PAG

### PRINCIPLE DOCUMENT OF PRINCIPLE COLORS OF										09
### PATTECH - PRO - CORDINAL TRANSPORTER 0.00 15.9 ## 0.00	MONEDA	DOCUMENTO	F. EMISION			DOLARES				
## FACTURE - 700 - 900000 3100000 9.00 9.00 9.00 9.00 9.00 9.00 9.0	2010016	7892 SERVIGRIFOS SA								
PARTICIDA PROFITE TOR NOTE 0.0 0.0 113.44 0.0 0.0 0.0 113.44 0.0 0.0 0.0 0.0 113.44 0.0	S/ S/ S/ S/	FACTURA - F020 - 0001306 FACTURA - F020 - 0001307 FACTURA - F020 - 0001309 FACTURA - F020 - 0001313 FACTURA - 026 - 0001009	31/08/2020 31/08/2020 31/08/2020 10/10/2020 30/10/2020	0.00 0.00 0.00 0.00 0.00	97.67 94.31 118.77 14,641.93 0.09	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	97.67 94.31 118.77 14,641.93 0.09	
## PATTERS - F030 - 000137 10/11/2028		TOTAL:		0.00	15,132.34	0.00	0.00	0.00	15,132.34	
TOTAL:	2012956	1263 PISCIFACTORIAS DE LOS	S ANDES S.A.							
MARTICIPO										
VALES		TOTAL:		0.00	193.47	0.00	0.00	0.00	193.47	
YALES	2014495	5766 DISTRIBUIDOR EXCLUSIV	O BRYANT S.A.							
TOTAL:	s/s/s/s/s/s/s/s/s/s/s/s/s/s/s/s/s/s/s/	VALES - F020 - 0000001 ANTICIPO - F020 - 000006: VALES - F020 - 0000014 VALES - F020 - 0000014 VALES - F020 - 0000014 ANTICIPO - F020 - 000009: ANTICIPO - F020 - 000009: ANTICIPO - F020 - 000015: VALES - F020 - 000015: VALES - F020 - 0000041 VALES - F020 - 0000041 VALES - F020 - 0000041 ANTICIPO - F020 - 000019: VALES - F020 - 0000062 VALES - F020 - 0000062 ANTICIPO - F020 - 000062 VALES - F020 - 0000062 ANTICIPO - F020 - 0000067 ANTICIPO - F020 - 0000067 ANTICIPO - F020 - 0000077 VALES - F020 - 0000067 ANTICIPO - F020 - 0000075 ANTICIPO - F020 - 0000075 ANTICIPO - F020 - 000015 ANTICIPO - F020 - 000015 ANTICIPO - F020 - 000007 VALES - F020 - 0000090 VALES - F020 - 0000090 VALES - F020 - 0000105 ANTICIPO - F020 - 000034 ANTICIPO - F020 - 000034 ANTICIPO - F020 - 000046 ANTICIPO - F020 - 000046 ANTICIPO - F020 - 000054 ANTICIPO - F020 - 000054 ANTICIPO - F020 - 000054 ANTICIPO - F020 - 0000215 VALES - F020 - 0000217 VALES - F020 - 0000217 VALES - F020 - 0000217 ANTICIPO - F020 - 000054 ANTICIPO - F020 - 000054 ANTICIPO - F020 - 0000215 VALES - F020 - 0000215 VALES - F020 - 0000217 VALES - F020 - 0000217 VALES - F020 - 0000217 VALES - F020 - 0000218 VALES - F020 - 0000217 VALES - F020 - 0000218 VALES - F020 - 0000217 VALES - F020 - 0000219 VALES - F020 - 0000219 VALES - F020 - 0000219 VALES - F020 - 0000661 ANTICIPO - F020 - 0000661 ANTICIPO - F020 - 000075	31/01/2017 1 4/02/2017 1 4/02/2017 1 4/02/2017 02/03/2017 02/03/2017 09/03/2017 5 09/03/2017 1 22/04/2017 24/04/2017 24/04/2017 24/04/2017 31/05/2017 30/06/2017 31/07/2017 4 17/07/2017 4 17/07/2017 5 02/11/2017 6 02/04/2018 16/03/2018	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	450.00 -800.00 0.00 800.00 0.00 800.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
S/ ANTICIPO - F020 - 0000073 21/02/2017 0.00		TOTAL:		0.00	-11,449.78	0.00	0.00	0.00	-11,449.78	
S/	2026519	5602 LABORATORIO ALGAS MAR	RINAS S.A.C.							
S/ VALES - F020 - 0000078 10/07/2017 0.00 750.00 0.00 0.00 0.00 0.00 S/ VALES - F020 - 0000078 10/07/2017 0.00 0.00 0.00 0.00 0.00 0.00	s/ s/ s/ s/ s/ s/ s/ s/ s/ s/ s/ s/ s/ s	ANTICIPO - F020 - 0000073 VALES - F020 - 0000013 ANTICIPO - F020 - 0000013 ANTICIPO - F020 - 0000094 ANTICIPO - F020 - 0000128 ANTICIPO - F020 - 0000128 ANTICIPO - F020 - 0000128 VALES - F020 - 0000029 VALES - F020 - 0000030 VALES - F020 - 0000030 ANTICIPO - F020 - 0000157 ANTICIPO - F020 - 0000157 ANTICIPO - F020 - 0000157 ANTICIPO - F020 - 0000184 ANTICIPO - F020 - 0000184 ANTICIPO - F020 - 0000049 VALES - F020 - 0000049 VALES - F020 - 0000050 ANTICIPO - F020 - 0000068 VALES - F020 - 0000068 VALES - F020 - 0000068 ANTICIPO - F020 - 0000068 ANTICIPO - F020 - 0000068 ANTICIPO - F020 - 00000244	3 21/02/2017 27/02/2017 27/02/2017 4 09/03/2017 4 09/03/2017 3 03/04/2017 04/04/2017 04/04/2017 04/04/2017 04/04/2017 7 27/04/2017 7 27/04/2017 5 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 16/05/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-500.00 0.00 0.00 385.09 -750.00 0.00 0.00 -750.00 500.79 0.00 749.81 0.00 -750.00 -750.00 750.00 750.00 749.91 0.00 -750.00 0.00 -750.00 0.00 -750.00 0.00 -750.00 0.00 -750.00 0.00 -750.00 0.00 -750.00 0.00 -750.00 0.00 -750.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00	

OPENSOR	ī			ESTAI	DO DE CUENTA AL	1 09/12/2020			0
			IMPOR	TE TOTAL	PA	GOS	SA	LDO	
MONEDA S/	DOCUMENTO ANTICIPO - F020 - 0000282	F. EMISION 20/07/2017	DOLARES 0.00	SOLES 0.00	DOLARES 0.00	SOLES 0.00	DOLARES 0.00	SOLES 0.00	
S/ S/	ANTICIPO - F020 - 0000282 VALES - F020 - 0000101	20/07/2017 29/08/2017	0.00	-750.00 0.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000101 VALES - F020 - 0000102	29/08/2017 29/08/2017	0.00	750.00 0.00	0.00 0.00	0.00	0.00	0.00 0.00	
S/ S/	VALES - F020 - 0000102 VALES - 004 - 0000231	29/08/2017 18/04/2018	0.00	750.00 300.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - 004 - 0000231 VALES - F020 - 0000221	18/04/2018 18/04/2018	0.00	0.00	0.00	0.00	0.00	0.00	
S/		18/04/2018	0.00	750.00	0.00	0.00	0.00	0.00	
	TOTAL:		0.00	1,435.58	0.00	0.00	0.00	1,435.58	
2033891	5471 INS.NAC.DE RADIO Y TE	L.DEL PERU IRI	P.						
