

Empresa : TRANSPORTES PEREDA SRL

Fecha : 2020-04-29 11:28:49 -0500

Direccion : JR VICTOR REINEL NRO 187 VALLE DE LA LEGUALIMALIMALIMA

Facturas de compra : desde 2020-01-01 Hasta: 2020-04-29

TD	Documento	Fecha	Fec.Vmto	Proveedor	Moneda	Percepcion	SOLES	DOLARES	OBSERV
FT	F001-00015729	28/01/2020	28/01/2020	PINO HUAMANI TEOFILLO	S/.		207.50	0.00	
				TOTALES POR PROVEEDOR=>			207.50	0.00	
FT	001-83652	07/03/2020	07/03/2020	GALVEZ SUCCAR MANUEL	S/.		60.00	0.00	
FT	001-84002	12/03/2020	12/03/2020	GALVEZ SUCCAR MANUEL	S/.		60.00	0.00	
				TOTALES POR PROVEEDOR=>			120.00	0.00	
FT	002-000605	24/01/2020	21/01/2020	TUPAC YUPANQUI APAZA MARIBEL	S/.		650.00	0.00	
FT	002-000615	15/02/2020	15/02/2020	TUPAC YUPANQUI APAZA MARIBEL	S/.		180.00	0.00	
FT	002-000621	22/02/2020	22/02/2020	TUPAC YUPANQUI APAZA MARIBEL	S/.		460.00	0.00	
FT	002-000619	22/02/2020	22/02/2020	TUPAC YUPANQUI APAZA MARIBEL	S/.		720.00	0.00	
FT	002-000623	04/03/2020	04/03/2020	TUPAC YUPANQUI APAZA MARIBEL	S/.		440.00	0.00	
FT	002-000626	09/03/2020	09/03/2020	TUPAC YUPANQUI APAZA MARIBEL	S/.		590.00	0.00	
FT	002-000625	09/03/2020	09/03/2020	TUPAC YUPANQUI APAZA MARIBEL	S/.		300.00	0.00	
FT	002-000629	13/03/2020	13/03/2020	TUPAC YUPANQUI APAZA MARIBEL	S/.		710.00	0.00	
FT	002-000631	16/03/2020	16/03/2020	TUPAC YUPANQUI APAZA MARIBEL	S/.		900.00	0.00	
FT	002-000630	16/03/2020	16/03/2020	TUPAC YUPANQUI APAZA MARIBEL	S/.		200.00	0.00	
FT	002-000627	16/03/2020	16/03/2020	TUPAC YUPANQUI APAZA MARIBEL	S/.		780.00	0.00	
				TOTALES POR PROVEEDOR=>			5930.00	0.00	
FT	001-038654	06/01/2020	10/01/2020	PALA OSORIO ALFREDO ALBERTO	S/.		309.51	0.00	
FT	001-038706	18/01/2020	18/01/2020	PALA OSORIO ALFREDO ALBERTO	S/.		300.00	0.00	
FT	001-038862	26/02/2020	26/02/2020	PALA OSORIO ALFREDO ALBERTO	S/.		29.00	0.00	
FT	001-038923	12/03/2020	12/03/2020	PALA OSORIO ALFREDO ALBERTO	S/.		40.50	0.00	
				TOTALES POR PROVEEDOR=>			679.01	0.00	
FT	0001-007680	22/02/2020	22/02/2020	GONZALES CHOQUE ANA MARIA	S/.		175.00	0.00	
				TOTALES POR PROVEEDOR=>			175.00	0.00	
FT	0040-007283031	12/02/2020	12/02/2020	TELEFONICA DEL PERU SAA	S/.		67.50	0.00	
FT	0040-007283032	12/02/2020	12/02/2020	TELEFONICA DEL PERU SAA	S/.		67.80	0.00	
FT	E05150000191013	17/02/2020	17/02/2020	TELEFONICA DEL PERU SAA	S/.		2449.40	0.00	
				TOTALES POR PROVEEDOR=>			2584.70	0.00	
FT	003-26216	22/01/2020	21/04/2020	ALFREDO PIMENTEL SEVILLA S A	US\$		0.00	1388.01	
				TOTALES POR PROVEEDOR=>			0.00	1388.01	
FT	539-0160007	22/02/2020	22/02/2020	TAI LOY S.A.	S/.		8.00	0.00	
FT	539-0160008	22/02/2020	22/02/2020	TAI LOY S.A.	S/.		20.60	0.00	
FT	508-0101702	25/02/2020	25/02/2020	TAI LOY S.A.	S/.		15.40	0.00	
				TOTALES POR PROVEEDOR=>			44.00	0.00	
FT	05-11610206	21/02/2020	21/02/2020	LA POSITIVA SEGUROS Y REASEGUROS	S/.		240.00	0.00	
				TOTALES POR PROVEEDOR=>			240.00	0.00	
FT	F101-00023033	09/01/2020	08/04/2020	RENOVA S.A.C.	S/.		4693.17	0.00	
				TOTALES POR PROVEEDOR=>			4693.17	0.00	

TD	Documento	Fecha	Fec.Vmto	Proveedor	Moneda	Percepcion	SOLES	DOLARES	OBSERV
FT	16-00018989	11/01/2020	14/01/2020	DAVALOS IMPORT S A	S/.		240.00	0.00	
				TOTALES POR PROVEEDOR=>			240.00	0.00	
FT	228-0083909	21/02/2020	21/02/2020	TIENDAS DEL MEJORAMIENTO DEL HOGAR SA	S/.		202.50	0.00	
				TOTALES POR PROVEEDOR=>			202.50	0.00	
FT	S730-0000026430	12/02/2020	12/02/2020	ENEL DISTRIB.PERU S.A.A	S/.		4.50	0.00	
FT	S730-0000026591	12/02/2020	12/02/2020	ENEL DISTRIB.PERU S.A.A	S/.		1781.50	0.00	
FT	S730-0000026432	12/02/2020	12/02/2020	ENEL DISTRIB.PERU S.A.A	S/.		391.50	0.00	
				TOTALES POR PROVEEDOR=>			2177.50	0.00	
FT	001-007047	08/01/2020	01/01/2020	QUELLQAY PUBLICACIONES E.I.R.L.	S/.		650.00	0.00	
FT	001-007062	23/01/2020	23/01/2020	QUELLQAY PUBLICACIONES E.I.R.L.	S/.		650.00	0.00	
				TOTALES POR PROVEEDOR=>			1300.00	0.00	
FT	F001-003447	14/01/2020	14/01/2020	APAN Y CIA SRL	S/.		120.00	0.00	
FT	F001-003544	21/01/2020	21/01/2020	APAN Y CIA SRL	S/.		53.98	0.00	
				TOTALES POR PROVEEDOR=>			173.98	0.00	
FT	F001-00001385	04/03/2020	04/03/2020	IMPULSO GRAFICO E.I.R.L.	S/.		2225.48	0.00	
FT	001 - 00001399	10/03/2020	10/03/2020	IMPULSO GRAFICO E.I.R.L.	S/.		920.40	0.00	
				TOTALES POR PROVEEDOR=>			3145.88	0.00	
FT	014-0004962	16/01/2020	16/01/2020	HUNTER PERU S.A.C.	S/.		59.00	0.00	
FT	F014-0005230	30/01/2020	30/01/2020	HUNTER PERU S.A.C.	S/.		60.00	0.00	
FT	014-0005315	04/02/2020	04/02/2020	HUNTER PERU S.A.C.	S/.		544.00	0.00	
FT	F008-0012092	05/02/2020	05/02/2020	HUNTER PERU S.A.C.	S/.		17.52	0.00	
FT	014-0005771	04/03/2020	04/03/2020	HUNTER PERU S.A.C.	S/.		27.00	0.00	
FT	F014-0005902	11/03/2020	11/03/2020	HUNTER PERU S.A.C.	S/.		79.00	0.00	
FT	F014-0005942	13/03/2020	13/03/2020	HUNTER PERU S.A.C.	S/.		45.00	0.00	
				TOTALES POR PROVEEDOR=>			831.52	0.00	
FT	001-0010650	06/01/2020	06/01/2020	PERUANA DE MOTORES H.G. S.A.C. - PERUMOTOR H.G. S.	US\$		0.00	153.13	
				TOTALES POR PROVEEDOR=>			0.00	153.13	
FT	T001-0775695715	17/02/2020	17/02/2020	AMERICA MOVIL PERU S.A.C.	S/.		70.00	0.00	
				TOTALES POR PROVEEDOR=>			70.00	0.00	
FT	004-00011752	14/01/2020	14/01/2020	FIERRO & ACERO CENTER S.A.C.	S/.		162.80	0.00	
FT	F002-00004419	17/01/2020	17/01/2020	FIERRO & ACERO CENTER S.A.C.	S/.		221.73	0.00	
FT	F002-00004740	06/02/2020	06/02/2020	FIERRO & ACERO CENTER S.A.C.	S/.		486.72	0.00	
FT	F002-00004872	13/02/2020	13/02/2020	FIERRO & ACERO CENTER S.A.C.	S/.		97.84	0.00	
FT	F002-00004849	13/02/2020	13/02/2020	FIERRO & ACERO CENTER S.A.C.	S/.		404.50	0.00	
FT	002-00005191	28/02/2020	28/02/2020	FIERRO & ACERO CENTER S.A.C.	S/.		424.01	0.00	
				TOTALES POR PROVEEDOR=>			1797.60	0.00	
FT	031-0012640	07/03/2020	07/03/2020	GACETA COMERCIAL SOCIEDAD ANONIMA-GACETA COMERCIAL	S/.		160.00	0.00	
				TOTALES POR PROVEEDOR=>			160.00	0.00	
FT	009-15241	03/01/2020	04/01/2020	IMPLEMENTOS PERU S.A.C.	S/.		394.00	0.00	
FT	009-15229	03/01/2020	03/01/2020	IMPLEMENTOS PERU S.A.C.	S/.		1275.47	0.00	
FT	005-22521	06/01/2020	09/01/2020	IMPLEMENTOS PERU S.A.C.	S/.		1496.00	0.00	

