

MONEDA	DOCUMENTO	F. EMISION	IMPORTE TOTAL		DOLARES	PAGOS		SALDO	
			DOLARES	SOLES		SOLES	DOLARES	SOLES	
20100167892 SERVIGRIFOS SA									
S/	FACTURA - 023 - 0000002	10/08/2020	0.00	152.96	0.00	0.00	0.00	152.96	
S/	FACTURA - F020 - 0001306	31/08/2020	0.00	97.67	0.00	0.00	0.00	97.67	
S/	FACTURA - F020 - 0001307	31/08/2020	0.00	94.31	0.00	0.00	0.00	94.31	
S/	FACTURA - F020 - 0001309	31/08/2020	0.00	118.77	0.00	0.00	0.00	118.77	
S/	FACTURA - F020 - 0001313	10/10/2020	0.00	14,641.93	0.00	0.00	0.00	14,641.93	
S/	FACTURA - 026 - 0001009	30/10/2020	0.00	0.09	0.00	0.00	0.00	0.09	
S/	FACTURA - F020 - 0001315	30/10/2020	0.00	26.61	0.00	0.00	0.00	26.61	
TOTAL:			0.00	15,132.34	0.00	0.00	0.00	15,132.34	
20129561263 PISCIFACTORIAS DE LOS ANDES S.A.									
S/	FACTURA - F020 - 0001327	10/11/2020	0.00	113.44	0.00	0.00	0.00	113.44	
S/	FACTURA - F020 - 0001328	10/11/2020	0.00	80.03	0.00	0.00	0.00	80.03	
TOTAL:			0.00	193.47	0.00	0.00	0.00	193.47	
20144955766 DISTRIBUIDOR EXCLUSIVO BRYANT S.A.									
S/	VALES - F020 - 0000001	31/01/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/	VALES - F020 - 0000001	31/01/2017	0.00	450.00	0.00	0.00	0.00	0.00	
S/	ANTICIPO - F020 - 0000061	14/02/2017	0.00	-800.00	0.00	0.00	0.00	0.00	
S/	ANTICIPO - F020 - 0000061	14/02/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/	VALES - F020 - 0000014	02/03/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/	VALES - F020 - 0000014	02/03/2017	0.00	800.00	0.00	0.00	0.00	0.00	
S/	ANTICIPO - F020 - 0000095	09/03/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/	ANTICIPO - F020 - 0000095	09/03/2017	0.00	-2,000.00	0.00	0.00	0.00	0.00	
S/	ANTICIPO - F020 - 0000151	22/04/2017	0.00	-2,000.00	0.00	0.00	0.00	0.00	
S/	ANTICIPO - F020 - 0000151	22/04/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/	VALES - F020 - 0000041	24/04/2017	0.00	1,999.88	0.00	0.00	0.00	0.00	
S/	VALES - F020 - 0000041	24/04/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/	ANTICIPO - F020 - 0000195	27/05/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/	ANTICIPO - F020 - 0000195	27/05/2017	0.00	-500.00	0.00	0.00	0.00	0.00	
S/	VALES - F020 - 0000062	31/05/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/	VALES - F020 - 0000062	31/05/2017	0.00	2,000.00	0.00	0.00	0.00	0.00	
S/	ANTICIPO - F020 - 0000215	08/06/2017	0.00	-2,000.00	0.00	0.00	0.00	0.00	
S/	ANTICIPO - F020 - 0000215	08/06/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/	VALES - F020 - 0000067	13/06/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/	VALES - F020 - 0000067	13/06/2017	0.00	500.00	0.00	0.00	0.00	0.00	
S/	ANTICIPO - F020 - 0000274	17/07/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/	ANTICIPO - F020 - 0000274	17/07/2017	0.00	-2,000.00	0.00	0.00	0.00	0.00	
S/	VALES - F020 - 0000090	15/08/2017	0.00	2,000.22	0.00	0.00	0.00	0.00	
S/	VALES - F020 - 0000090	15/08/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/	VALES - F020 - 0000105	29/08/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/	VALES - F020 - 0000105	29/08/2017	0.00	2,000.00	0.00	0.00	0.00	0.00	
S/	ANTICIPO - F020 - 0000343	05/09/2017	0.00	-2,000.00	0.00	0.00	0.00	2,000.00	
S/	ANTICIPO - F020 - 0000387	11/10/2017	0.00	-1,000.00	0.00	0.00	0.00	1,000.00	
S/	ANTICIPO - F020 - 0000426	02/11/2017	0.00	-1,500.00	0.00	0.00	0.00	1,500.00	
S/	ANTICIPO - F020 - 0000465	01/12/2017	0.00	-2,000.00	0.00	0.00	0.00	2,000.00	
S/	ANTICIPO - F020 - 0000527	22/01/2018	0.00	-1,500.00	0.00	0.00	0.00	1,500.00	
S/	ANTICIPO - F020 - 0000548	06/02/2018	0.00	-1,500.00	0.00	0.00	0.00	1,500.00	
S/	ANTICIPO - F020 - 0000581	06/03/2018	0.00	-1,200.00	0.00	0.00	0.00	1,200.00	
S/	VALES - F020 - 0000215	16/03/2018	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
S/	VALES - F020 - 0000216	16/03/2018	0.00	1,500.00	0.00	0.00	0.00	1,500.00	
S/	VALES - F020 - 0000217	16/03/2018	0.00	2,000.00	0.00	0.00	0.00	2,000.00	
S/	VALES - F020 - 0000218	16/03/2018	0.00	1,500.00	0.00	0.00	0.00	1,500.00	
S/	VALES - F020 - 0000219	16/03/2018	0.00	1,499.98	0.00	0.00	0.00	1,499.98	
S/	VALES - F020 - 0000220	16/03/2018	0.00	2,000.14	0.00	0.00	0.00	2,000.14	
S/	ANTICIPO - F020 - 0000615	02/04/2018	0.00	-1,500.00	0.00	0.00	0.00	1,500.00	
S/	ANTICIPO - F020 - 0000653	05/05/2018	0.00	-1,500.00	0.00	0.00	0.00	1,500.00	
S/	ANTICIPO - F020 - 0000688	01/06/2018	0.00	-2,000.00	0.00	0.00	0.00	2,000.00	
S/	ANTICIPO - F020 - 0000730	10/07/2018	0.00	-1,200.00	0.00	0.00	0.00	1,200.00	
S/	ANTICIPO - F020 - 0000759	01/08/2018	0.00	-1,500.00	0.00	0.00	0.00	1,500.00	
S/	ANTICIPO - F020 - 0000795	03/09/2018	0.00	-2,000.00	0.00	0.00	0.00	2,000.00	
S/	ANTICIPO - F020 - 0000837	11/10/2018	0.00	-1,000.00	0.00	0.00	0.00	1,000.00	
TOTAL:			0.00	-11,449.78	0.00	0.00	0.00	-11,449.78	
20265195602 LABORATORIO ALGAS MARINAS S.A.C.									
