

MONEDA	DOCUMENTO	F. EMISION	IMPORTE TOTAL		DOLARES	PAGOS		SALDO	
			DOLARES	SOLES		DOLARES	SOLES	DOLARES	SOLES
10060077814 RINCON RUIZ IVO ALVARO									
S/	FACTURA - F020 - 0000081	31/12/2016	0.00	23,200.14	0.00	0.00	0.00	0.00	23,200.14
S/	N/CRED. - F020 - 0000024	31/12/2016	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00
S/	FACTURA - F020 - 0000931	01/01/2018	0.00	343.75	0.00	0.00	0.00	0.00	343.75
S/	FACTURA - F020 - 7891277	03/12/2018	0.00	135.60	0.00	0.00	0.00	0.00	135.60
TOTAL:			0.00	25,279.49	0.00	0.00	0.00	0.00	25,279.49
10196956196 CONTRERAS LARA CEFERINO									
S/	FACTURA - F030 - 0000026	07/06/2018	0.00	32.00	0.00	0.00	0.00	0.00	32.00
TOTAL:			0.00	32.00	0.00	0.00	0.00	0.00	32.00
10320249525 1234									
S/	N/CRED. - F020 - 0000385	21/06/2018	0.00	1,499.38	0.00	0.00	0.00	0.00	0.00
S/	N/CRED. - F020 - 0000385	21/06/2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S/	FACTURA - F020 - 7891361	20/02/2019	0.00	2,545.07	0.00	0.00	0.00	0.00	2,545.07
S/	FACTURA - F020 - 7891362	20/02/2019	0.00	3,305.95	0.00	0.00	0.00	0.00	3,305.95
S/	FACTURA - F020 - 7891363	20/02/2019	0.00	600.00	0.00	0.00	0.00	0.00	600.00
S/	FACTURA - F020 - 7891364	20/02/2019	0.00	300.00	0.00	0.00	0.00	0.00	300.00
S/	FACTURA - F020 - 7891365	20/02/2019	0.00	300.00	0.00	0.00	0.00	0.00	300.00
S/	N/DB - F020 - 0004446	20/02/2019	0.00	500.00	0.00	0.00	0.00	0.00	500.00
S/	N/DB - F020 - 0004448	20/02/2019	0.00	150.00	0.00	0.00	0.00	0.00	150.00
S/	N/CRED. - F020 - 0044446	20/02/2019	0.00	282.68	0.00	0.00	0.00	0.00	282.68
TOTAL:			0.00	9,483.08	0.00	0.00	0.00	0.00	9,483.08
10322260275 CORDOVA ARANDA JOSE EUGENIO									
S/	VALES - F030 - 0000030	15/04/2019	0.00	300.00	0.00	0.00	0.00	0.00	300.00
S/	VALES - F030 - 0000031	15/04/2019	0.00	300.00	0.00	0.00	0.00	0.00	300.00
S/	VALES - F030 - 0000032	15/04/2019	0.00	300.00	0.00	0.00	0.00	0.00	300.00
TOTAL:			0.00	900.00	0.00	0.00	0.00	0.00	900.00
10327404194 RODRIGUEZ URQUIZA BERBARDO ABAD									
S/	FACTURA - 002 - 0007909	30/11/2005	0.00	3,423.70	0.00	0.00	0.00	0.00	3,423.70
TOTAL:			0.00	3,423.70	0.00	0.00	0.00	0.00	3,423.70
10327730199 LAVANDERA GONZALES JOSE LINO VALENTIN									
S/	FACTURA - F030 - 0000013	31/01/2018	0.00	30.00	0.00	0.00	0.00	0.00	30.00
TOTAL:			0.00	30.00	0.00	0.00	0.00	0.00	30.00
10328122664 ALATRISTA LIZARRAGA ANGEL CIRILO									
S/	N/CRED. - F020 - 0000369	12/02/2018	0.00	147.48	0.00	0.00	0.00	0.00	147.48
TOTAL:			0.00	147.48	0.00	0.00	0.00	0.00	147.48
10328536019 BURGOS ALVARADO PABLO JOAQUIN									
S/	FACTURA - 002 - 0009557	16/01/2007	0.00	90.00	0.00	0.00	0.00	0.00	90.00
TOTAL:			0.00	90.00	0.00	0.00	0.00	0.00	90.00
10329020326 AVALOS CALLAN LILI AMANDA									
S/	FACTURA - F030 - 0000003	11/01/2018	0.00	1,691.25	0.00	0.00	0.00	0.00	1,691.25
S/	FACTURA - F030 - 0000014	31/01/2018	0.00	408.02	0.00	0.00	0.00	0.00	408.02
TOTAL:			0.00	2,099.27	0.00	0.00	0.00	0.00	2,099.27
10332424446 MORI DIAZ ELIO VALENTIN									
S/	FACTURA - F020 - 0000702	30/10/2017	0.00	1,263.18	0.00	0.00	0.00	0.00	0.00
S/	FACTURA - F020 - 0000751	10/11/2017	0.00	1,428.00	0.00	0.00	0.00	0.00	1,428.00
S/	FACTURA - F020 - 0000752	10/11/2017	0.00	1,499.44	0.00	0.00	0.00	0.00	1,499.44
S/	N/CRED. - F020 - 0000286	10/11/2017	0.00	151.20	0.00	0.00	0.00	0.00	151.20
S/	N/CRED. - F020 - 0000287	10/11/2017	0.00	144.00	0.00	0.00	0.00	0.00	144.00
S/	FACTURA - F020 - 0000753	11/11/2017	0.00	1,779.10	0.00	0.00	0.00	0.00	1,779.10
S/	N/CRED. - F020 - 0000288	11/11/2017	0.00	179.40	0.00	0.00	0.00	0.00	179.40
S/	FACTURA - F020 - 0000759	15/11/2017	0.00	1,118.62	0.00	0.00	0.00	0.00	1,118.62
S/	N/CRED. - F020 - 0000294	15/11/2017	0.00	112.80	0.00	0.00	0.00	0.00	112.80
S/	FACTURA - F020 - 0000768	20/11/2017	0.00	1,487.51	0.00	0.00	0.00	0.00	1,487.51
S/	N/CRED. - F020 - 0000304	20/11/2017	0.00	150.00	0.00	0.00	0.00	0.00	150.00
S/	FACTURA - F020 - 0000778	27/11/2017	0.00	1,428.02	0.00	0.00	0.00	0.00	1,428.02
S/	N/CRED. - F020 - 0000311	27/11/2017	0.00	144.00	0.00	0.00	0.00	0.00	144.00
S/	FACTURA - F020 - 0000788	30/11/2017	0.00	1,594.60	0.00	0.00	0.00	0.00	1,594.60
S/	N/CRED. - F020 - 0000318	30/11/2017	0.00	160.80	0.00	0.00	0.00	0.00	160.80
S/	FACTURA - F020 - 0000702	30/10/2017	0.00	0.00	0.00	1,263.05	0.00	0.00	0.13
S/	FACTURA - F020 - 0000869	31/12/2017	0.00	2,796.59	0.00	0.00	0.00	0.00	2,796.59
S/	N/CRED. - F020 - 0000349	31/12/2017	0.00	282.01	0.00	0.00	0.00	0.00	282.01
S/	FACTURA - F020 - 0000924	01/01/2018	0.00	1,420.14	0.00	0.00	0.00	0.00	1,420.14
TOTAL:			0.00	17,139.41	0.00	1,263.05	0.00	0.00	15,876.36