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FT	005-22842	14/01/2020	16/01/2020	IMPLEMENTOS PERU S.A.C.	S/.		4173.81	0.00	
FT	F009-15435	14/01/2020	15/03/2020	IMPLEMENTOS PERU S.A.C.	S/.		9650.04	0.00	
FT	033-7204	15/01/2020	16/01/2020	IMPLEMENTOS PERU S.A.C.	S/.		188.75	0.00	
FT	033-7205	15/01/2020	16/01/2020	IMPLEMENTOS PERU S.A.C.	S/.		573.74	0.00	
FT	033-7206	15/01/2020	16/01/2020	IMPLEMENTOS PERU S.A.C.	S/.		872.21	0.00	
FT	F009-15440	15/01/2020	15/03/2020	IMPLEMENTOS PERU S.A.C.	S/.		736.40	0.00	
FT	F033-7465	28/01/2020	28/03/2020	IMPLEMENTOS PERU S.A.C.	S/.		3414.80	0.00	
FT	005-23466	30/01/2020	30/01/2020	IMPLEMENTOS PERU S.A.C.	S/.		417.00	0.00	
FT	F009-15718	30/01/2020	30/01/2020	IMPLEMENTOS PERU S.A.C.	S/.		319.78	0.00	
FT	F009-15706	30/01/2020	30/01/2020	IMPLEMENTOS PERU S.A.C.	S/.		1432.86	0.00	
FT	F009-15802	04/02/2020	04/02/2020	IMPLEMENTOS PERU S.A.C.	S/.		1302.00	0.00	
FT	F009-15804	04/02/2020	04/02/2020	IMPLEMENTOS PERU S.A.C.	S/.		124.00	0.00	
FT	F009-15800	04/02/2020	04/02/2020	IMPLEMENTOS PERU S.A.C.	S/.		150.00	0.00	
FT	F009-15841	05/02/2020	05/02/2020	IMPLEMENTOS PERU S.A.C.	S/.		364.00	0.00	
FT	F009-15842	05/02/2020	05/02/2020	IMPLEMENTOS PERU S.A.C.	S/.		681.00	0.00	
FT	F005-23550	12/02/2020	12/02/2020	IMPLEMENTOS PERU S.A.C.	S/.		96.00	0.00	
FT	005-23870	12/02/2020	12/02/2020	IMPLEMENTOS PERU S.A.C.	S/.		10.40	0.00	
FT	F009-15967	14/02/2020	14/02/2020	IMPLEMENTOS PERU S.A.C.	S/.		595.00	0.00	
FT	F009-16112	21/02/2020	21/02/2020	IMPLEMENTOS PERU S.A.C.	S/.		403.00	0.00	
FT	F009-16108	21/02/2020	21/02/2020	IMPLEMENTOS PERU S.A.C.	S/.		384.00	0.00	
FT	F009-16145	22/02/2020	22/02/2020	IMPLEMENTOS PERU S.A.C.	S/.		679.10	0.00	
FT	F001-2699	27/02/2020	27/02/2020	IMPLEMENTOS PERU S.A.C.	S/.		290.00	0.00	
FT	009-16314	29/02/2020	29/02/2020	IMPLEMENTOS PERU S.A.C.	S/.		1200.00	0.00	
FT	009-16315	29/02/2020	29/02/2020	IMPLEMENTOS PERU S.A.C.	S/.		298.80	0.00	
				TOTALES POR PROVEEDOR=>			32969.36	0.00	
FT	003-005453	17/01/2020	17/01/2020	KEGEBRI MATIZADOS E.I.R.L.	S/.		32.00	0.00	
				TOTALES POR PROVEEDOR=>			32.00	0.00	
FT	F001-00011830	19/02/2020	19/02/2020	J VEGA IMPORT S.A.C.	S/.		180.10	0.00	
				TOTALES POR PROVEEDOR=>			180.10	0.00	
FT	F002-0007498	10/02/2020	10/02/2020	IMPORTADORA DE REPUESTOS PAREJA S.A.C	S/.		65.00	0.00	
				TOTALES POR PROVEEDOR=>			65.00	0.00	
FT	FA12-00142580	11/02/2020	11/02/2020	HOMECENTERS PERUANOS S.A.	S/.		79.60	0.00	
				TOTALES POR PROVEEDOR=>			79.60	0.00	
FT	FR06-00002881	02/01/2020	02/03/2020	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	US\$		0.00	88.81	
FT	06-00002906	03/01/2020	03/01/2020	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	US\$		0.00	314.54	
FT	06-00002949	07/01/2020	10/01/2020	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	US\$		0.00	184.33	
FT	06-00002927	07/01/2020	10/01/2020	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	US\$		0.00	92.17	
FT	01-00009392	09/01/2020	09/01/2020	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	US\$		0.00	135.64	
FT	06-00003024	13/01/2020	14/01/2020	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	US\$		0.00	5095.45	
FT	06-00003045	14/01/2020	15/01/2020	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	US\$		0.00	1199.91	
FT	fr06-00003111	18/01/2020	18/03/2020	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	US\$		0.00	28.92	

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FT	FR01-00009594	21/01/2020	21/03/2020	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	US\$		0.00	434.91	
FT	FR06-00003006	29/01/2020	29/01/2020	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	US\$		0.00	0.00	
FT	FR06-00003262	31/01/2020	31/01/2020	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	US\$		0.00	30.36	
FT	FR06-00003325	04/02/2020	04/02/2020	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	US\$		0.00	690.30	
FT	FR06-00003277	04/02/2020	04/02/2020	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	US\$		0.00	159.00	
FT	FR06-00003331	04/02/2020	04/02/2020	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	US\$		0.00	120.44	
FT	06-00003376	10/02/2020	10/02/2020	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	US\$		0.00	227.68	
FT	FR06-00003410	13/02/2020	13/02/2020	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	US\$		0.00	756.76	
FT	FR06-00003494	20/02/2020	20/02/2020	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	US\$		0.00	400.00	
FT	FR06-00003493	20/02/2020	20/02/2020	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	US\$		0.00	85.46	
FT	FR06-00003529	24/02/2020	24/02/2020	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	US\$		0.00	908.48	
FT	06-00003545	25/02/2020	25/02/2020	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	US\$		0.00	405.01	
FT	06-00003534	25/02/2020	25/02/2020	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	US\$		0.00	155.52	
FT	FR06-00003575	28/02/2020	28/02/2020	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	US\$		0.00	690.30	
FT	06-00003591	29/02/2020	29/02/2020	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	US\$		0.00	484.21	
				TOTALES POR PROVEEDOR=>			0.00	14740.06	
FT	001-0000398	06/01/2020	06/01/2020	AMERICAN GENERAL TRADING S.A.C.	S/.		679.68	0.00	
FT	001-0000399	06/01/2020	09/01/2020	AMERICAN GENERAL TRADING S.A.C.	S/.		1123.83	0.00	
FT	F001-0000432	23/01/2020	22/02/2020	AMERICAN GENERAL TRADING S.A.C.	S/.		1689.41	0.00	
FT	F001-0000532	02/03/2020	02/03/2020	AMERICAN GENERAL TRADING S.A.C.	S/.		1287.62	0.00	
FT	F001-0000531	02/03/2020	02/03/2020	AMERICAN GENERAL TRADING S.A.C.	S/.		5741.17	0.00	
				TOTALES POR PROVEEDOR=>			10521.71	0.00	
FT	FFF1-003179	23/01/2020	23/01/2020	PERNOS & ESPARRAGOS ETEL S.A.C.	S/.		13.50	0.00	
				TOTALES POR PROVEEDOR=>			13.50	0.00	
FT	001-2219	05/03/2020	05/03/2020	JB REPUESTOS CASAS E.I.R.L.	S/.		246.00	0.00	
				TOTALES POR PROVEEDOR=>			246.00	0.00	
FT	02-786451	09/03/2020	09/03/2020	MAKRO SUPERMAYORISTA S.A	S/.		712.31	0.00	
				TOTALES POR PROVEEDOR=>			712.31	0.00	
FT	001-00000172	02/01/2020	02/01/2020	INVERSIONES CORIPLAST S.A.C	S/.		76.50	0.00	
				TOTALES POR PROVEEDOR=>			76.50	0.00	
FT	101-00000255	09/01/2020	09/01/2020	ALTAMIRANO LA TORRE WALTER GREGORIO	S/.		18.00	0.00	
FT	011-0000131	14/01/2020	14/01/2020	ALTAMIRANO LA TORRE WALTER GREGORIO	S/.		117.02	0.00	
FT	011-00000193	15/01/2020	15/01/2020	ALTAMIRANO LA TORRE WALTER GREGORIO	S/.		12.00	0.00	
FT	011-00000204	16/01/2020	16/01/2020	ALTAMIRANO LA TORRE WALTER GREGORIO	S/.		18.00	0.00	
FT	F011-00000486	13/02/2020	13/02/2020	ALTAMIRANO LA TORRE WALTER GREGORIO	S/.		117.00	0.00	
FT	F011-00000527	17/02/2020	17/02/2020	ALTAMIRANO LA TORRE WALTER GREGORIO	S/.		34.00	0.00	
FT	F011-00000862	13/03/2020	13/03/2020	ALTAMIRANO LA TORRE WALTER GREGORIO	S/.		7.60	0.00	
				TOTALES POR PROVEEDOR=>			323.62	0.00	
FT	001-046125	05/02/2020	05/02/2020	EDA SOTELO MUÑOZ	S/.		250.00	0.00	
				TOTALES POR PROVEEDOR=>			250.00	0.00	
FT	E20-0002416	04/03/2020	04/03/2020	INRETAIL PHARMA S.A.	S/.		27.60	0.00	

