

Empresa : Inversiones Valuemi S.A.C.

Fecha : 2018-08-02 18:44:06
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Direccion : AM.SECTOR CRUZ DEL NORTE I ZONA BAJA MZA. C LOTE. 5 A.H. PROYECTO INTEGRAL ALIANZA INDUSTRIAL DE LAS LOMASCARABAYLLOLIMALIMA

LISTADO DE COMPRAS : Desde 2017-01-15 Hasta : 2018-08-02

ITEM	FECHA	RECEP.	VENCE			DOCUMENTO	PROVEEDOR	IMPORTE
1	31/01/2017	31/01/2017	11/03/2017	60	FT	019-0010393	IMPLEMENTOS PERU S.A.C.	842.24
2	15/01/2017	15/01/2017	15/01/2017	0	FT	001-022150	MAESTRANZA TECNICA INDUSTRIAL S.R.L	1180.00
3	15/01/2017	15/01/2017	15/01/2017	0	FT	0004-071940	PINO HUAMANI TEOFILO	40.12
4	15/01/2017	15/01/2017	15/01/2017	0	FT	001-001963	REPUESTOS CARPERU S.A.C	100.00
5	16/01/2017	16/01/2017	17/03/2017	60	FT	001-0009756	IMPLEMENTOS PERU S.A.C.	216.00
6	17/01/2017	17/01/2017	17/01/2017	0	FT	0001-011352	FERRETERIA INDUSTRIAL L & P S.A.C	130.00
7	16/01/2017	16/01/2017	16/01/2017	0	FT	F002-0000000150	CIA.IMPORT.DE RPTOS.EL PROGRESO S.A.C.	170.00
8	16/01/2017	16/01/2017	16/01/2017	0	FT	0001-001116	AMBAR ANGELA JORGELINA SUAREZ PALOMINO	180.02
9	18/01/2017	18/01/2017	19/03/2017	60	FT	0002-119051	PINO HUAMANI TEOFILO	264.00
10	18/01/2017	18/01/2017	18/01/2017	0	FT	F226-00004590	MAESTRO PERU SOCIEDAD ANONIMA	106.20
11	22/01/2017	22/01/2017	22/01/2017	0	FT	0003-000395	ALFONSO ORLANDO JULCA QUISPE	650.00
12	20/01/2017	20/01/2017	20/01/2017	0	FT	003-0056441	HUNTER PERU S.A.C.	120.00
13	22/01/2017	22/01/2017	22/01/2017	0	FT	003-0056452	HUNTER PERU S.A.C.	19.00
14	17/01/2017	17/01/2017	17/10/2007	0	FT	FA09-219906	HEMOCENTERS PERUANOS S.A.	250.70
15	17/01/2017	17/01/2017	17/01/2017	0	FT	FA09-00219929	HEMOCENTERS PERUANOS S.A.	43.60
16	29/01/2017	29/01/2017	28/02/2017	30	FT	F004-48045	DIMERC PERU S.A.C.	386.26
17	06/02/2017	06/02/2017	07/04/2017	60	FT	0002-119365	PINO HUAMANI TEOFILO	496.07
18	08/02/2017	08/02/2017	10/03/2017	30	FT	004-52931	DIMERC PERU S.A.C.	422.44
19	25/01/2017	25/01/2017	24/02/2017	30	FT	F004-46983	DIMERC PERU S.A.C.	422.44
20	14/02/2017	14/02/2017	14/02/2017	0	FT	001-014624	FERRETERA TORQUE PRECISO S.A.C	42.01
21	01/02/2017	01/02/2017	01/02/2017	0	FT	001-0055352	JEPESA REPRESENTACIONES S.R.L.	313.88
22	05/02/2017	05/02/2017	05/02/2017	0	BV	0001-006017	RED DIESEL EMPRESA INDIVIDUAL DE RESPONSABILIDAD L	5.99
23	07/02/2017	07/02/2017	07/02/2017	0	FT	0001-025818	EMBRAGUES Y FRENOS ZEGARRA LAZO SOCIEDAD ANONIMA C	215.00
24	07/02/2017	07/02/2017	09/03/2017	30	FT	001-0099908	LA CASA DEL CHOFE S R L	380.01
25	08/02/2017	08/02/2017	08/02/2017	0	FT	001-012534	TRANSMISIONES Y DIFERENCIALES S.A.C.	80.00
26	08/02/2017	08/02/2017	09/04/0001	60	FT	0002	PINO HUAMANI TEOFILO	59.99
27	08/02/2017	08/02/2017	08/02/2017	0	FT	001-121100	FIERRO & ACERO CENTER S.A.C.	65.44
28	10/02/2017	10/02/2017	10/02/2017	0	FT	001-000374	CAMPOS SUAREZ ROBERT JAIME	1298.00
29	13/02/2017	13/02/2017	13/02/2017	0	FT	0002-006506	CHANG KEY HINOJOSA	55.53
30	14/02/2017	14/02/2017	14/02/2017	0	FT	F228-00008755	MAESTRO PERU SOCIEDAD ANONIMA	116.71
31	14/02/2017	14/02/2017	14/02/2017	0	FT	0001-000039	INVERSIONES CORIPLAST S.A.C	18.00
32	16/02/2017	16/02/2017	16/02/2017	0	FT	001-000376	CAMPOS SUAREZ ROBERT JAIME	1298.00
33	16/02/2017	16/02/2017	16/02/2017	0	FT	001-001646	IMPORTACIONES FERREMAX DEL PERU E.I.R.L	24.00
34	16/02/2017	16/02/2017	16/02/2017	0	FT	001-000964	FERRETERIA VILLAMONTE E.I.R.L	14.99
35	30/01/2017	30/01/2017	30/01/2017	0	FT	001-0008033	PARTS TRADE ROSE E.I.R.L	47.98
36	30/01/2017	30/01/2017	30/01/2017	0	FT	0001-011595	RODAMIENTOS NICO E.I.R.L	87.99
37	30/01/2017	30/01/2017	30/01/2017	0	FT	001-003676	FRENOS EMBRAGUES AMTRU E.I.R.L.	359.98

ITEM	FECHA	RECEP.	VENCE			DOCUMENTO	PROVEEDOR	IMPORTE
38	31/01/2017	31/01/2017	30/01/2017	0	FT	0001-000267	GIANMARCO ANTONIO ACOSTA SAGASTIZABAL	24.99
39	12/02/2017	12/02/2017	26/11/2017	45	FT	F293-00016970	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	158.99
40	12/02/2017	12/02/2017	29/03/2017	45	FT	F293-00016971	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	51.90
41	18/02/2017	18/02/2017	18/02/2017	0	FT	001-004799	CRISOSTOMO SUAREZ VICTOR ROGELIO	100.00
42	17/02/2017	17/02/2017	17/02/2017	0	FT	002-051465	LOPEZ TAPIA JUAN	40.00
43	17/02/2017	17/02/2017	03/04/2017	45	CH	0002-119765	PINO HUAMANI TEOFILO	96.97
44	09/02/2017	09/02/2017	10/04/2017	60	FT	0002-119431	PINO HUAMANI TEOFILO	94.99
45	16/02/2017	16/02/2017	17/04/2017	60	FT	001-0009802	IMPLEMENTOS PERU S.A.C.	27.99
46	09/02/2017	09/02/2017	10/04/2017	60	FT	0002-119427	PINO HUAMANI TEOFILO	425.98
47	19/02/2017	19/02/2017	19/02/2017	0	FT	F228-00009041	MAESTRO PERU SOCIEDAD ANONIMA	45.01
48	21/01/2017	21/01/2017	21/01/2017	0	FT	0006-021583	ROJAS SEDANO VILMA JUANA	135.00
49	21/02/2017	21/02/2017	21/02/2017	0	FT	F228-00009186	MAESTRO PERU SOCIEDAD ANONIMA	109.72
50	30/01/2017	30/01/2017	30/01/2017	0	FT	001-00124772	JOSE CARLOS TELLO VENTURA	192.98
51	20/02/2017	20/02/2017	20/02/2017	0	FT	001-006677	KEGEBRI MATIZADOS E.I.R.L.	16.00
52	14/02/2017	14/02/2017	16/03/2017	30	FT	F004-55025	DIMERC PERU S.A.C.	422.44
53	19/02/2017	19/02/2017	19/02/2017	0	FT	0002-013488	COMERCIAL TAMAYO Y SALGADO S.R.LTDA	16.80
54	19/02/2017	19/02/2017	19/02/2017	0	FT	0003-0019025	INDUSTRIAS XIADAL S.R.L.	38.23
55	17/02/2017	17/02/2017	18/04/2017	60	FT	0002-119534	PINO HUAMANI TEOFILO	376.41
56	19/02/2017	19/02/2017	20/04/2017	60	FT	0002-119555	PINO HUAMANI TEOFILO	225.03
57	20/02/2017	20/02/2017	22/03/2017	30	FT	F004-56625	DIMERC PERU S.A.C.	528.05
58	23/02/2017	23/02/2017	23/02/2017	0	FT	F508-0038220	TAI LOY S.A.	17.79
59	13/02/2017	13/02/2017	14/04/2017	60	FT	0002-119480	PINO HUAMANI TEOFILO	209.86
60	19/02/2017	19/02/2017	06/03/2017	15	FT	F002-00113955	COESTI S.A.	51167.66
61	09/02/2017	09/02/2017	24/02/2017	15	FT	F002-00112333	COESTI S.A.	40778.75
62	14/02/2017	14/02/2017	01/03/2017	15	FT	F001-00003260	COESTI S.A.	143.26
63	23/02/2017	23/02/2017	09/04/2017	45	FT	0001-002254	CORPORACION FABRIZIO S.A.C.	991.20
64	21/02/2017	21/02/2017	22/04/2017	60	FT	0002-119581	PINO HUAMANI TEOFILO	148.99
65	22/02/2017	22/02/2017	21/06/2017	60	FT	0001-000078	LUCORP S.A.C	5695.44
66	25/01/2017	25/01/2017	24/02/2017	30	FT	0003-001074	ATLAS SECURITY S.C.R.LTDA	7552.00
67	14/02/2017	14/02/2017	14/02/2017	0	BV	060035	VARGAS FARFÁN MARIO CONCEPCIÓN	7.01
68	22/01/2017	22/01/2017	22/01/2017	0	FT	0001-001243	MAX-MOTO BIKE E.I.R.L	300.00
69	24/02/2017	24/02/2017	24/02/2017	0	FT	F508-0038330	TAI LOY S.A.	35.60
70	26/02/2017	26/02/2017	26/02/2017	0	FT	001-0055725	JEPESA REPRESENTACIONES S.R.L.	302.08
71	28/02/2017	28/02/2017	28/02/2017	0	FT	F508-0038638	TAI LOY S.A.	11.01
72	28/02/2017	28/02/2017	28/02/2017	0	FT	0002-001540	VARGAS VALDIVIA ARQUIMEDES JAMPIER	20.00
73	25/02/2017	25/02/2017	25/02/2017	0	FT	0001-000030	MARTINEZ GUTIERREZ TEODORO	16.00
74	28/02/2017	28/02/2017	28/02/2017	0	FT	0001-031145	CANCHA LLACOLLA YVAN EUSEBIO	102.00
75	28/02/2017	28/02/2017	28/02/2017	0	FT	00002-119712	PINO HUAMANI TEOFILO	137.00
76	02/03/2017	02/03/2017	02/03/2017	0	FT	0002-119755	PINO HUAMANI TEOFILO	140.97
77	02/03/2017	02/03/2017	16/04/2017	45	FT	0001-002264	CORPORACION FABRIZIO S.A.C.	297.36
78	02/03/2017	02/03/2017	02/03/2017	0	FT	F508-0038874	TAI LOY S.A.	15.20

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79	01/03/2017	01/03/2017	31/03/2017	30	FT	F004-0000243	PULSO CORPORACION MEDICA S.R.L.	184.28
80	28/02/2017	28/02/2017	30/03/2017	30	FT	f004-59852	DIMERC PERU S.A.C.	348.94
81	27/02/2017	27/02/2017	27/02/2017	0	FT	F231-00003714	MAESTRO PERU SOCIEDAD ANONIMA	127.00
82	27/02/2017	27/02/2017	29/03/2017	30	FT	0001-002825	MUNAYCO OLIVAN DE OROSCO	3288.85
83	27/02/2017	27/02/2017	29/03/2017	30	FT	0001-002824	MUNAYCO OLIVAN DE OROSCO	2304.54
84	28/02/2017	28/02/2017	30/03/2017	30	FT	0001-002826	MUNAYCO OLIVAN DE OROSCO	1832.78
85	28/02/2017	28/02/2017	30/03/2017	30	FT	0001-002827	MUNAYCO OLIVAN DE OROSCO	3362.53
86	01/03/2017	01/03/2017	01/03/2017	0	FT	001-005031	GONZALES CHOQUE ANA MARIA	20.00
87	06/03/2017	06/03/2017	05/04/2017	30	FT	002-000144	TUPAC YUPANQUI APAZA MARIBEL	320.00
88	19/02/2017	19/02/2017	18/02/2017	30	FT	0003-001092	ATLAS SECURITY S.C.R.LTDA	7552.00
89	26/02/2017	26/02/2017	28/03/2017	30	FT	F201-3784	APC CORPORACION S.A.	965.95
90	07/02/2017	07/02/2017	09/03/2017	30	FT	F003-00017505	G4S PERU S.A.C. .	8313.12
91	28/02/2017	28/02/2017	15/03/2017	15	FT	001-005256	INTERNATIONAL FIRE, SAFETY & ENVIRONMENT CONSULTIN	236.00
92	27/02/2017	27/02/2017	14/03/2017	15	FT	F001-00008317	INDURA PERU S.A.	354.00
93	03/02/2017	03/02/2017	05/03/2017	30	FT	E001-225	CONSULTORIA EN SEGURIDAD Y MEDIO AMBIENTE PERU SAC	70.80
94	16/02/2017	16/02/2017	18/03/2017	30	FT	E001-238	CONSULTORIA EN SEGURIDAD Y MEDIO AMBIENTE PERU SAC	94.40
95	27/02/2017	27/02/2017	29/03/2017	30	FT	F008-873	OMNIA MEDICA SOCIEDAD ANONIMA CERRADA	640.74
96	30/01/2017	30/01/2017	01/03/2017	30	FT	001-0012472	TRACKING SOLUTION TSO MOBILE SOCIEDAD ANONIMA CERR	4945.92
97	30/01/2017	30/01/2017	30/01/2017	0	FT	001-003928	J & V TORNOS S.A.C.	70.00
98	07/02/2017	07/02/2017	07/02/2017	0	FT	0001-05045	FARFAN CORNEJO MANUEL ALEJANDRO	118.00
99	24/01/2017	24/01/2017	24/01/2017	0	FT	001-000355	JOSE CARLOS TELLO VENTURA	544.99
100	05/02/2017	05/02/2017	06/04/2017	60	FT	F001-0021431	REENCAUCHADORA EL SOL S.A.C.	3692.74
101	07/02/2017	07/02/2017	09/03/2017	30	FT	E001-29	TATA GESTION INTEGRAL DE TRANSPORTE E.I.R.L	480.00
102	08/02/2017	08/02/2017	08/02/2017	0	FT	0002-190576	COOPERATIVA DE SERVICIOS ESPECIALES PACHACUTEC LTDA	8.00
103	09/02/2017	09/02/2017	09/02/2017	0	FT	F710-00061940	SGS DEL PERU S.A.C	649.00
104	01/03/2017	01/03/2017	01/03/2017	0	FT	0001-003134	BARRIOS QUESQUEN FLAVIO	160.00
105	12/02/2017	12/02/2017	12/02/2017	0	FT	0002-003248	INVERSIONES THE BEST ONE E.R.R.L.	80.00
106	12/02/2017	12/02/2017	14/03/2017	30	FT	002-000137	TUPAC YUPANQUI APAZA MARIBEL	160.01
107	16/02/2017	16/02/2017	18/03/2017	30	CH	F008-750	OMNIA MEDICA SOCIEDAD ANONIMA CERRADA	1138.70
108	15/02/2017	15/02/2017	15/02/2017	0	BV	0001-000057	CORDOVA MELENDEZ FEDERICO	90.00
109	15/02/2017	15/02/2017	15/02/2017	0	FT	001-003608	KEVIN CAR ELECTRIC E.R.I.L.	300.00
110	15/02/2017	15/02/2017	15/02/2017	0	FT	0001-026008	EMBRAGUES Y FRENOS ZEGARRA LAZO SOCIEDAD ANONIMA C	100.00
111	17/02/2017	17/02/2017	17/02/2017	0	FT	004-000835	CQP LLANTAS E.I.R.L	80.00
112	22/02/2017	22/02/2017	22/02/2017	0	FT	0001-0001065	VELASQUEZ LEON CESAR ALBERTO	260.00
113	15/02/2017	15/02/2017	15/02/2017	0	FT	001-015462	REPRESENTACIONES Y SERVICIOS ORTEGA SAC	60.00
114	22/02/2017	22/02/2017	22/02/2017	0	FT	001-003128	BARRIOS QUESQUEN FLAVIO	290.01
115	20/02/2017	20/02/2017	20/02/2017	0	FT	FFGF010404	HUNTER PERU S.A.C.	9.99
116	20/02/2017	20/02/2017	20/02/2017	0	FT	001-004890	VASQUEZ CONCA FELIX MANUEL	9.99
117	15/02/2017	15/02/2017	15/02/2017	0	FT	FFGF010404	HUNTER PERU S.A.C.	40.00
118	15/02/2017	15/02/2017	15/02/2017	0	FT	0001-003122	BARRIOS QUESQUEN FLAVIO	270.01
119	13/02/2017	13/02/2017	13/02/2017	0	FT	001-003741	FRENOS EMBRAGUES AMTRU E.I.R.L.	100.00