MONEDA		DOCUMENTO		F. EMISION	IMPORTE TOTAL		PAGOS		SALDO	
					DOLARES	SOLES	DOLARES	SOLES	DOLARES	SOLES
10332433810 MORILLO CARRILLO CESAR VIRGINIO										
S/	FACTURA - 002 - 0019807	31/10/2012	0.00	4,747.34	0.00	0.00	0.00	0.00	4,747.34	
TOTAL:			0.00	4,747.34	0.00	0.00	0.00	0.00	4,747.34	
10446676747 VILLALVA DOMINGUEZ ANNE YOLANDA										
S/	FACTURA - 002 - 0076822	20/12/2010	0.00	24.51	0.00	0.00	0.00	0.00	24.51	
S/	FACTURA - 001 - 0077428	13/01/2011	0.00	3,027.00	0.00	0.00	0.00	0.00	3,027.00	
S/	N/CRED. - 001 - 0006616	13/01/2011	0.00	111.60	0.00	0.00	0.00	0.00	111.60	
TOTAL:			0.00	3,163.11	0.00	0.00	0.00	0.00	3,163.11	
10450538596 ALATRISTA MORENO, LUIS MIGUEL										
S/	FACTURA - F020 - 0000756	15/11/2017	0.00	1,300.06	0.00	0.00	0.00	0.00	1,300.06	
S/	N/CRED. - F020 - 0000292	15/11/2017	0.00	111.02	0.00	0.00	0.00	0.00	111.02	
S/	FACTURA - F020 - 0000762	18/11/2017	0.00	1,400.01	0.00	0.00	0.00	0.00	1,400.01	
S/	N/CRED. - F020 - 0000297	18/11/2017	0.00	1,237.45	0.00	0.00	0.00	0.00	1,237.45	
S/	N/DB - F020 - 0000050	20/11/2017	0.00	1,237.45	0.00	0.00	0.00	0.00	1,237.45	
S/	N/CRED. - F020 - 0000298	20/11/2017	0.00	119.56	0.00	0.00	0.00	0.00	119.56	
TOTAL:			0.00	5,405.55	0.00	0.00	0.00	0.00	5,405.55	
111111111111 DEMO RUC										
\$	FACTURA - F020 - 7891229	18/09/2018	630.00	0.00	0.00	0.00	630.00	0.00		
S/	FACTURA - F020 - 7891233	02/10/2018	0.00	630.00	0.00	0.00	0.00	0.00	630.00	
S/	FACTURA - F020 - 7891234	02/10/2018	0.00	630.00	0.00	0.00	0.00	0.00	630.00	
S/	FACTURA - F020 - 7891235	02/10/2018	0.00	630.00	0.00	0.00	0.00	0.00	630.00	
S/	FACTURA - F020 - 7891236	02/10/2018	0.00	630.00	0.00	0.00	0.00	0.00	630.00	
S/	FACTURA - F020 - 7891237	02/10/2018	0.00	630.00	0.00	0.00	0.00	0.00	630.00	
S/	FACTURA - F020 - 7891238	02/10/2018	0.00	630.00	0.00	0.00	0.00	0.00	630.00	
S/	FACTURA - F020 - 7891239	02/10/2018	0.00	630.00	0.00	0.00	0.00	0.00	630.00	
S/	FACTURA - F020 - 7891242	02/10/2018	0.00	630.00	0.00	0.00	0.00	0.00	630.00	
S/	N/CRED. - F020 - 0000408	02/10/2018	0.00	80.00	0.00	0.00	0.00	0.00	80.00	
S/	N/CRED. - F020 - 0000409	02/10/2018	0.00	60.00	0.00	0.00	0.00	0.00	60.00	
S/	FACTURA - F020 - 7891243	03/10/2018	0.00	33.00	0.00	0.00	0.00	0.00	33.00	
S/	N/CRED. - F020 - 0000411	03/10/2018	0.00	4.00	0.00	0.00	0.00	0.00	4.00	
S/	FACTURA - F020 - 7891246	23/11/2018	0.00	46.00	0.00	0.00	0.00	0.00	46.00	
S/	FACTURA - F030 - 0000061	23/11/2018	0.00	72.00	0.00	0.00	0.00	0.00	72.00	
S/	FACTURA - F020 - 7891284	07/12/2018	0.00	70.00	0.00	0.00	0.00	0.00	70.00	
S/	FACTURA - F020 - 7891285	08/12/2018	0.00	20.00	0.00	0.00	0.00	0.00	20.00	
S/	FACTURA - F020 - 7891287	09/12/2018	0.00	100.00	0.00	0.00	0.00	0.00	100.00	
S/	FACTURA - F020 - 7891288	10/12/2018	0.00	10.00	0.00	0.00	0.00	0.00	10.00	
S/	N/CRED. - F020 - 0000413	11/12/2018	0.00	60.00	0.00	0.00	0.00	0.00	60.00	
TOTAL:			630.00	5,595.00	0.00	0.00	630.00	5,595.00		
121212121213 PRUEBAS DE CLIENTE CREDITO										
S/	FACTURA - F020 - 7891324	14/01/2019	0.00	200.00	0.00	0.00	0.00	0.00		
S/	FACTURA - F020 - 7891327	14/01/2019	0.00	100.00	0.00	0.00	0.00	0.00		
S/	FACTURA - F020 - 7891324	14/01/2019	0.00	0.00	0.00	10.00	0.00	0.00	110.00	
S/	FACTURA - F020 - 7891324	14/01/2019	0.00	0.00	0.00	10.00	0.00	0.00	100.00	
S/	FACTURA - F020 - 7891324	14/01/2019	0.00	0.00	0.00	80.00	0.00	0.00	120.00	
S/	FACTURA - F020 - 7891327	14/01/2019	0.00	0.00	0.00	60.00	0.00	0.00	40.00	
TOTAL:			0.00	300.00	0.00	160.00	0.00	140.00		
13633819 RUBIÃ'OS CHAVEZ SANTOS										
S/	FACTURA - F020 - 0000932	01/01/2018	0.00	946.39	0.00	0.00	0.00	0.00	946.39	
TOTAL:			0.00	946.39	0.00	0.00	0.00	0.00	946.39	
18076148 GARCIA VILCA WILLIAM HENRY										
S/	FACTURA - 001 - 0077442	15/05/2018	0.00	630.00	0.00	0.00	0.00	0.00	630.00	
S/	FACTURA - 001 - 0077450	23/05/2018	0.00	32.00	0.00	0.00	0.00	0.00	32.00	
TOTAL:			0.00	662.00	0.00	0.00	0.00	0.00	662.00	
20104888934 CAJA MUNICIPAL DE AHORRO Y CREDITO DE ICA SA										
S/	FACTURA - F020 - 7891384	15/03/2019	0.00	70.00	0.00	0.00	0.00	0.00	70.00	
TOTAL:			0.00	70.00	0.00	0.00	0.00	0.00	70.00	
20116202647 CONSTRUCTORA INVERSIONES Y SERVICIOS GENERALES S.R.L.										
S/	FACTURA - F020 - 0000438	30/06/2017	0.00	13,939.20	0.00	0.00	0.00	0.00		
S/	FACTURA - F020 - 0000438	30/06/2017	0.00	0.00	0.00	11,609.41	0.00	0.00	2,329.79	
S/	FACTURA - F020 - 0000438	30/06/2017	0.00	0.00	0.00	1,729.63	0.00	0.00	600.16	
TOTAL:			0.00	13,939.20	0.00	13,339.04	0.00	600.16		
20116225779 AGROINDUSTRIAS SAN JACINTO SAA										
S/	FACTURA - F020 - 7891334	30/01/2019	0.00	747.00	0.00	0.00	0.00	0.00	747.00	
S/	FACTURA - F020 - 7891335	30/01/2019	0.00	747.00	0.00	0.00	0.00	0.00	747.00	
S/	FACTURA - F020 - 7891336	30/01/2019	0.00	747.00	0.00	0.00	0.00	0.00	747.00	
S/	FACTURA - F020 - 7891337	30/01/2019	0.00	759.45	0.00	0.00	0.00	0.00	759.45	
S/	FACTURA - F020 - 7891338	30/01/2019	0.00	759.45	0.00	0.00	0.00	0.00	759.45	
S/	FACTURA - F020 - 7891339	30/01/2019	0.00	771.90	0.00	0.00	0.00	0.00	771.90	