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FT	063-0016279	12/03/2020	12/03/2020	INRETAIL PHARMA S.A.	S/.		32.00	0.00	
				TOTALES POR PROVEEDOR=>			59.60	0.00	
FT	082-00015790	25/02/2020	25/02/2020	TRANSPORTES CROMOTEX SAC	S/.		12.00	0.00	
FT	047-00031353	11/03/2020	11/03/2020	TRANSPORTES CROMOTEX SAC	S/.		10.00	0.00	
FT	077-00032541	12/03/2020	12/03/2020	TRANSPORTES CROMOTEX SAC	S/.		20.00	0.00	
FT	047-00031450	13/03/2020	13/03/2020	TRANSPORTES CROMOTEX SAC	S/.		24.00	0.00	
				TOTALES POR PROVEEDOR=>			66.00	0.00	
FT	02-00000090	09/01/2020	18/01/2020	SERVICENTRO SAN LUIS SAC	S/.		208.13	0.00	
FT	02-00000098	09/01/2020	18/01/2020	SERVICENTRO SAN LUIS SAC	S/.		1504.58	0.00	
FT	02-00000051	09/01/2020	08/02/2020	SERVICENTRO SAN LUIS SAC	S/.		336.11	0.00	
FT	02-00000100	09/01/2020	18/01/2020	SERVICENTRO SAN LUIS SAC	S/.		222.52	0.00	
FT	02-00000053	09/01/2020	08/02/2020	SERVICENTRO SAN LUIS SAC	S/.		857.21	0.00	
FT	02-00000086	09/01/2020	08/02/2020	SERVICENTRO SAN LUIS SAC	S/.		175.85	0.00	
FT	02-00000049	09/01/2020	08/02/2020	SERVICENTRO SAN LUIS SAC	S/.		1881.16	0.00	
FT	02-00000050	09/01/2020	08/02/2020	SERVICENTRO SAN LUIS SAC	S/.		377.83	0.00	
FT	02-00000087	09/01/2020	08/02/2020	SERVICENTRO SAN LUIS SAC	S/.		3448.80	0.00	
FT	02-00000046	09/01/2020	08/02/2020	SERVICENTRO SAN LUIS SAC	S/.		771.29	0.00	
FT	02-00000088	09/01/2020	08/02/2020	SERVICENTRO SAN LUIS SAC	S/.		595.79	0.00	
FT	02-00000099	09/01/2020	18/01/2020	SERVICENTRO SAN LUIS SAC	S/.		1197.58	0.00	
FT	02-00000052	09/01/2020	20/01/2020	SERVICENTRO SAN LUIS SAC	S/.		1786.55	0.00	
FT	02-00000048	09/01/2020	18/01/2020	SERVICENTRO SAN LUIS SAC	S/.		14466.25	0.00	
FT	02-00000089	09/01/2020	20/01/2020	SERVICENTRO SAN LUIS SAC	S/.		196.58	0.00	
FT	09-00000172	13/01/2020	12/02/2020	SERVICENTRO SAN LUIS SAC	S/.		1017.50	0.00	
FT	02-00000300	16/01/2020	25/01/2020	SERVICENTRO SAN LUIS SAC	S/.		1210.37	0.00	
FT	02-00000291	16/01/2020	25/01/2020	SERVICENTRO SAN LUIS SAC	S/.		3162.70	0.00	
FT	02-00000306	16/01/2020	25/01/2020	SERVICENTRO SAN LUIS SAC	S/.		266.02	0.00	
FT	02-00000305	16/01/2020	25/01/2020	SERVICENTRO SAN LUIS SAC	S/.		314.19	0.00	
FT	02-00000294	16/01/2020	25/01/2020	SERVICENTRO SAN LUIS SAC	S/.		496.48	0.00	
FT	02-00000293	16/01/2020	25/01/2020	SERVICENTRO SAN LUIS SAC	S/.		2396.48	0.00	
FT	02-00000290	16/01/2020	25/01/2020	SERVICENTRO SAN LUIS SAC	S/.		1995.59	0.00	
FT	02-00000292	16/01/2020	25/01/2020	SERVICENTRO SAN LUIS SAC	S/.		232.93	0.00	
FT	02-00000289	16/01/2020	25/01/2020	SERVICENTRO SAN LUIS SAC	S/.		169.39	0.00	
FT	02-00000288	16/01/2020	25/01/2020	SERVICENTRO SAN LUIS SAC	S/.		11327.64	0.00	
FT	02-00000282	16/01/2020	25/01/2020	SERVICENTRO SAN LUIS SAC	S/.		212.20	0.00	
FT	02-00000283	16/01/2020	25/01/2020	SERVICENTRO SAN LUIS SAC	S/.		98.64	0.00	
FT	02-00000286	16/01/2020	25/01/2020	SERVICENTRO SAN LUIS SAC	S/.		32.13	0.00	
FT	02-00000287	16/01/2020	25/01/2020	SERVICENTRO SAN LUIS SAC	S/.		8260.28	0.00	
FT	09-00000323	20/01/2020	25/01/2020	SERVICENTRO SAN LUIS SAC	S/.		429.29	0.00	
FT	02-00000445	23/01/2020	01/02/2020	SERVICENTRO SAN LUIS SAC	S/.		6670.27	0.00	
FT	02-00000416	23/01/2020	01/02/2020	SERVICENTRO SAN LUIS SAC	S/.		2087.49	0.00	
FT	02-00000417	23/01/2020	01/02/2020	SERVICENTRO SAN LUIS SAC	S/.		37963.68	0.00	

TD	Documento	Fecha	Fec.Vmto	Proveedor	Moneda	Percepcion	SOLES	DOLARES	OBSERV
FT	02-00000418	23/01/2020	01/02/2020	SERVICENTRO SAN LUIS SAC	S/.		1544.56	0.00	
FT	02-00000419	23/01/2020	01/02/2020	SERVICENTRO SAN LUIS SAC	S/.		5316.96	0.00	
FT	02-00000420	23/01/2020	01/02/2020	SERVICENTRO SAN LUIS SAC	S/.		2575.94	0.00	
FT	09-00000481	27/01/2020	01/02/2020	SERVICENTRO SAN LUIS SAC	S/.		1409.87	0.00	
FT	02-00000635	08/02/2020	08/02/2020	SERVICENTRO SAN LUIS SAC	S/.		191.22	0.00	
FT	09-00000664	08/02/2020	08/02/2020	SERVICENTRO SAN LUIS SAC	S/.		5699.00	0.00	
FT	02-00000454	08/02/2020	08/02/2020	SERVICENTRO SAN LUIS SAC	S/.		2223.69	0.00	
FT	09-00000767	08/02/2020	08/02/2020	SERVICENTRO SAN LUIS SAC	S/.		4477.92	0.00	
FT	02-00000530	08/02/2020	08/02/2020	SERVICENTRO SAN LUIS SAC	S/.		7122.05	0.00	
FT	02-00000668	08/02/2020	08/02/2020	SERVICENTRO SAN LUIS SAC	S/.		1220.34	0.00	
FT	02-00000636	08/02/2020	08/02/2020	SERVICENTRO SAN LUIS SAC	S/.		425.49	0.00	
FT	03-00000016	10/02/2020	10/02/2020	SERVICENTRO SAN LUIS SAC	S/.		170.74	0.00	
FT	03-00000015	10/02/2020	10/02/2020	SERVICENTRO SAN LUIS SAC	S/.		0.01	0.00	
FT	03-00000014	15/02/2020	15/02/2020	SERVICENTRO SAN LUIS SAC	S/.		13.16	0.00	
FT	02-00000184	15/02/2020	15/02/2020	SERVICENTRO SAN LUIS SAC	S/.		2745.51	0.00	
FT	03-00000012	15/02/2020	15/02/2020	SERVICENTRO SAN LUIS SAC	S/.		3.72	0.00	
FT	02-00000132	15/02/2020	15/02/2020	SERVICENTRO SAN LUIS SAC	S/.		768.84	0.00	
FT	03-00000013	15/02/2020	15/02/2020	SERVICENTRO SAN LUIS SAC	S/.		1.85	0.00	
FT	09-00000891	15/02/2020	15/02/2020	SERVICENTRO SAN LUIS SAC	S/.		4266.78	0.00	
FT	02-00000743	15/02/2020	15/02/2020	SERVICENTRO SAN LUIS SAC	S/.		4787.12	0.00	
FT	02-00000183	15/02/2020	15/02/2020	SERVICENTRO SAN LUIS SAC	S/.		383.29	0.00	
FT	02-00000742	15/02/2020	15/02/2020	SERVICENTRO SAN LUIS SAC	S/.		19867.91	0.00	
FT	02-00000740	15/02/2020	15/02/2020	SERVICENTRO SAN LUIS SAC	S/.		3554.49	0.00	
FT	02-00000741	15/02/2020	15/02/2020	SERVICENTRO SAN LUIS SAC	S/.		543.65	0.00	
FT	02-00000739	15/02/2020	15/02/2020	SERVICENTRO SAN LUIS SAC	S/.		91.33	0.00	
FT	02-00000638	15/02/2020	15/02/2020	SERVICENTRO SAN LUIS SAC	S/.		20800.02	0.00	
FT	02-00000681	15/02/2020	15/02/2020	SERVICENTRO SAN LUIS SAC	S/.		250.01	0.00	
FT	02-00000680	15/02/2020	15/02/2020	SERVICENTRO SAN LUIS SAC	S/.		312.54	0.00	
FT	02-00000666	15/02/2020	15/02/2020	SERVICENTRO SAN LUIS SAC	S/.		4283.98	0.00	
FT	02-00000639	15/02/2020	15/02/2020	SERVICENTRO SAN LUIS SAC	S/.		2190.83	0.00	
FT	02-00000640	15/02/2020	15/02/2020	SERVICENTRO SAN LUIS SAC	S/.		2097.33	0.00	
FT	02-00000131	15/02/2020	15/02/2020	SERVICENTRO SAN LUIS SAC	S/.		248.45	0.00	
FT	02-00000641	15/02/2020	15/02/2020	SERVICENTRO SAN LUIS SAC	S/.		5687.03	0.00	
FT	09-00001034	22/02/2020	22/02/2020	SERVICENTRO SAN LUIS SAC	S/.		2634.55	0.00	
FT	02-00000665	22/02/2020	22/02/2020	SERVICENTRO SAN LUIS SAC	S/.		1968.84	0.00	
FT	02-00000284	22/02/2020	22/02/2020	SERVICENTRO SAN LUIS SAC	S/.		7669.47	0.00	
FT	02-00000285	22/02/2020	22/02/2020	SERVICENTRO SAN LUIS SAC	S/.		8856.30	0.00	
FT	02-00000299	22/02/2020	22/02/2020	SERVICENTRO SAN LUIS SAC	S/.		241.31	0.00	
FT	02-00000415	22/02/2020	22/02/2020	SERVICENTRO SAN LUIS SAC	S/.		25675.05	0.00	
FT	02-00000731	22/02/2020	22/02/2020	SERVICENTRO SAN LUIS SAC	S/.		4237.85	0.00	
FT	02-00000857	22/02/2020	22/02/2020	SERVICENTRO SAN LUIS SAC	S/.		2570.26	0.00	