S/	ANTICIPO - F020 - 0000073	21/02/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/	ANTICIPO - F020 - 0000073	21/02/2017	0.00	-500.00	0.00	0.00	0.00	0.00	
S/	VALES - F020 - 0000013	27/02/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/	VALES - F020 - 0000013	27/02/2017	0.00	385.09	0.00	0.00	0.00	0.00	
S/	ANTICIPO - F020 - 0000094	09/03/2017	0.00	-750.00	0.00	0.00	0.00	0.00	
S/	ANTICIPO - F020 - 0000094	09/03/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/	ANTICIPO - F020 - 0000128	03/04/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/	ANTICIPO - F020 - 0000128	03/04/2017	0.00	-750.00	0.00	0.00	0.00	0.00	
S/	VALES - F020 - 0000029	04/04/2017	0.00	500.79	0.00	0.00	0.00	0.00	
S/	VALES - F020 - 0000029	04/04/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/	VALES - F020 - 0000030	04/04/2017	0.00	749.81	0.00	0.00	0.00	0.00	
S/	VALES - F020 - 0000030	04/04/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/	ANTICIPO - F020 - 0000157	27/04/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/	ANTICIPO - F020 - 0000157	27/04/2017	0.00	-750.00	0.00	0.00	0.00	0.00	
S/	ANTICIPO - F020 - 0000186	16/05/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/	ANTICIPO - F020 - 0000186	16/05/2017	0.00	-750.00	0.00	0.00	0.00	0.00	
S/	VALES - F020 - 0000049	16/05/2017	0.00	750.09	0.00	0.00	0.00	0.00	
S/	VALES - F020 - 0000049	16/05/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/	VALES - F020 - 0000050	16/05/2017	0.00	749.91	0.00	0.00	0.00	0.00	
S/	VALES - F020 - 0000050	16/05/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/	ANTICIPO - F020 - 0000214	07/06/2017	0.00	-750.00	0.00	0.00	0.00	0.00	
S/	ANTICIPO - F020 - 0000214	07/06/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/	VALES - F020 - 0000068	15/06/2017	0.00	749.89	0.00	0.00	0.00	0.00	
S/	VALES - F020 - 0000068	15/06/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/	ANTICIPO - F020 - 0000246	28/06/2017	0.00	0.00	0.00	0.00	0.00	0.00	
S/	ANTICIPO - F020 - 0000246	28/06/2017	0.00	-750.00	0.00	0.00	0.00	0.00	
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	

			IMPORTE TOTAL		PAGOS		SALDO	
MONEDA	DOCUMENTO	F. EMISION	DOLARES	SOLES	DOLARES	SOLES	DOLARES	SOLES
S/	ANTICIPO - F020 - 0000282	20/07/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000282	20/07/2017	0.00	-750.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 0000101	29/08/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 0000101	29/08/2017	0.00	750.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 0000102	29/08/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 0000102	29/08/2017	0.00	750.00	0.00	0.00	0.00	0.00
S/	VALES - 004 - 0000231	18/04/2018	0.00	300.00	0.00	0.00	0.00	0.00
S/	VALES - 004 - 0000231	18/04/2018	0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 0000221	18/04/2018	0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 0000221	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
20338915471 INS.NAC.DE RADIO Y TEL.DEL PERU IRTP.								
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
20372582376 JARDINES DE LURIN S.A.								
S/	FACTURA - F020 - 0001283	25/06/2020	0.00	0.00	0.00	0.00	0.00	0.00
S/	FACTURA - F020 - 0001283	25/06/2020	0.00	2,253.35	0.00	0.00	0.00	0.00
S/	N/CRED. - F030 - 0000012	30/06/2020	0.00	2,253.35	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
20422635671 OPERACIONES FUNERARIAS SA								
S/	FACTURA - F020 - 0001296	31/07/2020	0.00	5,709.51	0.00	0.00	0.00	5,709.51
S/	FACTURA - F020 - 0001299	08/08/2020	0.00	5,715.60	0.00	0.00	0.00	5,715.60
TOTAL:			0.00	11,425.11	0.00	0.00	0.00	11,425.11
20509510149 SISTEMA METROPOLITANO DE LA SOLIDARIDAD								
S/	FACTURA - 092 - 0001885	30/12/2014	0.00	47.33	0.00	0.00	0.00	47.33
TOTAL:			0.00	47.33	0.00	0.00	0.00	47.33
20520853651 DT PROYECTOS S.A.C								
S/	VALES - F020 - 00000001	31/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 00000001	31/01/2017	0.00	364.88	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 00000049	01/02/2017	0.00	-1,000.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 00000049	01/02/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 00000050	02/02/2017	0.00	-1,000.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 00000050	02/02/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 00000002	04/02/2017	0.00	1,000.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 00000002	04/02/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 00000051	06/02/2017	0.00	-1,000.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 00000051	06/02/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 00000054	08/02/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 00000054	08/02/2017	0.00	-1,000.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 00000056	10/02/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 00000056	10/02/2017	0.00	-1,000.