MONEDA	DOCUMENTO	F.	EMISION	IMPORTE TOTAL		PAGOS		SALDO	
				DOLARES	SOLES	DOLARES	SOLES	DOLARES	SOLES
S/	FACTURA - F020 - 7891340	30/01/2019		0.00	846.60	0.00	0.00	0.00	846.60
S/	FACTURA - F020 - 7891341	30/01/2019		0.00	908.85	0.00	0.00	0.00	908.85
S/	FACTURA - F020 - 7891342	30/01/2019		0.00	908.85	0.00	0.00	0.00	908.85
S/	FACTURA - F020 - 7891343	30/01/2019		0.00	921.30	0.00	0.00	0.00	921.30
S/	FACTURA - F020 - 7891344	30/01/2019		0.00	47.26	0.00	0.00	0.00	47.26
S/	FACTURA - F020 - 7891347	30/01/2019		0.00	945.36	0.00	0.00	0.00	945.36
S/	FACTURA - F020 - 7891348	30/01/2019		0.00	747.00	0.00	0.00	0.00	747.00
S/	FACTURA - F020 - 7891349	30/01/2019		0.00	796.80	0.00	0.00	0.00	796.80
TOTAL:				0.00	10,653.82	0.00	0.00	0.00	10,653.82

20132677825 MAI S.A.

S/	N/CRED. - F020 - 0000355	05/01/2018		0.00	463.89	0.00	0.00	0.00	463.89
S/	FACTURA - F020 - 0000895	06/01/2018		0.00	11,583.55	0.00	0.00	0.00	11,583.55
TOTAL:				0.00	12,047.44	0.00	0.00	0.00	12,047.44

20160521326 AGROMERK S.A.

S/	FACTURA - 002 - 0020925	31/01/2014		0.00	200.00	0.00	0.00	0.00	200.00
S/	FACTURA - 002 - 0020926	31/01/2014		0.00	60.00	0.00	0.00	0.00	60.00
S/	FACTURA - 002 - 0020984	28/02/2014		0.00	122.60	0.00	0.00	0.00	122.60
S/	FACTURA - 002 - 0020500	31/08/2014		0.00	170.00	0.00	0.00	0.00	170.00
S/	FACTURA - 002 - 0021506	31/08/2014		0.00	100.00	0.00	0.00	0.00	100.00
S/	FACTURA - 002 - 0021597	30/09/2014		0.00	150.00	0.00	0.00	0.00	150.00
S/	FACTURA - 002 - 0021598	30/09/2014		0.00	1,223.00	0.00	0.00	0.00	1,223.00
S/	FACTURA - 002 - 0021599	30/09/2014		0.00	140.00	0.00	0.00	0.00	140.00
S/	FACTURA - 002 - 0021602	30/09/2014		0.00	1,208.00	0.00	0.00	0.00	1,208.00
S/	FACTURA - 002 - 0021603	30/09/2014		0.00	40.00	0.00	0.00	0.00	40.00
S/	FACTURA - 002 - 0021604	30/09/2014		0.00	30.00	0.00	0.00	0.00	30.00
S/	FACTURA - 002 - 0021605	30/09/2014		0.00	806.12	0.00	0.00	0.00	806.12
S/	FACTURA - 002 - 0021608	30/09/2014		0.00	1,483.34	0.00	0.00	0.00	1,483.34
S/	FACTURA - 002 - 0021609	30/09/2014		0.00	980.99	0.00	0.00	0.00	980.99
S/	FACTURA - 002 - 0021678	31/10/2014		0.00	100.00	0.00	0.00	0.00	100.00
S/	FACTURA - 002 - 0021680	31/10/2014		0.00	150.00	0.00	0.00	0.00	150.00
S/	FACTURA - 002 - 0021681	31/10/2014		0.00	1,875.00	0.00	0.00	0.00	1,875.00
S/	FACTURA - 002 - 0021682	31/10/2014		0.00	716.00	0.00	0.00	0.00	716.00
S/	FACTURA - 002 - 0021683	31/10/2014		0.00	1,196.50	0.00	0.00	0.00	1,196.50
S/	FACTURA - 002 - 0021684	31/10/2014		0.00	1,613.60	0.00	0.00	0.00	1,613.60
S/	FACTURA - 002 - 0021685	31/10/2014		0.00	40.00	0.00	0.00	0.00	40.00
S/	FACTURA - 002 - 0021686	31/10/2014		0.00	30.00	0.00	0.00	0.00	30.00
S/	FACTURA - 002 - 0021687	31/10/2014		0.00	788.00	0.00	0.00	0.00	788.00
S/	FACTURA - 002 - 0021765	30/11/2014		0.00	100.00	0.00	0.00	0.00	100.00
S/	FACTURA - 002 - 0021766	30/11/2014		0.00	643.90	0.00	0.00	0.00	643.90
S/	FACTURA - 002 - 0021767	30/11/2014		0.00	120.00	0.00	0.00	0.00	120.00
S/	FACTURA - 002 - 0021768	30/11/2014		0.00	75.00	0.00	0.00	0.00	75.00
S/	FACTURA - 002 - 0021770	30/11/2014		0.00	1,119.04	0.00	0.00	0.00	1,119.04
S/	FACTURA - 002 - 0021771	30/11/2014		0.00	1,326.00	0.00	0.00	0.00	1,326.00
S/	FACTURA - 002 - 0021772	30/11/2014		0.00	1,616.02	0.00	0.00	0.00	1,616.02
S/	FACTURA - 002 - 0021773	30/11/2014		0.00	120.00	0.00	0.00	0.00	120.00
S/	FACTURA - 002 - 0021854	31/12/2014		0.00	80.00	0.00	0.00	0.00	80.00
S/	FACTURA - 002 - 0021856	31/12/2014		0.00	38.32	0.00	0.00	0.00	38.32
S/	FACTURA - 002 - 0021858	31/12/2014		0.00	45.00	0.00	0.00	0.00	45.00
S/	FACTURA - 002 - 0021859	31/12/2014		0.00	100.00	0.00	0.00	0.00	100.00
S/	FACTURA - 002 - 0021861	31/12/2014		0.00	208.00	0.00	0.00	0.00	208.00
S/	FACTURA - 002 - 0021862	31/12/2014		0.00	441.00	0.00	0.00	0.00	441.00
S/	FACTURA - 002 - 0021863	31/12/2014		0.00	597.00	0.00	0.00	0.00	597.00
S/	FACTURA - 002 - 0021867	31/12/2014		0.00	804.39	0.00	0.00	0.00	804.39
S/	FACTURA - 002 - 0021868	31/12/2014		0.00	393.01	0.00	0.00	0.00	393.01
S/	FACTURA - 002 - 0021928	31/01/2015		0.00	50.00	0.00	0.00	0.00	50.00
S/	FACTURA - 002 - 0021929	31/01/2015		0.00	587.00	0.00	0.00	0.00	587.00
S/	FACTURA - 002 - 0021930	31/01/2015		0.00	115.00	0.00	0.00	0.00	115.00
S/	FACTURA - 002 - 0021931	31/01/2015		0.00	352.00	0.00	0.00	0.00	352.00
S/	FACTURA - 002 - 0021932	31/01/2015		0.00	12.71	0.00	0.00	0.00	12.71
S/	FACTURA - 002 - 0021933	31/01/2015		0.00	108.00	0.00	0.00	0.00	108.00
S/	FACTURA - 002 - 0021980	28/02/2015		0.00	160.00	0.00	0.00	0.00	160.00
S/	FACTURA - 002 - 0021982	28/02/2015		0.00	300.00	0.00	0.00	0.00	300.00
S/	FACTURA - 002 - 0021984	28/02/2015		0.00	374.80	0.00	0.00	0.00	374.80
S/	FACTURA - 002 - 0021986	28/02/2015		0.00	216.00	0.00	0.00	0.00	216.00
S/	FACTURA - 002 - 0021987	28/02/2015		0.00	44.00	0.00	0.00	0.00	44.00
S/	FACTURA - 002 - 0021988	28/02/2015		0.00	92.04	0.00	0.00	0.00	92.04
S/	FACTURA - 002 - 0022035	16/03/2015		0.00	282.00	0.00	0.00	0.00	282.00
S/	FACTURA - 002 - 0022075	31/03/2015		0.00	174.00	0.00	0.00	0.00	174.00
S/	FACTURA - 002 - 0022165	30/04/2015		0.00	175.66	0.00	0.00	0.00	175.66
TOTAL:				0.00	24,093.04	0.00	0.00	0.00	24,093.04