TD	Documento	Fecha	Fec.Vmto	Proveedor	Moneda	Percepcion	SOLES	DOLARES	OBSERV
FT	02-0000858	22/02/2020	22/02/2020	SERVICENTRO SAN LUIS SAC	S/.		520.90	0.00	
FT	02-0000859	22/02/2020	22/02/2020	SERVICENTRO SAN LUIS SAC	S/.		120.82	0.00	
FT	02-0000937	22/02/2020	22/02/2020	SERVICENTRO SAN LUIS SAC	S/.		1448.11	0.00	
FT	02-0000938	22/02/2020	22/02/2020	SERVICENTRO SAN LUIS SAC	S/.		346.57	0.00	
FT	02-0000101	22/02/2020	22/02/2020	SERVICENTRO SAN LUIS SAC	S/.		1434.22	0.00	
FT	02-0000509	22/02/2020	22/02/2020	SERVICENTRO SAN LUIS SAC	S/.		608.52	0.00	
FT	02-0000444	22/02/2020	22/02/2020	SERVICENTRO SAN LUIS SAC	S/.		5473.99	0.00	
FT	02-0000047	22/02/2020	22/02/2020	SERVICENTRO SAN LUIS SAC	S/.		4915.89	0.00	
FT	02-0000083	22/02/2020	22/02/2020	SERVICENTRO SAN LUIS SAC	S/.		579.75	0.00	
FT	02-0000097	22/02/2020	22/02/2020	SERVICENTRO SAN LUIS SAC	S/.		5033.51	0.00	
FT	02-0000637	22/02/2020	22/02/2020	SERVICENTRO SAN LUIS SAC	S/.		30532.51	0.00	
FT	02-00001176	09/03/2020	09/03/2020	SERVICENTRO SAN LUIS SAC	S/.		28946.39	0.00	
FT	02-00001002	09/03/2020	09/03/2020	SERVICENTRO SAN LUIS SAC	S/.		2201.32	0.00	
FT	09-00001349	09/03/2020	09/03/2020	SERVICENTRO SAN LUIS SAC	S/.		7489.73	0.00	
FT	02-00001008	09/03/2020	09/03/2020	SERVICENTRO SAN LUIS SAC	S/.		3872.10	0.00	
FT	02-00001108	09/03/2020	09/03/2020	SERVICENTRO SAN LUIS SAC	S/.		1242.62	0.00	
FT	02-00001144	09/03/2020	09/03/2020	SERVICENTRO SAN LUIS SAC	S/.		3194.47	0.00	
FT	02-00001094	09/03/2020	09/03/2020	SERVICENTRO SAN LUIS SAC	S/.		425.33	0.00	
FT	09-00001175	09/03/2020	09/03/2020	SERVICENTRO SAN LUIS SAC	S/.		5752.67	0.00	
FT	02-00001250	14/03/2020	14/03/2020	SERVICENTRO SAN LUIS SAC	S/.		419.10	0.00	
FT	02-00001000	14/03/2020	14/03/2020	SERVICENTRO SAN LUIS SAC	S/.		20337.46	0.00	
FT	02-00001248	14/03/2020	14/03/2020	SERVICENTRO SAN LUIS SAC	S/.		391.33	0.00	
FT	02-00001247	14/03/2020	14/03/2020	SERVICENTRO SAN LUIS SAC	S/.		215.41	0.00	
FT	02-00001246	14/03/2020	14/03/2020	SERVICENTRO SAN LUIS SAC	S/.		12894.32	0.00	
FT	02-00000856	14/03/2020	14/03/2020	SERVICENTRO SAN LUIS SAC	S/.		3424.59	0.00	
FT	02-00000745	14/03/2020	14/03/2020	SERVICENTRO SAN LUIS SAC	S/.		20428.27	0.00	
FT	02-00001245	14/03/2020	14/03/2020	SERVICENTRO SAN LUIS SAC	S/.		516.89	0.00	
FT	02-00001244	14/03/2020	14/03/2020	SERVICENTRO SAN LUIS SAC	S/.		29752.89	0.00	
FT	02-00001172	14/03/2020	14/03/2020	SERVICENTRO SAN LUIS SAC	S/.		26922.32	0.00	
FT	02-00001032	14/03/2020	14/03/2020	SERVICENTRO SAN LUIS SAC	S/.		4564.62	0.00	
FT	09-00001569	14/03/2020	14/03/2020	SERVICENTRO SAN LUIS SAC	S/.		16841.31	0.00	
FT	02-00001375	14/03/2020	14/03/2020	SERVICENTRO SAN LUIS SAC	S/.		1508.00	0.00	
FT	09-00001568	14/03/2020	14/03/2020	SERVICENTRO SAN LUIS SAC	S/.		3900.78	0.00	
FT	02-00001363	14/03/2020	14/03/2020	SERVICENTRO SAN LUIS SAC	S/.		184.67	0.00	
FT	02-00001362	14/03/2020	14/03/2020	SERVICENTRO SAN LUIS SAC	S/.		1090.88	0.00	
FT	02-00001339	14/03/2020	14/03/2020	SERVICENTRO SAN LUIS SAC	S/.		4970.03	0.00	
FT	02-00001006	14/03/2020	14/03/2020	SERVICENTRO SAN LUIS SAC	S/.		6344.65	0.00	
FT	02-00001082	14/03/2020	14/03/2020	SERVICENTRO SAN LUIS SAC	S/.		331.16	0.00	
FT	02-00001330	14/03/2020	14/03/2020	SERVICENTRO SAN LUIS SAC	S/.		2316.03	0.00	
FT	02-00001329	14/03/2020	14/03/2020	SERVICENTRO SAN LUIS SAC	S/.		8174.61	0.00	
FT	02-00001051	14/03/2020	14/03/2020	SERVICENTRO SAN LUIS SAC	S/.		1894.51	0.00	