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120	13/02/2017	13/02/2017	15/03/2017	30	FT	F007-1133	OMNIA MEDICA SOCIEDAD ANONIMA CERRADA	372.88
121	24/02/2017	24/02/2017	24/02/2017	0	RC	E001-27	ZARABIA ALMANZA WALDIMAR	600.00
122	01/03/2017	01/03/2017	01/03/2017	0	FT	001-3815	FRENOS EMBRAGUES AMTRU E.I.R.L.	140.00
123	06/02/2017	06/03/2017	06/04/2017	30	BV	F004-9138	DIMERC PERU S.A.C.	-10.27
124	26/02/2017	26/02/2017	13/03/2017	15	FT	F002-00115093	COESTI S.A.	37968.03
125	06/03/2017	06/03/2017	05/04/2017	30	FT	001-0030013	PROTECH DEL PERU S.A.C	85.17
126	28/02/2017	28/02/2017	30/03/2017	30	FT	003-0009728	POLICLINICO DIVINO NINO E.I.R.L.	1488.51
127	06/03/2017	06/03/2017	06/03/2017	0	FT	000379	CAMPOS SUAREZ ROBERT JAIME	1298.00
128	02/03/2017	02/03/2017	01/05/2017	60	FT	019-0011118	IMPLEMENTOS PERU S.A.C.	39.08
129	05/03/2017	05/03/2017	04/05/2017	60	FT	019-0011128	IMPLEMENTOS PERU S.A.C.	89.00
130	07/03/2017	07/03/2017	07/03/2017	0	FT	f001-00059366	MULTI TOP S.A.C.	63.50
131	06/03/2017	06/03/2017	06/03/2017	0	FT	001-009377	RENIS MOTOR IMPORT S.A.C.	140.00
132	03/03/2017	03/03/2017	02/05/2017	60	FT	001-000787	PARTS IMPORT E.I.R.L.	975.28
133	03/03/2017	03/03/2017	03/03/2017	0	FT	001-048271	COMERCIAL AMPARAYLLA S.A.C.	131.99
134	02/03/2017	02/03/2017	01/05/2017	60	FT	019-0011117	IMPLEMENTOS PERU S.A.C.	3456.29
135	02/03/2017	02/03/2017	02/03/2017	0	FT	001-0055826	JEPESA REPRESENTACIONES S.R.L.	86.61
136	07/03/2017	07/03/2017	07/03/2017	0	FT	F007-1512	OMNIA MEDICA SOCIEDAD ANONIMA CERRADA	339.84
137	20/02/2017	20/02/2017	20/02/2017	0	RC	E001-30	APAZA GONZALES EDWARD	320.00
138	08/03/2017	08/03/2017	07/04/2017	30	FT	F004-63421	DIMERC PERU S.A.C.	528.05
139	08/03/2017	08/03/2017	23/03/2017	15	FT	001-015728	SAHUANAY & CIA SOCIEDAD ANONIMA CERRADA	1080.00
140	08/03/2017	08/03/2017	07/05/2017	60	FT	019-0011176	IMPLEMENTOS PERU S.A.C.	2191.65
141	08/03/2017	08/03/2017	08/03/2017	0	FT	0101-000244	ALTAMIRANO LA TORRE WALTER GREGORIO	12.00
142	27/02/2017	27/02/2017	14/03/2017	15	FT	F002-00116426	COESTI S.A.	31878.67
143	09/03/2017	09/03/2017	09/03/2017	0	FT	0101-000265	ALTAMIRANO LA TORRE WALTER GREGORIO	4.50
144	09/03/2017	09/03/2017	09/03/2017	0	FT	0002-119867	PINO HUAMANI TEOFILO	366.53
145	10/03/2017	10/03/2017	10/03/2017	0	FT	0001-044194	J VEGA IMPORT S.A.C.	40.00
146	10/03/2017	10/03/2017	10/03/2017	0	FT	0001-004742	MOTO FACTORY E.I.R.L.	600.00
147	10/03/2017	10/03/2017	10/03/2017	0	FT	0001-004743	MOTO FACTORY E.I.R.L.	600.00
148	10/03/2017	10/03/2017	09/04/2017	30	FT	001-0030067	PROTECH DEL PERU S.A.C	132.75
149	13/03/2017	13/03/2017	13/03/2017	0	FT	001-005064	GONZALES CHOQUE ANA MARIA	20.00
150	13/03/2017	13/03/2017	13/03/2017	0	FT	001-005066	GONZALES CHOQUE ANA MARIA	10.00
151	14/03/2017	14/03/2017	14/03/2017	0	FT	0002-119943	PINO HUAMANI TEOFILO	54.09
152	13/03/2017	13/03/2017	12/05/2017	60	FT	019-0011268	IMPLEMENTOS PERU S.A.C.	290.03
153	27/02/2017	27/02/2017	27/02/2017	0	FT	001-0012723	TRACKING SOLUTION TSO MOBILE SOCIEDAD ANONIMA CERR	4801.12
154	12/03/2017	12/03/2017	27/03/2017	0	FT	002-00117562	COESTI S.A.	51943.73
155	17/02/2017	17/02/2017	17/02/2017	0	FT	005-0041393	SERVICIOS Y VENTAS INDUSTRIALES S R LTDA	6.60
156	15/03/2017	15/03/2017	15/03/2017	0	FT	0004-073023	CHANG KEY HINOJOSA	12.00
157	15/03/2017	15/03/2017	15/03/2017	0	BV	0001-000502	ERICK VILLAVICENCIO GUTIERREZ	32.00
158	19/03/2017	19/03/2017	19/03/2017	0	FT	005-0041393	SERVICIOS Y VENTAS INDUSTRIALES S R LTDA	6.60
159	19/03/2017	19/03/2017	19/03/2017	0	FT	0002-006593	CHANG KEY HINOJOSA	22.00
160	15/03/2017	15/03/2017	15/03/2017	0	BV	0002-003969	VARGAS VALDIVIA ARQUIMEDES JAMPIER	160.00

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161	19/02/2017	19/02/2017	19/02/2017	0	FT	0001-000829	BRASS ELECTRIC E.I.R.L.	270.98
162	14/02/2017	14/02/2017	14/02/2017	0	FT	0001-000039	INVERSIONES CORIPLAST S.A.C	18.00
163	14/03/2017	14/03/2017	14/03/2017	0	FT	003-004409	VELASQUEZ TENORIO TORIBIO	90.00
164	16/03/2017	16/03/2017	15/04/2017	30	FT	FF01-8221	TECNO FAST S.A.C.	7790.90
165	16/03/2017	16/03/2017	15/04/2017	30	FT	F201-3964	APC CORPORACION S.A.	914.30
166	19/03/2017	19/03/2017	19/03/2017	0	FT	0101-000419	ALTAMIRANO LA TORRE WALTER GREGORIO	13.60
167	19/03/2017	19/03/2017	19/03/2017	0	FT	101-0405	ALTAMIRANO LA TORRE WALTER GREGORIO	20.10
168	16/03/2017	16/03/2017	16/03/2017	0	FT	0101-000411	ALTAMIRANO LA TORRE WALTER GREGORIO	12.80
169	09/03/2017	09/03/2017	08/05/2017	60	FT	005-0031282	IMPLEMENTOS PERU S.A.C.	1390.98
170	07/03/2017	07/03/2017	06/05/2017	60	FT	005-0031244	IMPLEMENTOS PERU S.A.C.	2305.20
171	20/03/2017	20/03/2017	20/03/2017	0	FT	0002-006603	CHANG KEY HINOJOSA	44.00
172	27/03/2017	27/03/2017	26/04/2017	30	FT	69764	DIMERC PERU S.A.C.	422.44
173	23/03/2017	23/03/2017	23/03/2017	0	FT	1848	OMNIA MEDICA SOCIEDAD ANONIMA CERRADA	199.42
174	27/03/2017	27/03/2017	27/03/2017	0	FT	7830	FIDEL ORTEGA CONTRERAS	80.00
175	26/03/2017	26/03/2017	26/10/2017	0	FT	4179	E&J INVERSIONES COEFIS	75.00
176	21/03/2017	21/03/2017	20/12/2017	60	FT	6705	IMPLEMENTOS PERU S.A.C.	1541.48
177	21/03/2017	21/03/2017	20/05/2017	60	FT	13526	IMPLEMENTOS PERU S.A.C.	2714.87
178	21/03/2017	21/03/2017	20/05/2017	60	FT	9840	IMPLEMENTOS PERU S.A.C.	163.57
179	24/10/2017	24/10/2017	26/10/2017	0	FT	42544	EDA SOTELO MUÑOZ	60.00
180	26/03/2017	26/03/2017	26/03/2017	0	FT	122461	FIERRO & ACERO CENTER S.A.C.	1067.99
181	26/03/2017	26/03/2017	27/03/2017	0	FT	3157	BARRIOS QUESQUEN FLAVIO	249.98
182	26/03/2017	26/03/2017	27/03/2017	0	FT	772	LASTA PERU SAC	75.00
183	26/03/2017	26/03/2017	27/03/2017	0	FT	3156	BARRIOS QUESQUEN FLAVIO	295.00
184	28/03/2017	28/03/2017	28/03/2017	0	FT	22175	PANTALEON TORIBIO GRAUS SOCIEDAD DE RESPONSABILIDAD LIMITADA	100.00
185	28/03/2017	28/03/2017	27/04/2017	30	FT	120057	PINO HUAMANI TEOFILO	454.04
186	21/03/2017	21/03/2017	21/03/2017	0	FT	05-6184	TRACTO CAMIONES USA S.A.C.	85.79
187	28/03/2017	28/03/2017	28/03/2017	0	FT	001-048484	COMERCIAL AMPARAYLLA S.A.C.	165.20
188	30/03/2017	29/03/2017	28/04/2017	30	FT	F004-70486	DIMERC PERU S.A.C.	355.89
189	29/03/2017	29/03/2017	29/03/2017	0	FT	F508-0041182	TAI LOY S.A.	36.80
190	28/03/2017	28/03/2017	29/04/2017	30	FT	0003-001106	ATLAS SECURITY S.C.R.LTDA	7552.00
191	19/03/2017	19/03/2017	18/04/2017	30	FT	F003-00018748	G4S PERU S.A.C. .	8313.12
192	19/03/2017	19/03/2017	20/03/2017	0	FT	015-0062935	MAQUINARIA JAAM S.A.	181.50
193	31/03/2017	31/03/2017	31/03/2017	0	FT	003-0057804	HUNTER PERU S.A.C.	100.00
194	31/03/2017	31/03/2017	31/03/2017	0	FT	0001-044636	J VEGA IMPORT S.A.C.	40.00
195	02/04/2017	02/04/2017	02/04/2017	0	FT	0004-073304	PINO HUAMANI TEOFILO	69.01
196	31/03/2017	31/03/2017	30/04/2017	30	FT	F001-00010431	INDURA PERU S.A.	472.00
197	02/04/2017	02/04/2017	02/04/2017	0	FT	004-074184	FIERRO & ACERO CENTER S.A.C.	119.50
198	03/04/2017	03/04/2017	03/04/2017	0	FT	001-007276	REPARACIONES CHINA SAC	300.00
199	31/03/2017	31/03/2017	03/04/2017	0	FT	007-418368	PETROCORP S.A.	20.00
200	03/04/2017	03/04/2017	02/06/2017	60	FT	019-0011509	IMPLEMENTOS PERU S.A.C.	1001.57
201	03/04/2017	03/04/2017	03/04/2017	0	FT	0101-00778	ALTAMIRANO LA TORRE WALTER GREGORIO	76.49

ITEM	FECHA	RECEP.	VENCE			DOCUMENTO	PROVEEDOR	IMPORTE
202	30/03/2017	30/03/2017	04/05/2017	30	FT	001-0012982	TRACKING SOLUTION TSO MOBILE SOCIEDAD ANONIMA CERR	4970.17
203	03/04/2017	03/04/2017	03/04/2017	0	FT	002-002751	ROSA YSABEL ROBLES ROMAN	15.00
204	03/04/2017	03/04/2017	03/04/2017	0	FT	0001-012783	MEGA INVERSIONES D&A SAC	23.00
205	03/04/2017	03/04/2017	03/04/2017	0	FT	0001-000449	PERUVEN COMPUTER SAC	44.00
206	03/04/2017	03/04/2017	03/04/2017	0	FT	0001-001032	PUBLICIDAD Y MARKETING SOLANO SAC	23.60
207	04/04/2017	04/04/2017	04/04/2017	0	FT	F508-0041116	TAI LOY S.A.	18.40
208	04/04/2017	04/04/2017	04/05/2017	30	FT	F004-72699	DIMERC PERU S.A.C.	422.44
209	05/04/2017	05/04/2017	05/04/2017	0	FT	0004-073392	PINO HUAMANI TEOFILO	171.96
210	05/04/2017	05/04/2017	04/06/2017	60	FT	009-0013655	IMPLEMENTOS PERU S.A.C.	453.58
211	05/04/2017	05/04/2017	04/06/2017	60	FT	009-0013654	IMPLEMENTOS PERU S.A.C.	178.84
212	05/04/2017	05/04/2017	04/06/2017	60	FT	019-0011539	IMPLEMENTOS PERU S.A.C.	1046.52
213	05/04/2017	05/04/2017	05/04/2017	0	FT	F539-0059712	TAI LOY S.A.	22.90
214	05/04/2017	05/04/2017	05/04/2017	0	FT	F539-0059711	TAI LOY S.A.	27.80
215	04/04/2017	04/04/2017	05/04/2017	0	FT	001-0023126	KRACOVIA S.A.	245.70
216	06/04/2017	06/04/2017	21/04/2017	15	FT	F001-00000076	PROVEEDORES ASOCIADOS FABRICANTES SOCIEDAD ANONIMA	1301.72
217	03/04/2017	03/04/2017	09/05/2017	30	FT	005-0031903	INDURA PERU S.A.	236.00
218	06/04/2017	06/04/2017	09/04/2017	0	FT	0001-015656	REPRESENTACIONES Y SERVICIOS ORTEGA SAC	160.00
219	06/04/2017	06/04/2017	09/04/2017	0	FT	001-000395	CAMPOS SUAREZ ROBERT JAIME	1298.00
220	06/04/2017	06/04/2017	06/04/2017	0	FT	F019-0010396	ECKERD PERU SA	32.28
221	09/04/2017	09/04/2017	09/04/2017	0	FT	0001-004241	E&J INVERSIONES COEFIS	69.00
222	09/04/2017	09/04/2017	09/04/2017	0	FT	001-048597	COMERCIAL AMPARAYLLA S.A.C.	140.00
223	09/04/2017	09/04/2017	09/04/2017	0	FT	0004-073460	PINO HUAMANI TEOFILO	84.00
224	09/04/2017	09/04/2017	09/05/2017	30	FT	F004-74229	DIMERC PERU S.A.C.	422.44
225	09/04/2017	09/04/2017	09/04/2017	0	FT	0003-000444	GONZALES CARDENAS	16.00
226	09/04/2017	09/04/2017	09/04/2017	0	FT	001-122924	FIERRO & ACERO CENTER S.A.C.	89.95
227	09/04/2017	09/04/2017	09/04/2017	0	FT	001-122924	FIERRO & ACERO CENTER S.A.C.	85.95
228	13/03/2017	13/03/2017	13/03/2017	0	FT	F230-00011667	MAESTRO PERU SOCIEDAD ANONIMA	151.40
229	20/03/2017	20/03/2017	19/04/2017	30	FT	F004-67410	DIMERC PERU S.A.C.	391.17
230	11/03/2017	11/03/2017	04/04/2017	15	FT	F001-00003478	COESTI S.A.	171.30
231	16/03/2017	16/03/2017	04/04/2017	15	FT	F001-00003479	COESTI S.A.	325.47
232	19/03/2017	19/03/2017	04/04/2017	15	FT	F002-00119150	COESTI S.A.	26582.95
233	23/03/2017	23/03/2017	19/04/2017	15	FT	F001-00010705	COESTI S.A.	1231.65
234	26/03/2017	26/03/2017	19/04/2017	15	FT	F002-00120281	COESTI S.A.	23115.39
235	23/03/2017	23/03/2017	19/04/2017	15	FT	F001-00010704	COESTI S.A.	1122.51
236	30/03/2017	30/03/2017	19/04/2017	15	FT	F002-001207708	COESTI S.A.	77626.47
237	16/03/2017	16/03/2017	16/03/2017	0	FT	001-001030	LADY MARGARITA ESPINOSA VALDIZAN	10.00
238	23/03/2017	23/03/2017	22/05/2017	60	FT	005-0031284	IMPLEMENTOS PERU S.A.C.	241.68
239	14/03/2017	14/03/2017	13/04/2017	30	FT	001-024984	IMPULSO GRAFICO E.I.R.L.	120.36
240	29/03/2017	29/03/2017	29/03/2017	0	FT	E001-2882	B.BIOS INTERNATIONAL SAC	377.01
241	28/03/2017	28/03/2017	28/03/2017	0	FT	F007-1941	OMNIA MEDICA SOCIEDAD ANONIMA CERRADA	474.36
242	22/03/2017	22/03/2017	22/03/2017	0	RC	E001-6	CASANOVA VILCA MARISA	500.00