20179999999 DEMO PRUEBA SAC

S/	N/DB - F020 - 0004452	23/04/2019		0.00	0.00	0.00	4.00	0.00	0.60
S/	N/DB - F020 - 0004452	23/04/2019		0.00	0.00	0.00	290.00	0.00	4.60
S/	N/DB - F020 - 0004452	23/04/2019		0.00	0.00	0.00	892.81	0.00	294.60
S/	N/DB - F020 - 0004452	23/04/2019		0.00	1,187.41	0.00	0.00	0.00	0.00
TOTAL:				0.00	1,187.41	0.00	1,186.81	0.00	0.60

20200622074 MUNICIPALIDAD DISTRITAL DE LLAPO

S/	ANTICIPO - F020 - 0000235	29/03/2017		0.00	-6,259.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000235	29/03/2017		0.00	0.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000240	30/03/2017		0.00	-387.90	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000240	30/03/2017		0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - 002 - 0000002	30/04/2017		0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - 002 - 0000002	30/04/2017		0.00	1,797.88	0.00	0.00	0.00	0.00
S/	FACTURA - F020 - 0000360	31/05/2017		0.00	1,079.06	0.00	0.00	0.00	1,079.06
S/	VALES - 002 - 0000003	31/05/2017		0.00	2,539.80	0.00	0.00	0.00	0.00
S/	VALES - 002 - 0000003	31/05/2017		0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - 002 - 0000004	30/06/2017		0.00	1,571.47	0.00	0.00	0.00	0.00
S/	VALES - 002 - 0000004	30/06/2017		0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - 002 - 0000005	30/06/2017		0.00	142.27	0.00	0.00	0.00	0.00

MONEDA	DOCUMENTO	F. EMISION	IMPORTE TOTAL		PAGOS		SALDO	
			DOLARES	SOLES	DOLARES	SOLES	DOLARES	SOLES
S/	VALES - 002 - 0000005	30/06/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - 002 - 0000014	31/07/2017	0.00	349.80	0.00	0.00	0.00	0.00
S/	VALES - 002 - 0000014	31/07/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - 002 - 0000018	31/08/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - 002 - 0000018	31/08/2017	0.00	64.65	0.00	0.00	0.00	0.00
S/	VALES - 002 - 0000019	31/10/2017	0.00	175.19	0.00	0.00	0.00	0.00
S/	VALES - 002 - 0000019	31/10/2017	0.00	0.00	0.00	0.00	0.00	0.00
S/	FACTURA - F020 - 0000801	30/11/2017	0.00	4,804.07	0.00	0.00	0.00	4,804.07
S/	FACTURA - F020 - 0000875	31/12/2017	0.00	3,768.69	0.00	0.00	0.00	3,768.69
S/	FACTURA - F020 - 0000976	03/05/2018	0.00	493.72	0.00	0.00	0.00	493.72
S/	FACTURA - 001 - 0077444	19/05/2018	0.00	670.45	0.00	0.00	0.00	670.45
S/	FACTURA - F030 - 0000022	19/05/2018	0.00	165.42	0.00	0.00	0.00	165.42
S/	FACTURA - F020 - 0001014	30/05/2018	0.00	317.07	0.00	0.00	0.00	317.07
TOTAL:			0.00	11,292.64	0.00	0.00	0.00	11,292.64