S/	FACTURA - 092 - 0001732	31/03/2014	0.00	3,331.18	0.00	0.00	0.00	3,331.18	
	TOTAL:		0.00	3,331.18	0.00	0.00	0.00	3,331.18	
2037258	2376 JARDINES DE LURIN S.A								
S/	FACTURA - F020 - 0001283		0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	FACTURA - F020 - 0001283 N/CRED F030 - 0000012		0.00	2,253.35 2,253.35	0.00 0.00	0.00	0.00	0.00 2,253.35	
S/	FACTURA - F020 - 0001302	12/08/2020	0.00	714.45	0.00	0.00	0.00	714.45	
	TOTAL:		0.00	714.45	0.00	0.00	0.00	714.45	
2042263	5671 OPERACIONES FUNERARIA	S SA							
S/ S/	FACTURA - F020 - 0001296 FACTURA - F020 - 0001299		0.00	5,709.51 5,715.60	0.00	0.00	0.00	5,709.51 5,715.60	
Ξ,	TOTAL:		0.00	11,425.11	0.00	0.00	0.00	11,425.11	
	0140 0200000								
2050951 S/	0149 SISTEMA METROPOLITANO FACTURA - 092 - 0001885			47.33	0.00	0.00	0.00	47.33	
5/	TOTAL:	30/12/2014	0.00	47.33	0.00	0.00	0.00	47.33	
	3651 DT PROYECTOS S.A.C								
S/ S/	VALES - F020 - 0000001 VALES - F020 - 0000001	31/01/2017 31/01/2017	0.00	0.00 364.88	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000049 ANTICIPO - F020 - 0000049	01/02/2017	0.00	-1,000.00 0.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000050 ANTICIPO - F020 - 0000050	02/02/2017	0.00	-1,000.00 0.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000002 VALES - F020 - 0000002	04/02/2017 04/02/2017	0.00	1,000.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000051 ANTICIPO - F020 - 0000051	06/02/2017	0.00	-1,000.00 0.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000054 ANTICIPO - F020 - 0000054	08/02/2017	0.00	0.00 -1,000.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000056 ANTICIPO - F020 - 0000056	10/02/2017	0.00	0.00 -1,000.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000058 ANTICIPO - F020 - 0000058	13/02/2017	0.00	-1,000.00 0.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000062 ANTICIPO - F020 - 0000062	15/02/2017	0.00	0.00 -1,000.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000003 VALES - F020 - 0000003	15/02/2017 15/02/2017	0.00	0.00 1,000.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000004 VALES - F020 - 0000004	15/02/2017 15/02/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000005 VALES - F020 - 0000005	15/02/2017 15/02/2017	0.00	0.00 1,000.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	
S/ S/	VALES - F020 - 0000006 VALES - F020 - 0000006	15/02/2017 15/02/2017	0.00	0.00 1,000.00	0.00 0.00	0.00	0.00	0.00 0.00	
S/ S/	ANTICIPO - F020 - 0000067 ANTICIPO - F020 - 0000067	17/02/2017	0.00	-1,000.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	
S/ S/	ANTICIPO - F020 - 0000072 ANTICIPO - F020 - 0000072	20/02/2017	0.00	-1,000.00 0.00	0.00 0.00	0.00	0.00	0.00 0.00	
S/ S/	VALES - F020 - 0000007 VALES - F020 - 0000007	21/02/2017 21/02/2017	0.00	0.00 1,000.00	0.00 0.00	0.00	0.00	0.00 0.00	
S/ S/	VALES - F020 - 0000008 VALES - F020 - 0000008	21/02/2017 21/02/2017	0.00	0.00 1,000.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	
S/ S/	VALES - F020 - 0000009 VALES - F020 - 0000009	21/02/2017 21/02/2017	0.00	0.00 1,000.00	0.00 0.00	0.00	0.00	0.00 0.00	
S/ S/	ANTICIPO - F020 - 0000075 ANTICIPO - F020 - 0000075	22/02/2017	0.00	0.00 -1,000.00	0.00 0.00	0.00	0.00	0.00 0.00	
S/ S/	ANTICIPO - F020 - 0000076 ANTICIPO - F020 - 0000076	25/02/2017	0.00	0.00 -1,000.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	
S/ S/	ANTICIPO - F020 - 0000077 ANTICIPO - F020 - 0000077		0.00	-1,000.00 0.00	0.00 0.00	0.00	0.00	0.00 0.00	
S/ S/	VALES - F020 - 0000010 VALES - F020 - 0000010	27/02/2017 27/02/2017	0.00	0.00 999.99	0.00 0.00	0.00	0.00	0.00 0.00	
S/ S/	VALES - F020 - 0000011 VALES - F020 - 0000011	27/02/2017 27/02/2017	0.00	1,000.00	0.00 0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000086 ANTICIPO - F020 - 0000086	01/03/2017	0.00	0.00 -1,000.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000015 VALES - F020 - 0000015	02/03/2017 02/03/2017 02/03/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000016 VALES - F020 - 0000016	02/03/2017 02/03/2017 02/03/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000088 ANTICIPO - F020 - 0000088	03/03/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000090 ANTICIPO - F020 - 0000090	07/03/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/	ANTICIPO - F020 - 0000096		0.00	0.00	0.00	0.00	0.00	0.00	

PAG

MONEDA	DOCUMENTO	F. EMISION	IMPOI DOLARES	RTE TOTAL SOLES	DOLARES	PAGOS SOLES	SALD DOLARES	SOLES	
S/ S/	ANTICIPO - F020 - 0000096 ANTICIPO - F020 - 0000097		0.00	-1,000.00 -1,000.00	0.00 0.00	0.00	0.00	0.00	
S/	ANTICIPO - F020 - 0000097		0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000017 VALES - F020 - 0000017	13/03/2017 13/03/2017	0.00	0.00 1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
S/	VALES - F020 - 0000018	13/03/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000018	13/03/2017	0.00	1,000.00 999.99	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
S/	VALES - F020 - 0000019	13/03/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000020 VALES - F020 - 0000020	13/03/2017	0.00	0.00 1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
S/	ANTICIPO - F020 - 0000100	14/03/2017	0.00	-1,000.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000100 ANTICIPO - F020 - 0000107	14/03/2017	0.00	0.00 -1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
S/	ANTICIPO - F020 - 0000107	16/03/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000108 ANTICIPO - F020 - 0000108	20/03/2017	0.00	-1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
S/	VALES - F020 - 0000021	21/03/2017	0.00	0.00 1,000.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000021 VALES - F020 - 0000022	21/03/2017	0.00	1,000.00	0.00	0.00	0.00 0.00	0.00	
S/ S/	VALES - F020 - 0000022	21/03/2017	0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
S/	VALES - F020 - 0000023	21/03/2017	0.00	1,000.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000110 ANTICIPO - F020 - 0000110	22/03/2017	0.00	0.00 -1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
S/	ANTICIPO - F020 - 0000114	24/03/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000114 ANTICIPO - F020 - 0000116	24/03/2017 27/03/2017	0.00	-1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
S/	ANTICIPO - F020 - 0000116	27/03/2017	0.00	-1,000.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000117 ANTICIPO - F020 - 0000117	29/03/2017	0.00	-1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
S/ S/	VALES - F020 - 0000025	29/03/2017	0.00	0.00 1,000.00	0.00	0.00	0.00	0.00 0.00	
S/	VALES - F020 - 0000025 VALES - F020 - 0000026	29/03/2017	0.00	1,000.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000026	29/03/2017	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00	
S/	VALES - F020 - 0000027	29/03/2017	0.00	1,000.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000121	31/03/2017	0.00	0.00 -1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
S/	ANTICIPO - F020 - 0000129	03/04/2017	0.00	-1,000.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000129 VALES - F020 - 0000031	03/04/2017	0.00	0.00 1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
S/	VALES - F020 - 0000031	04/04/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000032 VALES - F020 - 0000032	04/04/2017	0.00	0.00 1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
S/ S/	ANTICIPO - F020 - 0000132	07/04/2017	0.00	0.00 -1,000.00	0.00	0.00	0.00	0.00	
S/	ANTICIPO - F020 - 0000132 ANTICIPO - F020 - 0000133	10/04/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000133	10/04/2017	0.00	-1,000.00 1,000.00	0.00	0.00 0.00	0.00	0.00	
S/	VALES - F020 - 0000033	11/04/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000017 VALES - F020 - 0000018 VALES - F020 - 0000018 VALES - F020 - 0000019 VALES - F020 - 0000019 VALES - F020 - 0000020 VALES - F020 - 0000020 ANTICIPO - F020 - 0000100 ANTICIPO - F020 - 0000107 ANTICIPO - F020 - 0000107 ANTICIPO - F020 - 0000108 VALES - F020 - 0000021 VALES - F020 - 0000021 VALES - F020 - 0000022 VALES - F020 - 0000022 VALES - F020 - 0000023 VALES - F020 - 0000110 ANTICIPO - F020 - 0000110 ANTICIPO - F020 - 0000114 ANTICIPO - F020 - 0000114 ANTICIPO - F020 - 0000114 ANTICIPO - F020 - 0000116 ANTICIPO - F020 - 0000117 VALES - F020 - 0000025 VALES - F020 - 0000025 VALES - F020 - 0000025 VALES - F020 - 0000027 ANTICIPO - F020 - 0000117 ANTICIPO - F020 - 0000121 ANTICIPO - F020 - 0000121 ANTICIPO - F020 - 0000025 VALES - F020 - 0000031 VALES - F020 - 0000031 VALES - F020 - 0000031 VALES - F020 - 0000033	11/04/2017 11/04/2017	0.00	0.00 1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