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 00000058	13/02/2017	0.00	-1,000.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 00000058	13/02/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 00000062	15/02/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 00000062	15/02/2017	0.00	-1,000.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 00000003	15/02/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 00000003	15/02/2017	0.00	1,000.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 00000004	15/02/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 00000004	15/02/2017	0.00	1,000.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 00000005	15/02/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 00000005	15/02/2017	0.00	1,000.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 00000006	15/02/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 00000006	15/02/2017	0.00	1,000.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 00000067	17/02/2017	0.00	-1,000.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 00000067	17/02/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 00000072	20/02/2017	0.00	-1,000.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 00000072	20/02/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 00000007	21/02/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 00000007	21/02/2017	0.00	1,000.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 00000008	21/02/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 00000008	21/02/2017	0.00	1,000.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 00000009	21/02/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 00000009	21/02/2017	0.00	1,000.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 00000075	22/02/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 00000075	22/02/2017	0.00	-1,000.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 00000076	25/02/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 00000076	25/02/2017	0.00	-1,000.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 00000077	27/02/2017	0.00	-1,000.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 00000077	27/02/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 00000010	27/02/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 00000010	27/02/2017	0.00	999.99	0.00	0.00	0.00	0.00
S/	VALES - F020 - 00000011	27/02/2017	0.00	1,000.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 00000011	27/02/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 00000086	01/03/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 00000086	01/03/2017	0.00	-1,000.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 00000015	02/03/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 00000015	02/03/2017	0.00	1,000.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 00000016	02/03/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 00000016	02/03/2017	0.00	1,000.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 00000088	03/03/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 00000088	03/03/2017	0.00	-1,000.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 00000090	07/03/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 00000090	07/03/2017	0.00	-1,000.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 00000096	09/03/2017	0.00	0.00	0.00	0.00	0.00	0.00

			IMPORTE TOTAL		PAGOS		SALDO	
MONEDA	DOCUMENTO	F. EMISION	DOLARES	SOLES	DOLARES	SOLES	DOLARES	SOLES
S/	ANTICIPO - F020 - 0000096	09/03/2017	0.00	-1,000.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000097	11/03/2017	0.00	-1,000.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000097	11/03/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 0000017	13/03/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 0000017	13/03/2017	0.00	1,000.00	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/	VALES - F020 - 0000018	13/03/2017	0.00	1,000.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 0000019	13/03/2017	0.00	999.99	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/	VALES - F020 - 0000020	13/03/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 0000020	13/03/2017	0.00	1,000.00	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/	ANTICIPO - F020 - 0000100	14/03/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000107	16/03/2017	0.00	-1,000.00	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/	ANTICIPO - F020 - 0000108	20/03/2017	0.00	-1,000.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000108	20/03/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 0000021	21/03/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 0000021	21/03/2017	0.00	1,000.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 0000022	21/03/2017	0.00	1,000.