20207113027 MUNICIPALIDAD DISTRITAL DE BOLOGNESI

S/	FACTURA - 002 - 0024112	15/09/2016	0.00	2,495.70	0.00	0.00	0.00	2,495.70
S/	FACTURA - 002 - 0024123	19/09/2016	0.00	2,686.86	0.00	0.00	0.00	2,686.86
S/	FACTURA - F020 - 0000015	30/11/2016	0.00	6,958.94	0.00	0.00	0.00	6,958.94
S/	FACTURA - F020 - 0000071	29/12/2016	0.00	603.43	0.00	0.00	0.00	603.43
S/	N/CRED. - 001 - 0022404	11/01/2017	0.00	2,495.70	0.00	0.00	0.00	2,495.70
S/	N/CRED. - 001 - 0022405	11/01/2017	0.00	2,686.86	0.00	0.00	0.00	2,686.86
S/	N/CRED. - F020 - 0000030	11/01/2017	0.00	6,958.94	0.00	0.00	0.00	6,958.94
S/	N/CRED. - F020 - 0000031	11/01/2017	0.00	603.43	0.00	0.00	0.00	603.43
S/	FACTURA - F020 - 0000137	31/01/2017	0.00	4,525.95	0.00	0.00	0.00	4,525.95
S/	FACTURA - F020 - 0000157	06/02/2017	0.00	133.04	0.00	0.00	0.00	133.04
S/	N/CRED. - F020 - 0000050	06/02/2017	0.00	4,525.95	0.00	0.00	0.00	4,525.95
S/	FACTURA - F020 - 7891280	04/12/2018	0.00	968.34	0.00	0.00	0.00	968.34
TOTAL:			0.00	35,643.14	0.00	0.00	0.00	35,643.14