S/	VALES - F020 - 0000035	11/04/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000035 ANTICIPO - F020 - 0000138	11/04/2017 12/04/2017	0.00	1,000.00 -1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
S/	ANTICIPO - F020 - 0000138	12/04/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000140 ANTICIPO - F020 - 0000140	17/04/2017	0.00	0.00 -1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
S/ S/	ANTICIPO - F020 - 0000145 ANTICIPO - F020 - 0000145	19/04/2017	0.00	-1,000.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00	
S/	VALES - F020 - 0000037	20/04/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000037 VALES - F020 - 0000038	20/04/2017	0.00	1,000.00	0.00	0.00	0.00 0.00	0.00	
S/	VALES - F020 - 0000038	20/04/2017	0.00	1,000.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000039 VALES - F020 - 0000039	20/04/2017	0.00	1,000.00	0.00	0.00	0.00 0.00	0.00	
S/	ANTICIPO - F020 - 0000150	22/04/2017	0.00	-800.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000150 ANTICIPO - F020 - 0000155	24/04/2017	0.00	-1,000.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
S/ S/	ANTICIPO - F020 - 0000155	24/04/2017	0.00	0.00	0.00	0.00 0.00	0.00	0.00	
S/	VALES - F020 - 0000042	24/04/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000156 ANTICIPO - F020 - 0000156	26/04/2017 26/04/2017	0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
S/	ANTICIPO - F020 - 0000158	28/04/2017	0.00	-1,000.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000158 VALES - F020 - 0000043	28/04/2017 28/04/2017	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00	
S/	VALES - F020 - 0000043	28/04/2017	0.00	1,000.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000044 VALES - F020 - 0000044	28/04/2017	0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
S/ S/	ANTICIPO - F020 - 0000168	02/05/2017	0.00	-1,000.00	0.00	0.00	0.00	0.00	
S/	VALES - F020 - 0000045	03/05/2017	0.00	800.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000045	03/05/2017	0.00	0.00	0.00	0.00	0.00 0.00	0.00	
S/	ANTICIPO - F020 - 0000169	05/05/2017	0.00	-1,000.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000171 ANTICIPO - F020 - 0000171	08/05/2017 08/05/2017	0.00	0.00	0.00	0.00	0.00 0.00	0.00	
S/	VALES - F020 - 0000046	09/05/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000046 VALES - F020 - 0000047	09/05/2017	0.00	0.00	0.00	0.00	0.00 0.00	0.00	
S/	VALES - F020 - 0000047	09/05/2017	0.00	1,000.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000048	09/05/2017	0.00	1,000.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
S/ S/	ANTICIPO - F020 - 0000175	10/05/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/	ANTICIPO - F020 - 0000178	13/05/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000178 ANTICIPO - F020 - 0000180	13/05/2017 16/05/2017	0.00	-1,000.00 -1,000 00	0.00	0.00	0.00 0.00	0.00	
S/	ANTICIPO - F020 - 0000180	16/05/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - FU2U - U000052 VALES - F020 - 0000052	16/05/2017 16/05/2017	0.00	1,000.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
S/	VALES - F020 - 0000053	16/05/2017	0.00	1,000.00	0.00	0.00	0.00	0.00	
S/	ANTICIPO - F020 - 0000145 VALES - F020 - 0000037 VALES - F020 - 0000037 VALES - F020 - 0000038 VALES - F020 - 0000038 VALES - F020 - 0000038 VALES - F020 - 0000039 VALES - F020 - 0000039 ANTICIPO - F020 - 0000150 ANTICIPO - F020 - 0000155 ANTICIPO - F020 - 0000156 ANTICIPO - F020 - 0000156 ANTICIPO - F020 - 0000156 ANTICIPO - F020 - 0000158 ANTICIPO - F020 - 0000163 VALES - F020 - 0000044 VALES - F020 - 0000044 ANTICIPO - F020 - 0000168 ANTICIPO - F020 - 0000168 ANTICIPO - F020 - 0000169 ANTICIPO - F020 - 0000169 ANTICIPO - F020 - 0000169 ANTICIPO - F020 - 0000171 ANTICIPO - F020 - 0000171 ANTICIPO - F020 - 0000044 VALES - F020 - 0000044 VALES - F020 - 0000047 VALES - F020 - 0000047 VALES - F020 - 0000047 VALES - F020 - 0000048 VALES - F020 - 0000047 VALES - F020 - 0000047 VALES - F020 - 0000048 VALES - F020 - 00000175 ANTICIPO - F020 - 0000175 ANTICIPO - F020 - 0000175 ANTICIPO - F020 - 00000175 ANTICIPO - F020 - 00000052 VALES - F020 - 00000053	10/03/201/	0.00	0.00	0.00	0.00	0.00	0.00	

OPENSOFT

MONEDA	DOCUMENTO F. EMISION	IMPORTI DOLARES	E TOTAL SOLES	PAG DOLARES	OS SOLES	SALDO DOLARES	SOLES	
S/ S/	ANTICIPO - F020 - 0000187 18/05/2017 ANTICIPO - F020 - 0000187 18/05/2017	0.00	-1,000.00 0.00	0.00	0.00	0.00	0.00	
S/	ANTICIPO - F020 - 0000188 22/05/2017	0.00	-1,000.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000188 22/05/2017 VALES - F020 - 0000055 23/05/2017	0.00	0.00	0.00	0.00	0.00 0.00	0.00	
S/	VALES - F020 - 0000055 23/05/2017	0.00	1,000.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000056 23/05/2017	0.00	1,000.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000057 23/05/2017 VALES - F020 - 0000057 23/05/2017	0.00	1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
S/	ANTICIPO - F020 - 0000193 24/05/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000193 24/05/2017 ANTICIPO - F020 - 0000194 26/05/2017	0.00	-1,000.00 -1,000.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000194 26/05/2017 ANTICIPO - F020 - 0000198 29/05/2017	0.00	0.00	0.00	0.00	0.00 0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000198 29/05/2017 VALES - F020 - 0000058 31/05/2017	0.00	-1,000.00 1,000.00	0.00	0.00	0.00	0.00	
S/	VALES - F020 - 0000058 31/05/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000059 31/05/2017 VALES - F020 - 0000059 31/05/2017	0.00	1,000.01	0.00 0.00	0.00	0.00 0.00	0.00	
S/ S/	VALES - F020 - 0000060 31/05/2017 VALES - F020 - 0000060 31/05/2017	0.00	1,000.35	0.00	0.00	0.00	0.00	
S/	ANTICIPO - F020 - 0000208 01/06/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000208 01/06/2017 ANTICIPO - F020 - 0000210 05/06/2017	0.00	-1,000.00 -1,000.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	
S/ S/	ANTICIPO - F020 - 0000210 05/06/2017 ANTICIPO - F020 - 0000213 07/06/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/	ANTICIPO - F020 - 0000213 07/06/2017	0.00	-1,000.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000216 10/06/2017 ANTICIPO - F020 - 0000216 10/06/2017	0.00	-1,000.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	
S/ S/	VALES - F020 - 0000063 12/06/2017 VALES - F020 - 0000063 12/06/2017	0.00	0.00 1,000.00	0.00	0.00	0.00 0.00	0.00	
S/	VALES - F020 - 0000064 12/06/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000064 12/06/2017 VALES - F020 - 0000065 12/06/2017	0.00	1,000.00 999.99	0.00 0.00	0.00	0.00 0.00	0.00 0.00	
S/ S/	VALES - F020 - 0000065 12/06/2017 VALES - F020 - 0000066 12/06/2017	0.00	0.00 999.95	0.00 0.00	0.00	0.00 0.00	0.00	
S/ S/	VALES - F020 - 0000066 12/06/2017 ANTICIPO - F020 - 0000220 13/06/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/	ANTICIPO - F020 - 0000220 13/06/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000226 16/06/2017 ANTICIPO - F020 - 0000226 16/06/2017	0.00	-1,000.00 0.00	0.00	0.00	0.00 0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000233 19/06/2017 ANTICIPO - F020 - 0000233 19/06/2017	0.00	-1,000.00 0.00	0.00	0.00	0.00	0.00	
S/	VALES - F020 - 0000069 19/06/2017	0.00	1,000.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000069 19/06/2017 VALES - F020 - 0000070 19/06/2017	0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	
S/ S/	VALES - F020 - 0000070 19/06/2017 ANTICIPO - F020 - 0000237 21/06/2017	0.00	1,000.00 -1,000.00	0.00	0.00	0.00 0.00	0.00	
S/	ANTICIPO - F020 - 0000237 21/06/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000072 21/06/2017 VALES - F020 - 0000072 21/06/2017	0.00	1,000.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000240 24/06/2017 ANTICIPO - F020 - 0000240 24/06/2017	0.00	-1,000.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00	
S/ S/	VALES - F020 - 0000073 26/06/2017 VALES - F020 - 0000073 26/06/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/	VALES - F020 - 0000074 26/06/2017	0.00	1,000.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000074 26/06/2017 ANTICIPO - F020 - 0000244 27/06/2017	0.00	0.00 -1,000.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	