ITEM	FECHA	RECEP.	VENCE			DOCUMENTO	PROVEEDOR	IMPORTE
243	27/03/2017	27/03/2017	26/04/2017	30	FT	001-008389	MC TURBO SRL	840.00
244	27/03/2017	27/03/2017	26/04/2017	30	FT	001-008390	MC TURBO SRL	190.00
245	11/04/2017	11/04/2017	10/06/2017	60	FT	019-0011589	IMPLEMENTOS PERU S.A.C.	1629.98
246	27/03/2017	27/03/2017	26/04/2017	30	FT	001-008391	MC TURBO SRL	630.00
247	27/03/2017	27/03/2017	26/04/2017	30	FT	001-008392	MC TURBO SRL	640.00
248	16/04/2017	16/04/2017	16/04/2017	0	FT	0002-0005956	DANA MULTISERVIS SAC	60.50
249	16/04/2017	16/04/2017	16/04/2017	0	FT	001-035253	GUILLEN OSCCO FELIX	10.50
250	16/04/2017	16/04/2017	16/04/2017	0	FT	0101-000978	ALTAMIRANO LA TORRE WALTER GREGORIO	16.20
251	04/04/2017	09/04/2017	16/04/2017	7	FT	001-0430229	SERVICENTRO SAN LUIS SAC	2547.27
252	03/04/2017	09/04/2017	16/04/2017	7	FT	001-0430131	SERVICENTRO SAN LUIS SAC	2843.94
253	31/03/2017	09/04/2017	16/04/2017	7	FT	001-0429921	SERVICENTRO SAN LUIS SAC	1994.85
254	02/04/2017	09/04/2017	16/04/2017	7	FT	001-0430032	SERVICENTRO SAN LUIS SAC	1023.00
255	17/04/2017	17/04/2017	17/04/2017	0	FT	001-000398	CAMPOS SUAREZ ROBERT JAIME	1298.00
256	17/04/2017	17/04/2017	17/04/2017	0	FT	001-000399	CAMPOS SUAREZ ROBERT JAIME	1298.00
257	16/04/2017	16/04/2017	16/04/2017	0	FT	001-0007334	AQUILES PERU SAC	1649.05
258	06/04/2017	06/04/2017	28/04/2017	15	FT	001-005327	INTERNATIONAL FIRE, SAFETY & ENVIRONMENT CONSULTIN	118.00
259	16/04/2017	16/04/2017	15/06/2017	60	FT	019-0011606	IMPLEMENTOS PERU S.A.C.	1111.51
260	16/04/2017	16/04/2017	01/05/2017	15	FT	FE10-00003409	MC AUTOS DEL PERU S.A.	368.05
261	18/04/2017	18/04/2017	18/04/2017	0	FT	001-001608	CHAYÑA CAHUA MARY	60.00
262	18/04/2017	18/04/2017	18/04/2017	0	FT	F613-00006144	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	140.35
263	18/04/2017	18/04/2017	18/04/2017	0	FT	001-000418	IZAJE J&R PERU	190.00
264	19/04/2017	19/04/2017	19/04/2017	0	FT	0004-073632	PINO HUAMANI TEOFILO	12.00
265	19/04/2017	19/04/2017	19/04/2017	0	FT	001-001666	CONSORCIO FERRETERO DIBRA	115.00
266	19/04/2017	19/04/2017	18/06/2017	60	FT	009-0013724	IMPLEMENTOS PERU S.A.C.	808.02
267	19/04/2017	19/04/2017	19/04/2017	0	FT	001-0039835	REPRESENTACIONES & VELIZ SAC	15.00
268	19/04/2017	19/04/2017	19/04/2017	0	FT	001-000394	CAMPOS SUAREZ ROBERT JAIME	1298.00
269	18/04/2017	20/04/2017	05/05/2017	15	FT	F002-00124258	COESTI S.A.	1508.00
270	18/04/2017	18/04/2017	08/05/2017	15	FT	001-015962	SAHUANAY & CIA SOCIEDAD ANONIMA CERRADA	2574.99
271	24/04/2017	24/04/2017	24/05/2017	30	FT	0002-120527	PINO HUAMANI TEOFILO	246.00
272	25/04/2017	25/04/2017	25/04/2017	0	FT	0004-007375	METAL GOMAFLEX	160.00
273	25/04/2017	25/04/2017	25/04/2017	0	BV	0001-007760	JURADO CENEPO FLOR DE MARIA	20.00
274	19/04/2017	19/04/2017	25/04/2017	0	FT	002-0072346	RODAMIENTOS RAMOS E.I.R.L.	30.00
275	19/04/2017	19/04/2017	25/04/2017	0	BV	003-0058206	HUNTER PERU S.A.C.	3.00
276	21/04/2017	21/04/2017	25/04/2017	0	FT	001-000424	IZAJE J&R PERU	190.00
277	19/04/2017	19/04/2017	25/04/2017	0	FT	003-0058204	HUNTER PERU S.A.C.	36.50
278	19/04/2017	19/04/2017	25/04/2017	0	FT	0001-006212	C&Z TOOLS SAC	25.00
279	19/04/2017	19/04/2017	25/04/2017	0	FT	003-022881	COMI EIRL	65.50
280	19/04/2017	19/04/2017	25/04/2017	0	FT	001-0004279	INVERSIONES CORPORACION BRYAN SAC	84.00
281	19/04/2017	19/04/2017	19/04/2017	0	FT	F520-00018195	REPSOL COMERCIAL SAC	20.00
282	21/04/2017	21/04/2017	25/04/2017	0	FT	0001-000332	HUAMAN GAMARRA ROSARIO DE LOS ANGELES	66.00
283	18/04/2017	18/04/2017	25/04/2017	0	FT	001-004104	FRENOS EMBRAGUES AMTRU E.I.R.L.	900.00

ITEM	FECHA	RECEP.	VENCE			DOCUMENTO	PROVEEDOR	IMPORTE
284	18/04/2017	18/04/2017	25/04/2017	0	FT	0002-002617	IMPORTACIONES HUAMANI SAC	44.00
285	26/04/2017	26/04/2017	25/06/2017	60	FT	005-0032269	IMPLEMENTOS PERU S.A.C.	1416.68
286	26/04/2017	26/04/2017	26/05/2017	30	FT	0001-000198	FUMISABREX S.A.C	360.00
287	26/04/2017	26/04/2017	25/06/2017	60	FT	0001-000109	LUCORP S.A.C	4570.00
288	27/04/2017	27/04/2017	27/04/2017	0	FT	003-0058369	HUNTER PERU S.A.C.	25.00
289	27/04/2017	27/04/2017	27/04/2017	0	FT	F228-00012768	MAESTRO PERU SOCIEDAD ANONIMA	16.90
290	27/04/2017	27/04/2017	27/04/2017	0	FT	F228-00012769	MAESTRO PERU SOCIEDAD ANONIMA	20.90
291	27/04/2017	27/04/2017	27/04/2017	0	FT	F228-00012585	MAESTRO PERU SOCIEDAD ANONIMA	289.48
292	27/04/2017	27/04/2017	27/04/2017	0	FT	002-021744	MISPIRETA SUAREZ ROLANDO	65.00
293	27/04/2017	27/04/2017	27/04/2017	0	FT	0001-014770	REPUESTOS ROGGER Y RONY S.R.L.	20.00
294	27/04/2017	27/04/2017	27/04/2017	0	FT	001-000431	IZAJE J&R PERU	95.00
295	27/04/2017	27/04/2017	27/04/2017	0	FT	004-003416	SUMINISTRO INTEGRAL DE MANGUERAS HIDRAULICAS & ACCESORIOS SAC	35.01
296	27/04/2017	27/04/2017	27/04/2017	0	FT	0001-045229	J VEGA IMPORT S.A.C.	143.00
297	27/04/2017	27/04/2017	27/04/2017	0	FT	0001-001420	DISTRIBUIDORA DIVALCA SAC	55.00
298	27/04/2017	27/04/2017	27/04/2017	0	FT	001-000430	IZAJE J&R PERU	95.00
299	27/04/2017	27/04/2017	27/04/2017	0	FT	001-006352	GRUPO DEWILL SAC	65.00
300	27/04/2017	27/04/2017	27/04/2017	0	FT	001-0001683	PALANT SAC	910.00
301	27/04/2017	27/04/2017	27/04/2017	0	FT	0001-003193	BARRIOS QUESQUEN FLAVIO	250.00
302	27/04/2017	27/04/2017	27/04/2017	0	FT	001-000401	CAMPOS SUAREZ ROBERT JAIME	1298.00
303	27/04/2017	27/04/2017	27/04/2017	0	BV	001-0014594	PALANT SAC	760.00
304	27/04/2017	27/04/2017	27/04/2017	0	FT	002-041855	CHAVE CAR IMPORT SRL	520.00
305	27/04/2017	27/04/2017	26/06/2017	60	FT	005-0032250	IMPLEMENTOS PERU S.A.C.	586.16
306	27/04/2017	27/04/2017	27/04/2017	0	FT	F007-2454	OMNIA MEDICA SOCIEDAD ANONIMA CERRADA	237.18
307	27/04/2017	27/04/2017	27/04/2017	0	FT	F007-2383	OMNIA MEDICA SOCIEDAD ANONIMA CERRADA	237.18
308	27/04/2017	27/04/2017	27/04/2017	0	FT	002-000475	PAREDES DENEGRI VICTOR ANGEL	300.00
309	27/04/2017	27/04/2017	27/04/2017	0	FT	0001-013813	CH & CAT SUMINISTROS Y SERVICIOS GENERALES SOCIEDA	60.00
310	27/04/2017	27/04/2017	27/05/2017	30	FT	F003-00019770	G4S PERU S.A.C. .	8313.12
311	27/04/2017	27/04/2017	27/05/2017	30	FT	0003-001121	ATLAS SECURITY S.C.R.LTDA	7552.00
312	27/04/2017	27/04/2017	12/05/2017	15	FT	FE09-00007477	MC AUTOS DEL PERU S.A.	963.81
313	27/04/2017	27/04/2017	27/04/2017	0	FT	001-007964	FLORES HINOSTROZA CELIA CAROLINA	500.00
314	27/04/2017	27/04/2017	27/04/2017	0	FT	0001-009880	MEGA DENIM EIRL	80.00
315	27/04/2017	27/04/2017	27/04/2017	0	BV	0001-001726	CAMPOS CISNEROS HIPOLITO	24.00
316	27/04/2017	27/04/2017	27/04/2017	0	FT	001-004996	MAESTRANZA HIDRAULICA EIRL	500.00
317	27/04/2017	27/04/2017	27/04/2017	0	FT	002-000035	CORPORACION SELUSI EIRL	50.10
318	27/04/2017	27/04/2017	27/04/2017	0	FT	F004-0000001536	FARMACIA UNIVERSAL SAC	42.45
319	27/04/2017	27/04/2017	27/04/2017	0	FT	0004-0025788	IMPORTADORA DE REPUESTOS PAREJA S.A.C	130.00
320	27/04/2017	27/04/2017	27/04/2017	0	FT	0001-003683	KEVIN CAR ELECTRIC E.I.R.L.	350.00
321	27/04/2017	27/04/2017	27/04/2017	0	FT	F007-2040	OMNIA MEDICA SOCIEDAD ANONIMA CERRADA	372.88
322	27/04/2017	27/04/2017	27/04/2017	0	FT	001-005323	INTERNATIONAL FIRE, SAFETY & ENVIRONMENT CONSULTIN	236.00
323	27/04/2017	27/04/2017	27/04/2017	0	FT	001-000130	SOLUCIONES HIDRAULICAS Y REPUESTOS E.I.R.L	80.00
324	27/04/2017	27/04/2017	12/05/2017	15	FT	001-0430980	SERVICENTRO SAN LUIS SAC	85.20

ITEM	FECHA	RECEP.	VENCE			DOCUMENTO	PROVEEDOR	IMPORTE
325	13/04/2017	25/04/2017	12/05/2017	15	FT	001-0431190	SERVICENTRO SAN LUIS SAC	21881.97
326	05/04/2017	25/04/2017	12/05/2017	15	FT	001-0430300	SERVICENTRO SAN LUIS SAC	153.45
327	06/04/2017	25/04/2017	12/05/2017	15	FT	001-0430382	SERVICENTRO SAN LUIS SAC	2250.60
328	07/04/2017	25/04/2017	12/05/2017	15	FT	001-0430458	SERVICENTRO SAN LUIS SAC	1176.45
329	08/04/2017	25/04/2017	12/05/2017	15	FT	001-0430482	SERVICENTRO SAN LUIS SAC	808.17
330	23/04/2017	25/04/2017	12/05/2017	15	FT	001-0431674	SERVICENTRO SAN LUIS SAC	26700.30
331	28/04/2017	28/04/2017	28/04/2017	0	FT	001-000432	IZAJE J&R PERU	90.00
332	28/04/2017	28/04/2017	13/05/2017	15	FT	001-0120086	GRIFOSA SAC	26284.45
333	28/04/2017	28/04/2017	13/05/2017	15	FT	001-0120107	GRIFOSA SAC	17728.13
334	28/04/2017	28/04/2017	13/05/2017	15	FT	012-0007900	GRIFOSA SAC	11553.05
335	11/04/2017	11/04/2017	11/05/2017	30	FT	F201-4110	APC CORPORACION S.A.	2352.60
336	23/04/2017	23/04/2017	30/04/2017	7	FT	002-004773	INVERSIONES Y AUTOSERVICIOS EL PUERTO SAC	8088.63
337	10/04/2017	10/04/2017	10/04/2017	0	FT	002-004738	INVERSIONES Y AUTOSERVICIOS EL PUERTO SAC	996.39
338	11/04/2017	11/04/2017	11/04/2017	0	FT	002-004742	INVERSIONES Y AUTOSERVICIOS EL PUERTO SAC	4197.58
339	17/04/2017	17/04/2017	17/04/2017	0	FT	001-0120061	GRIFOSA SAC	4701.93
340	14/04/2017	14/04/2017	14/04/2017	0	FT	001-0120048	GRIFOSA SAC	22853.84
341	27/04/2017	27/04/2017	27/05/2017	30	FT	001-0013219	TRACKING SOLUTION TSO MOBILE SOCIEDAD ANONIMA CERR	4693.03
342	24/04/2017	24/04/2017	02/05/2017	0	FT	0001-002822	ROONY EIRL	170.00
343	02/05/2017	02/05/2017	02/05/2017	0	FT	001-000438	IZAJE J&R PERU	90.00
344	29/04/2017	29/04/2017	19/05/2017	15	FT	001-0120142	GRIFOSA SAC	25134.19
345	04/05/2017	04/05/2017	04/05/2017	0	FT	0001-013189	SYKLONE PERU E.I.R.L.	100.00
346	04/05/2017	04/05/2017	04/05/2017	0	FT	0002-0030683	IMPORTADORA DE REPUESTOS PAREJA S.A.C	46.00
347	04/05/2017	04/05/2017	04/05/2017	0	FT	002-001659	LOZADA MANAYAY SARITA	90.00
348	04/05/2017	04/05/2017	04/05/2017	0	FT	F508-0043293	TAI LOY S.A.	35.00
349	04/05/2017	04/05/2017	04/05/2017	0	FT	0015-001370	ALTAMIRANO LA TORRE WALTER GREGORIO	10.00
350	04/05/2017	04/05/2017	04/05/2017	0	FT	002-0224575	NISHIKAWA SHIRAKAWA ANTONIO	102.00
351	04/05/2017	04/05/2017	04/05/2017	0	FT	F228-00013204	MAESTRO PERU SOCIEDAD ANONIMA	33.30
352	04/05/2017	04/05/2017	04/05/2017	0	FT	F228-00013154	MAESTRO PERU SOCIEDAD ANONIMA	7.90
353	04/05/2017	04/05/2017	04/05/2017	0	FT	001-010768	AUTOS MH EIRL	35.40
354	04/05/2017	04/05/2017	03/06/2017	30	FT	0001-000214	FUMISABREX S.A.C	874.00
355	04/05/2017	04/05/2017	04/05/2017	0	FT	0001-032169	CANCHA LLACOLLA YVAN EUSEBIO	600.00
356	04/05/2017	04/05/2017	04/05/2017	0	FT	002-000482	PAREDES DENEGRI VICTOR ANGEL	250.00
357	03/05/2017	03/05/2017	03/05/2017	0	FT	001-005186	GONZALES CHOQUE ANA MARIA	60.00
358	03/05/2017	03/05/2017	03/05/2017	0	FT	002-078434	REPUESTOS DAVID DIESEL	80.00
359	01/05/2017	01/05/2017	01/05/2017	0	FT	0101-001260	ALTAMIRANO LA TORRE WALTER GREGORIO	25.00
360	02/05/2017	02/05/2017	02/05/2017	0	FT	F008-0000040722	GRUPO PANA S.A.	54.41
361	03/05/2017	03/05/2017	03/05/2017	0	BV	001-001922	METAL MECANICA INDUSTRIAL SAC	12.00
362	03/05/2017	03/05/2017	03/05/2017	0	FT	0001-015736	REPRESENTACIONES Y SERVICIOS ORTEGA SAC	200.00
363	05/05/2017	05/05/2017	05/05/2017	0	FT	001-0040174	REPRESENTACIONES & VELIZ SAC	40.00
364	23/04/2017	23/04/2017	01/05/2017	7	FT	012-0007929	GRIFOSA SAC	8586.59
365	08/05/2017	08/05/2017	08/05/2017	0	FT	0002-007498	CARCEPOL EIRL	112.00

ITEM	FECHA	RECEP.	VENCE			DOCUMENTO	PROVEEDOR	IMPORTE
366	03/05/2017	03/05/2017	03/05/2017	0	FT	F227-00007327	MAESTRO PERU SOCIEDAD ANONIMA	136.60
367	09/05/2017	09/05/2017	08/06/2017	30	FT	F201-4276	APC CORPORACION S.A.	1494.18
368	10/05/2017	10/05/2017	10/05/2017	0	FT	0015-001415	ALTAMIRANO LA TORRE WALTER GREGORIO	12.00
369	09/05/2017	09/05/2017	09/05/2017	0	FT	001-007408	FADISE IMPORT SAC	90.00
370	09/05/2017	09/05/2017	07/08/2017	90	FT	0001-000122	LUCORP S.A.C	1550.00
371	09/05/2017	09/05/2017	09/05/2017	0	FT	F008-0000041113	GRUPO PANA S.A.	194.51
372	09/05/2017	09/05/2017	09/05/2017	0	FT	001-042677	EDA SOTELO MUÑOZ	50.00
373	09/05/2017	09/05/2017	09/05/2017	0	FT	0002-015387	INSTALACIONES HIDRAULICOS & INDUSTRIALES E.I.R.L.	64.00
374	09/05/2017	09/05/2017	09/05/2017	0	FT	0001-045566	J VEGA IMPORT S.A.C.	32.50
375	09/05/2017	09/05/2017	09/05/2017	0	FT	0001-003213	BARRIOS QUESQUEN FLAVIO	320.00
376	09/05/2017	09/05/2017	09/05/2017	0	FT	0002-015399	INSTALACIONES HIDRAULICOS & INDUSTRIALES E.I.R.L.	25.00
377	10/05/2017	10/05/2017	10/05/2017	0	FT	001-007418	FADISE IMPORT SAC	90.00
378	10/05/2017	10/05/2017	10/05/2017	0	FT	001-007419	FADISE IMPORT SAC	90.00
379	29/04/2017	07/05/2017	13/05/2017	7	FT	012-0007955	GRIFOSA SAC	5509.13
380	29/04/2017	07/05/2017	14/05/2017	0	FT	001-0432271	SERVICENTRO SAN LUIS SAC	18364.50
381	11/05/2017	11/05/2017	10/06/2017	30	FT	0001-015764	REPRESENTACIONES Y SERVICIOS ORTEGA SAC	640.00
382	11/05/2017	11/05/2017	10/06/2017	30	FT	001-000459	HERMOZA CUENTAS JOHN	370.00
383	07/05/2017	07/05/2017	14/05/2017	7	FT	001-0432804	SERVICENTRO SAN LUIS SAC	16789.50
384	07/05/2017	09/05/2017	24/05/2017	15	FT	001-0120200	GRIFOSA SAC	16648.50
385	11/05/2017	11/05/2017	11/05/2017	0	FT	001-005046	MAESTRANZA HIDRAULICA EIRL	320.00
386	11/05/2017	11/05/2017	11/05/2017	0	FT	0001-004384	E&J INVERSIONES COEFIS	57.20
387	09/05/2017	09/05/2017	14/05/2017	0	FT	001-000407	CAMPOS SUAREZ ROBERT JAIME	1298.00
388	18/05/2017	18/05/2017	18/05/2017	0	FT	001-006782	GRUPO DEWILL SAC	120.40
389	18/05/2017	18/05/2017	18/05/2017	0	BV	0001-000186	DISTRIBUIDORA DIVALCA SAC	3.50
390	17/05/2017	17/05/2017	17/05/2017	0	FT	001-000406	CAMPOS SUAREZ ROBERT JAIME	1298.00
391	18/05/2017	18/05/2017	18/05/2017	0	FT	0015-001463	ALTAMIRANO LA TORRE WALTER GREGORIO	25.00
392	18/05/2017	18/05/2017	18/05/2017	0	FT	0001-004407	E&J INVERSIONES COEFIS	90.00
393	17/05/2017	17/05/2017	17/05/2017	0	FT	0001-006257	SOLEMFA COMERCIAL EIRL	95.00
394	17/05/2017	17/05/2017	17/05/2017	0	FT	0001-005007	EMFA EIRL	350.00
395	16/05/2017	16/05/2017	16/05/2017	0	FT	F228-00013852	MAESTRO PERU SOCIEDAD ANONIMA	132.40
396	16/05/2017	16/05/2017	16/05/2017	0	FT	0015-001454	ALTAMIRANO LA TORRE WALTER GREGORIO	50.00
397	19/05/2017	19/05/2017	19/05/2017	0	FT	F001-0000001827	FARMACIA UNIVERSAL SAC	104.80
398	15/05/2017	15/05/2017	15/05/2017	0	FT	0004-007406	METAL GOMAFLEX	80.00
399	15/05/2017	15/05/2017	15/05/2017	0	FT	0001-003222	BARRIOS QUESQUEN FLAVIO	300.00
400	15/05/2017	15/05/2017	15/05/2017	0	FT	0001-006664	CAXAMARCA SRL	188.00
401	14/05/2017	14/05/2017	14/05/2017	0	FT	0001-000504	INNOVA PERU JS EIRL	90.00
402	17/05/2017	17/05/2017	17/05/2017	0	FT	0001-000505	INNOVA PERU JS EIRL	67.00
403	14/05/2017	14/05/2017	13/06/2017	30	RC	0016-20526	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
404	12/05/2017	12/05/2017	16/06/2017	30	RC	0016-20497	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
405	12/05/2017	12/05/2017	16/06/2017	30	RC	0016-20493	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
406	19/05/2017	19/05/2017	20/06/2017	30	RC	0016-20805	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50