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 0000022	21/03/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 0000023	21/03/2017	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/	ANTICIPO - F020 - 0000110	22/03/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000110	22/03/2017	0.00	-1,000.00	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/	ANTICIPO - F020 - 0000114	24/03/2017	0.00	-1,000.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000116	27/03/2017	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/	ANTICIPO - F020 - 0000117	29/03/2017	0.00	-1,000.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000117	29/03/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 0000025	29/03/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 0000025	29/03/2017	0.00	1,000.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 0000026	29/03/2017	0.00	1,000.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 0000026	29/03/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 0000027	29/03/2017	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/	ANTICIPO - F020 - 0000121	31/03/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000121	31/03/2017	0.00	-1,000.00	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/	ANTICIPO - F020 - 0000129	03/04/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 0000031	04/04/2017	0.00	1,000.00	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/	VALES - F020 - 0000032	04/04/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 0000032	04/04/2017	0.00	1,000.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000132	07/04/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000132	07/04/2017	0.00	-1,000.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000133	10/04/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000133	10/04/2017	0.00	-1,000.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 0000033	11/04/2017	0.00	1,000.00	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/	VALES - F020 - 0000034	11/04/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 0000034	11/04/2017	0.00	1,000.00	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/	VALES - F020 - 0000035	11/04/2017	0.00	1,000.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000138	12/04/2017	0.00	-1,000.00	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/	ANTICIPO - F020 - 0000140	17/04/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000140	17/04/2017	0.00	-1,000.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000145	19/04/2017	0.00	-1,000.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000145	19/04/2017	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/	VALES - F020 - 0000037	20/04/2017	0.00	1,000.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 0000038	20/04/2017	0.00	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/	VALES - F020 - 0000039	20/04/2017	0.00	1,000.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 0000039	20/04/2017	0.00	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/	ANTICIPO - F020 - 0000150	22/04/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000155	24/04/2017	0.00	-1,000.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000155	24/04/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 0000042	24/04/2017	0.00	1,000.00	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/	ANTICIPO - F020 - 0000156	26/04/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000156	26/04/2017	0.00	-1,000.00	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/	ANTICIPO - F020 - 0000158	28/04/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 0000043	28/04/2017	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/	VALES - F020 - 0000044	28/04/2017	0.00	1,000.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 0000044	28/04/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000168	02/05/2017	0.00	-1,000.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000168	02/05/2017	0.00	0.00	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/	VALES - F020 - 0000045	03/05/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000169	05/05/2017	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/	ANTICIPO - F020 - 0000171	08/05/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000171	08/05/2017	0.00	-1,000.00	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/	VALES - F020 - 0000046	09/05/2017	0.00	1,000.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 0000047	09/05/2017	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/	VALES - F020 - 0000048	09/05/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 0000048	09/05/2017	0.00	1,000.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000175	10/05/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000175	10/05/2017	0.00	-1,000.00	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/	ANTICIPO - F020 - 0000178	13/05/2017	0.00	-1,000.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000180	16/05/2017	0.00	-1,000.00	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/	VALES - F020 - 0000052	16/05/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 0000052	16/05/2017	0.00	1,000.00	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/	VALES - F020 - 0000053	16/05/2017	0.00	0.00	0.00	0.00	0.00	0.00