S/ S/	ANTICIPO - F020 - 0000244 27/06/2017 ANTICIPO - F020 - 0000244 27/06/2017 ANTICIPO - F020 - 0000250 30/06/2017 ANTICIPO - F020 - 0000250 30/06/2017 ANTICIPO - F020 - 0000256 03/07/2017 ANTICIPO - F020 - 0000256 03/07/2017 VALES - F020 - 0000075 03/07/2017 VALES - F020 - 0000075 03/07/2017 VALES - F020 - 0000075 03/07/2017 VALES - F020 - 0000076 03/07/2017	0.00	0.00	0.00	0.00	0.00 0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000250 30/06/2017	0.00	-1,000.00 -1,000.00	0.00	0.00	0.00	0.00	
S/	ANTICIPO - F020 - 0000256 03/07/2017 ANTICIPO - F020 - 0000256 03/07/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000075 03/07/2017 VALES - F020 - 0000075 03/07/2017	0.00	0.00 1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
S/ S/	VALES - F020 - 0000076 03/07/2017 VALES - F020 - 0000076 03/07/2017	0.00	1,000.08	0.00	0.00	0.00	0.00	
S/	ANTICIPO - F020 - 0000070 03/07/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000261 05/07/2017 VALES - F020 - 0000077 05/07/2017	0.00	-1,000.00 1,000.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	
S/ S/	VALES - F020 - 0000077 05/07/2017 ANTICIPO - F020 - 0000263 07/07/2017	0.00	0.00	0.00	0.00	0.00 0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000263 07/07/2017 ANTICIPO - F020 - 0000265 10/07/2017	0.00	-500.00 0.00	0.00	0.00	0.00	0.00	
S/	ANTICIPO - F020 - 0000265 10/07/2017 ANTICIPO - F020 - 0000265 10/07/2017	0.00	-500.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000080 10/07/2017 VALES - F020 - 0000080 10/07/2017	0.00	0.00 1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
S/ S/	VALES - F020 - 0000081 10/07/2017 VALES - F020 - 0000081 10/07/2017	0.00	1,000.00	0.00	0.00	0.00	0.00	
S/	ANTICIPO - F020 - 0000267 12/07/2017	0.00	-1,000.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000267 12/07/2017 ANTICIPO - F020 - 0000271 14/07/2017	0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	
S/ S/	ANTICIPO - F020 - 0000271 14/07/2017 ANTICIPO - F020 - 0000272 15/07/2017	0.00	-500.00 -500.00	0.00	0.00	0.00 0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000272 15/07/2017 ANTICIPO - F020 - 0000273 17/07/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/	ANTICIPO - F020 - 0000273 17/07/2017 ANTICIPO - F020 - 0000273 17/07/2017	0.00	-1,000.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000279 19/07/2017 ANTICIPO - F020 - 0000279 19/07/2017	0.00	-1,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
S/ S/	VALES - F020 - 0000082 19/07/2017 VALES - F020 - 0000082 19/07/2017	0.00 0.00	500.00	0.00	0.00	0.00	0.00	
S/	VALES - F020 - 0000082 19/07/2017 VALES - F020 - 0000083 19/07/2017	0.00	500.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000083 19/07/2017 VALES - F020 - 0000084 19/07/2017	0.00	0.00 999.98	0.00 0.00	0.00	0.00 0.00	0.00 0.00	
S/ S/	VALES - F020 - 0000084 19/07/2017 VALES - F020 - 0000085 19/07/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/	VALES - F020 - 0000085 19/07/2017	0.00	500.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000086 19/07/2017 VALES - F020 - 0000086 19/07/2017	0.00	500.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	
S/ S/	ANTICIPO - F020 - 0000283 22/07/2017 ANTICIPO - F020 - 0000283 22/07/2017	0.00	0.00 -1,000.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000284 25/07/2017 ANTICIPO - F020 - 0000284 25/07/2017	0.00	-1,000.00	0.00	0.00	0.00	0.00	
S/	ANTICIPO - F020 - 0000264 25/07/2017 ANTICIPO - F020 - 0000290 31/07/2017	0.00	0.00	0.00	0.00	0.00	0.00	

MONEDA	DOCUMENTO F. EMI		ORTE TOTAL SOLES	DOLARES	PAGOS SOLES	SALDO DOLARES	SOLES	
S/	ANTICIPO - F020 - 0000290 31/07/	2017 0.00	-1,000.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000297 02/08/ ANTICIPO - F020 - 0000297 02/08/		-1,000.00 0.00	0.00 0.00	0.00	0.00	0.00	
S/	VALES - F020 - 0000087 02/08/	2017 0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000087 02/08/ VALES - F020 - 0000088 02/08/		1,500.00 0.00	0.00	0.00	0.00 0.00	0.00	
S/	VALES - F020 - 0000088 02/08/		1,000.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000089 02/08/ VALES - F020 - 0000089 02/08/		1,000.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00	
S/	ANTICIPO - F020 - 0000039 07/08/		0.00	0.00	0.00	0.00	0.00	
S/	ANTICIPO - F020 - 0000299 07/08/ ANTICIPO - F020 - 0000301 09/08/		-1,000.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000301 09/08/		-600.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00	
S/	ANTICIPO - F020 - 0000302 10/08/		0.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000302 10/08/ ANTICIPO - F020 - 0000306 11/08/		-500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
S/	ANTICIPO - F020 - 0000306 11/08/		-500.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000307 14/08/ ANTICIPO - F020 - 0000307 14/08/		-500.00 0.00	0.00	0.00	0.00 0.00	0.00	
S/	VALES - F020 - 0000091 15/08/		1,000.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000091 15/08/ VALES - F020 - 0000092 15/08/		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
S/	VALES - F020 - 0000092 15/08/		1,000.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000093 15/08/ VALES - F020 - 0000093 15/08/		1,000.00	0.00	0.00 0.00	0.00 0.00	0.00	
S/	VALES - F020 - 0000094 15/08/	2017 0.00	999.98	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000094 15/08/ VALES - F020 - 0000095 15/08/		0.00 600.00	0.00	0.00 0.00	0.00 0.00	0.00	
S/	VALES - F020 - 0000095 15/08/		0.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000096 15/08/ VALES - F020 - 0000096 15/08/		500.00 0.00	0.00	0.00	0.00 0.00	0.00	
S/	VALES - F020 - 0000097 15/08/		0.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000097 15/08/ ANTICIPO - F020 - 0000308 16/08/		500.45 -500.00	0.00	0.00 0.00	0.00 0.00	0.00	
S/	ANTICIPO - F020 - 0000308 16/08/ ANTICIPO - F020 - 0000310 17/08/	2017 0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000310 17/08/		0.00 -500.00	0.00	0.00 0.00	0.00 0.00	0.00	
S/	ANTICIPO - F020 - 0000319 19/08/		0.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000319 19/08/ ANTICIPO - F020 - 0000320 21/08/		-500.00 -500.00	0.00	0.00 0.00	0.00 0.00	0.00	
S/	ANTICIPO - F020 - 0000320 21/08/		0.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000098 21/08/ VALES - F020 - 0000098 21/08/		499.99 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
S/ S/	VALES - F020 - 0000099 21/08/ VALES - F020 - 0000099 21/08/		0.00 500.00	0.00	0.00 0.00	0.00	0.00	
S/	VALES - F020 - 0000099 21/08/		0.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000100 21/08/ ANTICIPO - F020 - 0000323 22/08/		500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
S/	ANTICIPO - F020 - 0000323 22/08/		-500.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000324 24/08/ ANTICIPO - F020 - 0000324 24/08/		-420.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
S/	ANTICIPO - F020 - 0000325 25/08/	2017 0.00	-280.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000325 25/08/ ANTICIPO - F020 - 0000327 28/08/		0.00	0.00	0.00	0.00 0.00	0.00	
S/	ANTICIPO - F020 - 0000327 28/08/	2017 0.00	-500.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000331 29/08/ ANTICIPO - F020 - 0000331 29/08/		0.00 -500.00	0.00	0.00	0.00 0.00	0.00	
S/	VALES - 999 - 0000110 29/08/	2017 0.00	280.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - 999 - 0000110 29/08/ VALES - F020 - 0000106 29/08/		0.00	0.00	0.00	0.00 0.00	0.00	
S/	VALES - F020 - 0000106 29/08/	2017 0.00	500.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000107 29/08/ VALES - F020 - 0000107 29/08/		500.00 0.00	0.00	0.00	0.00	0.00	
S/	VALES - F020 - 0000108 29/08/	2017 0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000108 29/08/ VALES - F020 - 0000109 29/08/		500.00 500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
S/	VALES - F020 - 0000109 29/08/	2017 0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000342 02/09/ ANTICIPO - F020 - 0000342 02/09/			0.00 0.00	0.00 0.00	0.00	0.00	
S/	ANTICIPO - F020 - 0000344 05/09/	2017 0.00	-500.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000344 05/09/ VALES - F020 - 0000111 06/09/			0.00 0.00	0.00 0.00	0.00 0.00	0.00	
S/	VALES - F020 - 0000111 06/09/	2017 0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000112 06/09/ VALES - F020 - 0000112 06/09/			0.00	0.00 0.00	0.00 0.00	0.00	