TD	Documento	Fecha	Fec.Vmto	Proveedor	Moneda	Percepcion	SOLES	DOLARES	OBSERV
FT	02-00001003	14/03/2020	14/03/2020	SERVICENTRO SAN LUIS SAC	S/.		213.61	0.00	
FT	02-1744	24/03/2020	30/03/2020	SERVICENTRO SAN LUIS SAC	S/.		543.77	0.00	
FT	02-1785	24/03/2020	30/03/2020	SERVICENTRO SAN LUIS SAC	S/.		590.72	0.00	
FT	02-1784	24/03/2020	30/03/2020	SERVICENTRO SAN LUIS SAC	S/.		574.22	0.00	
FT	02-1806	27/03/2020	30/03/2020	SERVICENTRO SAN LUIS SAC	S/.		6794.32	0.00	
				TOTALES POR PROVEEDOR=>			740407.42	0.00	
FT	F002-6655	23/01/2020	23/01/2020	GRUPO DEWILL SAC	S/.		54.00	0.00	
FT	F003-20549	20/02/2020	20/02/2020	GRUPO DEWILL SAC	S/.		216.00	0.00	
				TOTALES POR PROVEEDOR=>			270.00	0.00	
FT	201-00342250	15/01/2020	19/01/2019	PEX PERU SAC	S/.		3769.11	0.00	
FT	201-00356311	31/01/2020	31/01/2020	PEX PERU SAC	S/.		5906.01	0.00	
FT	201-00358744	21/02/2020	21/02/2020	PEX PERU SAC	S/.		4078.61	0.00	
FT	201-00372517	11/03/2020	11/03/2020	PEX PERU SAC	S/.		4414.37	0.00	
				TOTALES POR PROVEEDOR=>			18168.10	0.00	
FT	0001-000607	23/01/2020	23/01/2020	CRUZ PEREZ JULIAN RICARDO	S/.		10.00	0.00	
				TOTALES POR PROVEEDOR=>			10.00	0.00	
FT	F002-0002899	28/01/2020	28/01/2020	REPUESTOS Y ACCESORIOS HIDRAULICOS EN GENERAL SAC	S/.		130.00	0.00	
FT	F002-0002966	05/02/2020	05/02/2020	REPUESTOS Y ACCESORIOS HIDRAULICOS EN GENERAL SAC	S/.		136.80	0.00	
FT	F002-0003220	12/03/2020	12/03/2020	REPUESTOS Y ACCESORIOS HIDRAULICOS EN GENERAL SAC	S/.		60.00	0.00	
				TOTALES POR PROVEEDOR=>			326.80	0.00	
FT	F002-0008462	23/01/2020	23/01/2020	MULTIMANGUERAS HIDRAULICAS E INDUSTRIALES SAC	S/.		73.00	0.00	
				TOTALES POR PROVEEDOR=>			73.00	0.00	
FT	F003-1651	21/01/2020	21/01/2020	INDUSTRIAS DEL PERNO SAC	S/.		96.78	0.00	
FT	F003-1928	19/02/2020	19/02/2020	INDUSTRIAS DEL PERNO SAC	S/.		15.99	0.00	
FT	004-3654	26/02/2020	26/02/2020	INDUSTRIAS DEL PERNO SAC	S/.		133.00	0.00	
				TOTALES POR PROVEEDOR=>			245.77	0.00	
FT	F003-00000683	31/01/2020	31/01/2020	OTIFARMA SAC	S/.		88.10	0.00	
FT	F003-00000768	11/03/2020	11/03/2020	OTIFARMA SAC	S/.		39.90	0.00	
FT	003-00000777	12/03/2020	12/03/2020	OTIFARMA SAC	S/.		18.00	0.00	
				TOTALES POR PROVEEDOR=>			146.00	0.00	
FT	0001-002502	29/02/2020	29/02/2020	PUBLICIDAD & GRAFICOS JHEAN E.I.R.L	S/.		74.00	0.00	
				TOTALES POR PROVEEDOR=>			74.00	0.00	
FT	F005-001337	10/02/2020	10/02/2020	MATRIX SAC	S/.		30.00	0.00	
				TOTALES POR PROVEEDOR=>			30.00	0.00	
FT	001-007230	14/01/2020	14/01/2020	BERNARDINO QUISPE SULLCA	S/.		28.00	0.00	
				TOTALES POR PROVEEDOR=>			28.00	0.00	
FT	F001-00155449	31/01/2020	31/01/2020	ALCIMAR'S MEDIC SAC	S/.		81.80	0.00	
				TOTALES POR PROVEEDOR=>			81.80	0.00	
FT	F001-33	25/02/2020	25/02/2020	CORPORACION MIAx S.A.C	S/.		111.36	0.00	
				TOTALES POR PROVEEDOR=>			111.36	0.00	
FT	0001-010234	06/02/2020	06/02/2020	VIDRIERIA DUEÑAS SAC	S/.		128.00	0.00	

TD	Documento	Fecha	Fec.Vmto	Proveedor	Moneda	Percepcion	SOLES	DOLARES	OBSERV
				TOTALES POR PROVEEDOR=>			128.00	0.00	
FT	15-056003	03/02/2020	03/02/2020	IMPORTACIONES HIRAOKA SAC	S/.		1076.40	0.00	
				TOTALES POR PROVEEDOR=>			1076.40	0.00	
FT	76688	23/01/2020	23/01/2020	REPRESENTACIONES YES MEDICAL PERUANA SAC	S/.		5.00	0.00	
				TOTALES POR PROVEEDOR=>			5.00	0.00	
FT	0001-008973	08/01/2020	09/01/2020	TRINIDAD HUAMAN HUARANCCA	S/.		6.50	0.00	
				TOTALES POR PROVEEDOR=>			6.50	0.00	
FT	001-352	11/02/2020	11/02/2020	H&V DISEÑOS METALICOS SAC	US\$		0.00	3500.00	
FT	001-381	26/02/2020	26/02/2020	H&V DISEÑOS METALICOS SAC	S/.		150.00	0.00	
				TOTALES POR PROVEEDOR=>			150.00	3500.00	
FT	F001-00004322	08/02/2020	08/02/2020	OXIGENO CHRISTIAN SAC	S/.		342.20	0.00	
FT	F001-00004617	12/03/2020	12/03/2020	OXIGENO CHRISTIAN SAC	S/.		436.60	0.00	
				TOTALES POR PROVEEDOR=>			778.80	0.00	
FT	002-10418	30/01/2020	30/01/2020	BOTICA SAN CAYETANO SRL	S/.		11.50	0.00	
				TOTALES POR PROVEEDOR=>			11.50	0.00	
FT	004-0025207	11/01/2020	11/01/2020	DISTRIBUIDORA MESAJIL HNOS SAC	US\$		0.00	1076.00	
				TOTALES POR PROVEEDOR=>			0.00	1076.00	
FT	004-001571	21/01/2020	21/01/2020	TECWARE EIRL	S/.		60.00	0.00	
FT	004-001704	26/02/2020	26/02/2020	TECWARE EIRL	S/.		45.00	0.00	
				TOTALES POR PROVEEDOR=>			105.00	0.00	
FT	0002-015433	14/01/2020	14/01/2020	PROPLIN SAC	S/.		42.50	0.00	
				TOTALES POR PROVEEDOR=>			42.50	0.00	
FT	0003-001412	11/01/2020	14/01/2020	JORGE LUIS MORALES VILCHEZ	S/.		140.00	0.00	
FT	0002-003081	21/02/2020	21/02/2020	JORGE LUIS MORALES VILCHEZ	S/.		140.00	0.00	
FT	0003-001504	26/02/2020	26/02/2020	JORGE LUIS MORALES VILCHEZ	S/.		140.00	0.00	
				TOTALES POR PROVEEDOR=>			420.00	0.00	
FT	E001-5514	23/01/2020	07/02/2020	COMPAÑIA EMBOTELLADORA SUDAMERICANA SA	US\$		0.00	123.90	
FT	001-5384	09/01/2020	09/01/2020	COMPAÑIA EMBOTELLADORA SUDAMERICANA SA	S/.		88.50	0.00	
FT	E001-5624	03/02/2020	03/02/2020	COMPAÑIA EMBOTELLADORA SUDAMERICANA SA	S/.		177.00	0.00	
FT	E001-5854	25/02/2020	25/02/2020	COMPAÑIA EMBOTELLADORA SUDAMERICANA SA	S/.		177.00	0.00	
FT	001-6016	10/03/2020	10/03/2020	COMPAÑIA EMBOTELLADORA SUDAMERICANA SA	S/.		177.00	0.00	
				TOTALES POR PROVEEDOR=>			619.50	123.90	
FT	F001-0001980	21/01/2020	20/05/2020	E&V NEUMATICOS S.R.L.	US\$		0.00	504.00	
FT	F001-0002033	31/01/2020	31/01/2020	E&V NEUMATICOS S.R.L.	S/.		72.00	0.00	
FT	F001-0002241	06/03/2020	06/03/2020	E&V NEUMATICOS S.R.L.	S/.		93.00	0.00	
				TOTALES POR PROVEEDOR=>			165.00	10494.09	
FT	001-001615	16/01/2020	16/01/2020	IMPRESE A&T SAC	S/.		300.00	0.00	
				TOTALES POR PROVEEDOR=>			300.00	0.00	
FT	E001-10	20/02/2020	20/02/2020	INGRID TATIANA CABANA CASTILLO	S/.		40.00	0.00	
				TOTALES POR PROVEEDOR=>			40.00	0.00	
FT	0001-019389	14/01/2020	15/01/2020	GUMERCINDO MANSUETO PEREZ MARTINEZ	S/.		90.00	0.00	