20224324601 MUNICIPALIDAD PROVINCIAL DE PALLASCA

S/	FACTURA - 002 - 0022042	18/03/2015	0.00	1,815.80	0.00	0.00	0.00	1,815.80
S/	FACTURA - 002 - 0022078	31/03/2015	0.00	1,608.87	0.00	0.00	0.00	1,608.87
S/	FACTURA - 002 - 0022140	27/04/2015	0.00	3,546.79	0.00	0.00	0.00	3,546.79
S/	FACTURA - 002 - 0022162	30/04/2015	0.00	138.00	0.00	0.00	0.00	138.00
S/	FACTURA - 002 - 0022363	31/07/2015	0.00	884.00	0.00	0.00	0.00	884.00
S/	FACTURA - 002 - 0022426	31/08/2015	0.00	3,789.19	0.00	0.00	0.00	3,789.19
S/	FACTURA - 002 - 0022654	30/11/2015	0.00	4,657.61	0.00	0.00	0.00	4,657.61
S/	FACTURA - 002 - 0022693	31/03/2016	0.00	4,151.81	0.00	0.00	0.00	4,151.81
S/	FACTURA - 002 - 0023765	30/04/2016	0.00	3,815.77	0.00	0.00	0.00	3,815.77
S/	FACTURA - 002 - 0023930	31/05/2016	0.00	3,677.09	0.00	0.00	0.00	3,677.09
S/	FACTURA - 002 - 0023993	30/06/2016	0.00	2,281.38	0.00	0.00	0.00	2,281.38
S/	FACTURA - 002 - 0024029	31/07/2016	0.00	360.00	0.00	0.00	0.00	360.00
S/	FACTURA - 002 - 0024030	31/07/2016	0.00	2,143.08	0.00	0.00	0.00	2,143.08
S/	FACTURA - 002 - 0024099	31/08/2016	0.00	5,960.64	0.00	0.00	0.00	5,960.64
S/	FACTURA - 002 - 0024104	08/09/2016	0.00	9,916.67	0.00	0.00	0.00	9,916.67
S/	FACTURA - 002 - 0024105	08/09/2016	0.00	158.67	0.00	0.00	0.00	158.67
S/	FACTURA - 002 - 0024106	08/09/2016	0.00	22,538.24	0.00	0.00	0.00	22,538.24
S/	FACTURA - 002 - 0024147	16/09/2016	0.00	5,380.36	0.00	0.00	0.00	5,380.36
S/	FACTURA - 002 - 0024162	30/09/2016	0.00	1,138.27	0.00	0.00	0.00	1,138.27
S/	FACTURA - 002 - 0024238	31/10/2016	0.00	6,227.75	0.00	0.00	0.00	6,227.75
S/	FACTURA - 002 - 0024239	31/10/2016	0.00	10,350.10	0.00	0.00	0.00	10,350.10
S/	FACTURA - 002 - 0024240	31/10/2016	0.00	797.00	0.00	0.00	0.00	797.00
S/	N/CRED. - 001 - 0022397	31/10/2016	0.00	433.43	0.00	0.00	0.00	433.43
S/	FACTURA - 002 - 0024274	24/11/2016	0.00	1,480.00	0.00	0.00	0.00	1,480.00
S/	FACTURA - F020 - 0000010	30/11/2016	0.00	2,701.27	0.00	0.00	0.00	2,701.27
S/	FACTURA - F020 - 0000011	30/11/2016	0.00	6,530.55	0.00	0.00	0.00	6,530.55
S/	FACTURA - F020 - 0000012	30/11/2016	0.00	1,188.00	0.00	0.00	0.00	1,188.00
S/	FACTURA - F020 - 0000075	30/12/2016	0.00	7,376.85	0.00	0.00	0.00	7,376.85
S/	FACTURA - F020 - 0000076	30/12/2016	0.00	32,400.00	0.00	0.00	0.00	32,400.00
S/	N/CRED. - F020 - 0000021	30/12/2016	0.00	2,649.99	0.00	0.00	0.00	2,649.99
S/	FACTURA - F020 - 0000094	31/12/2016	0.00	318.53	0.00	0.00	0.00	318.53
S/	FACTURA - F020 - 0000104	04/01/2017	0.00	3,414.00	0.00	0.00	0.00	3,414.00
S/	N/CRED. - F020 - 0000028	05/01/2017	0.00	439.00	0.00	0.00	0.00	439.00
S/	FACTURA - F020 - 0000120	24/01/2017	0.00	7,783.92	0.00	0.00	0.00	7,783.92