S/	VALES - F020 - 0000113 06/09/ VALES - F020 - 0000113 06/09/			0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000350 08/09/	2017 0.00		0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000350 08/09/ ANTICIPO - F020 - 0000354 11/09/			0.00	0.00	0.00	0.00	
S/	ANTICIPO - F020 - 0000354 11/09/			0.00	0.00	0.00	0.00	
S/	ANTICIPO - F020 - 0000356 14/09/ ANTICIPO - F020 - 0000356 14/09/			0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000356 14/09/			0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000359 16/09/ ANTICIPO - F020 - 0000363 19/09/			0.00	0.00	0.00	0.00	
S/	ANTICIPO - F020 - 0000363 19/09/			0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000364 21/09/ ANTICIPO - F020 - 0000364 21/09/			0.00	0.00	0.00	0.00	
S/	ANTICIPO - F020 - 0000365 23/09/	2017 0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000365 23/09/ ANTICIPO - F020 - 0000366 25/09/			0.00	0.00	0.00	0.00	
S/	ANTICIPO - F020 - 0000366 25/09/	2017 0.00	-500.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000367 27/09/ ANTICIPO - F020 - 0000367 27/09/		0.00 -500.00	0.00	0.00	0.00	0.00	
S/	VALES - F020 - 0000114 28/09/	2017 0.00	500.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000114 28/09/ VALES - F020 - 0000115 28/09/			0.00	0.00	0.00	0.00	
S/	VALES - F020 - 0000115 28/09/	2017 0.00	500.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000116 28/09/ VALES - F020 - 0000116 28/09/			0.00	0.00	0.00	0.00	
S/	VALES - F020 - 0000117 28/09/	2017 0.00	500.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000117 28/09/ VALES - F020 - 0000118 28/09/			0.00	0.00 0.00	0.00 0.00	0.00	
S/	VALES - F020 - 0000118 28/09/			0.00	0.00	0.00	0.00	

MONEDA	DOCUMENTO	F. EMISION	IMPORTI DOLARES	TOTAL SOLES	DOLARES	PAGOS SOLES	SALDO DOLARES	SOLES	
S/	VALES - F020 - 0000119	28/09/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000119 VALES - F020 - 0000120	28/09/2017 28/09/2017	0.00	500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
S/	VALES - F020 - 0000120	28/09/2017	0.00	500.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000121 VALES - F020 - 0000121	28/09/2017 28/09/2017	0.00 0.00	500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
S/	ANTICIPO - F020 - 0000371	29/09/2017	0.00	-500.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000371 ANTICIPO - F020 - 0000379		0.00	0.00 -500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
S/	ANTICIPO - F020 - 0000379	02/10/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000380 ANTICIPO - F020 - 0000380		0.00	-500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
S/	ANTICIPO - F020 - 0000384	06/10/2017	0.00	-500.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000384 ANTICIPO - F020 - 0000385		0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
S/	ANTICIPO - F020 - 0000385	09/10/2017	0.00	-500.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000388 ANTICIPO - F020 - 0000388		0.00 0.00	0.00 -500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
S/	ANTICIPO - F020 - 0000391	13/10/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000391 ANTICIPO - F020 - 0000393		0.00	-500.00 -500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
S/	ANTICIPO - F020 - 0000393	16/10/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000401 ANTICIPO - F020 - 0000401		0.00 0.00	0.00 -500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
S/	ANTICIPO - F020 - 0000402	20/10/2017	0.00	-500.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000402 ANTICIPO - F020 - 0000404		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
S/	ANTICIPO - F020 - 0000404	24/10/2017	0.00	-500.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000410 ANTICIPO - F020 - 0000410		0.00 0.00	-500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
S/	VALES - F020 - 0000126	26/10/2017	0.00	500.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000126 VALES - F020 - 0000127	26/10/2017 26/10/2017	0.00 0.00	0.00 500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
S/	VALES - F020 - 0000127	26/10/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000128 VALES - F020 - 0000128	26/10/2017 26/10/2017	0.00 0.00	500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
S/	VALES - F020 - 0000129	26/10/2017	0.00	500.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000129 VALES - F020 - 0000130	26/10/2017 26/10/2017	0.00	0.00 0.00	0.00	0.00 0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000130 VALES - F020 - 0000131	26/10/2017 26/10/2017	0.00 0.00	500.00 500.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	
S/	VALES - F020 - 0000131	26/10/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000132 VALES - F020 - 0000132	26/10/2017 26/10/2017	0.00	0.00 500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
S/	VALES - F020 - 0000133	26/10/2017	0.00	500.05	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000133 VALES - F020 - 0000134	26/10/2017 26/10/2017	0.00 0.00	0.00 500.03	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
S/	VALES - F020 - 0000134	26/10/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000135 VALES - F020 - 0000135	26/10/2017 26/10/2017	0.00 0.00	0.00 500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
S/	VALES - F020 - 0000136	26/10/2017	0.00	500.03	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000136 VALES - F020 - 0000137	26/10/2017 26/10/2017	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
S/ S/	VALES - F020 - 0000137 ANTICIPO - F020 - 0000411	26/10/2017	0.00 0.00	500.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
S/	ANTICIPO - F020 - 0000411	27/10/2017	0.00	-500.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000415 ANTICIPO - F020 - 0000415		0.00 0.00	0.00 -500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
S/	ANTICIPO - F020 - 0000424	02/11/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000424 ANTICIPO - F020 - 0000427		0.00 0.00	-500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
S/	ANTICIPO - F020 - 0000427	04/11/2017	0.00	-500.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000428 ANTICIPO - F020 - 0000428		0.00 0.00	0.00 -100.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
S/ S/	ANTICIPO - F020 - 0000429 ANTICIPO - F020 - 0000429		0.00	0.00 -500.00	0.00	0.00	0.00 0.00	0.00	
S/	ANTICIPO - F020 - 0000430	08/11/2017	0.00	-500.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000430 ANTICIPO - F020 - 0000432		0.00	0.00 -500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
S/	ANTICIPO - F020 - 0000432	10/11/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000434 ANTICIPO - F020 - 0000434		0.00 0.00	0.00 -500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
S/	ANTICIPO - F020 - 0000437	15/11/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000437 ANTICIPO - F020 - 0000438		0.00 0.00	-500.00 -500.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
S/ S/	ANTICIPO - F020 - 0000438 ANTICIPO - F020 - 0000444		0.00	0.00 -500.00	0.00	0.00	0.00	0.00 0.00	
S/	ANTICIPO - F020 - 0000444	18/11/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000446 ANTICIPO - F020 - 0000448		0.00	-500.00 -500.00	0.00	0.00	0.00	500.00 500.00	
S/	VALES - F020 - 0000138	23/11/2017	0.00	500.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000138 VALES - F020 - 0000139	23/11/2017 23/11/2017	0.00	0.00	0.00 0.00	0.00	0.00	0.00 0.00	
S/	VALES - F020 - 0000139	23/11/2017	0.00	500.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000140 VALES - F020 - 0000140	23/11/2017 23/11/2017	0.00	500.00 0.00	0.00	0.00	0.00	0.00 0.00	
S/	VALES - F020 - 0000141	23/11/2017	0.00	500.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000141 VALES - F020 - 0000142	23/11/2017 23/11/2017	0.00	0.00 500.00	0.00 0.00	0.00	0.00	0.00 0.00	
S/	VALES - F020 - 0000142	23/11/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000143 VALES - F020 - 0000143	23/11/2017 23/11/2017	0.00 0.00	0.00 500.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
S/	VALES - F020 - 0000144 VALES - F020 - 0000144	23/11/2017 23/11/2017	0.00	0.00 100.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000145	23/11/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000145 VALES - F020 - 0000146	23/11/2017 23/11/2017	0.00	500.00 500.00	0.00	0.00	0.00	0.00	
S/	VALES - F020 - 0000146	23/11/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000147 VALES - F020 - 0000147	23/11/2017 23/11/2017	0.00 0.00	500.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