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407	19/05/2017	19/05/2017	20/06/2017	30	RC	0016-20818	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
408	18/05/2017	18/05/2017	21/05/2017	0	FT	F007-2883	OMNIA MEDICA SOCIEDAD ANONIMA CERRADA	372.88
409	18/05/2017	18/05/2017	21/05/2017	0	FT	F007-2868	OMNIA MEDICA SOCIEDAD ANONIMA CERRADA	9.44
410	21/05/2017	21/05/2017	20/06/2017	30	FT	F003-00020380	G4S PERU S.A.C. .	8313.12
411	14/05/2017	14/05/2017	14/05/2017	0	FT	0001-002944	HOCES CANGALAYA WILLIAM CESAR	650.00
412	22/05/2017	22/05/2017	22/05/2017	0	FT	0001-004424	E&J INVERSIONES COEFIS	180.00
413	22/05/2017	22/05/2017	22/05/2017	0	FT	F001-0000001852	FARMACIA UNIVERSAL SAC	128.95
414	22/05/2017	22/05/2017	22/05/2017	0	FT	0001-004419	E&J INVERSIONES COEFIS	90.00
415	21/05/2017	21/05/2017	20/06/2017	30	FT	001-004464	AMERICAN GENERAL TRADING S.A.C.	1195.58
416	21/05/2017	21/05/2017	22/05/2017	0	FT	0001-002853	ROONY EIRL	160.00
417	07/05/2017	07/05/2017	24/05/2017	0	FT	003-0058540	HUNTER PERU S.A.C.	27.00
418	07/05/2017	07/05/2017	24/05/2017	0	FT	F230-00015153	MAESTRO PERU SOCIEDAD ANONIMA	155.40
419	08/05/2017	08/05/2017	24/05/2017	0	FT	F356-00006724	HIPERMERCADOS TOTTUS SA	51.60
420	11/05/2017	11/05/2017	24/05/2017	0	FT	001-005382	INTERNATIONAL FIRE, SAFETY & ENVIRONMENT CONSULTIN	118.00
421	24/05/2017	24/05/2017	24/05/2017	0	FT	001-048087	SERVICIO AUTOMOTRIZ HNOS ATAHUALPA SRL	1305.00
422	21/05/2017	21/05/2017	21/05/2017	0	FT	001-000154	TINTA HILARIO GUISELLA SUSET	520.00
423	24/05/2017	24/05/2017	24/05/2017	0	FT	0003-003676	KEGEBRI MATIZADOS E.I.R.L.	52.00
424	24/05/2017	24/05/2017	24/05/2017	0	FT	001-005227	GONZALES CHOQUE ANA MARIA	48.00
425	24/05/2017	24/05/2017	24/05/2017	0	FT	F093-00006634	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	293.73
426	21/05/2017	21/05/2017	21/05/2017	0	BV	001-004858	FERRETERIA INDUSTRIAL ANA CRISTINA	10.00
427	21/05/2017	21/05/2017	23/06/2017	30	RC	0016-20904	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
428	25/05/2017	25/05/2017	25/05/2017	0	BV	003-009653	LECCA ESPINOZA EIDA MERCEDES	18.00
429	25/05/2017	25/05/2017	26/05/2017	0	BV	0004-001283	INVERSIONES RACICRIMAX SAC	15.00
430	23/05/2017	23/05/2017	22/06/2017	30	FT	0001-000226	FUMISABREX S.A.C	508.00
431	22/05/2017	22/05/2017	30/05/2017	15	FT	001-0120272	GRIFOSA SAC	17529.54
432	20/05/2017	20/05/2017	30/05/2017	15	FT	001-0433993	SERVICENTRO SAN LUIS SAC	26160.81
433	26/05/2017	26/05/2017	12/06/2017	15	FT	002-000182	TUPAC YUPANQUI APAZA MARIBEL	160.00
434	28/05/2017	28/05/2017	28/05/2017	0	FT	004-076220	FIERRO & ACERO CENTER S.A.C.	15.00
435	28/05/2017	28/05/2017	28/05/2017	0	FT	004-076221	FIERRO & ACERO CENTER S.A.C.	283.50
436	28/05/2017	28/05/2017	28/05/2017	0	FT	0001-004469	E&J INVERSIONES COEFIS	264.70
437	22/05/2017	22/05/2017	27/07/2017	60	FT	005-0032966	IMPLEMENTOS PERU S.A.C.	283.29
438	22/05/2017	22/05/2017	28/07/2017	60	FT	005-0032950	IMPLEMENTOS PERU S.A.C.	1769.19
439	15/05/2017	18/05/2017	02/06/2017	15	FT	012-0008007	GRIFOSA SAC	13571.08
440	14/05/2017	15/05/2017	30/05/2017	15	FT	001-0120236	GRIFOSA SAC	21552.25
441	23/05/2017	28/05/2017	23/05/2017	0	FT	012-0008042	GRIFOSA SAC	2910.00
442	22/05/2017	28/05/2017	12/06/2017	15	FT	012-0008039	GRIFOSA SAC	9232.51
443	28/05/2017	28/05/2017	29/06/2017	30	FT	0003-001132	ATLAS SECURITY S.C.R.LTDA	7552.00
444	28/05/2017	30/05/2017	14/06/2017	15	FT	001-0434594	SERVICENTRO SAN LUIS SAC	4021.50
445	28/05/2017	30/05/2017	13/06/2017	15	FT	001-0434595	SERVICENTRO SAN LUIS SAC	9928.44
446	29/05/2017	29/05/2017	14/06/2017	15	FT	001-0024784	LABORATORIO CLINICO INMUNOLOGICO CANTELLA SAC	514.48
447	01/06/2017	01/06/2017	01/06/2017	0	FT	F856-0000004185	GRUPO PANA S.A.	193.99

ITEM	FECHA	RECEP.	VENCE			DOCUMENTO	PROVEEDOR	IMPORTE
448	01/06/2017	01/06/2017	01/06/2017	0	FT	F008-0000042308	GRUPO PANA S.A.	194.51
449	30/05/2017	30/05/2017	30/05/2017	0	FT	0001-013934	CH & CAT SUMINISTROS Y SERVICIOS GENERALES SOCIEDA	30.00
450	01/06/2017	01/06/2017	03/08/2017	60	FT	0001-000139	LUCORP S.A.C	789.56
451	23/05/2017	23/05/2017	02/07/2017	30	RC	0016-20958	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
452	04/06/2017	04/06/2017	04/06/2017	0	FT	F539-0065066	TAI LOY S.A.	17.60
453	02/06/2017	02/06/2017	02/06/2017	0	BV	0001-011109	YESENIA YULIANA DEL PINO FERNANDEZ	18.00
454	04/06/2017	04/06/2017	03/08/2017	60	FT	009-0014272	IMPLEMENTOS PERU S.A.C.	420.00
455	01/06/2017	01/06/2017	01/06/2017	0	FT	0001-000516	INNOVA PERU JS EIRL	90.00
456	04/06/2017	04/06/2017	04/06/2017	0	FT	F539-0065086	TAI LOY S.A.	17.60
457	02/06/2017	02/06/2017	02/06/2017	0	FT	F004-0000002291	FARMACIA UNIVERSAL SAC	69.35
458	04/06/2017	04/06/2017	04/06/2017	0	FT	002-0225156	NISHIKAWA SHIRAKAWA ANTONIO	16.93
459	04/06/2017	04/06/2017	04/06/2017	0	FT	0001-001892	LM FERRETERO	20.00
460	04/06/2017	04/06/2017	04/06/2017	0	FT	001-124528	FIERRO & ACERO CENTER S.A.C.	18.98
461	04/06/2017	04/06/2017	04/06/2017	0	FT	0002-0107603	MAVICCH SOCIEDAD ANONIMA CERRADA	60.00
462	02/06/2017	02/06/2017	02/06/2017	0	FT	004-076453	FIERRO & ACERO CENTER S.A.C.	61.00
463	02/06/2017	02/06/2017	02/06/2017	0	FT	0001-003267	EMBRAGUES TICONA SAC	400.00
464	04/06/2017	04/06/2017	04/06/2017	0	FT	0001-000723	SENALIZACIONES ANITA E.I.R.L.	215.00
465	04/06/2017	04/06/2017	04/06/2017	0	FT	0001-0010189	TICONA GARCIA EDGAR LUIS	69.00
466	29/05/2017	29/05/2017	29/05/2017	0	FT	002-002107	HC ASOCIADOS SAC	225.00
467	31/05/2017	31/05/2017	31/05/2017	0	FT	003-0059027	HUNTER PERU S.A.C.	16.00
468	22/05/2017	22/05/2017	22/05/2017	0	FT	0010-001610	EL NISSEI SA	902.00
469	23/05/2017	23/05/2017	23/05/2017	0	FT	003-0013637	PERNOCENTRO CONDORITO S.A.C.	72.00
470	23/05/2017	23/05/2017	23/05/2017	0	FT	002-023857	ELIBEM IMPORT E.I.R.L.	8.00
471	24/05/2017	24/05/2017	24/05/2017	0	FT	001-025634	M&E REPUESTOS DIESEL SRL	70.00
472	24/05/2017	24/05/2017	24/05/2017	0	FT	001-004430	WILMAR ELECTRIC SRL	38.00
473	26/05/2017	26/05/2017	28/06/2017	30	FT	001-003648	PROTMASTER SA	2943.00
474	24/05/2017	24/05/2017	24/05/2017	0	FT	002-090165	COAQUIRA CARI LUCIO ENRIQUE	130.00
475	23/05/2017	23/05/2017	23/05/2017	0	FT	0003-00049	ELECTRO TECNICA SANCHEZ	90.00
476	23/05/2017	23/05/2017	23/05/2017	0	BV	0002-002572	CCPATINTA APARICIO JUAN ELVIO	8.00
477	02/06/2017	02/06/2017	17/07/2017	45	FT	0001-002485	INVERSIONES Y RECTIFICACIONES LANCHE SOCIEDAD ANON	4825.00
478	31/05/2017	31/05/2017	17/07/2017	45	FT	0001-002486	INVERSIONES Y RECTIFICACIONES LANCHE SOCIEDAD ANON	1532.00
479	30/05/2017	30/05/2017	04/07/2017	30	FT	001-0013483	TRACKING SOLUTION TSO MOBILE SOCIEDAD ANONIMA CERR	4809.54
480	30/05/2017	30/05/2017	14/06/2017	15	FT	001-0434920	SERVICENTRO SAN LUIS SAC	7809.12
481	04/06/2017	04/06/2017	04/06/2017	0	FT	0001-013471	SYKLONE PERU E.I.R.L.	18.00
482	04/06/2017	04/06/2017	04/06/2017	0	FT	0002-0031151	IMPORTADORA DE REPUESTOS PAREJA S.A.C	65.00
483	04/06/2017	04/06/2017	04/06/2017	0	FT	006-036307	ENRIQUE HUERTA Y CIA SAC	35.00
484	05/06/2017	05/06/2017	05/07/2017	30	RC	0016-21524	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
485	04/06/2017	04/06/2017	05/06/2017	0	FT	001-005127	MAESTRANZA HIDRAULICA EIRL	320.00
486	05/06/2017	05/06/2017	06/06/2017	0	FT	001-001950	INDUSTRIAL MANTARI SAC	77.00
487	06/06/2017	06/06/2017	06/06/2017	0	FT	0001-004523	E&J INVERSIONES COEFIS	109.00
488	05/06/2017	05/06/2017	05/06/2017	0	FT	0012-000047	ALTAMIRANO LA TORRE WALTER GREGORIO	66.20

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489	06/06/2017	06/06/2017	06/06/2017	0	FT	0004-074602	PINO HUAMANI TEOFILO	60.99
490	07/06/2017	07/06/2017	07/06/2017	0	FT	F508-0045116	TAI LOY S.A.	17.60
491	07/06/2017	07/06/2017	07/06/2017	0	FT	0001-004542	E&J INVERSIONES COEFIS	162.00
492	07/06/2017	07/06/2017	07/06/2017	0	FT	0001-004543	E&J INVERSIONES COEFIS	34.00
493	07/06/2017	07/06/2017	07/06/2017	0	FT	001-004384	FRENOS EMBRAGUES AMTRU E.I.R.L.	200.00
494	06/06/2017	06/06/2017	07/06/2017	0	FT	0001-032674	CANCHA LLACOLLA YVAN EUSEBIO	300.00
495	07/06/2017	07/06/2017	07/06/2017	0	FT	002-001630	LOZADA MANAYAY SARITA	50.00
496	07/06/2017	07/06/2017	07/06/2017	0	BV	001-014368	CRUZ PARIONA WALTER	6.00
497	07/06/2017	07/06/2017	07/06/2017	0	FT	001-035130	PALA OSORIO ALFREDO ALBERTO	184.50
498	04/06/2017	08/06/2017	23/06/2017	15	FT	001-0435334	SERVICENTRO SAN LUIS SAC	7381.08
499	07/06/2017	07/06/2017	08/07/2017	30	RC	0016-21654	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
500	07/06/2017	07/06/2017	08/07/2017	30	RC	0016-21653	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
501	05/06/2017	05/06/2017	07/07/2017	30	FT	F201-4488	APC CORPORACION S.A.	1351.80
502	07/06/2017	07/06/2017	07/06/2017	0	FT	0001-000518	INNOVA PERU JS EIRL	183.50
503	08/06/2017	08/06/2017	08/06/2017	0	FT	001-0040604	REPRESENTACIONES & VELIZ SAC	75.00
504	08/06/2017	08/06/2017	08/06/2017	0	FT	F508-045245	TAI LOY S.A.	35.20
505	08/06/2017	08/06/2017	08/06/2017	0	FT	0001-004557	E&J INVERSIONES COEFIS	90.00
506	08/06/2017	08/06/2017	08/06/2017	0	FT	001-0004348	FM&C SAC	78.50
507	07/06/2017	07/06/2017	07/06/2017	0	FT	001-001916	SANTAMARIA MALLQUI CESAR	46.61
508	11/06/2017	11/06/2017	11/06/2017	0	FT	004-000523	ZOILA CHUQUI DE MORALES	56.00
509	09/06/2017	09/06/2017	09/06/2017	0	FT	001-022145	LA TIENDA DEL MUELLE E.I.R.L.	50.00
510	09/06/2017	09/06/2017	09/06/2017	0	FT	001-0001248	REIDA DE LA CRUZ OCAS	1100.00
511	09/06/2017	09/06/2017	09/06/2017	0	FT	0003-055658	BECERRA DONAIRES SAUL SATURNINO	230.00
512	07/06/2017	07/06/2017	12/07/2017	30	FT	004-0002833	POLICLINICO DIVINO NINO E.I.R.L.	253.50
513	07/06/2017	07/06/2017	07/06/2017	0	FT	F007-3252	OMNIA MEDICA SOCIEDAD ANONIMA CERRADA	237.18
514	08/06/2017	08/06/2017	08/06/2017	0	FT	F007-3269	OMNIA MEDICA SOCIEDAD ANONIMA CERRADA	44.84
515	08/06/2017	08/06/2017	08/06/2017	0	FT	F007-3277	OMNIA MEDICA SOCIEDAD ANONIMA CERRADA	474.36
516	09/06/2017	09/06/2017	11/07/2017	30	RC	0016-21719	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
517	09/06/2017	09/06/2017	11/07/2017	30	RC	0016-21744	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
518	09/06/2017	09/06/2017	11/07/2017	30	RC	0016-21725	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
519	08/06/2017	08/06/2017	08/06/2017	0	FT	001-000150	PERALTA FERNANDEZ JESUS BERNABE	380.00
520	12/06/2017	12/06/2017	12/06/2017	0	FT	0012-000091	ALTAMIRANO LA TORRE WALTER GREGORIO	29.00
521	12/06/2017	12/06/2017	13/07/2017	30	RC	0016-21863	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
522	21/05/2017	21/05/2017	12/06/2017	0	FT	F412-00031108	Clinica San Pablo S.A.C	42.78
523	13/06/2017	13/06/2017	13/06/2017	0	FT	F539-0066012	TAI LOY S.A.	35.20
524	14/06/2017	14/06/2017	14/06/2017	0	FT	F007-3295	OMNIA MEDICA SOCIEDAD ANONIMA CERRADA	345.74
525	13/06/2017	13/06/2017	13/06/2017	0	FT	004-076918	FIERRO & ACERO CENTER S.A.C.	10.00
526	13/06/2017	13/06/2017	13/06/2017	0	FT	004-076916	FIERRO & ACERO CENTER S.A.C.	192.00
527	13/06/2017	13/06/2017	13/06/2017	0	FT	004-076919	FIERRO & ACERO CENTER S.A.C.	14.00
528	13/06/2017	13/06/2017	13/06/2017	0	BV	000621	TOPOGRAFIA Y COMUNICACIONES	100.00
529	13/06/2017	13/06/2017	13/06/2017	0	BV	0001-005050	HUANUCO CCONCHA LEONARDA	60.00