S/	N/CRED. - F020 - 0000041	24/01/2017	0.00	1,000.83	0.00	0.00	0.00	1,000.83
S/	FACTURA - F020 - 0000130	31/01/2017	0.00	3,769.83	0.00	0.00	0.00	3,769.83
S/	FACTURA - F020 - 0000131	31/01/2017	0.00	44.00	0.00	0.00	0.00	44.00
S/	FACTURA - F020 - 0000132	31/01/2017	0.00	430.00	0.00	0.00	0.00	430.00
S/	FACTURA - F020 - 0000133	31/01/2017	0.00	1,002.00	0.00	0.00	0.00	1,002.00
S/	FACTURA - F020 - 0000201	28/02/2017	0.00	829.00	0.00	0.00	0.00	829.00
S/	FACTURA - F020 - 0000202	28/02/2017	0.00	170.00	0.00	0.00	0.00	170.00
S/	FACTURA - F020 - 0000203	28/02/2017	0.00	3,477.76	0.00	0.00	0.00	3,477.76
S/	FACTURA - F020 - 0000204	28/02/2017	0.00	292.07	0.00	0.00	0.00	292.07
S/	FACTURA - F020 - 0000205	28/02/2017	0.00	325.00	0.00	0.00	0.00	325.00
S/	FACTURA - F020 - 0000206	28/02/2017	0.00	833.01	0.00	0.00	0.00	833.01
S/	FACTURA - F020 - 0000207	28/02/2017	0.00	3,905.13	0.00	0.00	0.00	3,905.13
S/	N/CRED. - F020 - 0000071	28/02/2017	0.00	3,769.83	0.00	0.00	0.00	3,769.83
S/	FACTURA - F020 - 0000220	21/03/2017	0.00	35,746.67	0.00	0.00	0.00	35,746.67
S/	N/CRED. - 001 - 0022406	21/03/2017	0.00	35,746.67	0.00	0.00	0.00	35,746.67
S/	FACTURA - F020 - 0000263	31/03/2017	0.00	154.00	0.00	0.00	0.00	154.00
S/	FACTURA - F020 - 0000264	31/03/2017	0.00	248.00	0.00	0.00	0.00	248.00
S/	FACTURA - F020 - 0000265	31/03/2017	0.00	349.00	0.00	0.00	0.00	349.00
S/	FACTURA - F020 - 0000266	31/03/2017	0.00	1,240.00	0.00	0.00	0.00	1,240.00
S/	FACTURA - F020 - 0000267	31/03/2017	0.00	775.81	0.00	0.00	0.00	775.81
S/	FACTURA - F020 - 0000268	31/03/2017	0.00	711.15	0.00	0.00	0.00	711.15
S/	FACTURA - F020 - 0000269	31/03/2017	0.00	573.36	0.00	0.00	0.00	573.36
S/	FACTURA - F020 - 0000270	31/03/2017	0.00	591.77	0.00	0.00	0.00	591.77
S/	FACTURA - F020 - 0000271	31/03/2017	0.00	1,980.13	0.00	0.00	0.00	1,980.13
S/	FACTURA - F020 - 0000273	31/03/2017	0.00	1,145.45	0.00	0.00	0.00	1,145.45
S/	FACTURA - F020 - 0000274	31/03/2017	0.00	682.83	0.00	0.00	0.00	682.83
S/	FACTURA - F020 - 0000275	31/03/2017	0.00	1,139.00	0.00	0.00	0.00	1,139.00
S/	FACTURA - F020 - 0000313	30/04/2017	0.00	38,940.00	0.00	0.00	0.00	38,940.00
S/	FACTURA - F020 - 0000314	30/04/2017	0.00	66.00	0.00	0.00	0.00	66.00
S/	FACTURA - F020 - 0000315	30/04/2017	0.00	3,500.37	0.00	0.00	0.00	3,500.37
S/	FACTURA - F020 - 0000316	30/04/2017	0.00	1,137.57	0.00	0.00	0.00	1,137.57
S/	FACTURA - F020 - 0000362	31/05/2017	0.00	1,324.26	0.00	0.00	0.00	1,324.26
S/	FACTURA - F020 - 0000363	31/05/2017	0.00	5,029.42	0.00	0.00	0.00	5,029.42
S/	FACTURA - F020 - 0000443	30/06/2017	0.00	165.00	0.00	0.00	0.00	165.00