TD	Documento	Fecha	Fec.Vmto	Proveedor	Moneda	Percepcion	SOLES	DOLARES	OBSERV
				TOTALES POR PROVEEDOR=>			90.00	0.00	
FT	0001-010085	23/01/2020	23/01/2020	SEÑALES & GRAFICOS PERU SAC	S/.		20.00	0.00	
FT	0001-010121	13/02/2020	13/02/2020	SEÑALES & GRAFICOS PERU SAC	S/.		234.00	0.00	
FT	0001-010143	18/02/2020	18/02/2020	SEÑALES & GRAFICOS PERU SAC	S/.		28.00	0.00	
FT	0001-010150	20/02/2020	20/02/2020	SEÑALES & GRAFICOS PERU SAC	S/.		90.00	0.00	
FT	0001-010147	20/02/2020	20/02/2020	SEÑALES & GRAFICOS PERU SAC	S/.		25.00	0.00	
FT	0001-010156	22/02/2020	22/02/2020	SEÑALES & GRAFICOS PERU SAC	S/.		6.00	0.00	
FT	0001-010165	25/02/2020	25/02/2020	SEÑALES & GRAFICOS PERU SAC	S/.		14.00	0.00	
FT	0001-010178	27/02/2020	27/02/2020	SEÑALES & GRAFICOS PERU SAC	S/.		14.00	0.00	
FT	0001-010177	27/02/2020	27/02/2020	SEÑALES & GRAFICOS PERU SAC	S/.		36.00	0.00	
				TOTALES POR PROVEEDOR=>			467.00	0.00	
FT	F001-0001298	16/01/2020	16/02/2020	MANTHER S.R.LTDA.	S/.		105.02	0.00	
				TOTALES POR PROVEEDOR=>			105.02	0.00	
FT	E001-763	30/01/2020	30/01/2020	CORPORACION EXSE & SE E.I.R.L.	S/.		260.00	0.00	
FT	E001-776	31/01/2020	31/01/2020	CORPORACION EXSE & SE E.I.R.L.	S/.		80.00	0.00	
FT	001-997	11/03/2020	11/03/2020	CORPORACION EXSE & SE E.I.R.L.	S/.		49.00	0.00	
				TOTALES POR PROVEEDOR=>			389.00	0.00	
FT	0001-017551	29/01/2020	29/01/2020	M & A COSELS E.I.R.L.	S/.		63.00	0.00	
FT	0001-017547	29/01/2020	29/01/2020	M & A COSELS E.I.R.L.	S/.		12.00	0.00	
FT	0001-017558	30/01/2020	30/01/2020	M & A COSELS E.I.R.L.	S/.		12.00	0.00	
				TOTALES POR PROVEEDOR=>			87.00	0.00	
FT	0001-003423	06/01/2020	10/01/2020	FLORES ALBINO LAURA JACQUELINE	S/.		180.00	0.00	
FT	0001-003452	28/01/2020	28/01/2020	FLORES ALBINO LAURA JACQUELINE	S/.		170.00	0.00	
				TOTALES POR PROVEEDOR=>			350.00	0.00	
FT	0001-024637	02/01/2020	03/01/2020	DIESEL TRONIC E.I.R.L.	S/.		22.00	0.00	
				TOTALES POR PROVEEDOR=>			22.00	0.00	
FT	0001-0000062	03/01/2020	03/01/2020	PINEDA PAZ VANESSA MARLIN	S/.		1000.00	0.00	
FT	0001-000063	03/01/2020	03/01/2020	PINEDA PAZ VANESSA MARLIN	S/.		2000.00	0.00	
FT	0001-000059	04/01/2020	04/01/2020	PINEDA PAZ VANESSA MARLIN	S/.		2000.00	0.00	
FT	0001-000058	04/01/2020	04/01/2020	PINEDA PAZ VANESSA MARLIN	S/.		1000.00	0.00	
FT	0001-000065	04/01/2020	04/01/2020	PINEDA PAZ VANESSA MARLIN	S/.		1500.00	0.00	
				TOTALES POR PROVEEDOR=>			7500.00	0.00	
FT	0001-009408	18/01/2020	18/01/2020	COA TURPO BEATRIZ	S/.		14.00	0.00	
				TOTALES POR PROVEEDOR=>			14.00	0.00	
FT	0001-000418	12/03/2020	12/03/2020	SOLANDA NATALIA TICONA QUENTA	S/.		90.00	0.00	
				TOTALES POR PROVEEDOR=>			90.00	0.00	
FT	201-00279234	06/03/2020	06/03/2020	TRANSPORTES CRUZ DEL SUR SAC	S/.		18.60	0.00	
				TOTALES POR PROVEEDOR=>			18.60	0.00	
FT	E001-218	02/01/2020	01/02/2020	LINCER SAC	S/.		487.05	0.00	
FT	E001-219	02/01/2020	01/02/2020	LINCER SAC	S/.		465.51	0.00	
FT	001-220	02/01/2020	01/02/2020	LINCER SAC	S/.		651.00	0.00	

TD	Documento	Fecha	Fec.Vmto	Proveedor	Moneda	Percepcion	SOLES	DOLARES	OBSERV
FT	E001-230	20/01/2020	19/02/2020	LINCER SAC	S/.		446.02	0.00	
FT	001231	23/01/2020	22/02/2020	LINCER SAC	S/.		292.60	0.00	
FT	E001-235	03/02/2020	03/02/2020	LINCER SAC	S/.		529.46	0.00	
FT	E001-236	03/02/2020	03/02/2020	LINCER SAC	S/.		106.00	0.00	
FT	E001-238	17/02/2020	17/02/2020	LINCER SAC	S/.		564.05	0.00	
FT	E001-239	17/02/2020	17/02/2020	LINCER SAC	S/.		95.00	0.00	
FT	001-243	27/02/2020	27/02/2020	LINCER SAC	S/.		372.19	0.00	
FT	001-244	28/02/2020	28/02/2020	LINCER SAC	S/.		303.96	0.00	
FT	001-246	05/03/2020	05/03/2020	LINCER SAC	S/.		519.28	0.00	
FT	E001-250	06/03/2020	06/03/2020	LINCER SAC	S/.		252.64	0.00	
FT	E001-251	11/03/2020	11/03/2020	LINCER SAC	S/.		364.89	0.00	
				TOTALES POR PROVEEDOR=>			5449.66	0.00	
FT	001-001968	28/02/2020	28/02/2020	VALERO ROBLES JHON KEVIN	S/.		75.00	0.00	
				TOTALES POR PROVEEDOR=>			75.00	0.00	
FT	F270-00003710	17/01/2020	16/02/2020	TAI HENG S A	S/.		797.89	0.00	
FT	F270-00003711	17/01/2020	16/02/2020	TAI HENG S A	S/.		18.91	0.00	
FT	270-00003804	14/02/2020	14/02/2020	TAI HENG S A	S/.		456.52	0.00	
FT	F360-00123183	03/03/2020	03/03/2020	TAI HENG S A	S/.		1180.09	0.00	
				TOTALES POR PROVEEDOR=>			2453.41	0.00	
FT	0001-002796	02/01/2020	02/01/2020	LILIANA ALTAMIRANO CASTAÑEDA	S/.		136.00	0.00	
				TOTALES POR PROVEEDOR=>			136.00	0.00	
FT	001-010830	10/01/2020	10/01/2020	JUAN CONCHA RAMIREZ	S/.		7.00	0.00	
FT	001-010858	18/01/2020	18/01/2020	JUAN CONCHA RAMIREZ	S/.		16.00	0.00	
FT	001-010889	28/01/2020	28/01/2020	JUAN CONCHA RAMIREZ	S/.		63.00	0.00	
				TOTALES POR PROVEEDOR=>			86.00	0.00	
FT	4300001564	17/02/2020	17/02/2020	ENTEL PERU SA	S/.		223.40	0.00	
FT	3300000511	17/02/2020	17/02/2020	ENTEL PERU SA	S/.		980.00	0.00	
FT	001-273332047	04/03/2020	04/03/2020	ENTEL PERU SA	S/.		139.00	0.00	
				TOTALES POR PROVEEDOR=>			1342.40	0.00	
FT	E001-1926	24/01/2020	24/01/2020	PROVEEDORES CASUSOL S.A.C.	S/.		169.33	0.00	
FT	E001-1935	24/01/2020	24/01/2020	PROVEEDORES CASUSOL S.A.C.	S/.		382.00	0.00	
				TOTALES POR PROVEEDOR=>			551.33	0.00	
FT	0005-000212	02/03/2020	02/03/2020	OPCION FERRETERA LTT EIRL	S/.		60.00	0.00	
				TOTALES POR PROVEEDOR=>			60.00	0.00	
FT	001-00001658	03/01/2020	03/01/2020	MULTI SALUX EIRL	S/.		850.00	0.00	
FT	001-00001659	03/01/2020	03/01/2020	MULTI SALUX EIRL	S/.		260.00	0.00	
FT	001-00001781.	13/01/2020	13/01/2020	MULTI SALUX EIRL	S/.		132.00	0.00	
FT	F001-00001866	23/01/2020	23/01/2020	MULTI SALUX EIRL	S/.		12.00	0.00	
				TOTALES POR PROVEEDOR=>			1254.00	0.00	
FT	001-00000292	10/01/2020	10/01/2020	SERVITEXS E.I.R.L.	S/.		690.00	0.00	
FT	F001-00000297	18/01/2020	18/01/2020	SERVITEXS E.I.R.L.	S/.		460.00	0.00	