S/	VALES - F020 - 0000148	23/11/2017	0.00	500.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000148 VALES - F020 - 0000149	23/11/2017 23/11/2017	0.00 0.00	0.00 500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
S/ S/	VALES - F020 - 0000149 VALES - F020 - 0000150	23/11/2017 23/11/2017	0.00	0.00 500.00	0.00	0.00	0.00	0.00	
5,	, 1020 0000130	23/11/201/	0.00	500.00	0.00	0.00	3.00	0.00	

MONEDA	DOCUMENTO	F. EMISION	IMPORT	E TOTAL SOLES	DOLARES	PAGOS SOLES	SALDO DOLARES	SOLES
S/	VALES - F020 - 0000150	23/11/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/ S/	VALES - F020 - 0000151 VALES - F020 - 0000151	23/11/2017 23/11/2017	0.00	0.00 500.00	0.00	0.00 0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000449		0.00	-500.00	0.00	0.00	0.00	500.00
S/ S/	ANTICIPO - F020 - 0000450 ANTICIPO - F020 - 0000455		0.00 0.00	-500.00 -500.00	0.00	0.00 0.00	0.00 0.00	500.00 500.00
S/ S/	ANTICIPO - F020 - 0000456 ANTICIPO - F020 - 0000464		0.00 0.00	-120.00 -500.00	0.00	0.00 0.00	0.00	120.00 500.00
S/	ANTICIPO - F020 - 0000467	02/12/2017	0.00	-500.00	0.00	0.00	0.00	500.00
S/ S/	ANTICIPO - F020 - 0000468 ANTICIPO - F020 - 0000469		0.00 0.00	-400.00 -500.00	0.00	0.00 0.00	0.00 0.00	400.00 500.00
S/	ANTICIPO - F020 - 0000471	07/12/2017	0.00	-500.00	0.00	0.00	0.00	500.00
S/ S/	ANTICIPO - F020 - 0000473 ANTICIPO - F020 - 0000474		0.00 0.00	-500.00 -500.00	0.00	0.00 0.00	0.00 0.00	500.00 500.00
S/ S/	ANTICIPO - F020 - 0000480 ANTICIPO - F020 - 0000481		0.00 0.00	-500.00 -500.00	0.00	0.00 0.00	0.00 0.00	500.00 500.00
S/	ANTICIPO - F020 - 0000486	19/12/2017	0.00	-500.00	0.00	0.00	0.00	500.00
S/ S/	ANTICIPO - F020 - 0000487 ANTICIPO - F020 - 0000488		0.00 0.00	-500.00 -500.00	0.00	0.00 0.00	0.00 0.00	500.00 500.00
S/ S/	ANTICIPO - F020 - 0000490 ANTICIPO - F020 - 0000493		0.00	-500.00 -500.00	0.00	0.00	0.00	500.00 500.00
S/	ANTICIPO - F020 - 0000496	29/12/2017	0.00	-500.00	0.00	0.00	0.00	500.00
S/ S/	ANTICIPO - F020 - 0000504 ANTICIPO - F020 - 0000506		0.00	-500.00 -500.00	0.00	0.00 0.00	0.00	500.00 500.00
S/	ANTICIPO - F020 - 0000508	06/01/2018	0.00	-500.00	0.00	0.00	0.00	500.00
S/ S/	ANTICIPO - F020 - 0000510 ANTICIPO - F020 - 0000511		0.00 0.00	-500.00 -500.00	0.00	0.00 0.00	0.00 0.00	500.00 500.00
S/ S/	ANTICIPO - F020 - 0000512 ANTICIPO - F020 - 0000524		0.00	-500.00 -500.00	0.00	0.00	0.00	500.00 500.00
S/	ANTICIPO - F020 - 0000525	18/01/2018	0.00	-500.00	0.00	0.00	0.00	500.00
S/ S/	ANTICIPO - F020 - 0000526 ANTICIPO - F020 - 0000528		0.00 0.00	-500.00 -500.00	0.00	0.00 0.00	0.00 0.00	500.00 500.00
S/	ANTICIPO - F020 - 0000530 ANTICIPO - F020 - 0000532	25/01/2018	0.00	-500.00	0.00	0.00	0.00	500.00
S/ S/	ANTICIPO - F020 - 0000533	29/01/2018	0.00	-500.00 -500.00	0.00	0.00	0.00	500.00 500.00
S/ S/	ANTICIPO - F020 - 0000534 ANTICIPO - F020 - 0000542		0.00	-500.00 -500.00	0.00	0.00 0.00	0.00 0.00	500.00 500.00
S/	ANTICIPO - F020 - 0000544	03/02/2018	0.00	-500.00	0.00	0.00	0.00	500.00
S/ S/	ANTICIPO - F020 - 0000547 ANTICIPO - F020 - 0000549		0.00 0.00	-500.00 -500.00	0.00	0.00 0.00	0.00 0.00	500.00 500.00
S/ S/	ANTICIPO - F020 - 0000550 ANTICIPO - F020 - 0000555		0.00	-500.00 -500.00	0.00	0.00 0.00	0.00	500.00 500.00
S/	ANTICIPO - F020 - 0000561	16/02/2018	0.00	-500.00	0.00	0.00	0.00	500.00
S/ S/	ANTICIPO - F020 - 0000562 ANTICIPO - F020 - 0000563		0.00 0.00	-500.00 -500.00	0.00	0.00 0.00	0.00 0.00	500.00 500.00
S/ S/	ANTICIPO - F020 - 0000566 ANTICIPO - F020 - 0000568		0.00 0.00	-500.00 -500.00	0.00	0.00 0.00	0.00 0.00	500.00 500.00
S/	ANTICIPO - F020 - 0000569	28/02/2018	0.00	-500.00	0.00	0.00	0.00	500.00
S/ S/	ANTICIPO - F020 - 0000577 ANTICIPO - F020 - 0000579		0.00 0.00	-500.00 -500.00	0.00	0.00 0.00	0.00 0.00	500.00 500.00
S/ S/	ANTICIPO - F020 - 0000582 ANTICIPO - F020 - 0000583		0.00	-500.00 -500.00	0.00	0.00 0.00	0.00	500.00 500.00
S/	ANTICIPO - F020 - 0000584	10/03/2018	0.00	-500.00	0.00	0.00	0.00	500.00
S/ S/	VALES - F020 - 0000152 VALES - F020 - 0000153	12/03/2018 12/03/2018	0.00 0.00	500.00 500.00	0.00	0.00 0.00	0.00 0.00	500.00 500.00
S/ S/	VALES - F020 - 0000154 VALES - F020 - 0000155	12/03/2018 12/03/2018	0.00	500.00 500.00	0.00	0.00 0.00	0.00	500.00 500.00
S/	VALES - F020 - 0000156	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/ S/	VALES - F020 - 0000157 VALES - F020 - 0000158	12/03/2018 12/03/2018	0.00 0.00	120.00 500.00	0.00	0.00 0.00	0.00 0.00	120.00 500.00
S/ S/	VALES - F020 - 0000159 VALES - F020 - 0000160	12/03/2018 12/03/2018	0.00	500.00 400.00	0.00	0.00	0.00	500.00 400.00
S/	VALES - F020 - 0000161	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/ S/	VALES - F020 - 0000162 VALES - F020 - 0000163	12/03/2018 12/03/2018	0.00	500.00 500.00	0.00	0.00 0.00	0.00 0.00	500.00 500.00
S/ S/	VALES - F020 - 0000164 VALES - F020 - 0000165	12/03/2018 12/03/2018	0.00	500.00 500.00	0.00	0.00 0.00	0.00	500.00 500.00
S/	VALES - F020 - 0000166	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/ S/	VALES - F020 - 0000167 VALES - F020 - 0000168	12/03/2018 12/03/2018	0.00	500.00 500.00	0.00	0.00 0.00	0.00 0.00	500.00 500.00
S/ S/	VALES - F020 - 0000169 VALES - F020 - 0000170	12/03/2018 12/03/2018	0.00	500.00 500.00	0.00	0.00	0.00	500.00 500.00
S/	VALES - F020 - 0000171	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/ S/	VALES - F020 - 0000172 VALES - F020 - 0000173	12/03/2018 12/03/2018	0.00	500.00 500.00	0.00	0.00 0.00	0.00 0.00	500.00 500.00
S/ S/	VALES - F020 - 0000174 VALES - F020 - 0000175	12/03/2018 12/03/2018	0.00	500.04 500.00	0.00	0.00 0.00	0.00	500.04 500.00
S/	VALES - F020 - 0000176	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/ S/	VALES - F020 - 0000177 VALES - F020 - 0000178	12/03/2018 12/03/2018	0.00	500.00 500.00	0.00	0.00 0.00	0.00 0.00	500.00 500.00
S/ S/	VALES - F020 - 0000179 VALES - F020 - 0000180	12/03/2018 12/03/2018	0.00	500.05 500.00	0.00	0.00	0.00	500.05 500.00
S/	VALES - F020 - 0000181	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/ S/	VALES - F020 - 0000182 VALES - F020 - 0000183	12/03/2018 12/03/2018	0.00	500.00 500.00	0.00	0.00 0.00	0.00 0.00	500.00 500.00
S/ S/	VALES - F020 - 0000184 VALES - F020 - 0000185	12/03/2018 12/03/2018	0.00	500.00 500.00	0.00	0.00	0.00	500.00 500.00
S/	VALES - F020 - 0000186	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/ S/	VALES - F020 - 0000187 VALES - F020 - 0000188	12/03/2018 12/03/2018	0.00	500.00 500.00	0.00	0.00 0.00	0.00	500.00 500.00
S/	VALES - F020 - 0000189	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/ S/	VALES - F020 - 0000191	12/03/2018 12/03/2018	0.00	500.00	0.00	0.00 0.00	0.00	500.00 500.00
S/ S/		12/03/2018 12/03/2018	0.00	500.00 500.00	0.00	0.00	0.00	500.00 500.00
S/	VALES - F020 - 0000194	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/ S/	VALES - F020 - 0000196	12/03/2018 12/03/2018	0.00	500.00 500.00	0.00	0.00 0.00	0.00 0.00	500.00 500.00
S/ S/		12/03/2018 12/03/2018	0.00	500.00 499.85	0.00	0.00	0.00	500.00 499.85
S/	ANTICIPO - F020 - 0000585	13/03/2018	0.00	500.00 500.00 499.85 -500.00	0.00	0.00	0.00	500.00
S/ S/	ANTICIPO - F020 - 0000590 ANTICIPO - F020 - 0000591	15/03/2018	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-500.00	0.00	0.00	0.00	500.00 500.00
S/ S/	ANTICIPO - F020 - 0000596 ANTICIPO - F020 - 0000597	19/03/2018 20/03/2018	0.00 0.00	-500.00 -500.00	0.00	0.00 0.00	0.00 0.00	500.00 500.00

								0
MONEDA	DOCUMENTO F. EMISION	IMPOR DOLARES	TE TOTAL SOLES	DOLARES	AGOS SOLES	SAI DOLARES	SOLES	
S/ S/	ANTICIPO - F020 - 0000599 22/03/2018 ANTICIPO - F020 - 0000600 24/03/2018	0.00	-500.00 -500.00	0.00	0.00	0.00 0.00	500.00 500.00	
S/	ANTICIPO - F020 - 0000601 26/03/2018	0.00	-500.00	0.00	0.00	0.00	500.00	
S/ S/	ANTICIPO - F020 - 0000605 28/03/2018 ANTICIPO - F020 - 0000606 31/03/2018	0.00 0.00	-500.00 -500.00	0.00	0.00	0.00	500.00 500.00	
S/ S/	ANTICIPO - F020 - 0000616 03/04/2018 ANTICIPO - F020 - 0000618 04/04/2018	0.00	-500.00 -500.00	0.00	0.00	0.00 0.00	500.00 500.00	
S/	ANTICIPO - F020 - 0000620 06/04/2018	0.00	-700.00	0.00	0.00	0.00	700.00	
S/ S/	ANTICIPO - F020 - 0000621 07/04/2018 ANTICIPO - F020 - 0000623 09/04/2018	0.00 0.00	-700.00 -700.00	0.00	0.00	0.00 0.00	700.00 700.00	
S/ S/	ANTICIPO - F020 - 0000625 12/04/2018 ANTICIPO - F020 - 0000626 16/04/2018	0.00	-700.00 -700.00	0.00	0.00	0.00	700.00 700.00	
S/	ANTICIPO - F020 - 0000635 18/04/2018	0.00	-700.00	0.00	0.00	0.00	700.00	