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

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



			IMPORTE TOTAL		PAGOS		SALDO	
MONEDA	DOCUMENTO	F. EMISION	DOLARES	SOLES	DOLARES	SOLES	DOLARES	SOLES
S/	VALES - F020 - 0000150	23/11/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 0000151	23/11/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 0000151	23/11/2017	0.00	500.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000449	24/11/2017	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000450	27/11/2017	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000455	29/11/2017	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000456	30/11/2017	0.00	-120.00	0.00	0.00	0.00	120.00
S/	ANTICIPO - F020 - 0000464	01/12/2017	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000467	02/12/2017	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000468	05/12/2017	0.00	-400.00	0.00	0.00	0.00	400.00
S/	ANTICIPO - F020 - 0000469	07/12/2017	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000471	07/12/2017	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000473	11/12/2017	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000474	13/12/2017	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000480	15/12/2017	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000481	16/12/2017	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000486	19/12/2017	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000487	21/12/2017	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000488	22/12/2017	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000490	26/12/2017	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000493	27/12/2017	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000496	29/12/2017	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000504	02/01/2018	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000506	03/01/2018	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000508	06/01/2018	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000510	10/01/2018	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000511	11/01/2018	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000512	13/01/2018	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000524	17/01/2018	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000525	18/01/2018	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000526	20/01/2018	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000528	23/01/2018	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000530	25/01/2018	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000532	26/01/2018	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000533	29/01/2018	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000534	31/01/2018	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000542	01/02/2018	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000544	03/02/2018	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000547	06/02/2018	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000549	09/02/2018	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000550	12/02/2018	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000555	15/02/2018	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000561	16/02/2018	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000562	19/02/2018	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000563	21/02/2018	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000566	23/02/2018	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000568	26/02/2018	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000569	28/02/2018	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000577	02/03/2018	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000579	05/03/2018	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000582	06/03/2018	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000583	08/03/2018	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000584	10/03/2018	0.00	-500.00	0.00	0.00	0.00	500.00
S/	VALES - F020 - 0000152	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/	VALES - F020 - 0000153	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/	VALES - F020 - 0000154	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/	VALES - F020 - 0000155	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/	VALES - F020 - 0000156	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/	VALES - F020 - 0000157	12/03/2018	0.00	120.00	0.00	0.00	0.00	120.00