ITEM	FECHA	RECEP.	VENCE			DOCUMENTO	PROVEEDOR	IMPORTE
530	13/06/2017	13/06/2017	13/06/2017	0	FT	001-007348	GRUPO DEWILL SAC	113.00
531	13/06/2017	13/06/2017	13/06/2017	0	FT	001-016302	GARCIA MORI JOHN HAROLD	20.00
532	13/06/2017	13/06/2017	13/06/2017	0	FT	0001-012416	TICONA QUISPE DAMIAN	150.00
533	09/06/2017	09/06/2017	09/06/2017	0	FT	0001-004560	E&J INVERSIONES COEFIS	180.00
534	09/06/2017	09/06/2017	09/06/2017	0	FT	004-076771	FIERRO & ACERO CENTER S.A.C.	50.80
535	08/06/2017	08/06/2017	08/06/2017	0	FT	F019-0010955	ECKERD PERU SA	35.55
536	12/06/2017	12/06/2017	12/06/2017	0	FT	001-124808	FIERRO & ACERO CENTER S.A.C.	316.50
537	14/06/2017	14/06/2017	14/06/2017	0	FT	001-005007	VASQUEZ CONCA FELIX MANUEL	900.00
538	11/06/2017	11/06/2017	11/06/2017	0	FT	0001-000160	FULL GRAFICOS SAC	212.40
539	07/06/2017	13/06/2017	28/06/2017	15	FT	010-0002099	SERVICENTRO SAN LUIS SAC	8167.90
540	07/06/2017	13/06/2017	28/06/2017	15	FT	010-0002073	SERVICENTRO SAN LUIS SAC	1035.96
541	07/06/2017	13/06/2017	28/06/2017	15	FT	010-0002084	SERVICENTRO SAN LUIS SAC	1399.44
542	11/06/2017	13/06/2017	28/06/2017	15	FT	001-0435935	SERVICENTRO SAN LUIS SAC	27185.75
543	09/06/2017	09/06/2017	09/06/2017	0	FT	002-000170	COAQUIRA CARI LUCIO ENRIQUE	470.00
544	23/05/2017	23/05/2017	23/05/2017	0	FT	002-000268	ELECTROAMERICA FLORES SRL	200.00
545	26/05/2017	26/05/2017	26/05/2017	0	BV	001-0000494	CHOQUETICO LEONARDA PARI	80.00
546	26/04/2017	26/04/2017	26/04/2017	0	BV	001-00112	CALDERON FRUCTUOSA INES HUANCA	75.00
547	29/05/2017	29/05/2017	29/05/2017	0	BV	002-000616	HUAMAN IDME JUAN	8.00
548	30/05/2017	30/05/2017	30/05/2017	0	FT	006-0022812	CIPESAC	100.00
549	10/03/2017	10/03/2017	10/03/2017	0	FT	001-001221	QUISPE VEGA ARNALDO JUNIOR	130.00
550	15/06/2017	15/06/2017	15/06/2017	0	FT	003-0059322	HUNTER PERU S.A.C.	80.00
551	15/06/2017	15/06/2017	15/06/2017	0	FT	FL01-9924	TECNIFAJAS S.A.	126.20
552	14/06/2017	14/06/2017	14/06/2017	0	FT	F508-0045593	TAI LOY S.A.	17.60
553	14/06/2017	14/06/2017	15/07/2017	30	FT	F003-00021115	G4S PERU S.A.C. .	8313.12
554	16/06/2017	16/06/2017	16/06/2017	0	FT	F004-0000002461	FARMACIA UNIVERSAL SAC	126.15
555	16/06/2017	16/06/2017	16/06/2017	0	FT	F019-0011031	ECKERD PERU SA	16.50
556	18/06/2017	18/06/2017	18/06/2017	0	FT	0002-0108018	MAVICCH SOCIEDAD ANONIMA CERRADA	290.00
557	15/06/2017	15/06/2017	15/06/2017	0	FT	0012-000115	ALTAMIRANO LA TORRE WALTER GREGORIO	15.00
558	15/06/2017	15/06/2017	15/06/2017	0	FT	0002-092013	PAZ TENCCO EDGAR	10.00
559	15/06/2017	15/06/2017	22/06/2017	7	FT	0001-000527	INNOVA PERU JS EIRL	225.00
560	15/06/2017	15/06/2017	15/06/2017	0	FT	F508-0045624	TAI LOY S.A.	211.99
561	16/06/2017	16/06/2017	16/06/2017	0	FT	001-035161	PALA OSORIO ALFREDO ALBERTO	112.50
562	15/06/2017	15/06/2017	15/06/2017	0	FT	0001-003262	BARRIOS QUESQUEN FLAVIO	190.00
563	16/06/2017	16/06/2017	16/06/2017	0	FT	0002-0107995	MAVICCH SOCIEDAD ANONIMA CERRADA	228.80
564	16/06/2017	16/06/2017	16/06/2017	0	FT	001-005267	GONZALES CHOQUE ANA MARIA	200.00
565	16/06/2017	16/06/2017	16/06/2017	0	FT	E001-1460	ALFA MEDICA SM S.A.C.	374.00
566	15/06/2017	15/06/2017	15/06/2017	0	FT	0001-000168	FULL GRAFICOS SAC	30.00
567	16/06/2017	16/06/2017	18/07/2017	30	RC	0016-22046	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
568	16/06/2017	16/06/2017	18/07/2017	30	RC	0016-22045	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
569	15/06/2017	15/06/2017	15/06/2017	0	FT	0001-003801	KEVIN CAR ELECTRIC E.R.I.L.	250.00
570	18/06/2017	18/06/2017	18/06/2017	0	FT	001-007426	GRUPO DEWILL SAC	41.00

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571	18/06/2017	18/06/2017	18/06/2017	0	FT	0001-000407	HUAMAN GAMARRA ROSARIO DE LOS ANGELES	172.00
572	18/06/2017	18/06/2017	17/08/2017	60	FT	0001-000145	LUCORP S.A.C	5096.37
573	18/06/2017	18/06/2017	18/06/2017	0	FT	F508-0045748	TAI LOY S.A.	35.00
574	15/06/2017	15/06/2017	18/07/2017	30	FT	001-002393	TU BREVETE-V S.A.C.	400.00
575	20/06/2017	20/06/2017	20/06/2017	0	FT	0001-013627	SYKLONE PERU E.I.R.L.	220.00
576	20/06/2017	20/06/2017	20/06/2017	0	FT	0001-002125	FRENOS & EMBRAGUES LAZO ZEGAR SAC	125.00
577	20/06/2017	20/06/2017	20/06/2017	0	FT	0001-004614	E&J INVERSIONES COEFIS	40.00
578	20/06/2017	20/06/2017	20/06/2017	0	FT	F228-00016170	MAESTRO PERU SOCIEDAD ANONIMA	28.40
579	19/06/2017	19/06/2017	19/06/2017	0	FT	001-005356	FERAMA SAC	67.00
580	19/06/2017	19/06/2017	19/06/2017	0	FT	004-077134	FIERRO & ACERO CENTER S.A.C.	50.88
581	19/06/2017	19/06/2017	19/06/2017	0	FT	001-125048	FIERRO & ACERO CENTER S.A.C.	70.70
582	20/06/2017	20/06/2017	20/06/2017	0	FT	001-125097	FIERRO & ACERO CENTER S.A.C.	107.80
583	20/06/2017	20/06/2017	20/07/2017	30	RC	0016-22174	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
584	19/06/2017	19/06/2017	26/06/2017	7	FT	001-0008527	TRUCK MOTORS	1416.00
585	21/06/2017	21/06/2017	21/06/2017	0	FT	001-125159	FIERRO & ACERO CENTER S.A.C.	37.00
586	21/06/2017	21/06/2017	21/06/2017	0	FT	002-053514	LOPEZ TAPIA JUAN	145.00
587	15/06/2017	19/06/2017	04/07/2017	15	FT	010-0002206	SERVICENTRO SAN LUIS SAC	1872.78
588	15/06/2017	19/06/2017	03/07/2017	15	FT	010-0002198	SERVICENTRO SAN LUIS SAC	2862.24
589	18/06/2017	19/06/2017	03/07/2017	15	FT	001-0436536	SERVICENTRO SAN LUIS SAC	17351.29
590	18/06/2017	19/06/2017	03/07/2017	15	FT	010-0002257	SERVICENTRO SAN LUIS SAC	1351.02
591	18/06/2017	19/06/2017	03/07/2017	15	FT	010-0002255	SERVICENTRO SAN LUIS SAC	17631.79
592	18/06/2017	19/06/2017	03/07/2017	15	FT	010-0002256	SERVICENTRO SAN LUIS SAC	293.70
593	19/06/2017	19/06/2017	03/07/2017	15	FT	010-0002130	SERVICENTRO SAN LUIS SAC	22399.52
594	13/06/2017	19/06/2017	03/07/2017	15	FT	010-0002132	SERVICENTRO SAN LUIS SAC	166.43
595	22/06/2017	22/06/2017	22/06/2017	0	FT	003-0059451	HUNTER PERU S.A.C.	13.00
596	22/06/2017	22/06/2017	22/06/2017	0	FT	0001-0067271	IMPORTADORA DE REPUESTOS PAREJA S.A.C	65.00
597	22/06/2017	22/06/2017	22/06/2017	0	FT	F169-00003214	ALBIS SA	19.00
598	22/06/2017	22/06/2017	22/06/2017	0	FT	F508-0046055	TAI LOY S.A.	35.20
599	22/06/2017	22/06/2017	22/06/2017	0	FT	002-0225533	NISHIKAWA SHIRAKAWA ANTONIO	23.52
600	22/06/2017	22/06/2017	22/06/2017	0	FT	0004-000007	ALVA ALDAVA JENNY JESSICA	39.00
601	22/06/2017	22/06/2017	22/06/2017	0	FT	0001-004620	E&J INVERSIONES COEFIS	111.00
602	22/06/2017	22/06/2017	22/06/2017	0	FT	F007-3515	OMNIA MEDICA SOCIEDAD ANONIMA CERRADA	430.70
603	22/06/2017	22/06/2017	22/06/2017	0	FT	F007-3516	OMNIA MEDICA SOCIEDAD ANONIMA CERRADA	430.70
604	22/06/2017	22/06/2017	22/07/2017	30	FT	001-002414	TU BREVETE-V S.A.C.	200.00
605	23/06/2017	23/06/2017	23/06/2017	0	FT	0001-015913	REPRESENTACIONES Y SERVICIOS ORTEGA SAC	200.00
606	23/06/2017	23/06/2017	23/06/2017	0	FT	003-0059491	HUNTER PERU S.A.C.	97.00
607	23/06/2017	23/06/2017	23/06/2017	0	FT	003-0059498	HUNTER PERU S.A.C.	18.00
608	23/06/2017	23/06/2017	23/06/2017	0	FT	F003-0000002573	FARMACIA UNIVERSAL SAC	258.65
609	25/06/2017	25/06/2017	25/06/2017	0	FT	000129	KA 'LINSON PERU S.A.C.	88.50
610	25/06/2017	25/06/2017	25/06/2017	0	FT	001-005016	VASQUEZ CONCA FELIX MANUEL	18.00
611	26/06/2017	26/06/2017	26/06/2017	0	FT	001-0040830	REPRESENTACIONES & VELIZ SAC	80.00

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612	25/06/2017	25/06/2017	25/06/2017	0	FT	001-0040825	REPRESENTACIONES & VELIZ SAC	75.00
613	27/06/2017	27/06/2017	27/07/2017	30	FT	0001-000275	FUMISABREX S.A.C	450.00
614	27/06/2017	27/06/2017	11/08/2017	45	FT	F093-00007065	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	721.95
615	25/06/2017	25/06/2017	25/06/2017	0	FT	0002-000251	CENTUG INVERSIONES EXPRESS EIRL	184.67
616	25/06/2017	25/06/2017	25/07/2017	30	RC	0016-22259	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
617	25/06/2017	25/06/2017	25/07/2017	30	RC	0016-22254	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
618	26/06/2017	26/06/2017	26/06/2017	0	FT	F508-0046264	TAI LOY S.A.	35.20
619	27/06/2017	27/06/2017	27/06/2017	0	FT	0001-001377	ISRIED CAR SAC	350.00
620	26/06/2017	26/06/2017	26/06/2017	0	FT	003-0059539	HUNTER PERU S.A.C.	100.00
621	25/06/2017	25/06/2017	25/06/2017	0	FT	002-000172	COAQUIRA CARI LUCIO ENRIQUE	110.00
622	25/06/2017	25/06/2017	25/06/2017	0	FT	036-007294	IMPORTADORA ELIBEM E.I.R.L	340.00
623	25/06/2017	25/06/2017	25/06/2017	0	FT	036-007306	IMPORTADORA ELIBEM E.I.R.L	22.00
624	25/06/2017	25/06/2017	25/06/2017	0	FT	036-007308	IMPORTADORA ELIBEM E.I.R.L	14.00
625	25/06/2017	25/06/2017	25/06/2017	0	FT	003-004452	AVALOZ MAMANI ANGELICA MERY	48.00
626	25/06/2017	25/06/2017	25/06/2017	0	FT	F006-0036346	DIVECENTER S.A.C.	102.02
627	25/06/2017	25/06/2017	25/06/2017	0	FT	002-000285	ELECTROAMERICA FLORES SRL	170.00
628	25/06/2017	27/06/2017	12/07/2017	15	FT	001-0437158	SERVICENTRO SAN LUIS SAC	14605.56
629	26/06/2017	26/06/2017	27/07/2017	30	FT	FE10-00003896	MC AUTOS DEL PERU S.A.	703.32
630	27/06/2017	27/06/2017	27/06/2017	0	FT	0001-014040	CH & CAT SUMINISTROS Y SERVICIOS GENERALES SOCIEDA	120.00
631	28/06/2017	28/06/2017	06/07/2017	7	FT	0001-002918	ROONY EIRL	160.00
632	28/06/2017	28/06/2017	28/06/2017	0	FT	F007-3606	OMNIA MEDICA SOCIEDAD ANONIMA CERRADA	345.74
633	28/06/2017	28/06/2017	28/06/2017	0	FT	F007-3605	OMNIA MEDICA SOCIEDAD ANONIMA CERRADA	361.08
634	30/06/2017	30/06/2017	30/06/2017	0	FT	001-003681	CORPORACION PC CUNZA	40.00
635	01/07/2017	01/07/2017	01/07/2017	0	BV	003-001205	FLORES PIÑEIRO HARVEY	200.00
636	02/07/2017	30/06/2017	30/06/2017	0	BV	0001-001840	HUAQUIPACO BRAYAN RAMOS	10.00
637	01/07/2017	01/07/2017	01/07/2017	0	FT	0001-001377	HERRAMIENTAS INDUSTRIALES MARY EIRL	72.00
638	01/07/2017	01/07/2017	01/07/2017	0	FT	0001-001378	HERRAMIENTAS INDUSTRIALES MARY EIRL	10.00
639	01/07/2017	01/07/2017	01/07/2017	0	FT	0001-018589	PERNOS MATOS SAC	50.00
640	23/06/2017	30/06/2017	14/07/2017	15	FT	010-0002344	SERVICENTRO SAN LUIS SAC	4428.99
641	28/06/2017	30/06/2017	14/07/2017	15	FT	010-0002431	SERVICENTRO SAN LUIS SAC	10.80
642	24/06/2017	30/06/2017	14/07/2017	15	FT	010-0002347	SERVICENTRO SAN LUIS SAC	1133.00
643	26/06/2017	30/06/2017	14/07/2017	15	FT	010-0002419	SERVICENTRO SAN LUIS SAC	36839.77
644	26/06/2017	30/06/2017	14/07/2017	15	FT	010-0002416	SERVICENTRO SAN LUIS SAC	2966.37
645	23/06/2017	30/06/2017	14/07/2017	15	FT	010-0002340	SERVICENTRO SAN LUIS SAC	1815.60
646	20/06/2017	20/06/2017	27/06/2017	0	FT	E001-301	GL INGENIEROS CONSTRUCTORES S.A.C	354.00
647	28/06/2017	28/06/2017	30/06/2017	0	FT	F508-0046299	TAI LOY S.A.	35.20
648	27/06/2017	27/06/2017	28/07/2017	30	FT	E001-307	TRACKING SOLUTION TSO MOBILE SOCIEDAD ANONIMA CERR	4670.53
649	28/06/2017	28/06/2017	30/07/2017	30	FT	0003-001147	ATLAS SECURITY S.C.R.LTDA	7552.00
650	24/06/2017	24/06/2017	28/09/2017	90	FT	002-003022	INVERSIONES AUTOMOTRICES DEL PERU SAC	1840.00
651	24/06/2017	24/06/2017	27/09/2017	90	FT	002-003023	INVERSIONES AUTOMOTRICES DEL PERU SAC	60.00
652	30/06/2017	30/06/2017	14/07/2017	15	FT	001-0437626	SERVICENTRO SAN LUIS SAC	8508.60