S/ S/	ANTICIPO - F020 - 0000636 20/04/2018 ANTICIPO - F020 - 0000638 21/04/2018	0.00 0.00	-700.00 -500.00	0.00	0.00	0.00 0.00	700.00 500.00	
S/	ANTICIPO - F020 - 0000640 23/04/2018	0.00	-700.00	0.00	0.00	0.00	700.00	
S/ S/	ANTICIPO - F020 - 0000641 25/04/2018 ANTICIPO - F020 - 0000642 28/04/2018	0.00 0.00	-700.00 -700.00	0.00	0.00	0.00 0.00	700.00 700.00	
S/ S/	ANTICIPO - F020 - 0000643 30/04/2018 ANTICIPO - F020 - 0000651 03/05/2018	0.00	-700.00 -700.00	0.00	0.00	0.00	700.00 700.00	
S/	ANTICIPO - F020 - 0000652 05/05/2018	0.00	-700.00	0.00	0.00	0.00	700.00	
S/ S/	ANTICIPO - F020 - 0000656 08/05/2018 ANTICIPO - F020 - 0000658 09/05/2018	0.00 0.00	-700.00 -700.00	0.00	0.00	0.00 0.00	700.00 700.00	
S/	ANTICIPO - F020 - 0000659 11/05/2018	0.00	-700.00	0.00	0.00	0.00	700.00	
S/ S/	ANTICIPO - F020 - 0000660 14/05/2018 ANTICIPO - F020 - 0000667 17/05/2018	0.00 0.00	-700.00 -700.00	0.00	0.00	0.00	700.00 700.00	
S/ S/	ANTICIPO - F020 - 0000668 19/05/2018 ANTICIPO - F020 - 0000670 21/05/2018	0.00	-700.00 -700.00	0.00	0.00	0.00	700.00 700.00	
S/	ANTICIPO - F020 - 0000673 24/05/2018	0.00	-700.00	0.00	0.00	0.00	700.00	
S/ S/	ANTICIPO - F020 - 0000674 26/05/2018 ANTICIPO - F020 - 0000675 29/05/2018	0.00 0.00	-700.00 -700.00	0.00	0.00	0.00	700.00 700.00	
S/ S/	ANTICIPO - F020 - 0000676 30/05/2018 ANTICIPO - F020 - 0000689 01/06/2018	0.00	-700.00 -700.00	0.00	0.00	0.00	700.00 700.00	
S/	ANTICIPO - F020 - 0000691 05/06/2018	0.00	-700.00	0.00	0.00	0.00	700.00	
S/ S/	ANTICIPO - F020 - 0000693 06/06/2018 ANTICIPO - F020 - 0000695 08/06/2018	0.00 0.00	-700.00 -700.00	0.00	0.00	0.00 0.00	700.00 700.00	
S/	ANTICIPO - F020 - 0000696 11/06/2018	0.00	-700.00	0.00	0.00	0.00	700.00	
S/ S/	ANTICIPO - F020 - 0000699 13/06/2018 ANTICIPO - F020 - 0000700 15/06/2018	0.00 0.00	-700.00 -700.00	0.00	0.00	0.00 0.00	700.00 700.00	
S/ S/	ANTICIPO - F020 - 0000708 18/06/2018 ANTICIPO - F020 - 0000709 20/06/2018	0.00	-700.00 -700.00	0.00	0.00	0.00	700.00 700.00	
S/	ANTICIPO - F020 - 0000711 23/06/2018	0.00	-700.00	0.00	0.00	0.00	700.00	
S/ S/	ANTICIPO - F020 - 0000712 25/06/2018 ANTICIPO - F020 - 0000713 25/06/2018	0.00 0.00	-700.00 -1,000.00	0.00	0.00	0.00 0.00	700.00 1,000.00	
S/	ANTICIPO - F020 - 0000715 28/06/2018	0.00	-1,000.00	0.00	0.00	0.00	1,000.00	
S/ S/	ANTICIPO - F020 - 0000725 04/07/2018 ANTICIPO - F020 - 0000728 06/07/2018	0.00	-700.00 -700.00	0.00	0.00	0.00 0.00	700.00 700.00	
S/ S/	ANTICIPO - F020 - 0000729 09/07/2018 ANTICIPO - F020 - 0000731 11/07/2018	0.00	-700.00 -700.00	0.00	0.00	0.00	700.00 700.00	
S/	ANTICIPO - F020 - 0000734 13/07/2018	0.00	-700.00	0.00	0.00	0.00	700.00	
S/ S/	ANTICIPO - F020 - 0000735 16/07/2018 ANTICIPO - F020 - 0000744 18/07/2018	0.00 0.00	-700.00 -700.00	0.00	0.00	0.00	700.00 700.00	
S/	ANTICIPO - F020 - 0000745 19/07/2018	0.00	-1,800.00	0.00	0.00	0.00	1,800.00	
S/ S/	ANTICIPO - F020 - 0000748 25/07/2018 ANTICIPO - F020 - 0000749 27/07/2018	0.00 0.00	-700.00 -500.00	0.00	0.00	0.00	700.00 500.00	
S/ S/	ANTICIPO - F020 - 0000750 30/07/2018 ANTICIPO - F020 - 0000760 02/08/2018	0.00	-500.00 -700.00	0.00	0.00	0.00	500.00 700.00	
S/	ANTICIPO - F020 - 0000761 04/08/2018	0.00	-600.00	0.00	0.00	0.00	600.00	
S/ S/	ANTICIPO - F020 - 0000763 06/08/2018 ANTICIPO - F020 - 0000764 06/08/2018	0.00 0.00	-500.00 -1,000.00	0.00	0.00	0.00 0.00	500.00 1,000.00	
S/	ANTICIPO - F020 - 0000766 11/08/2018	0.00	-600.00	0.00	0.00	0.00	600.00	
S/ S/	ANTICIPO - F020 - 0000770 14/08/2018 ANTICIPO - F020 - 0000771 16/08/2018	0.00 0.00	-700.00 -700.00	0.00	0.00	0.00 0.00	700.00 700.00	
S/ S/	ANTICIPO - F020 - 0000776 18/08/2018 ANTICIPO - F020 - 0000778 20/08/2018	0.00	-700.00 -700.00	0.00	0.00	0.00	700.00 700.00	
S/	ANTICIPO - F020 - 0000780 23/08/2018	0.00	-700.00	0.00	0.00	0.00	700.00	
S/ S/	ANTICIPO - F020 - 0000781 25/08/2018 ANTICIPO - F020 - 0000783 27/08/2018	0.00	-700.00 -700.00	0.00	0.00	0.00	700.00 700.00	
S/	ANTICIPO - F020 - 0000787 29/08/2018	0.00	-700.00	0.00	0.00	0.00	700.00	
S/ S/	ANTICIPO - F020 - 0000794 03/09/2018 ANTICIPO - F020 - 0000796 04/09/2018	0.00	-700.00 -600.00	0.00	0.00	0.00	700.00 600.00	
S/ S/	ANTICIPO - F020 - 0000798 06/09/2018 ANTICIPO - F020 - 0000799 08/09/2018	0.00	-700.00 -300.00	0.00	0.00	0.00	700.00 300.00	
S/	ANTICIPO - F020 - 0000801 10/09/2018	0.00	-700.00	0.00	0.00	0.00	700.00	
S/ S/	ANTICIPO - F020 - 0000802 12/09/2018 ANTICIPO - F020 - 0000806 13/09/2018	0.00	-700.00 -700.00	0.00	0.00	0.00	700.00 700.00	
S/ S/	ANTICIPO - F020 - 0000807 17/09/2018	0.00	-700.00 -700.00	0.00	0.00	0.00	700.00 700.00	
S/	ANTICIPO - F020 - 0000813 18/09/2018 ANTICIPO - F020 - 0000814 20/09/2018	0.00	-700.00	0.00	0.00	0.00	700.00	
S/ S/	ANTICIPO - F020 - 0000815 24/09/2018 ANTICIPO - F020 - 0000816 26/09/2018	0.00	-1,000.00 -700.00	0.00	0.00	0.00 0.00	1,000.00 700.00	
S/	ANTICIPO - F020 - 0000821 29/09/2018	0.00	-800.00	0.00	0.00	0.00	800.00	
S/ S/	ANTICIPO - F020 - 0000828 30/09/2018 ANTICIPO - F020 - 0000829 03/10/2018	0.00	-700.00 -600.00	0.00	0.00	0.00 0.00	700.00 600.00	
S/ S/	ANTICIPO - F020 - 0000830 05/10/2018 ANTICIPO - F020 - 0000833 09/10/2018	0.00	-700.00 -600.00	0.00	0.00	0.00	700.00 600.00	
S/	ANTICIPO - F020 - 0000835 10/10/2018	0.00	-700.00	0.00	0.00	0.00	700.00	
S/ S/	ANTICIPO - F020 - 0000845 12/10/2018 ANTICIPO - F020 - 0000848 15/10/2018	0.00	-800.00 -700.00	0.00	0.00	0.00	800.00 700.00	
S/	ANTICIPO - F020 - 0000855 17/10/2018	0.00	-700.00	0.00	0.00	0.00	700.00	
S/ S/	ANTICIPO - F020 - 0000858 19/10/2018 ANTICIPO - F020 - 0000859 22/10/2018	0.00	-700.00 -700.00	0.00	0.00	0.00	700.00 700.00	
S/ S/	ANTICIPO - F020 - 0000863 24/10/2018 ANTICIPO - F020 - 0000865 26/10/2018	0.00	-700.00 -700.00	0.00	0.00	0.00	700.00 700.00	
S/	ANTICIPO - F020 - 0000866 29/10/2018	0.00	-700.00	0.00	0.00	0.00	700.00	
S/ S/	ANTICIPO - F020 - 0000871 31/10/2018 ANTICIPO - F020 - 0000880 02/11/2018	0.00	-700.00 -700.00	0.00	0.00	0.00	700.00 700.00	
-,	TOTAL:	0.00	-71,934.31	0.00	0.00	0.00	-71,934.31	
2052130	00931 OPERADOR LOGISTICO PEREA S.A.C							
S/ S/	FACTURA - F020 - 0001053 31/03/2019 FACTURA - F020 - 0001059 02/04/2019	0.00	15,440.22 143.26	0.00	0.00	0.00	15,440.22 143.26	

									ı
MONEDA	DOCUMENTO TOTAL:	F. EMISION	IMPOR DOLARES 0.00	SOLES 15,583.48	DOLARES 0.00	PAGOS SOLES 0.00	DOLARES 0.00	LDO SOLES 15,583.48	
				13,333.10				137303.10	
2052349 S/	0959 RB METALES GENERAL SE FACTURA - F020 - 0001349		0.00	2,292.73	0.00	0.00	0.00	2,292.73	
57	TOTAL:	03/12/2020	0.00	2,292.73	0.00	0.00	0.00	2,292.73	
2054420	0420 DICEDIDICIONES SISTEM	C A C							
2054438 S/	8429 DISTRIBUCIONES CISISA FACTURA - F020 - 0001123		0.00	8,000.61	0.00	0.00	0.00	0.00	
S/	FACTURA - F020 - 0001123		0.00	0.00	0.00	8,000.00	0.00	0.61	
	TOTAL:		0.00	8,000.61	0.00	8,000.00	0.00	0.61	
2054705	2120 3G OFFICE PERU SAC								
S/ S/	FACTURA - 004 - 0216301 FACTURA - 004 - 0216302	24/10/2020 24/10/2020	0.00	129.90 80.00	0.00	0.00	0.00	129.90 80.00	
	TOTAL:		0.00	209.90	0.00	0.00	0.00	209.90	
2054825	8627 REPRESENTACIONES HS P	ISFIL RUEDA SAC							
S/ S/	FACTURA - F020 - 0001077 FACTURA - F020 - 0001086		0.00	3,156.82 1,736.68	0.00	0.00	0.00	0.00 1,736.68	
S/	FACTURA - F020 - 0001077		0.00	0.00	0.00	3,000.00	0.00	156.82	
	TOTAL:		0.00	4,893.50	0.00	3,000.00	0.00	1,893.50	
2055086	0369 CLIMASOL SAC								
S/ S/	VALES - F020 - 0000001 VALES - F020 - 0000001	31/01/2017 31/01/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/ S/	ANTICIPO - F020 - 0000057 ANTICIPO - F020 - 0000057 VALES - F020 - 0000012		0.00 0.00 0.00	0.00 -1,000.00 1,000.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	
S/ S/	VALES - F020 - 0000012 ANTICIPO - F020 - 0000079	27/02/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000079 ANTICIPO - F020 - 0000101	28/02/2017	0.00	0.00 -1,000.00	0.00	0.00	0.00	0.00 0.00	
S/ S/	ANTICIPO - F020 - 0000101 VALES - F020 - 0000024	15/03/2017 21/03/2017	0.00	0.00 1,000.00	0.00	0.00	0.00	0.00 0.00	
S/ S/	VALES - F020 - 0000024 ANTICIPO - F020 - 0000119		0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/ S/	ANTICIPO - F020 - 0000119 VALES - F020 - 0000028	30/03/2017 30/03/2017 30/03/2017	0.00 0.00 0.00	-1,000.00 0.00 1,000.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	
S/ S/	VALES - F020 - 0000028 ANTICIPO - F020 - 0000139 ANTICIPO - F020 - 0000139	12/04/2017	0.00	-500.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000036 VALES - F020 - 0000036	20/04/2017 20/04/2017 20/04/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000154 ANTICIPO - F020 - 0000154	24/04/2017	0.00	0.00 -1,000.00	0.00	0.00	0.00	0.00 0.00	