S/	VALES - F020 - 0000158	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/	VALES - F020 - 0000159	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/	VALES - F020 - 0000160	12/03/2018	0.00	400.00	0.00	0.00	0.00	400.00
S/	VALES - F020 - 0000161	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/	VALES - F020 - 0000162	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/	VALES - F020 - 0000163	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/	VALES - F020 - 0000164	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/	VALES - F020 - 0000165	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/	VALES - F020 - 0000166	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/	VALES - F020 - 0000167	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/	VALES - F020 - 0000168	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/	VALES - F020 - 0000169	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/	VALES - F020 - 0000170	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/	VALES - F020 - 0000171	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/	VALES - F020 - 0000172	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/	VALES - F020 - 0000173	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/	VALES - F020 - 0000174	12/03/2018	0.00	500.04	0.00	0.00	0.00	500.04
S/	VALES - F020 - 0000175	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/	VALES - F020 - 0000176	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/	VALES - F020 - 0000177	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/	VALES - F020 - 0000178	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/	VALES - F020 - 0000179	12/03/2018	0.00	500.05	0.00	0.00	0.00	500.05
S/	VALES - F020 - 0000180	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/	VALES - F020 - 0000181	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/	VALES - F020 - 0000182	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/	VALES - F020 - 0000183	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/	VALES - F020 - 0000184	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/	VALES - F020 - 0000185	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/	VALES - F020 - 0000186	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/	VALES - F020 - 0000187	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/	VALES - F020 - 0000188	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/	VALES - F020 - 0000189	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/	VALES - F020 - 0000190	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/	VALES - F020 - 0000191	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/	VALES - F020 - 0000192	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/	VALES - F020 - 0000193	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/	VALES - F020 - 0000194	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/	VALES - F020 - 0000195	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/	VALES - F020 - 0000196	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/	VALES - F020 - 0000197	12/03/2018	0.00	500.00	0.00	0.00	0.00	500.00
S/	VALES - F020 - 0000198	12/03/2018	0.00	499.85	0.00	0.00	0.00	499.85
S/	ANTICIPO - F020 - 0000585	13/03/2018	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000590	13/03/2018	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000591	15/03/2018	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000596	19/03/2018	0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000597	20/03/2018	0.00	-500.00	0.00	0.00	0.00	500.00

20521300931 OPERADOR LOGISTICO PEREA S.A.C

S/	FACTURA - F020 - 0001053	31/03/2019	0.00	15,440.22	0.00	0.00	0.00	15,440.22
S/	FACTURA - F020 - 0001059	02/04/2019	0.00	143.26	0.00	0.00	0.00	143.26



MONEDA	DOCUMENTO	F. EMISION	IMPORTE TOTAL		PAGOS	SALDO	
			DOLARES	SOLES		DOLARES	SOLES
	TOTAL:		0.00	15,583.48	0.00	0.00	15,583.48
20523490959 RB METALES GENERAL SERVICE S.A.C.							
S/	FACTURA - F020 - 0001349	03/12/2020	0.00	2,292.73	0.00	0.00	2,292.73
	TOTAL:		0.00	2,292.73	0.00	0.00	2,292.73
20544388429 DISTRIBUCIONES CISISA S.A.C							
S/	FACTURA - F020 - 0001123	24/06/2019	0.00	8,000.61	0.00	0.00	0.00
S/	FACTURA - F020 - 0001123	24/06/2019	0.00	0.00	0.00	8,000.00	0.61
	TOTAL:		0.00	8,000.61	0.00	8,000.00	0.61
20547052120 3G OFFICE PERU SAC							
S/	FACTURA - 004 - 0216301	24/10/2020	0.00	129.90	0.00	0.00	129.90
S/	FACTURA - 004 - 0216302	24/10/2020	0.00	80.00	0.00	0.00	80.00
	TOTAL:		0.00	209.90	0.00	0.00	209.90
20548258627 REPRESENTACIONES HS PISFIL RUEDA SAC							
S/	FACTURA - F020 - 0001077	22/04/2019	0.00	3,156.82	0.00	0.00	0.00