TD	Documento	Fecha	Fec.Vmto	Proveedor	Moneda	Percepcion	SOLES	DOLARES	OBSERV
FT	F001-0000301	25/01/2020	25/01/2020	SERVITEXS E.I.R.L.	S/.		460.00	0.00	
				TOTALES POR PROVEEDOR=>			1610.00	0.00	
FT	001-000396	06/01/2020	10/01/2020	ALFREDO ALEJANDRO ARTEAGA	US\$		0.00	68.44	
				TOTALES POR PROVEEDOR=>			0.00	68.44	
FT	0002-025195	08/01/2020	09/01/2020	JUAN JIMENEZ GOMEZ	S/.		9.00	0.00	
				TOTALES POR PROVEEDOR=>			9.00	0.00	
FT	001-001202	13/01/2020	14/01/2020	PRADO LAHUANA YARIMA	S/.		50.00	0.00	
FT	001-001201	13/01/2020	13/01/2020	PRADO LAHUANA YARIMA	S/.		264.00	0.00	
FT	001-00001781	13/01/2020	13/01/2020	PRADO LAHUANA YARIMA	S/.		264.00	0.00	
				TOTALES POR PROVEEDOR=>			578.00	0.00	
FT	0001-000455	14/01/2020	14/01/2020	INDUSTRIAL FLORES EIRL	S/.		20.00	0.00	
				TOTALES POR PROVEEDOR=>			20.00	0.00	
FT	001-00000458	14/01/2020	14/01/2020	SECUTRONIC DEL PERU EIRL	S/.		1100.00	0.00	
FT	001-00000473	31/01/2020	31/01/2020	SECUTRONIC DEL PERU EIRL	S/.		568.00	0.00	
				TOTALES POR PROVEEDOR=>			1668.00	0.00	
FT	001-000275	15/01/2020	16/01/2020	ECOPEL SRL	S/.		40.00	0.00	
				TOTALES POR PROVEEDOR=>			40.00	0.00	
FT	FE13-0000486	17/01/2020	17/01/2020	COMERCIAL DEL ACERO S.A.	US\$		0.00	97.37	
				TOTALES POR PROVEEDOR=>			0.00	97.37	
FT	001-002484	25/01/2020	25/01/2020	POS SOLUTIONS SAC	US\$		0.00	885.00	
FT	01-002483	25/01/2020	25/01/2020	POS SOLUTIONS SAC	US\$		0.00	66.08	
				TOTALES POR PROVEEDOR=>			0.00	951.08	
FT	0004-000677	18/01/2020	18/01/2020	MARIA ELINA ALFARO NAÑEZ	S/.		15.00	0.00	
				TOTALES POR PROVEEDOR=>			15.00	0.00	
FT	001-0000460	21/01/2020	21/01/2020	AVC IMPORT & MERCHANDISING SAC	S/.		20.00	0.00	
				TOTALES POR PROVEEDOR=>			20.00	0.00	
FT	002-000151	21/01/2020	21/01/2020	MARTIZA BELARDINA CHAUCA CISNEROS	S/.		39.00	0.00	
				TOTALES POR PROVEEDOR=>			39.00	0.00	
FT	FFF1-007980	23/01/2020	23/01/2020	CORPORACION Y LOGISTICA BUTYCAR S.A.C.	S/.		27.00	0.00	
FT	FFF1-007952	23/01/2020	23/01/2020	CORPORACION Y LOGISTICA BUTYCAR S.A.C.	S/.		93.50	0.00	
				TOTALES POR PROVEEDOR=>			120.50	0.00	
FT	F002-0005136	23/01/2020	23/01/2020	VELASQUEZ HUALLANCA RAUL EDUARDO	S/.		110.00	0.00	
				TOTALES POR PROVEEDOR=>			110.00	0.00	
FT	0001-004602	23/01/2020	23/01/2020	GUIDO VILLODAS ZARITA OLINDA	S/.		32.00	0.00	
				TOTALES POR PROVEEDOR=>			32.00	0.00	
FT	001-087938	23/01/2020	23/01/2020	GUSTAVO MANTARI ATUNGA	S/.		35.00	0.00	
				TOTALES POR PROVEEDOR=>			35.00	0.00	
FT	F554-00002211	23/01/2020	23/01/2020	MIFARMA SAC	S/.		199.30	0.00	
				TOTALES POR PROVEEDOR=>			199.30	0.00	
FT	F001-002740	23/01/2020	23/01/2020	INDUSTRIAL ROJAS SAC	S/.		32.00	0.00	
				TOTALES POR PROVEEDOR=>			32.00	0.00	

TD	Documento	Fecha	Fec.Vmto	Proveedor	Moneda	Percepcion	SOLES	DOLARES	OBSERV
FT	001-313	25/01/2020	25/01/2020	D&S PUBLICIDAD SAC	S/.		54.28	0.00	
				TOTALES POR PROVEEDOR=>			54.28	0.00	
FT	001-005180	28/01/2020	28/01/2020	REBECA ATACUSI QUISPE	S/.		13.00	0.00	
FT	001-005196	30/01/2020	30/01/2020	REBECA ATACUSI QUISPE	S/.		39.00	0.00	
				TOTALES POR PROVEEDOR=>			52.00	0.00	
FT	001-007788	28/01/2020	28/01/2020	HUAROC COMUN LORENZA TERESA	S/.		90.00	0.00	
				TOTALES POR PROVEEDOR=>			90.00	0.00	
FT	001-0001	21/02/2020	21/02/2020	HELBERT TONY ERQUINIGO PEREDA	S/.		300.00	0.00	
				TOTALES POR PROVEEDOR=>			300.00	0.00	
FT	001-000647	29/01/2020	29/01/2020	INVERSIONES FERRACON DEL PERU EIRL	S/.		65.00	0.00	
				TOTALES POR PROVEEDOR=>			65.00	0.00	
FT	0001-003261	29/01/2020	29/01/2020	EDWIN RICHARD PAREDES MARCELO	S/.		51.00	0.00	
				TOTALES POR PROVEEDOR=>			51.00	0.00	
FT	0001-001668	29/01/2020	29/01/2020	HINOSTROZA LOAYZA OLGA	S/.		22.00	0.00	
				TOTALES POR PROVEEDOR=>			22.00	0.00	
FT	0002-012411	30/01/2020	30/01/2020	PUERTA HUAMANI ROBERTO CARLOS	S/.		67.50	0.00	
				TOTALES POR PROVEEDOR=>			67.50	0.00	
FT	001-9	01/02/2020	27/01/2020	CAUTI ROSALES DIANA PAOLA	S/.		3370.08	0.00	
FT	001-11	01/02/2020	27/01/2020	CAUTI ROSALES DIANA PAOLA	S/.		3379.99	0.00	
FT	001-13	17/02/2020	17/02/2020	CAUTI ROSALES DIANA PAOLA	S/.		3240.37	0.00	
FT	001-10	17/02/2020	17/02/2020	CAUTI ROSALES DIANA PAOLA	S/.		3228.48	0.00	
				TOTALES POR PROVEEDOR=>			22743.13	0.00	
FT	F005-00013861	05/02/2020	05/02/2020	RODAMIENTOS Y REPUESTOS STEFANO SAC	S/.		45.00	0.00	
				TOTALES POR PROVEEDOR=>			45.00	0.00	
FT	001-001584	08/02/2020	08/02/2020	JHONY CARLOS DURAN QUIJADA	S/.		70.00	0.00	
FT	001-001604	02/03/2020	02/03/2020	JHONY CARLOS DURAN QUIJADA	S/.		29.00	0.00	
				TOTALES POR PROVEEDOR=>			99.00	0.00	
FT	F002-0000008608	08/02/2020	08/02/2020	SUPER COMP SAC	S/.		56.00	0.00	
				TOTALES POR PROVEEDOR=>			56.00	0.00	
FT	001-000186	10/02/2020	10/02/2020	MACEDONIO CCANTO LLACTAHUAMAN	S/.		15.00	0.00	
				TOTALES POR PROVEEDOR=>			15.00	0.00	
FT	E001-282	10/02/2020	10/02/2020	LOLINOX INDUSTRIAS EIRL	S/.		700.00	0.00	
				TOTALES POR PROVEEDOR=>			700.00	0.00	
FT	0001-005436	11/02/2020	11/02/2020	PABLO CESAR HUALLPA CRUZ	S/.		30.00	0.00	
FT	0001-005535	05/03/2020	05/03/2020	PABLO CESAR HUALLPA CRUZ	S/.		975.00	0.00	
				TOTALES POR PROVEEDOR=>			1005.00	0.00	
FT	001-3127	05/03/2020	05/03/2020	WISETRANCK PERU SAC	US\$		0.00	9912.00	
				TOTALES POR PROVEEDOR=>			0.00	9912.00	
FT	E001-1422	19/02/2020	19/02/2020	FERREIMPORT DEL PERU SAC	S/.		199.00	0.00	
				TOTALES POR PROVEEDOR=>			199.00	0.00	
FT	E001-581	19/02/2020	19/02/2020	E&A IMPORTACIONES INDUSTRIALES SAC	S/.		248.00	0.00	

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				TOTALES POR PROVEEDOR=>			248.00	0.00	
FT	001-005086	20/02/2020	20/02/2020	HYDROPARTS SAC	S/.		886.00	0.00	
				TOTALES POR PROVEEDOR=>			886.00	0.00	
FT	002-000570	21/02/2020	21/02/2020	TEJADA MENDOZA ARASELI	S/.		16.50	0.00	
				TOTALES POR PROVEEDOR=>			16.50	0.00	
FT	001-002530	21/02/2020	21/02/2020	JORGE ALIAGA Y CIA SAC	S/.		30.00	0.00	
				TOTALES POR PROVEEDOR=>			30.00	0.00	
FT	0003-007486	21/02/2020	21/02/2020	AUTOMATIZACION INDUSTRIAL XIOMARA SAC	S/.		60.00	0.00	
				TOTALES POR PROVEEDOR=>			60.00	0.00	
FT	002-000556	21/02/2020	21/02/2020	YNCA QUISPE MARTHA	S/.		62.00	0.00	
FT	002-000557	24/02/2020	24/02/2020	YNCA QUISPE MARTHA	S/.		56.20	0.00	
FT	002-000558	25/02/2020	25/02/2020	YNCA QUISPE MARTHA	S/.		8.00	0.00	
FT	002-000559	26/02/2020	26/02/2020	YNCA QUISPE MARTHA	S/.		58.60	0.00	
FT	002-000560	28/02/2020	28/02/2020	YNCA QUISPE MARTHA	S/.		62.70	0.00	
FT	002-000562	02/03/2020	02/03/2020	YNCA QUISPE MARTHA	S/.		63.50	0.00	
FT	002-000561	02/03/2020	02/03/2020	YNCA QUISPE MARTHA	S/.		4.90	0.00	
FT	002-000563	03/03/2020	03/03/2020	YNCA QUISPE MARTHA	S/.		9.60	0.00	
FT	002-000564	06/03/2020	06/03/2020	YNCA QUISPE MARTHA	S/.		5.60	0.00	
FT	002-000565	06/03/2020	06/03/2020	YNCA QUISPE MARTHA	S/.		4.90	0.00	
FT	002-000567	09/03/2020	09/03/2020	YNCA QUISPE MARTHA	S/.		5.30	0.00	
FT	002-000568	10/03/2020	10/03/2020	YNCA QUISPE MARTHA	S/.		8.40	0.00	
FT	002-000569	12/03/2020	12/03/2020	YNCA QUISPE MARTHA	S/.		71.50	0.00	
FT	002-000571	13/03/2020	13/03/2020	YNCA QUISPE MARTHA	S/.		75.20	0.00	
				TOTALES POR PROVEEDOR=>			496.40	0.00	
FT	073-00026292	21/02/2020	21/02/2020	ENERGIGAS SAC	S/.		20.00	0.00	
FT	073-00026519	25/02/2020	25/02/2020	ENERGIGAS SAC	S/.		20.00	0.00	
FT	073-00026633	26/02/2020	26/02/2020	ENERGIGAS SAC	S/.		20.00	0.00	
FT	073-00026779	28/02/2020	28/02/2020	ENERGIGAS SAC	S/.		20.00	0.00	
FT	073-00027191	04/03/2020	04/03/2020	ENERGIGAS SAC	S/.		20.00	0.00	
FT	073-00027426	07/03/2020	07/03/2020	ENERGIGAS SAC	S/.		20.00	0.00	
FT	073-00027545	10/03/2020	10/03/2020	ENERGIGAS SAC	S/.		20.00	0.00	
FT	073-00027770	11/03/2020	11/03/2020	ENERGIGAS SAC	S/.		20.00	0.00	
FT	073-00027982	13/03/2020	13/03/2020	ENERGIGAS SAC	S/.		20.00	0.00	
				TOTALES POR PROVEEDOR=>			180.00	0.00	
FT	0001-002118	22/02/2020	22/02/2020	CONDORI VARGAS LIZ	S/.		168.00	0.00	
				TOTALES POR PROVEEDOR=>			168.00	0.00	
FT	001679	24/02/2020	24/02/2020	ABARROTES "CEL&PAO"	S/.		3.50	0.00	
FT	001-003749	09/03/2020	09/03/2020	ABARROTES "CEL&PAO"	S/.		3.50	0.00	
FT	000623	10/03/2020	10/03/2020	ABARROTES "CEL&PAO"	S/.		13.80	0.00	
				TOTALES POR PROVEEDOR=>			20.80	0.00	
FT	2020-371-2146	24/02/2020	24/02/2020	ZONA REGISTRAL IX - SEDE LIMA	S/.		26.00	0.00	

