001-0003629	26/05/2017	25/06/2017	US\$	293.82	293.82
284	20546121250	001-0003631	29/05/2017	28/06/2017	US\$	178.77	178.77
285	20546121250	001-0003667	15/06/2017	15/07/2017	US\$	141.60	141.60
286	20204621242	001-0003246	02/01/2017	01/02/2017	S/.	200.60	200.60
287	20204621242	001-0003254	03/01/2017	02/02/2017	S/.	9133.20	9133.20
288	20204621242	001-0003257	04/01/2017	03/02/2017	S/.	265.57	265.57
289	20204621242	001-0003289	18/01/2017	17/02/2017	S/.	273.76	273.76



290	20204621242	001-0003315	24/01/2017	23/02/2017	S/.	437.12	437.12
291	20204621242	001-0003347	03/02/2017	05/03/2017	S/.	1522.20	1522.20
292	20204621242	001-0003350	06/02/2017	08/03/2017	S/.	273.76	273.76
293	20204621242	001-0003351	06/02/2017	08/03/2017	S/.	118.00	118.00
294	20204621242	001-0003362	08/02/2017	10/03/2017	S/.	273.76	273.76
295	20204621242	001-0003390	20/02/2017	22/03/2017	S/.	76.70	76.70
296	20204621242	001-0003391	20/02/2017	22/03/2017	S/.	230.10	230.10
297	20204621242	001-0003438	06/03/2017	05/04/2017	S/.	1522.20	1522.20
298	20204621242	001-0003439	06/03/2017	05/04/2017	S/.	118.00	118.00
299	20204621242	001-0003542	19/04/2017	19/05/2017	S/.	178.95	178.95
300	20204621242	001-0003556	25/04/2017	25/05/2017	S/.	1522.20	1522.20
301	20204621242	001-0003587	05/05/2017	04/06/2017	S/.	1062.00	1062.00
302	20204621242	001-0003632	29/05/2017	29/06/2017	S/.	355.77	355.77
303	20204621242	001-0003719	18/07/2017	17/08/2017	S/.	156.70	156.70
304	20204621242	001-0003725	24/07/2017	23/08/2017	S/.	1895.08	1895.08
305	20390455080	001-0003354	07/02/2017	22/02/2017	US\$	138.06	138.06
306	20123299206	001-0003258	06/01/2017	21/01/2017	US\$	1197.70	1197.70
307	20123299206	001-0003456	15/03/2017	30/03/2017	US\$	162.84	162.84
308	20123299206	001-0003484	27/03/2017	11/04/2017	US\$	88.50	88.50
309	20508956020	001-0003377	16/02/2017	03/03/2017	US\$	153.40	153.40
310	20508956020	001-0003683	22/06/2017	23/06/2017	S/.	117.53	117.53
311	20508956020	001-0003716	18/07/2017	18/07/2017	S/.	282.07	282.07
312	20102427891	001-0003304	20/01/2017	19/02/2017	S/.	2052.62	2052.62
313	20102427891	001-0003305	20/01/2017	19/02/2017	S/.	2361.77	2361.77
314	20102427891	001-0003310	23/01/2017	22/02/2017	S/.	429.93	429.93
315	20102427891	001-0003316	24/01/2017	23/02/2017	S/.	255.92	255.92
316	20102427891	001-0003317	24/01/2017	23/02/2017	S/.	255.01	255.01
317	20102427891	001-0003343	03/02/2017	05/03/2017	S/.	266.15	266.15
318	20102427891	001-0003344	03/02/2017	05/03/2017	S/.	510.02	510.02



319	20102427891	001-0003360	08/02/2017	10/03/2017	S/.	443.15	443.15
320	20102427891	001-0003370	13/02/2017	15/03/2017	S/.	555.90	555.90
321	20102427891	001-0003385	17/02/2017	19/03/2017	S/.	1020.04	1020.04
322	20102427891	001-0003397	22/02/2017	24/03/2017	S/.	1248.04	1248.04
323	20102427891	001-0003398	22/02/2017	24/03/2017	S/.	1248.04	1248.04
324	20102427891	001-0003399	22/02/2017	24/03/2017	S/.	1705.69	1705.69
325	20102427891	001-0003401	22/02/2017	24/03/2017	S/.	532.30	532.30
326	20102427891	001-0003403	23/02/2017	25/03/2017	S/.	1588.71	1588.71
327	20102427891	001-0003404	23/02/2017	23/02/2017	S/.	1944.94	1944.94
328	20102427891	001-0003406	23/02/2017	23/02/2017	S/.	3046.39	3046.39
329	20102427891	001-0003422	01/03/2017	31/03/2017	S/.	854.27	854.27
330	20102427891	001-0003423	01/03/2017	31/03/2017	S/.	854.27	854.27
331	20102427891	001-0003425	01/03/2017	31/03/2017	S/.	278.43	278.43
332	20102427891	001-0003426	01/03/2017	31/03/2017	S/.	798.45	798.45
333	20102427891	001-0003428	01/03/2017	31/03/2017	S/.	425.84	425.84
334	20102427891	001-0003431	01/03/2017	31/03/2017	S/.	1248.85	1248.85
335	20102427891	001-0003449	13/03/2017	12/04/2017	S/.	1171.06	1171.06
336	20102427891	001-0003449	13/03/2017	12/04/2017	S/.	1171.06	1171.06
337	20102427891	001-0003452	13/03/2017	12/04/2017	S/.	1171.06	1171.06
338	20102427891	001-0003495	30/03/2017	29/04/2017	S/.	2800.71	2800.71
339	20102427891	001-0003624	24/05/2017	24/05/2017	S/.	556.87	556.87
340	20102427891	001-0003687	26/06/2017	26/07/2017	S/.	320.03	320.03
341	20134081229	001-0003342	02/02/2017	04/03/2017	US\$	162.84	162.84
342	20106472310	001-0003309	23/01/2017	22/02/2017	US\$	869.66	869.66