ITEM	FECHA	RECEP.	VENCE			DOCUMENTO	PROVEEDOR	IMPORTE
653	05/07/2017	05/07/2017	05/07/2017	0	FT	0002-012468	DURAND SAC	40.00
654	05/07/2017	05/07/2017	05/07/2017	0	FT	001-004946	E&J INVERSIONES COEFIS	90.00
655	05/07/2017	05/07/2017	05/07/2017	0	FT	0002-000011	LOPEZ AYMARA MONICA BACILIA	86.00
656	05/07/2017	05/07/2017	05/07/2017	0	FT	0001-000434	HUAMAN GAMARRA ROSARIO DE LOS ANGELES	170.00
657	05/07/2017	05/07/2017	05/07/2017	0	BV	0001-001852	HUAQUIPACO BRAYAN RAMOS	10.00
658	04/07/2017	04/07/2017	04/07/2017	0	FT	0004-0028441	IMPORTADORA DE REPUESTOS PAREJA S.A.C	85.00
659	03/07/2017	03/07/2017	03/07/2017	0	FT	0001-046880	J VEGA IMPORT S.A.C.	49.00
660	04/07/2017	04/07/2017	04/07/2017	0	FT	0001-003830	KEVIN CAR ELECTRIC E.R.I.L.	150.00
661	04/07/2017	04/07/2017	04/07/2017	0	FT	0001-014064	CH & CAT SUMINISTROS Y SERVICIOS GENERALES SOCIEDA	500.00
662	27/06/2017	27/06/2017	28/09/2017	90	FT	002-003027	INVERSIONES AUTOMOTRICES DEL PERU SAC	1840.00
663	26/06/2017	26/06/2017	03/07/2017	7	FT	E001-305	GL INGENIEROS CONSTRUCTORES S.A.C	708.00
664	27/06/2017	27/06/2017	12/07/2017	15	FT	E001-307	GL INGENIEROS CONSTRUCTORES S.A.C	834.26
665	05/07/2017	05/07/2017	05/07/2017	0	FT	0012-000205	ALTAMIRANO LA TORRE WALTER GREGORIO	32.60
666	05/07/2017	05/07/2017	05/07/2017	0	FT	001-000965	SAUCEDO COLLANTES QUEYLA YANET	80.00
667	05/07/2017	05/07/2017	05/07/2017	0	FT	F508-0046675	TAI LOY S.A.	35.20
668	05/07/2017	05/07/2017	05/07/2017	0	FT	0004-075131	PINO HUAMANI TEOFILO	30.00
669	06/07/2017	06/07/2017	06/07/2017	0	FT	001-005336	GONZALES CHOQUE ANA MARIA	70.00
670	06/07/2017	06/07/2017	06/07/2017	0	FT	001-0010036	IMPLEMENTOS PERU S.A.C.	381.15
671	06/07/2017	06/07/2017	04/09/2017	60	FT	009-0014672	IMPLEMENTOS PERU S.A.C.	1293.21
672	06/07/2017	06/07/2017	06/07/2017	0	FT	003-0059708	HUNTER PERU S.A.C.	85.00
673	06/07/2017	06/07/2017	06/07/2017	0	FT	003-0059709	HUNTER PERU S.A.C.	3.50
674	06/07/2017	06/07/2017	13/07/2017	7	FT	E001-315	GL INGENIEROS CONSTRUCTORES S.A.C	53.10
675	07/07/2017	07/07/2017	07/07/2017	0	FT	003-0071684	SERVICIOS Y VENTAS INDUSTRIALES S R LTDA	27.96
676	07/07/2017	07/07/2017	07/07/2017	0	FT	001-035223	PALA OSORIO ALFREDO ALBERTO	66.50
677	07/07/2017	07/07/2017	07/07/2017	0	FT	008-035930	FIERRO & ACERO CENTER S.A.C.	55.40
678	07/07/2017	07/07/2017	07/07/2017	0	FT	001-0024379	HIALEAH SOCIEDAD ANONIMA CERRADA - HIALEAH SAC	394.10
679	07/07/2017	07/07/2017	06/08/2017	30	RC	0016-22840	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
680	07/07/2017	07/07/2017	06/08/2017	30	RC	0016-22844	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
681	08/07/2017	08/07/2017	08/07/2017	0	FT	0001-003298	BARRIOS QUESQUEN FLAVIO	350.00
682	08/07/2017	08/07/2017	08/07/2017	0	FT	001-005350	GONZALES CHOQUE ANA MARIA	70.00
683	08/07/2017	08/07/2017	08/07/2017	0	BV	0001-002016	AFZ & ALGIZA SAC	95.00
684	10/07/2017	10/07/2017	10/07/2017	0	FT	F412-00018714	Clinica San Pablo S.A.C	36.23
685	10/07/2017	10/07/2017	10/07/2017	0	FT	F412-00027499	Clinica San Pablo S.A.C	32.40
686	10/07/2017	10/07/2017	09/08/2017	30	RC	0016-22913	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	97.40
687	13/06/2017	13/06/2017	12/08/2017	60	FT	005-0033421	IMPLEMENTOS PERU S.A.C.	620.30
688	10/07/2017	10/07/2017	10/07/2017	0	FT	003-0059777	HUNTER PERU S.A.C.	18.00
689	10/07/2017	10/07/2017	08/09/2017	60	FT	009-0014713	IMPLEMENTOS PERU S.A.C.	1222.00
690	10/07/2017	10/07/2017	10/08/2017	30	FT	002-000199	QUELLQAY PUBLICACIONES E.I.R.L.	630.00
691	10/07/2017	10/07/2017	09/08/2017	30	RC	0016-22925	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
692	10/07/2017	10/07/2017	08/09/2017	60	FT	009-0014718	IMPLEMENTOS PERU S.A.C.	711.66
693	10/07/2017	10/07/2017	10/07/2017	0	FT	001-035230	PALA OSORIO ALFREDO ALBERTO	169.00

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694	05/07/2017	05/07/2017	05/07/2017	0	FT	F007-3731	OMNIA MEDICA SOCIEDAD ANONIMA CERRADA	47.20
695	10/07/2017	10/07/2017	09/08/2017	30	FT	F201-4817	APC CORPORACION S.A.	1826.68
696	11/07/2017	11/07/2017	11/07/2017	0	FT	F508-0047032	TAI LOY S.A.	136.00
697	11/07/2017	11/07/2017	11/07/2017	0	FT	F019-0011210	ECKERD PERU SA	47.40
698	12/07/2017	12/07/2017	12/07/2017	0	BV	0001-000047	CRUZ PEREZ JULIAN RICARDO	15.00
699	12/07/2017	12/07/2017	26/08/2017	45	FT	F093-00007245	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	524.06
700	10/07/2017	10/07/2017	25/07/2017	15	FT	001-0438440	SERVICENTRO SAN LUIS SAC	4146.52
701	10/07/2017	10/07/2017	25/07/2017	15	FT	001-0438439	SERVICENTRO SAN LUIS SAC	18927.72
702	12/07/2017	12/07/2017	12/07/2017	0	FT	0001-001309	CCAHUAY AZURSA DE QUISPE MIRTHA	110.00
703	12/07/2017	12/07/2017	12/07/2017	0	FT	001-000221	SOLUCIONES HIDRAULICAS Y REPUESTOS E.I.R.L	550.00
704	12/07/2017	12/07/2017	12/07/2017	0	FT	0002-00684	ROJAS ACEVEDO DILA ROSAEDITH	150.00
705	12/07/2017	12/07/2017	12/07/2017	0	FT	0001-000246	MARTINEZ GUTIERREZ TEODORO	25.00
706	12/07/2017	12/07/2017	12/07/2017	0	BV	0001-000051	CRUZ PEREZ JULIAN RICARDO	5.00
707	12/07/2017	12/07/2017	12/07/2017	0	BV	001-056064	FERRETERA TORQUE PRECISO S.A.C	3.60
708	12/07/2017	12/07/2017	10/09/2017	60	FT	019-0012966	IMPLEMENTOS PERU S.A.C.	532.00
709	12/07/2017	12/07/2017	12/07/2017	0	FT	001-000221	SOLUCIONES HIDRAULICAS Y REPUESTOS E.I.R.L	550.00
710	12/07/2017	12/07/2017	10/10/2017	90	FT	002-003105	INVERSIONES AUTOMOTRICES DEL PERU SAC	1520.03
711	13/07/2017	13/07/2017	13/07/2017	0	FT	002-054007	LOPEZ TAPIA JUAN	22.00
712	13/07/2017	13/07/2017	13/07/2017	0	BV	001-003624	GOÑAS CRUZ LOLO FERNANDO	10.00
713	13/07/2017	13/07/2017	13/07/2017	0	FT	0001-000440	HUAMAN GAMARRA ROSARIO DE LOS ANGELES	86.00
714	13/07/2017	13/07/2017	13/07/2017	0	FT	0001-004969	E&J INVERSIONES COEFIS	28.50
715	13/07/2017	13/07/2017	13/07/2017	0	FT	0004-008450	OXIBANDI E.I.R.L.	150.00
716	13/07/2017	13/07/2017	29/07/2017	15	FT	001-0025190	LABORATORIO CLINICO INMUNOLOGICO CANTELLA SAC	351.64
717	13/07/2017	13/07/2017	13/07/2017	0	FT	E001-321	GL INGENIEROS CONSTRUCTORES S.A.C	354.00
718	13/07/2017	08/07/2017	12/10/2017	90	FT	0001-000161	LUCORP S.A.C	4771.90
719	12/07/2017	12/07/2017	19/07/2017	7	FT	001-0008547	TRUCK MOTORS	316.24
720	14/07/2017	14/07/2017	14/07/2017	0	BV	001-003719	LIMACAI HUARAHUARA MARTINA	40.00
721	14/07/2017	14/07/2017	14/07/2017	0	FT	003-0059873	HUNTER PERU S.A.C.	65.00
722	14/07/2017	14/07/2017	12/09/2017	60	FT	009-0014778	IMPLEMENTOS PERU S.A.C.	960.00
723	12/07/2017	12/07/2017	12/08/2017	30	FT	E001-307	CONSULTORIA EN SEGURIDAD Y MEDIO AMBIENTE PERU SAC	94.40
724	13/07/2017	13/07/2017	12/08/2017	30	FT	0001-000296	FUMISABREX S.A.C	405.00
725	17/07/2017	17/07/2017	15/09/2017	60	FT	F093-00007296	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	12217.68
726	17/07/2017	17/07/2017	17/07/2017	0	FT	0001-004991	E&J INVERSIONES COEFIS	240.00
727	17/07/2017	17/07/2017	16/08/2017	30	FT	001-004611	AMERICAN GENERAL TRADING S.A.C.	753.31
728	17/07/2017	17/07/2017	15/10/2017	90	FT	0001-000162	LUCORP S.A.C	207.68
729	17/07/2017	17/07/2017	17/07/2017	0	FT	003-0059922	HUNTER PERU S.A.C.	22.50
730	18/07/2017	18/07/2017	16/09/2017	60	FT	019-0013062	IMPLEMENTOS PERU S.A.C.	739.22
731	19/07/2017	19/07/2017	19/07/2017	0	FT	001-0041144	REPRESENTACIONES & VELIZ SAC	29.00
732	20/07/2017	20/07/2017	20/07/2017	0	FT	001-000476	CORPORACION YOVANA EIRL	46.00
733	21/07/2017	21/07/2017	21/07/2017	0	FT	F508-0047666	TAI LOY S.A.	100.20
734	19/07/2017	19/07/2017	02/09/2017	45	FT	F093-00007323	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	586.55

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735	18/07/2017	18/07/2017	18/07/2017	0	FT	0001-018096		16.00
736	18/07/2017	18/07/2017	18/07/2017	0	FT	004-004252	SUMINISTRO INTEGRAL DE MANGUERAS HIDRAULICAS & ACCESORIOS SAC	48.00
737	18/07/2017	18/07/2017	18/07/2017	0	FT	001-003794	BOHORQUEZ RODRIGUEZ RENE PAVEL	65.00
738	20/07/2017	20/07/2017	20/07/2017	0	FT	002-025785	FLORENCIA DOMETILA RIVERA GOMEZ	180.00
739	20/07/2017	20/07/2017	20/07/2017	0	FT	001-009371	GRUPO DEWILL SAC	60.00
740	20/07/2017	20/07/2017	20/07/2017	0	FT	001-035277	PALA OSORIO ALFREDO ALBERTO	135.51
741	17/07/2017	17/07/2017	16/08/2017	30	RC	0016-23177	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
742	17/07/2017	17/07/2017	17/07/2017	0	FT	F007-3979	OMNIA MEDICA SOCIEDAD ANONIMA CERRADA	305.62
743	18/07/2017	18/07/2017	18/07/2017	0	FT	F007-4013	OMNIA MEDICA SOCIEDAD ANONIMA CERRADA	339.84
744	18/07/2017	18/07/2017	18/07/2017	0	FT	F007-4013	OMNIA MEDICA SOCIEDAD ANONIMA CERRADA	339.84
745	21/07/2017	21/07/2017	21/07/2017	0	BV	0001-000053	CRUZ PEREZ JULIAN RICARDO	6.00
746	19/07/2017	19/07/2017	03/08/2017	15	FT	0001-000548	INNOVA PERU JS EIRL	380.00
747	21/07/2017	21/07/2017	20/08/2017	30	FT	FE10-00004046	MC AUTOS DEL PERU S.A.	410.70
748	22/07/2017	22/07/2017	22/07/2017	0	FT	001-016651	FERRETERA TORQUE PRECISO S.A.C	60.00
749	22/07/2017	22/07/2017	22/07/2017	0	FT	001-016652	FERRETERA TORQUE PRECISO S.A.C	10.00
750	21/07/2017	21/07/2017	21/07/2017	0	FT	0001-002849	FRENOS & EMBRAGUES LAZO ZEGAR SAC	150.00
751	21/07/2017	21/07/2017	19/09/2017	60	FT	019-0013124	IMPLEMENTOS PERU S.A.C.	2927.46
752	21/07/2017	21/07/2017	21/07/2017	0	FT	0001-003323	BARRIOS QUESQUEN FLAVIO	330.40
753	22/07/2017	22/07/2017	22/07/2017	0	FT	003-0006402	IMPORTADORA DE REPUESTOS PORTOFINO SOCIEDAD ANONIM	160.00
754	21/07/2017	21/07/2017	21/07/2017	0	FT	0001-006446	REPUESTOS Y ACCESORIOS HIDRAULICOS EN GENERAL SAC	50.00
755	21/07/2017	21/07/2017	21/07/2017	0	FT	0001-003846	KEVIN CAR ELECTRIC E.R.I.L.	280.00
756	19/07/2017	19/07/2017	21/08/2017	30	RC	0016-23273	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
757	21/07/2017	21/07/2017	20/08/2017	30	RC	0016-23374	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
758	19/07/2017	19/07/2017	18/08/2017	30	RC	0016-23284	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
759	21/07/2017	21/07/2017	21/07/2017	0	FT	E001-331	GL INGENIEROS CONSTRUCTORES S.A.C	354.00
760	18/07/2017	18/07/2017	25/07/2017	7	FT	E001-323	GL INGENIEROS CONSTRUCTORES S.A.C	442.50
761	20/07/2017	20/07/2017	18/09/2017	60	FT	f101-00010153	RENOVA S.A.C.	2215.58
762	13/07/2017	13/07/2017	17/09/2017	60	FT	F102-00006881	RENOVA S.A.C.	2253.34
763	19/07/2017	19/07/2017	03/08/2017	15	FT	0001-001354	REENCAUCHADORA MSS EIRL	1120.00
764	21/07/2017	21/07/2017	21/08/2017	30	FT	FE09-00008613	MC AUTOS DEL PERU S.A.	759.70
765	24/07/2017	24/07/2017	24/07/2017	0	FT	001-035285	PALA OSORIO ALFREDO ALBERTO	54.00
766	24/07/2017	24/07/2017	24/07/2017	0	FT	001-035283	PALA OSORIO ALFREDO ALBERTO	193.00
767	22/07/2017	22/07/2017	24/08/2017	30	RC	0016-23389	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
768	22/07/2017	22/07/2017	24/08/2017	30	RC	0016-23415	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
769	24/07/2017	24/07/2017	23/08/2017	30	RC	0016-23456	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
770	26/07/2017	26/07/2017	26/07/2017	0	FT	0012-000302-25	ALTAMIRANO LA TORRE WALTER GREGORIO	155.80
771	26/07/2017	26/07/2017	26/07/2017	0	FT	0001-000080	SOCUALAYA ENRIQUEZ MANUELA	507.40
772	26/07/2017	26/07/2017	26/07/2017	0	FT	0001-000097	SOCUALAYA ENRIQUEZ MANUELA	106.20
773	26/07/2017	26/07/2017	26/07/2017	0	FT	001-035297	PALA OSORIO ALFREDO ALBERTO	47.00
774	17/07/2017	19/07/2017	01/08/2017	15	FT	001-0439125	SERVICENTRO SAN LUIS SAC	10150.44
775	17/07/2017	17/07/2017	02/08/2017	15	FT	010-0002605	SERVICENTRO SAN LUIS SAC	332.86