S/	FACTURA - F020 - 0001086	30/04/2019	0.00	1,736.68	0.00	0.00	1,736.68
S/	FACTURA - F020 - 0001077	22/04/2019	0.00	0.00	0.00	3,000.00	156.82
	TOTAL:		0.00	4,893.50	0.00	3,000.00	1,893.50
20550860369 CLIMASOL SAC							
S/	VALES - F020 - 0000001	31/01/2017	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 0000001	31/01/2017	0.00	800.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000057	10/02/2017	0.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000057	10/02/2017	0.00	-1,000.00	0.00	0.00	0.00
S/	VALES - F020 - 0000012	27/02/2017	0.00	1,000.00	0.00	0.00	0.00
S/	VALES - F020 - 0000012	27/02/2017	0.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000079	28/02/2017	0.00	-1,000.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000079	28/02/2017	0.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000101	15/03/2017	0.00	-1,000.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000101	15/03/2017	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 0000024	21/03/2017	0.00	1,000.00	0.00	0.00	0.00
S/	VALES - F020 - 0000024	21/03/2017	0.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000119	30/03/2017	0.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000119	30/03/2017	0.00	-1,000.00	0.00	0.00	0.00
S/	VALES - F020 - 0000028	30/03/2017	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 0000028	30/03/2017	0.00	1,000.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000139	12/04/2017	0.00	-500.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000139	12/04/2017	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 0000036	20/04/2017	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 0000036	20/04/2017	0.00	1,000.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000154	24/04/2017	0.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000154	24/04/2017	0.00	-1,000.00	0.00	0.00	0.00
S/	VALES - F020 - 0000040	24/04/2017	0.00	499.97	0.00	0.00	0.00
S/	VALES - F020 - 0000040	24/04/2017	0.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000179	13/05/2017	0.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000179	13/05/2017	0.00	-1,000.00	0.00	0.00	0.00
S/	VALES - F020 - 0000051	16/05/2017	0.00	1,000.00	0.00	0.00	0.00
S/	VALES - F020 - 0000051	16/05/2017	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 0000061	31/05/2017	0.00	1,000.00	0.00	0.00	0.00
S/	VALES - F020 - 0000061	31/05/2017	0.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000209	02/06/2017	0.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000209	02/06/2017	0.00	-1,000.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000234	20/06/2017	0.00	-1,000.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000234	20/06/2017	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 0000071	20/06/2017	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 0000071	20/06/2017	0.00	1,000.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000264	07/07/2017	0.00	-1,000.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000264	07/07/2017	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 0000079	10/07/2017	0.00	1,000.00	0.00	0.00	0.00
S/	VALES - F020 - 0000079	10/07/2017	0.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000286	26/07/2017	0.00	-1,000.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000286	26/07/2017	0.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000309	16/08/2017	0.00	-1,000.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000309	16/08/2017	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 0000103	29/08/2017	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 0000103	29/08/2017	0.00	1,000.00	0.00	0.00	0.00
S/	VALES - F020 - 0000104	29/08/2017	0.00	1,000.01	0.00	0.00	0.00
S/	VALES - F020 - 0000104	29/08/2017	0.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000341	01/09/2017	0.00	-500.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000341	01/09/2017	0.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000349	07/09/2017	0.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000349	07/09/2017	0.00	-500.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000355	12/09/2017	0.00	-1,000.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000355	12/09/2017	0.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000368	28/09/2017	0.00	-1,000.00	0.00	0.00	1,000.00
S/	VALES - F020 - 0000122	28/09/2017	0.00	1,000.00	0.00	0.00	0.00
S/	VALES - F020 - 0000122	28/09/2017	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 0000123	28/09/2017	0.00	500.00	0.00	0.00	0.00
S/	VALES - F020 - 0000123	28/09/2017	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 0000124	28/09/2017	0.00	500.00	0.00	0.00	0.00
S/	VALES - F020 - 0000124	28/09/2017	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 0000125	28/09/2017	0.00	0.00	0.00	0.00	0.00