S/ S/	VALES - F020 - 0000040 VALES - F020 - 0000040	24/04/2017	0.00	499.97 0.00	0.00	0.00	0.00	0.00 0.00	
S/ S/	ANTICIPO - F020 - 0000179 ANTICIPO - F020 - 0000179	13/05/2017 13/05/2017	0.00	0.00 -1,000.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000051 VALES - F020 - 0000051	16/05/2017 16/05/2017	0.00	1,000.00	0.00	0.00	0.00	0.00	
S/ S/ S/	VALES - F020 - 0000061 VALES - F020 - 0000061 ANTICIPO - F020 - 0000209	31/05/2017 31/05/2017	0.00	1,000.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	
S/ S/	ANTICIPO - F020 - 0000209 ANTICIPO - F020 - 0000209 ANTICIPO - F020 - 0000234	02/06/2017 02/06/2017 20/06/2017	0.00	-1,000.00 -1,000.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000234 VALES - F020 - 0000071	20/06/2017 20/06/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000071 ANTICIPO - F020 - 0000264	20/06/2017 07/07/2017	0.00	1,000.00 -1,000.00	0.00	0.00	0.00	0.00 0.00	
S/ S/	ANTICIPO - F020 - 0000264 VALES - F020 - 0000079	07/07/2017 10/07/2017	0.00	0.00 1,000.00	0.00	0.00	0.00	0.00 0.00	
S/ S/	VALES - F020 - 0000079 ANTICIPO - F020 - 0000286	10/07/2017 26/07/2017	0.00	0.00 -1,000.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000286 ANTICIPO - F020 - 0000309	26/07/2017 16/08/2017	0.00	0.00 -1,000.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000309 VALES - F020 - 0000103 VALES - F020 - 0000103	29/08/2017 29/08/2017 29/08/2017	0.00	0.00 0.00 1,000.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	
S/ S/ S/	VALES - F020 - 0000103 VALES - F020 - 0000104 VALES - F020 - 0000104	29/08/2017 29/08/2017 29/08/2017	0.00	1,000.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000341 ANTICIPO - F020 - 0000341	01/09/2017	0.00	-500.00 0.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000349 ANTICIPO - F020 - 0000349	07/09/2017 07/09/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000355 ANTICIPO - F020 - 0000355	12/09/2017 12/09/2017	0.00	-1,000.00 0.00	0.00	0.00	0.00	0.00	
S/ S/	ANTICIPO - F020 - 0000368 VALES - F020 - 0000122	28/09/2017 28/09/2017	0.00	-1,000.00 1,000.00	0.00	0.00	0.00	1,000.00 0.00	
S/ S/	VALES - F020 - 0000122 VALES - F020 - 0000123	28/09/2017 28/09/2017	0.00	0.00 500.00	0.00	0.00	0.00	0.00	
S/ S/	VALES - F020 - 0000123 VALES - F020 - 0000124	28/09/2017 28/09/2017	0.00	0.00 500.00	0.00	0.00	0.00	0.00	
S/ S/ S/	VALES - F020 - 0000124 VALES - F020 - 0000125 VALES - F020 - 0000125	28/09/2017 28/09/2017 28/09/2017	0.00	0.00 0.00 1,000.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	
S/ S/	ANTICIPO - F020 - 0000389 ANTICIPO - F020 - 0000398	13/10/2017 17/10/2017	0.00	-500.00 -1,000.00	0.00	0.00	0.00	500.00 1,000.00	
S/ S/	ANTICIPO - F020 - 0000416 ANTICIPO - F020 - 0000433	31/10/2017 11/11/2017	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-1,000.00 -1,000.00	0.00	0.00	0.00	1,000.00 1,000.00	
S/	ANTICIPO - F020 - 0000447	21/11/2017	0.00	-1,000.00	0.00	0.00	0.00	1,000.00	

	l	J

OF ENDOI	1			EUTAI	DE COENTA	AL 05/12/2020			0
MONTED	DOGUMENTO	E ENTGION		RTE TOTAL		PAGOS		LDO	
MONEDA S/	DOCUMENTO ANTICIPO - F020 - 0000466	F. EMISION	DOLARES 0.00	SOLES -500.00	DOLARES 0.00	SOLES 0.00	DOLARES 0.00	SOLES 500.00	
S/	ANTICIPO - F020 - 0000472		0.00	-1,000.00	0.00	0.00	0.00	1,000.00	
S/	ANTICIPO - F020 - 0000491		0.00	-1,000.00	0.00	0.00	0.00	1,000.00	
S/	ANTICIPO - F020 - 0000507		0.00	-1,000.00	0.00	0.00	0.00	1,000.00	
S/	ANTICIPO - F020 - 0000523		0.00	-700.00	0.00	0.00	0.00	700.00	
S/	ANTICIPO - F020 - 0000531		0.00	-1,000.00	0.00	0.00	0.00	1,000.00	
S/	ANTICIPO - F020 - 0000546		0.00	-1,000.00	0.00	0.00	0.00	1,000.00	
S/	ANTICIPO - F020 - 0000556		0.00	-1,000.00	0.00	0.00	0.00	1,000.00	
S/	ANTICIPO - F020 - 0000567		0.00	-2,000.00	0.00	0.00	0.00	2,000.00	
S/	VALES - F020 - 0000199	14/03/2018	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
S/	VALES - F020 - 0000200	14/03/2018	0.00	500.00	0.00	0.00	0.00	500.00	
S/	VALES - F020 - 0000201	14/03/2018	0.00	500.00	0.00	0.00	0.00	500.00	
S/	VALES - F020 - 0000202 VALES - F020 - 0000203	14/03/2018	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
S/		14/03/2018 14/03/2018	0.00	1,000.00	0.00	0.00 0.00	0.00	1,000.00	
S/ S/	VALES - F020 - 0000204 VALES - F020 - 0000205	14/03/2018	0.00	1,000.00 1,000.00	0.00 0.00	0.00	0.00 0.00	1,000.00 1,000.00	
S/	VALES - F020 - 0000203	14/03/2018	0.00	500.00	0.00	0.00	0.00	500.00	
S/	VALES - F020 - 0000207	14/03/2018	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
S/	VALES - F020 - 0000208	14/03/2018	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
S/	VALES - F020 - 0000209	14/03/2018	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
S/	VALES - F020 - 0000210	14/03/2018	0.00	700.00	0.00	0.00	0.00	700.00	
S/	VALES - F020 - 0000211	14/03/2018	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
S/	VALES - F020 - 0000212	14/03/2018	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
S/	VALES - F020 - 0000213	14/03/2018	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
S/	ANTICIPO - F020 - 0000592		0.00	-2,000.00	0.00	0.00	0.00	2,000.00	
S/	ANTICIPO - F020 - 0000617	03/04/2018	0.00	-1,000.00	0.00	0.00	0.00	1,000.00	
S/	ANTICIPO - F020 - 0000624		0.00	-1,000.00	0.00	0.00	0.00	1,000.00	
S/	ANTICIPO - F020 - 0000639		0.00	-1,000.00	0.00	0.00	0.00	1,000.00	
S/	ANTICIPO - F020 - 0000654		0.00	-1,000.00	0.00	0.00	0.00	1,000.00	
S/	ANTICIPO - F020 - 0000669		0.00	-500.00	0.00	0.00	0.00	500.00	
S/	ANTICIPO - F020 - 0000672		0.00	-1,000.00	0.00	0.00	0.00	1,000.00	
S/	ANTICIPO - F020 - 0000694		0.00	-500.00	0.00	0.00	0.00	500.00	
S/	ANTICIPO - F020 - 0000698		0.00	-1,000.00	0.00	0.00	0.00	1,000.00	
S/	ANTICIPO - F020 - 0000724		0.00	-1,000.00	0.00	0.00	0.00	1,000.00	
S/	ANTICIPO - F020 - 0000736		0.00	-500.00	0.00	0.00	0.00	500.00	
S/	ANTICIPO - F020 - 0000747		0.00	-1,000.00	0.00	0.00	0.00	1,000.00	
S/ S/	ANTICIPO - F020 - 0000758 ANTICIPO - F020 - 0000765		0.00	-1,000.00 -1,000.00	0.00 0.00	0.00 0.00	0.00	1,000.00 1,000.00	
S/	ANTICIPO - F020 - 0000765 ANTICIPO - F020 - 0000779		0.00	-500.00	0.00	0.00	0.00	500.00	
S/	ANTICIPO - F020 - 0000779 ANTICIPO - F020 - 0000782		0.00	-1,000.00	0.00	0.00	0.00	1,000.00	
S/	ANTICIPO - F020 - 0000782 ANTICIPO - F020 - 0000800		0.00	-1,000.00	0.00	0.00	0.00	1,000.00	
S/	ANTICIPO - F020 - 0000819		0.00	-500.00	0.00	0.00	0.00	500.00	
S/	ANTICIPO - F020 - 0000832		0.00	-500.00	0.00	0.00	0.00	500.00	
S/	ANTICIPO - F020 - 0000846	12/10/2018	0.00	-500.00	0.00	0.00	0.00	500.00	
S/	ANTICIPO - F020 - 0000857		0.00	-1,000.00	0.00	0.00	0.00	1,000.00	
S/	ANTICIPO - F020 - 0000879		0.00	-1,000.00	0.00	0.00	0.00	1,000.00	
S/	ANTICIPO - F020 - 0000885		0.00	-1,000.00	0.00	0.00	0.00	1,000.00	
S/	ANTICIPO - F020 - 0000899		0.00	-1,000.00	0.00	0.00	0.00	1,000.00	
S/	ANTICIPO - F020 - 0000928		0.00	-500.00	0.00	0.00	0.00	500.00	
S/	ANTICIPO - F020 - 0000949		0.00	-500.00	0.00	0.00	0.00	500.00	
S/	ANTICIPO - F020 - 0000973		0.00	-500.00	0.00	0.00	0.00	500.00	
S/	ANTICIPO - F020 - 0000990		0.00	-500.00	0.00	0.00	0.00	500.00	
S/	ANTICIPO - F020 - 0000991		0.00	-500.00	0.00	0.00	0.00	500.00	
S/	ANTICIPO - F020 - 0001007		0.00	-500.00	0.00	0.00	0.00	500.00	
S/	ANTICIPO - F020 - 0001008		0.00	-500.00	0.00	0.00	0.00	500.00	
S/	ANTICIPO - F020 - 0001020		0.00	-1,000.00	0.00	0.00	0.00	1,000.00	
S/	ANTICIPO - F020 - 0001033		0.00	-500.00	0.00	0.00	0.00	500.00	
S/	ANTICIPO - F020 - 0001045		0.00	-500.00	0.00	0.00	0.00	500.00	
S/	ANTICIPO - F020 - 0001048		0.00	-500.00	0.00	0.00	0.00	500.00	
S/	ANTICIPO - F020 - 0001062		0.00	-500.00	0.00	0.00	0.00	500.00	
S/	ANTICIPO - F020 - 0001079		0.00	-500.00	0.00	0.00	0.00	500.00	
S/ S/	ANTICIPO - F020 - 0001090		0.00	-500.00	0.00	0.00	0.00	500.00	
5/	ANTICIPO - F020 - 0001093	11/05/2019	0.00	-500.00	0.00	0.00	0.00	500.00	
	TOTAL:		0.00	-30,200.02	0.00	0.00	0.00	-30,200.02	
2055248	35671 VA & VEN TOURS S.A.C.								
S/	ANTICIPO - F020 - 0001240	26/02/2020	0.00	-7,000.00	0.00	0.00	0.00	7,000.00	
S/	ANTICIPO - F020 - 0001253		0.00	-7,000.00	0.00	0.00	0.00	7,000.00	
S/	ANTICIPO - F020 - 0001266		0.00	-7,000.00	0.00	0.00	0.00	7,000.00	
S/	ANTICIPO - F020 - 0001270		0.00	-7,000.00	0.00	0.00	0.00	7,000.00	
S/	ANTICIPO - F020 - 0001290		0.00	-7,000.00	0.00	0.00	0.00	7,000.00	
	TOTAL:		0.00	-35,000.00	0.00	0.00	0.00	-35,000.00	
	1011111.		0.00	33,000.00	0.00	0.00	0.00	33,000.00	