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FT	2020-371-2147	24/02/2020	24/02/2020	ZONA REGISTRAL IX - SEDE LIMA	S/.		26.00	0.00	
FT	2020-371-2148	24/02/2020	24/02/2020	ZONA REGISTRAL IX - SEDE LIMA	S/.		60.00	0.00	
FT	2020-371-2149	24/02/2020	24/02/2020	ZONA REGISTRAL IX - SEDE LIMA	S/.		26.00	0.00	
FT	2020-164-4548	02/03/2020	02/03/2020	ZONA REGISTRAL IX - SEDE LIMA	S/.		26.00	0.00	
FT	2020-131-9619	02/03/2020	02/03/2020	ZONA REGISTRAL IX - SEDE LIMA	S/.		21.00	0.00	
FT	2020-362-7777	11/03/2020	11/03/2020	ZONA REGISTRAL IX - SEDE LIMA	S/.		5.00	0.00	
				TOTALES POR PROVEEDOR=>			190.00	0.00	
FT	12-00002519	24/02/2020	24/02/2020	LOS PORTALES ESTACIONAMIENTOS OPERADORA SA	S/.		5.20	0.00	
				TOTALES POR PROVEEDOR=>			5.20	0.00	
FT	010-0005101	25/02/2020	25/02/2020	EMPRESA TRANSPORTES MOQUEGUA TURISMO SRL	S/.		10.00	0.00	
				TOTALES POR PROVEEDOR=>			10.00	0.00	
FT	0001-022785	25/02/2020	25/02/2020	PIPO MARK EIRL	S/.		2.10	0.00	
				TOTALES POR PROVEEDOR=>			2.10	0.00	
FT	001-003614	26/02/2020	26/02/2020	MENA NEI EIRL	S/.		17.00	0.00	
				TOTALES POR PROVEEDOR=>			17.00	0.00	
FT	0001-001756	26/02/2020	26/02/2020	PUBLI PININA EIRL	S/.		75.00	0.00	
FT	0001-001882	03/03/2020	03/03/2020	PUBLI PININA EIRL	S/.		114.00	0.00	
				TOTALES POR PROVEEDOR=>			189.00	0.00	
FT	0002-0002951	27/02/2020	27/02/2020	GELACIA TERCILLA BALABARCA CRUZ	S/.		12.00	0.00	
				TOTALES POR PROVEEDOR=>			12.00	0.00	
FT	0001-008848	28/02/2020	28/02/2020	ELIO HUAMANTALLA AÑO	S/.		15.00	0.00	
				TOTALES POR PROVEEDOR=>			15.00	0.00	
FT	001-001366	02/03/2020	02/03/2020	TORRES VASQUEZ ANGEL JAIME	S/.		20.00	0.00	
FT	001-001369	07/03/2020	07/03/2020	TORRES VASQUEZ ANGEL JAIME	S/.		20.00	0.00	
FT	001-001371	14/03/2020	14/03/2020	TORRES VASQUEZ ANGEL JAIME	S/.		20.00	0.00	
				TOTALES POR PROVEEDOR=>			60.00	0.00	
FT	001-00000071	03/03/2020	03/03/2020	FERRETERIA LOS AMIGOS SRL	S/.		22.00	0.00	
				TOTALES POR PROVEEDOR=>			22.00	0.00	
FT	002-00014619	03/03/2020	03/03/2020	ESTACION DE SERVICIOS LOS OLIVOS SAC	S/.		20.00	0.00	
				TOTALES POR PROVEEDOR=>			20.00	0.00	
FT	0001-001490	04/03/2020	04/03/2020	MILAGROS RIVERA OBESO	S/.		25.00	0.00	
				TOTALES POR PROVEEDOR=>			25.00	0.00	
FT	001-004871	04/03/2020	04/03/2020	ZUZUNAGA SUCAPO CALDERON ANA	S/.		40.00	0.00	
				TOTALES POR PROVEEDOR=>			40.00	0.00	
FT	0001-007175	06/03/2020	06/03/2020	JARA PEDROSO EDGAR EDWN	S/.		135.00	0.00	
				TOTALES POR PROVEEDOR=>			135.00	0.00	
FT	001-976	06/03/2020	06/03/2020	ELECTRO COMERCIAL INTI SRL	S/.		60.00	0.00	
				TOTALES POR PROVEEDOR=>			60.00	0.00	
FT	001-016023	06/03/2020	06/03/2020	FLORES CONDORI DELIAN	S/.		9.00	0.00	
				TOTALES POR PROVEEDOR=>			9.00	0.00	
FT	200000512288	06/03/2020	06/03/2020	BANCO DE LA NACION	S/.		17.00	0.00	

TD	Documento	Fecha	Fec.Vmto	Proveedor	Moneda	Percepcion	SOLES	DOLARES	OBSERV
FT	200000513509	06/03/2020	06/03/2020	BANCO DE LA NACION	S/.		52.80	0.00	
FT	200000512288.	06/03/2020	06/03/2020	BANCO DE LA NACION	S/.		52.80	0.00	
FT	200000513509.	06/03/2020	06/03/2020	BANCO DE LA NACION	S/.		17.00	0.00	
				TOTALES POR PROVEEDOR=>			139.60	0.00	
FT	0001-002036	07/03/2020	07/03/2020	CARRASCO HUAYLLA DANIEL	S/.		52.50	0.00	
				TOTALES POR PROVEEDOR=>			52.50	0.00	
FT	002-004794	09/03/2020	09/03/2020	GABRIEL RIVERA SILVIA ZULEMA	S/.		60.00	0.00	
				TOTALES POR PROVEEDOR=>			60.00	0.00	
FT	0002-000269	09/03/2020	09/03/2020	LUJAN PALOMINO MARY LUZ	S/.		170.00	0.00	
				TOTALES POR PROVEEDOR=>			170.00	0.00	
FT	F001-00004430	10/03/2020	10/03/2020	LG&V ASOCIADOS SAC	S/.		270.00	0.00	
				TOTALES POR PROVEEDOR=>			270.00	0.00	
FT	0001-000469	10/03/2020	10/03/2020	HUARIPOMA JAHUAY SILVIA	S/.		16.50	0.00	
				TOTALES POR PROVEEDOR=>			16.50	0.00	
FT	01-00048362	10/03/2020	10/03/2020	MOVIL BUS SAC	S/.		10.00	0.00	
				TOTALES POR PROVEEDOR=>			10.00	0.00	
FT	002-00000357	10/03/2020	10/03/2020	HORBE GROUP SAC	S/.		2.00	0.00	
				TOTALES POR PROVEEDOR=>			2.00	0.00	
FT	001-001	10/03/2020	10/03/2020	TELECOMUNICACIONES "C.LOAIZA"	S/.		5.00	0.00	
				TOTALES POR PROVEEDOR=>			5.00	0.00	
FT	0002-000009	11/03/2020	11/03/2020	QUISPE FELIX LUCINDA EMILIA	S/.		54.00	0.00	
				TOTALES POR PROVEEDOR=>			54.00	0.00	
FT	0001-029304	12/03/2020	12/03/2020	MARIANO PARES CHUCHON	S/.		8.00	0.00	
				TOTALES POR PROVEEDOR=>			8.00	0.00	
FT	001-001071	12/03/2020	12/03/2020	MITACC QUISPE ERICK RUDI	S/.		160.00	0.00	
				TOTALES POR PROVEEDOR=>			160.00	0.00	
FT	0001-079904	13/03/2020	13/03/2020	FILBERTO A. BARROSO DE LA CRUZ	S/.		9.00	0.00	
				TOTALES POR PROVEEDOR =>			9.00	0.00	
				TOTALES =>			888693.82	42504.08	