S/	VALES - F020 - 0000125	28/09/2017	0.00	1,000.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000389	13/10/2017	0.00	-500.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000398	17/10/2017	0.00	-1,000.00	0.00	0.00	1,000.00
S/	ANTICIPO - F020 - 0000416	31/10/2017	0.00	-1,000.00	0.00	0.00	1,000.00
S/	ANTICIPO - F020 - 0000433	11/11/2017	0.00	-1,000.00	0.00	0.00	1,000.00
S/	ANTICIPO - F020 - 0000447	21/11/2017	0.00	-1,000.00	0.00	0.00	1,000.00

MONEDA	DOCUMENTO	F.	EMISION	IMPORTE TOTAL		PAGOS		SALDO	
				DOLARES	SOLES	DOLARES	SOLES	DOLARES	SOLES
S/	ANTICIPO - F020 - 0000466	02/12/2017		0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000472	09/12/2017		0.00	-1,000.00	0.00	0.00	0.00	1,000.00
S/	ANTICIPO - F020 - 0000491	26/12/2017		0.00	-1,000.00	0.00	0.00	0.00	1,000.00
S/	ANTICIPO - F020 - 0000507	04/01/2018		0.00	-1,000.00	0.00	0.00	0.00	1,000.00
S/	ANTICIPO - F020 - 0000523	16/01/2018		0.00	-700.00	0.00	0.00	0.00	700.00
S/	ANTICIPO - F020 - 0000531	25/01/2018		0.00	-1,000.00	0.00	0.00	0.00	1,000.00
S/	ANTICIPO - F020 - 0000546	05/02/2018		0.00	-1,000.00	0.00	0.00	0.00	1,000.00
S/	ANTICIPO - F020 - 0000556	15/02/2018		0.00	-1,000.00	0.00	0.00	0.00	1,000.00
S/	ANTICIPO - F020 - 0000567	26/02/2018		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	14/03/2018		0.00	1,000.00	0.00	0.00	0.00	1,000.00
S/	VALES - F020 - 0000203	14/03/2018		0.00	1,000.00	0.00	0.00	0.00	1,000.00
S/	VALES - F020 - 0000204	14/03/2018		0.00	1,000.00	0.00	0.00	0.00	1,000.00
S/	VALES - F020 - 0000205	14/03/2018		0.00	1,000.00	0.00	0.00	0.00	1,000.00
S/	VALES - F020 - 0000206	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	16/03/2018		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	12/04/2018		0.00	-1,000.00	0.00	0.00	0.00	1,000.00
S/	ANTICIPO - F020 - 0000639	23/04/2018		0.00	-1,000.00	0.00	0.00	0.00	1,000.00
S/	ANTICIPO - F020 - 0000654	07/05/2018		0.00	-1,000.00	0.00	0.00	0.00	1,000.00
S/	ANTICIPO - F020 - 0000669	21/05/2018		0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000672	22/05/2018		0.00	-1,000.00	0.00	0.00	0.00	1,000.00
S/	ANTICIPO - F020 - 0000694	07/06/2018		0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000698	12/06/2018		0.00	-1,000.00	0.00	0.00	0.00	1,000.00
S/	ANTICIPO - F020 - 0000724	03/07/2018		0.00	-1,000.00	0.00	0.00	0.00	1,000.00
S/	ANTICIPO - F020 - 0000736	16/07/2018		0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000747	21/07/2018		0.00	-1,000.00	0.00	0.00	0.00	1,000.00
S/	ANTICIPO - F020 - 0000758	01/08/2018		0.00	-1,000.00	0.00	0.00	0.00	1,000.00
S/	ANTICIPO - F020 - 0000765	09/08/2018		0.00	-1,000.00	0.00	0.00	0.00	1,000.00
S/	ANTICIPO - F020 - 0000779	21/08/2018		0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000782	25/08/2018		0.00	-1,000.00	0.00	0.00	0.00	1,000.00
S/	ANTICIPO - F020 - 0000800	08/09/2018		0.00	-1,000.00	0.00	0.00	0.00	1,000.00
S/	ANTICIPO - F020 - 0000819	27/09/2018		0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000832	06/10/2018		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	18/10/2018		0.00	-1,000.00	0.00	0.00	0.00	1,000.00
S/	ANTICIPO - F020 - 0000879	02/11/2018		0.00	-1,000.00	0.00	0.00	0.00	1,000.00
S/	ANTICIPO - F020 - 0000885	12/11/2018		0.00	-1,000.00	0.00	0.00	0.00	1,000.00
S/	ANTICIPO - F020 - 0000899	27/11/2018		0.00	-1,000.00	0.00	0.00	0.00	1,000.00
S/	ANTICIPO - F020 - 0000928	15/12/2018		0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000949	28/12/2018		0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000973	14/01/2019		0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000990	22/01/2019		0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0000991	28/01/2019		0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0001007	08/02/2019		0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0001008	08/02/2019		0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0001020	22/02/2019		0.00	-1,000.00	0.00	0.00	0.00	1,000.00
S/	ANTICIPO - F020 - 0001033	07/03/2019		0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0001045	19/03/2019		0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0001048	25/03/2019		0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0001062	05/04/2019		0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0001079	23/04/2019		0.00	-500.00	0.00	0.00	0.00	500.00
S/	ANTICIPO - F020 - 0001090	04/05/2019		0.00	-500.00	0.00	0.00	0.00	500.00
S/	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
20552485671 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	20/03/2020		0.00	-7,000.00	0.00	0.00	0.00	7,000.00
S/	ANTICIPO - F020 - 0001266	05/05/2020		0.00	-7,000.00	0.00	0.00	0.00	7,000.00
S/	ANTICIPO - F020 - 0001270	26/05/2020		0.00	-7,000.00	0.00	0.00	0.00	7,000.00
S/	ANTICIPO - F020 - 0001290	08/07/2020		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