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776	17/07/2017	17/07/2017	02/08/2017	15	FT	010-0002619	SERVICENTRO SAN LUIS SAC	1621.96
777	17/07/2017	17/07/2017	02/08/2017	15	FT	010-0002618	SERVICENTRO SAN LUIS SAC	1605.24
778	17/07/2017	17/07/2017	02/08/2017	15	FT	010-0002699	SERVICENTRO SAN LUIS SAC	1165.01
779	17/07/2017	17/07/2017	03/08/2017	15	FT	010-0002700	SERVICENTRO SAN LUIS SAC	854.49
780	17/07/2017	17/07/2017	03/08/2017	15	FT	010-0002703	SERVICENTRO SAN LUIS SAC	14136.76
781	17/07/2017	17/07/2017	03/08/2017	15	FT	010-0002704	SERVICENTRO SAN LUIS SAC	6920.43
782	17/07/2017	17/07/2017	03/08/2017	15	FT	010-0002721	SERVICENTRO SAN LUIS SAC	1634.93
783	17/07/2017	17/07/2017	03/08/2017	15	FT	010-0002739	SERVICENTRO SAN LUIS SAC	1117.41
784	24/07/2017	24/07/2017	07/08/2017	15	FT	001-0439752	SERVICENTRO SAN LUIS SAC	17479.64
785	20/07/2017	20/07/2017	30/08/2017	30	FT	0003-001161	ATLAS SECURITY S.C.R.LTDA	7552.00
786	17/07/2017	17/07/2017	01/08/2017	15	RC	000023020	PEX PERU SAC	3019.81
787	27/07/2017	27/07/2017	27/07/2017	0	FT	0001-001847	MERMA ULDARICO ANDIA	25.00
788	27/07/2017	27/07/2017	27/07/2017	0	FT	FL01-12442	TECNIFAJAS S.A.	26.86
789	25/07/2017	25/07/2017	23/09/2017	60	FT	009-0014909	IMPLEMENTOS PERU S.A.C.	365.45
790	27/07/2017	27/07/2017	27/07/2017	0	FT	0001-052771	COMERCIAL EL AGUILA SAC	48.00
791	27/07/2017	27/07/2017	29/09/2017	60	FT	F101-00010278	RENOVA S.A.C.	2691.43
792	01/08/2017	01/08/2017	01/08/2017	0	FT	002-015537	MULTIMANGUERAS HIDRAULICAS E INDUSTRIALES SAC	24.00
793	01/08/2017	01/08/2017	01/08/2017	0	FT	003-0060143	HUNTER PERU S.A.C.	14.00
794	01/08/2017	01/08/2017	01/08/2017	0	FT	F508-0048056	TAI LOY S.A.	148.76
795	02/08/2017	02/08/2017	02/08/2017	0	FT	F125-00041352	SOLTRAK SA	229.39
796	01/08/2017	01/08/2017	01/08/2017	0	RC	0101-IN0024	ALTAMIRANO LA TORRE WALTER GREGORIO	2.40
797	31/07/2017	31/07/2017	31/07/2017	0	FT	F003-98	POLICLINICO DIVINO NINO E.I.R.L.	312.50
798	01/08/2017	01/08/2017	01/08/2017	0	FT	001-001980	TERRONES MORAN MONICA LIZET	63.00
799	21/07/2017	21/07/2017	05/08/2017	15	FT	010-0002755	SERVICENTRO SAN LUIS SAC	4114.24
800	21/07/2017	31/07/2017	05/08/2017	15	FT	010-0002778	SERVICENTRO SAN LUIS SAC	6685.68
801	21/07/2017	31/07/2017	05/08/2017	15	FT	010-0002800	SERVICENTRO SAN LUIS SAC	18000.63
802	31/07/2017	31/07/2017	15/08/2017	15	FT	001-0440254	SERVICENTRO SAN LUIS SAC	8001.88
803	21/07/2017	31/07/2017	05/08/2017	15	FT	010-0002823	SERVICENTRO SAN LUIS SAC	1793.49
804	01/08/2017	01/08/2017	31/08/2017	30	RC	0016-23781	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
805	01/08/2017	01/08/2017	31/08/2017	30	RC	0016-23740	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
806	31/07/2017	31/07/2017	31/07/2017	0	FT	0001-001403	ISRIED CAR SAC	350.00
807	31/07/2017	31/07/2017	31/07/2017	0	FT	0001-001405	ISRIED CAR SAC	300.00
808	25/07/2017	25/07/2017	24/08/2017	30	FT	FE09-00008686	MC AUTOS DEL PERU S.A.	930.70
809	31/07/2017	31/07/2017	30/08/2017	30	FT	001-0014069	TRACKING SOLUTION TSO MOBILE SOCIEDAD ANONIMA CERR	4571.32
810	17/07/2017	17/07/2017	17/07/2017	0	GR	023-0012122	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	1461.45
811	31/07/2017	31/07/2017	15/08/2017	15	FT	010-0002869	SERVICENTRO SAN LUIS SAC	1030.00
812	02/08/2017	02/08/2017	02/08/2017	0	FT	0003-056840	BECERRA DONAIRES SAUL SATURNINO	150.00
813	02/08/2017	02/08/2017	02/08/2017	0	RC	0001-000349	EMBRAGUES ZEGARRA E.I.R.L.	215.00
814	02/08/2017	02/08/2017	02/08/2017	0	FT	001-001981	TERRONES MORAN MONICA LIZET	20.00
815	02/08/2017	02/08/2017	02/08/2017	0	FT	0001-000022	MORE SOLUTIONS PRINTERS SAC	25.00
816	02/08/2017	02/08/2017	02/08/2017	0	FT	F009-0000001050	FARMACIA UNIVERSAL SAC	150.35

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817	02/08/2017	02/08/2017	02/08/2017	0	FT	F009-0000001051	FARMACIA UNIVERSAL SAC	42.60
818	02/08/2017	02/08/2017	02/08/2017	0	FT	017-0057688	ABUGATTAS & PERATA INTERNACIONAL S.A.C.	43.41
819	03/08/2017	03/08/2017	03/08/2017	0	FT	003-0060197	HUNTER PERU S.A.C.	32.00
820	03/08/2017	03/08/2017	03/08/2017	0	BV	001-014322	CRISANGEL SRL	12.00
821	03/08/2017	03/08/2017	03/08/2017	0	FT	002-008628	LISSIE EIRL	32.00
822	03/08/2017	03/08/2017	03/08/2017	0	FT	002-008626	LISSIE EIRL	35.00
823	03/08/2017	03/08/2017	03/08/2017	0	FT	001-035321	PALA OSORIO ALFREDO ALBERTO	35.00
824	03/08/2017	03/08/2017	03/08/2017	0	FT	0001-000358	VASQUEZ DE GUERRERO HITALA	24.00
825	04/08/2017	04/08/2017	03/10/2017	60	FT	009-0015047	IMPLEMENTOS PERU S.A.C.	442.50
826	04/08/2017	04/08/2017	03/10/2017	60	FT	019-0013311	IMPLEMENTOS PERU S.A.C.	126.22
827	05/08/2017	05/08/2017	05/08/2017	0	FT	F001-00000793	MAQUINARIA JAAM S.A.	147.35
828	04/08/2017	04/08/2017	04/08/2017	0	FT	001-003403	ENCISO ARONE SOFIA ELENA	95.00
829	04/08/2017	04/08/2017	04/08/2017	0	FT	001-001498	IMPORTADORA & DISTRIBUIDORA ASTRYD EIRL	15.00
830	05/08/2017	05/08/2017	05/08/2017	0	FT	001-000027	MORE SOLUTIONS PRINTERS SAC	30.00
831	02/08/2017	02/08/2017	03/09/2017	30	RC	0016-23809	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
832	02/08/2017	02/08/2017	03/09/2017	30	RC	0016-23826	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
833	02/08/2017	02/08/2017	03/09/2017	30	RC	0016-23825	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
834	03/08/2017	03/08/2017	03/09/2017	30	RC	0016-23833	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
835	03/08/2017	03/08/2017	03/09/2017	30	RC	0016-23850	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
836	03/08/2017	03/08/2017	03/09/2017	30	RC	0016-23856	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
837	03/08/2017	03/08/2017	03/09/2017	30	RC	0016-23861	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
838	07/08/2017	07/08/2017	06/09/2017	30	FT	0001-016060	REPRESENTACIONES Y SERVICIOS ORTEGA SAC	520.00
839	07/08/2017	07/08/2017	06/09/2017	30	FT	002-000208	QUELLQAY PUBLICACIONES E.I.R.L.	300.00
840	07/08/2017	07/08/2017	06/09/2017	30	FT	002-000204	QUELLQAY PUBLICACIONES E.I.R.L.	320.00
841	04/08/2017	04/08/2017	03/10/2017	60	FT	F101-00010395	RENOVA S.A.C.	3458.04
842	07/08/2017	07/08/2017	06/09/2017	30	RC	0016-23972	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
843	07/08/2017	07/08/2017	06/09/2017	30	RC	0016-23988	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
844	07/08/2017	07/08/2017	06/09/2017	30	RC	0016-23902	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
845	07/08/2017	07/08/2017	06/09/2017	30	RC	0016-23864	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
846	07/08/2017	07/08/2017	07/08/2017	0	FT	001-003697	CHH EIRL	40.00
847	07/08/2017	07/08/2017	07/08/2017	0	FT	004-030312	LA CASA DE LAS ABRAZADERAS E.I.R.L.	80.00
848	07/08/2017	07/08/2017	07/08/2017	0	FT	0001-003126	FRENOS & EMBRAGUES LAZO ZEGAR SAC	57.00
849	07/08/2017	07/08/2017	07/08/2017	0	FT	0001-003126	FIERRO & ACERO CENTER S.A.C.	0.00
850	07/08/2017	07/08/2017	07/08/2017	0	FT	001-000233	SOLUCIONES HIDRAULICAS Y REPUESTOS E.I.R.L	413.00
851	08/08/2017	08/08/2017	08/08/2017	0	BV	004-0081148	SERFARIN SRL	4.00
852	07/08/2017	07/08/2017	07/08/2017	0	FT	001-0266052	INDUSTRIAS DEL PERNO SAC	7.01
853	09/08/2017	09/08/2017	08/10/2017	60	FT	009-0015101	IMPLEMENTOS PERU S.A.C.	269.00
854	09/08/2017	09/08/2017	08/10/2017	60	FT	005-0034417	IMPLEMENTOS PERU S.A.C.	261.98
855	09/08/2017	09/08/2017	08/10/2017	60	FT	005-0034435	IMPLEMENTOS PERU S.A.C.	38.00
856	09/08/2017	09/08/2017	09/08/2017	0	FT	001-001682	BALTA JULCA ROOSVETH	80.00
857	09/08/2017	09/08/2017	09/08/2017	0	FT	0001-000372	VASQUEZ DE GUERRERO HITALA	36.00

ITEM	FECHA	RECEP.	VENCE			DOCUMENTO	PROVEEDOR	IMPORTE
858	09/08/2017	09/08/2017	09/08/2017	0	FT	0001-005094	E&J INVERSIONES COEFIS	47.50
859	09/08/2017	09/08/2017	09/08/2017	0	FT	F019-0011403	ECKERD PERU SA	100.75
860	09/08/2017	09/08/2017	09/08/2017	0	FT	001-010530	GRUPO DEWILL SAC	27.39
861	09/08/2017	09/08/2017	09/08/2017	0	FT	001-010537	GRUPO DEWILL SAC	22.00
862	09/08/2017	09/08/2017	09/08/2017	0	FT	001-016678	GARCIA MORI JOHN HAROLD	18.00
863	09/08/2017	09/08/2017	09/08/2017	0	FT	0001-003344	BARRIOS QUESQUEN FLAVIO	270.00
864	10/08/2017	10/08/2017	09/09/2017	30	FT	F003-00022537	G4S PERU S.A.C. .	8313.12
865	08/08/2017	08/08/2017	08/08/2017	0	FT	F007-4292	OMNIA MEDICA SOCIEDAD ANONIMA CERRADA	345.74
866	10/08/2017	10/08/2017	10/08/2017	0	FT	0001-000564	INNOVA PERU JS EIRL	610.00
867	10/08/2017	10/08/2017	09/09/2017	30	FT	F201-5073	APC CORPORACION S.A.	2488.16
868	10/08/2017	10/08/2017	10/08/2017	0	FT	0001-012781	SEGURIDAD INDUSTRIAL ARPESA EIRL	50.00
869	10/08/2017	10/08/2017	09/09/2017	30	FT	F003-00022519	G4S PERU S.A.C. .	8313.12
870	10/08/2017	10/08/2017	26/08/2017	15	FT	001-0024930	KRACOVIA S.A.	238.12
871	08/08/2017	08/08/2017	07/09/2017	30	RC	0016-24036	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
872	08/08/2017	08/08/2017	07/09/2017	30	RC	0016-24035	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
873	09/08/2017	09/08/2017	08/09/2017	30	RC	0016-24080	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
874	09/08/2017	09/08/2017	08/09/2017	30	RC	0016-24068	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
875	09/08/2017	09/08/2017	08/09/2017	30	RC	0016-24073	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
876	09/08/2017	09/08/2017	08/09/2017	30	RC	0016-24063	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
877	09/08/2017	09/08/2017	08/09/2017	30	RC	0016-24056	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
878	09/08/2017	09/08/2017	08/09/2017	30	RC	0016-24057	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
879	09/08/2017	09/08/2017	08/09/2017	30	RC	0016-24054	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
880	09/08/2017	09/08/2017	08/09/2017	30	RC	0016-24079	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
881	09/08/2017	09/08/2017	08/09/2017	30	RC	0016-24086	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
882	09/08/2017	09/08/2017	08/09/2017	30	RC	0016-24077	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
883	09/08/2017	09/08/2017	08/09/2017	30	RC	0016-24067	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
884	10/08/2017	10/08/2017	09/09/2017	30	RC	0016-24114	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
885	09/08/2017	09/08/2017	08/09/2017	30	RC	0016-24046	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
886	10/08/2017	10/08/2017	09/09/2017	30	RC	0016-24111	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
887	10/08/2017	10/08/2017	09/09/2017	30	RC	0016-24105	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
888	10/08/2017	10/08/2017	09/09/2017	30	RC	0016-24115	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
889	10/08/2017	10/08/2017	09/09/2017	30	RC	0016-24118	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
890	09/08/2017	09/08/2017	08/09/2017	30	RC	0016-24084	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
891	09/08/2017	09/08/2017	08/09/2017	30	RC	0016-24087	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
892	09/08/2017	09/08/2017	08/09/2017	30	RC	0016-24059	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
893	09/08/2017	09/08/2017	08/09/2017	30	RC	0016-24081	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
894	10/08/2017	10/08/2017	09/09/2017	30	RC	0016-24092	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
895	10/08/2017	10/08/2017	09/09/2017	30	RC	0016-24098	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
896	11/08/2017	11/08/2017	10/09/2017	30	RC	0016-24157	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
897	11/08/2017	11/08/2017	10/09/2017	30	RC	0016-24141	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
898	11/08/2017	11/08/2017	10/09/2017	30	RC	0016-24158	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50

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899	11/08/2017	11/08/2017	10/09/2017	30	RC	0016-24125	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
900	11/08/2017	11/08/2017	11/08/2017	0	FT	001-005427	GONZALES CHOQUE ANA MARIA	50.00
901	11/08/2017	11/08/2017	11/08/2017	0	FT	001-002946	WALTER EMILIO TAKANO ONOJIMA	277.20
902	11/08/2017	11/08/2017	09/11/2017	90	FT	001-016649	SAHUANAY & CIA SOCIEDAD ANONIMA CERRADA	1890.00
903	11/08/2017	11/08/2017	11/08/2017	0	FT	004-079065	FIERRO & ACERO CENTER S.A.C.	86.00
904	11/08/2017	11/08/2017	10/10/2017	60	FT	019-0013416	IMPLEMENTOS PERU S.A.C.	48.00
905	11/08/2017	11/08/2017	11/08/2017	0	FT	003-0022914	INDUSTRIAS XIADAL S.R.L.	125.00
906	12/08/2017	12/08/2017	11/09/2017	30	RC	0016-24195	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
907	12/08/2017	12/08/2017	12/08/2017	0	FT	0001-011537	INVERSIONES DELUC EIRL	38.00
908	12/08/2017	12/08/2017	12/08/2017	0	FT	0001-011537	INVERSIONES DELUC EIRL	38.00
909	12/08/2017	12/08/2017	12/08/2017	0	FT	0001-011538	INVERSIONES DELUC EIRL	14.00
910	12/08/2017	12/08/2017	12/08/2017	0	FT	001-049768	COMERCIAL AMPARAYLLA S.A.C.	128.00
911	12/08/2017	12/08/2017	12/08/2017	0	FT	0001-003350	BARRIOS QUESQUEN FLAVIO	250.00
912	12/08/2017	12/08/2017	12/08/2017	0	FT	0001-027635	EMBRAGUES Y FRENOS ZEGARRA LAZO SOCIEDAD ANONIMA C	250.00
913	12/08/2017	12/08/2017	12/08/2017	0	FT	001-016899	FERRETERA TORQUE PRECISO S.A.C	8.00
914	12/08/2017	12/08/2017	12/08/2017	0	FT	0001-047893	J VEGA IMPORT S.A.C.	65.50
915	12/08/2017	12/08/2017	12/08/2017	0	FT	0001-052931	COMERCIAL EL AGUILA SAC	28.00
916	07/08/2017	07/08/2017	21/08/2017	15	FT	001-0440816	SERVICENTRO SAN LUIS SAC	10778.39
917	14/08/2017	14/08/2017	14/08/2017	0	FT	F539-0071339	TAI LOY S.A.	51.60
918	14/08/2017	14/08/2017	12/11/2017	90	FT	002-003249	INVERSIONES AUTOMOTRICES DEL PERU SAC	920.00
919	14/08/2017	14/08/2017	14/08/2017	0	FT	004-001868	TINEO CORREA ELVIS	1100.00
920	14/08/2017	14/08/2017	14/08/2017	0	FT	001-001602	ACCESORIOS PLASTIC & STEEL SAC	50.00
921	11/08/2017	11/08/2017	11/08/2017	0	FT	001-005548	INTERNATIONAL FIRE, SAFETY & ENVIRONMENT CONSULTIN	118.00
922	11/08/2017	11/08/2017	11/08/2017	0	FT	001-005549	INTERNATIONAL FIRE, SAFETY & ENVIRONMENT CONSULTIN	236.00
923	15/08/2017	15/08/2017	15/08/2017	0	FT	001-001605	ACCESORIOS PLASTIC & STEEL SAC	100.00
924	15/08/2017	15/08/2017	15/08/2017	0	FT	F093-00007582	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	135.72
925	15/08/2017	15/08/2017	14/10/2017	60	FT	009-0015183	IMPLEMENTOS PERU S.A.C.	692.00
926	15/08/2017	15/08/2017	14/09/2017	30	RC	0016-24282	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
927	15/08/2017	15/08/2017	14/09/2017	30	RC	0016-24286	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
928	14/08/2017	14/08/2017	31/08/2017	15	FT	001-0441437	SERVICENTRO SAN LUIS SAC	14431.08
929	17/08/2017	17/08/2017	17/08/2017	0	FT	003-0060502	HUNTER PERU S.A.C.	40.00
930	17/08/2017	17/08/2017	17/08/2017	0	FT	001-0266386	INDUSTRIAS DEL PERNO SAC	8.00
931	17/08/2017	17/08/2017	17/08/2017	0	FT	001-011052	GRUPO DEWILL SAC	79.80
932	17/08/2017	17/08/2017	17/08/2017	0	RC	076069	GONZALES CHOQUE ANA MARIA	10.00
933	18/08/2017	18/08/2017	18/08/2017	0	FT	F412-00037445	Clinica San Pablo S.A.C	42.78
934	18/08/2017	18/08/2017	18/08/2017	0	FT	F412-00037618	Clinica San Pablo S.A.C	34.05
935	18/08/2017	18/08/2017	18/08/2017	0	FT	001-010937	AUTOS MH EIRL	35.40
936	18/08/2017	18/08/2017	17/09/2017	30	FT	FE10-00004265	MC AUTOS DEL PERU S.A.	564.55
937	19/08/2017	19/08/2017	18/09/2017	30	FT	0001-016105	REPRESENTACIONES Y SERVICIOS ORTEGA SAC	200.00
938	19/08/2017	19/08/2017	19/08/2017	0	FT	0012-000470	ALTAMIRANO LA TORRE WALTER GREGORIO	28.00
939	22/08/2017	22/08/2017	07/09/2017	30	FT	010-0003180	SERVICENTRO SAN LUIS SAC	1058.23

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940	22/08/2017	22/08/2017	07/09/2017	30	FT	010-0003193	SERVICENTRO SAN LUIS SAC	7693.30
941	22/08/2017	22/08/2017	07/09/2017	30	FT	010-0003195	SERVICENTRO SAN LUIS SAC	5596.44
942	22/08/2017	22/08/2017	07/09/2017	30	FT	010-0003196	SERVICENTRO SAN LUIS SAC	17089.79
943	21/08/2017	21/08/2017	21/08/2017	0	FT	0001-000347	MARTINEZ GUTIERREZ TEODORO	12.00
944	21/08/2017	21/08/2017	21/08/2017	0	FT	F508-0049237	TAI LOY S.A.	34.00
945	22/08/2017	22/08/2017	22/08/2017	0	BV	001-001102	MECANICA GMC SAC	3.00
946	22/08/2017	22/08/2017	22/08/2017	0	FT	0001-001867	MERMA ULDARICO ANDIA	12.00
947	22/08/2017	22/08/2017	22/08/2017	0	FT	002-002782	ALVAROS REPRESENTACIONES EIRL	40.00
948	22/08/2017	22/08/2017	22/08/2017	0	FT	002-002484	HUAMAN IDME JUAN	18.50
949	22/08/2017	22/08/2017	22/08/2017	0	FT	002-000242	ROCA SOLUCIONES INDUSTRIALES PERU SAC	16.00
950	22/08/2017	22/08/2017	22/08/2017	0	FT	002-000241	ROCA SOLUCIONES INDUSTRIALES PERU SAC	88.00
951	22/08/2017	22/08/2017	22/08/2017	0	FT	F007-4589	OMNIA MEDICA SOCIEDAD ANONIMA CERRADA	460.20
952	23/08/2017	23/08/2017	23/08/2017	0	FT	F508-0049398	TAI LOY S.A.	211.72
953	23/08/2017	23/08/2017	23/08/2017	0	FT	F508-0049399	TAI LOY S.A.	20.98
954	22/08/2017	22/08/2017	21/10/2017	60	FT	F101-00010650	RENOVA S.A.C.	2934.39
955	23/08/2017	23/08/2017	23/08/2017	0	FT	005-0010871	OTIFARMA SAC	24.00
956	21/08/2017	21/08/2017	20/09/2017	30	FT	0003-001176	ATLAS SECURITY S.C.R.LTDA	7552.00
957	24/08/2017	24/08/2017	08/09/2017	15	FT	001-013687	LYF DIESEL S A	1500.00
958	24/08/2017	24/08/2017	24/08/2017	0	FT	001-013686	LYF DIESEL S A	1400.00
959	24/08/2017	24/08/2017	24/08/2017	0	FT	001-000045	MORE SOLUTIONS PRINTERS SAC	80.00
960	24/08/2017	24/08/2017	24/08/2017	0	FT	0001-000728	CORPORACION MIALED SAC	44.00
961	25/08/2017	25/08/2017	24/10/2017	60	FT	009-0015322	IMPLEMENTOS PERU S.A.C.	922.00
962	25/08/2017	25/08/2017	25/08/2017	0	FT	0012-000508	ALTAMIRANO LA TORRE WALTER GREGORIO	19.00
963	25/08/2017	25/08/2017	25/08/2017	0	FT	0003-003901	KEGEBRI MATIZADOS E.I.R.L.	76.00
964	26/08/2017	26/08/2017	26/08/2017	0	FT	004-079660	FIERRO & ACERO CENTER S.A.C.	139.70
965	26/08/2017	26/08/2017	26/08/2017	0	FT	004-079661	FIERRO & ACERO CENTER S.A.C.	10.00
966	26/08/2017	26/08/2017	25/09/2017	30	FT	0001-000571	INNOVA PERU JS EIRL	600.00
967	26/08/2017	26/08/2017	26/08/2017	0	FT	001-0266722	INDUSTRIAS DEL PERNO SAC	23.02
968	26/08/2017	26/08/2017	26/08/2017	0	FT	0012-000510	ALTAMIRANO LA TORRE WALTER GREGORIO	108.00
969	26/08/2017	26/08/2017	26/08/2017	0	FT	0012-000509	ALTAMIRANO LA TORRE WALTER GREGORIO	8.00
970	26/08/2017	26/08/2017	26/08/2017	0	FT	003-0060691	HUNTER PERU S.A.C.	48.00
971	22/08/2017	22/08/2017	22/09/2017	30	FT	FF15-00000027	SERVICENTRO SAN LUIS SAC	1881.00
972	22/08/2017	22/08/2017	22/09/2017	30	FT	FF15-00000042	SERVICENTRO SAN LUIS SAC	5959.90
973	22/08/2017	22/08/2017	22/09/2017	30	FT	FF15-00000070	SERVICENTRO SAN LUIS SAC	5831.19
974	22/08/2017	22/08/2017	22/09/2017	30	FT	FF15-00000071	SERVICENTRO SAN LUIS SAC	14826.81
975	22/08/2017	22/08/2017	22/09/2017	30	FT	FF15-00000024	SERVICENTRO SAN LUIS SAC	979.11
976	29/08/2017	29/08/2017	28/10/2017	60	FT	029-0000463	IMPLEMENTOS PERU S.A.C.	400.00
977	29/08/2017	29/08/2017	28/10/2017	60	FT	005-0034851	IMPLEMENTOS PERU S.A.C.	241.70
978	29/08/2017	29/08/2017	28/10/2017	60	FT	009-0015357	IMPLEMENTOS PERU S.A.C.	949.79
979	29/08/2017	29/08/2017	28/10/2017	60	FT	001-0010123	IMPLEMENTOS PERU S.A.C.	466.61
980	29/08/2017	29/08/2017	28/10/2017	60	FT	005-0034852	IMPLEMENTOS PERU S.A.C.	1180.00

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981	28/08/2017	28/08/2017	28/08/2017	0	BV	076171	KA 'LINSON PERU S.A.C.	6.00
982	31/08/2017	31/08/2017	31/08/2017	0	FT	F093-00007746	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	556.69
983	29/08/2017	29/08/2017	29/08/2017	0	FT	001-035397	PALA OSORIO ALFREDO ALBERTO	134.50
984	29/08/2017	29/08/2017	29/08/2017	0	FT	001-0266796	INDUSTRIAS DEL PERNO SAC	23.05
985	29/08/2017	29/08/2017	29/08/2017	0	FT	001-005451	GONZALES CHOQUE ANA MARIA	10.00
986	29/08/2017	29/08/2017	29/08/2017	0	BV	001-008781	VILLAGARAY VELAZQUEZ JULIA	8.00
987	29/08/2017	29/08/2017	29/08/2017	0	FT	0001-008441	J & ROBLES EIRL	110.00
988	29/08/2017	29/08/2017	29/08/2017	0	FT	0001-000405	VASQUEZ DE GUERRERO HITALA	90.00
989	29/08/2017	29/08/2017	29/08/2017	0	BV	001-000148	TICUÑA CHURA PEDRO	8.00
990	29/08/2017	29/08/2017	29/08/2017	0	FT	036-008901	IMPORTADORA ELIBEM E.I.R.L	77.50
991	29/08/2017	29/08/2017	29/08/2017	0	FT	0001-034273	J.M. IMPORTACIONES E.I.R.L.	16.00
992	29/08/2017	29/08/2017	29/08/2017	0	FT	0003-000847	CORDOVA TICONA RICHARD FELIPE	55.00
993	29/08/2017	29/08/2017	29/08/2017	0	FT	001-002999	URURI MARCA ABRAHAM	180.00
994	29/08/2017	29/08/2017	29/08/2017	0	RC	E001-181	FLORES PINTO RENZO RANDU	120.00
995	31/08/2017	31/08/2017	30/09/2017	30	FT	001-004733	AMERICAN GENERAL TRADING S.A.C.	577.73
996	29/08/2017	29/08/2017	29/08/2017	0	FT	001-005110	LUBRICENTRO JUNTER EIRL	28.00
997	29/08/2017	29/08/2017	29/08/2017	0	FT	001-0034510	REPUESTOS CCORI MOTORS EIRL	150.00
998	29/08/2017	29/08/2017	29/08/2017	0	FT	001-003327	R & B VOLVOMOTRIZ EIRL	36.00
999	29/08/2017	29/08/2017	29/08/2017	0	FT	001-0034576	REPUESTOS CCORI MOTORS EIRL	970.00
1000	29/08/2017	29/08/2017	29/08/2017	0	BV	001-002249	FERRERIA SAN MIGUEL	1.00
1001	29/08/2017	29/08/2017	29/08/2017	0	BV	300-013115	TARQUI MAMANI MARIO MARIANO	3.50
1002	29/08/2017	29/08/2017	29/08/2017	0	FT	036-008684	IMPORTADORA ELIBEM E.I.R.L	32.00
1003	29/08/2017	29/08/2017	29/08/2017	0	FT	0001-000056	ROSADO FLORES VILMA BERTHA	25.00
1004	29/08/2017	29/08/2017	29/08/2017	0	RC	002-256437	CIPESAC	100.00
1005	24/08/2017	24/08/2017	23/09/2017	30	FT	FF15-00000174	SERVICENTRO SAN LUIS SAC	4873.41
1006	24/08/2017	24/08/2017	23/09/2017	30	FT	FF15-00000179	SERVICENTRO SAN LUIS SAC	11868.96
1007	24/08/2017	24/08/2017	23/09/2017	30	FT	FF15-00000165	SERVICENTRO SAN LUIS SAC	5671.00
1008	24/08/2017	24/08/2017	23/09/2017	30	FT	FF16-00000027	SERVICENTRO SAN LUIS SAC	101.20
1009	23/08/2017	23/08/2017	22/09/2017	30	FT	FF15-00000155	SERVICENTRO SAN LUIS SAC	2067.01
1010	21/08/2017	21/08/2017	20/09/2017	30	FT	FF12-00000146	SERVICENTRO SAN LUIS SAC	11936.08
1011	23/08/2017	23/08/2017	22/09/2017	30	FT	FF15-00000119	SERVICENTRO SAN LUIS SAC	2682.90
1012	31/08/2017	31/08/2017	31/08/2017	0	FT	0002-001115	CH & CAT SUMINISTROS Y SERVICIOS GENERALES SOCIEDA	650.00
1013	31/08/2017	31/08/2017	31/08/2017	0	FT	0002-001115	CH & CAT SUMINISTROS Y SERVICIOS GENERALES SOCIEDA	50.00
1014	31/08/2017	31/08/2017	31/08/2017	0	RC	E001-180	CIPESAC	100.00
1015	31/08/2017	31/08/2017	31/08/2017	0	RC	E001-180	CIPESAC	100.00
1016	31/08/2017	31/08/2017	30/09/2017	30	RC	002-1814621	LIDERCON PERU SOCIEDAD ANONIMA CERRADA	147.50
1017	31/08/2017	31/08/2017	31/08/2017	0	FT	F412-00039164	Clinica San Pablo S.A.C	43.05
1018	31/08/2017	31/08/2017	30/10/2017	60	FT	005-0035060	IMPLEMENTOS PERU S.A.C.	195.29
1019	31/08/2017	31/08/2017	30/10/2017	60	FT	F003-13556	ALFREDO PIMENTEL SEVILLA S A	14143.29
1020	04/09/2017	04/09/2017	04/09/2017	0	RC	000827	LEANDRO CHAVEZ MANUEL	20.00
1021	04/09/2017	04/09/2017	04/09/2017	0	BV	0001-000110	JAIMES VIDAL ANA PATRICIA	11.00

ITEM	FECHA	RECEP.	VENCE			DOCUMENTO	PROVEEDOR	IMPORTE
1022	04/09/2017	04/09/2017	04/09/2017	0	BV	0001-000111	JAIMES VIDAL ANA PATRICIA	4.00
1023	04/09/2017	04/09/2017	04/09/2017	0	FT	004-079932	FIERRO & ACERO CENTER S.A.C.	145.00
1024	31/08/2017	31/08/2017	30/09/2017	30	FT	FF12-00000439	SERVICENTRO SAN LUIS SAC	12015.91
1025	29/08/2017	29/08/2017	06/09/2017	7	FT	F001-00000729	GRIFO SAMEGUA EIRL	23408.00
1026	29/08/2017	29/08/2017	28/09/2017	30	FT	FF15-00000228	SERVICENTRO SAN LUIS SAC	1881.00
1027	29/08/2017	29/08/2017	28/09/2017	30	FT	FF12-00000315	SERVICENTRO SAN LUIS SAC	13802.34
1028	29/08/2017	29/08/2017	28/09/2017	30	FT	FF15-00000241	SERVICENTRO SAN LUIS SAC	2245.03
1029	31/08/2017	31/08/2017	31/08/2017	0	BV	002-000968	HUAMAN IDME JUAN	1.60
1030	31/08/2017	31/08/2017	31/08/2017	0	FT	0001-000178	QUISPE YUCRA SANDRA RAQUEL	27.40
1031	31/08/2017	31/08/2017	31/08/2017	0	BV	001-001189	MECANICA GMC SAC	3.50
1032	31/08/2017	31/08/2017	31/08/2017	0	FT	FA39-0000208	ECKERD PERU SA	10.50
1033	31/08/2017	31/08/2017	31/08/2017	0	FT	F676-05005151	CENCOSUD RETAIL PERU S.A	32.40
1034	31/08/2017	31/08/2017	31/08/2017	0	FT	001-000189	G&M HERRAMIENTAS Y ACCESORIOS	63.00
1035	31/08/2017	31/08/2017	31/08/2017	0	FT	002-000288	ROCA SOLUCIONES INDUSTRIALES PERU SAC	86.00
1036	31/08/2017	31/08/2017	31/08/2017	0	FT	001-002821	MECANICA GMC SAC	12.00
1037	04/09/2017	04/09/2017	04/09/2017	0	FT	001-004746	FRENOS EMBRAGUES AMTRU E.I.R.L.	540.00
1038	04/09/2017	04/09/2017	04/09/2017	0	FT	F508-0049993	TAI LOY S.A.	34.00
1039	04/09/2017	04/09/2017	04/09/2017	0	FT	0002-093948	PAZ TENCCO EDGAR	90.00
1040	31/08/2017	31/08/2017	30/09/2017	30	FT	001-0014373	TRACKING SOLUTION TSO MOBILE SOCIEDAD ANONIMA CERR	5326.25
1041	05/09/2017	05/09/2017	05/09/2017	0	FT	001-013706	LYF DIESEL S A	55.00
1042	05/09/2017	05/09/2017	05/09/2017	0	FT	0001-000811	SENALIZACIONES ANITA E.I.R.L.	100.00
1043	06/09/2017	06/09/2017	06/09/2017	0	FT	004-080035	FIERRO & ACERO CENTER S.A.C.	14.50
1044	07/09/2017	07/09/2017	07/09/2017	0	FT	0001-009884	IN FREEM EIRL	51.00
1045	07/09/2017	07/09/2017	07/09/2017	0	FT	0001-028512	PERNOS Y REPUESTOS BAMBETTA SAC	23.00
1046	07/09/2017	07/09/2017	07/09/2017	0	FT	001-005481	GONZALES CHOQUE ANA MARIA	50.00
1047	08/09/2017	08/09/2017	08/09/2017	0	BV	001-0437255	MAFARM SAC	0.60
1048	08/09/2017	08/09/2017	08/09/2017	0	FT	F003-0000003708	FARMACIA UNIVERSAL SAC	67.95
1049	08/09/2017	08/09/2017	08/09/2017	0	FT	F691-00003751	BOTICA TORRES DE LIMATAMBO SAC	2.50
1050	08/09/2017	08/09/2017	07/11/2017	60	FT	009-0015499	IMPLEMENTOS PERU S.A.C.	3292.00
1051	08/09/2017	08/09/2017	08/10/2017	30	FT	002-008982	APC CORPORACION S.A.	948.00
1052	09/09/2017	09/09/2017	08/12/2017	90	FT	F001-00002258	TRICORZO S.A.	4823.00
1053	09/09/2017	09/09/2017	09/09/2017	0	FT	003-0060974	HUNTER PERU S.A.C.	24.40
1054	09/09/2017	09/09/2017	08/11/2017	60	FT	001-0010144	IMPLEMENTOS PERU S.A.C.	1838.83
1055	09/09/2017	09/09/2017	08/11/2017	60	FT	009-0015529	IMPLEMENTOS PERU S.A.C.	429.00
1056	09/09/2017	09/09/2017	09/09/2017	0	FT	F508-0050422	TAI LOY S.A.	34.00
1057	31/10/2017	31/10/2017	31/10/2017	0	FT	FF15-00001216	SERVICENTRO SAN LUIS SAC	135.83
1058	15/11/2017	15/11/2017	15/11/2017	0	BV	222	PANTALEON TORIBIO GRAUS SOCIEDAD DE RESPONSABILIDAD LIMITADA	156.56
1059	11/11/2017	15/11/2017	15/11/2017	0	BV	ww	PANTALEON TORIBIO GRAUS SOCIEDAD DE RESPONSABILIDAD LIMITADA	135.84
1060	11/11/2017	11/11/2017	11/11/2017	0	CH	01	SERVICENTRO SAN LUIS SAC	16412.85
1061	11/11/2017	11/11/2017	11/11/2017	0	CH	0012-264	SERVICENTRO SAN LUIS SAC	13909.19
1062	01/10/2017	01/10/2017	31/10/2017	30	FT	111	PINO HUAMANI TEOFILO	512.97

ITEM	FECHA	RECEP.	VENCE			DOCUMENTO	PROVEEDOR	IMPORTE
1063	23/03/2018	23/03/2018	23/03/2018	15	FT	0155	CIA.IMPORT.DE RPTOS.EL PROGRESO S.A.C.	100.00
1064	28/03/2018	28/03/2018	28/03/2018	0	FT	018-2023	REPSOL COMERCIAL SAC	16650.00
1065	06/04/2018	06/04/2018	06/04/2018	0	FT	F114-00002279	MAKRO SUPERMAYORISTA S.A	3258.81
1066	06/04/2018	06/04/2018	06/04/2018	0	FT	F114-00002279	MAKRO SUPERMAYORISTA S.A	3258.81
1067	06/04/2018	06/04/2018	06/04/2018	0	FT	F114-00002279	MAKRO SUPERMAYORISTA S.A	3258.81
1068	01/04/2018	01/04/2018	01/04/2018	0	FT	F114-00002279	MAYORSA S.A	412.95
1069	01/04/2018	01/04/2018	01/04/2018	0	FT	F114-000022791	PINO HUAMANI TEOFILO	149.00
1070	31/03/2018	31/03/2018	31/03/2018	0	FT	01-5	REPSOL COMERCIAL SAC	16650.00
1071	20/07/2018	20/07/2018	20/07/2018	0	FT	001-150	DETROIT DIESEL - MTU PERU S.A.C.	16650.00

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