					IMPORTE TOTAL		PAGOS		SALDO	
MONEDA	DOCUMENTO	F.	EMISION		DOLARES	SOLES	DOLARES	SOLES	DOLARES	SOLES
S/	FACTURA - F020 - 0000444	30/06/2017			0.00	720.00	0.00	0.00	0.00	720.00
S/	FACTURA - F020 - 0000445	30/06/2017			0.00	1,314.00	0.00	0.00	0.00	1,314.00
S/	FACTURA - F020 - 0000446	30/06/2017			0.00	757.31	0.00	0.00	0.00	757.31
S/	FACTURA - F020 - 0000447	30/06/2017			0.00	6,621.11	0.00	0.00	0.00	6,621.11
S/	FACTURA - F020 - 0000489	19/07/2017			0.00	20,768.00	0.00	0.00	0.00	20,768.00
S/	FACTURA - F020 - 0000490	19/07/2017			0.00	18,172.00	0.00	0.00	0.00	18,172.00
S/	N/CRED. - F020 - 0000198	19/07/2017			0.00	38,940.00	0.00	0.00	0.00	38,940.00
S/	N/CRED. - F020 - 0000199	20/07/2017			0.00	182.00	0.00	0.00	0.00	182.00
S/	FACTURA - F020 - 0000535	31/07/2017			0.00	12,980.00	0.00	0.00	0.00	12,980.00
S/	FACTURA - F020 - 0000536	31/07/2017			0.00	12,980.00	0.00	0.00	0.00	12,980.00
S/	FACTURA - F020 - 0000537	31/07/2017			0.00	12,980.00	0.00	0.00	0.00	12,980.00
S/	FACTURA - F020 - 0000538	31/07/2017			0.00	2,431.87	0.00	0.00	0.00	2,431.87
S/	FACTURA - F020 - 0000539	31/07/2017			0.00	34.00	0.00	0.00	0.00	34.00
S/	FACTURA - F020 - 0000540	31/07/2017			0.00	38.00	0.00	0.00	0.00	38.00
S/	FACTURA - F020 - 0000541	31/07/2017			0.00	14.00	0.00	0.00	0.00	14.00
S/	FACTURA - F020 - 0000542	31/07/2017			0.00	4,588.91	0.00	0.00	0.00	4,588.91
S/	FACTURA - F020 - 0000588	31/08/2017			0.00	4,941.19	0.00	0.00	0.00	4,941.19
S/	FACTURA - F020 - 0000589	31/08/2017			0.00	1,904.20	0.00	0.00	0.00	1,904.20
S/	FACTURA - F020 - 0000590	31/08/2017			0.00	580.00	0.00	0.00	0.00	580.00
S/	FACTURA - F020 - 0000591	31/08/2017			0.00	460.00	0.00	0.00	0.00	460.00
S/	FACTURA - F020 - 0000592	31/08/2017			0.00	1,039.00	0.00	0.00	0.00	1,039.00
S/	FACTURA - F020 - 0000656	30/09/2017			0.00	283.00	0.00	0.00	0.00	283.00
S/	FACTURA - F020 - 0000657	30/09/2017			0.00	315.00	0.00	0.00	0.00	315.00
S/	FACTURA - F020 - 0000658	30/09/2017			0.00	290.00	0.00	0.00	0.00	290.00
S/	FACTURA - F020 - 0000659	30/09/2017			0.00	240.00	0.00	0.00	0.00	240.00
S/	FACTURA - F020 - 0000660	30/09/2017			0.00	176.00	0.00	0.00	0.00	176.00
S/	FACTURA - F020 - 0000661	30/09/2017			0.00	660.00	0.00	0.00	0.00	660.00
S/	FACTURA - F020 - 0000662	30/09/2017			0.00	334.77	0.00	0.00	0.00	334.77
S/	FACTURA - F020 - 0000663	30/09/2017			0.00	1,508.78	0.00	0.00	0.00	1,508.78
S/	FACTURA - F020 - 0000664	30/09/2017			0.00	3,709.27	0.00	0.00	0.00	3,709.27
S/	FACTURA - F020 - 0000674	09/10/2017			0.00	12,980.00	0.00	0.00	0.00	12,980.00
S/	FACTURA - F020 - 0000675	09/10/2017			0.00	12,980.00	0.00	0.00	0.00	12,980.00
S/	FACTURA - F020 - 0000676	09/10/2017			0.00	12,980.00	0.00	0.00	0.00	12,980.00
S/	FACTURA - F020 - 0000703	30/10/2017			0.00	3,894.00	0.00	0.00	0.00	3,894.00
S/	FACTURA - F020 - 0000704	30/10/2017			0.00	3,894.00	0.00	0.00	0.00	3,894.00
S/	FACTURA - F020 - 0000705	30/10/2017			0.00	5,192.00	0.00	0.00	0.00	5,192.00
S/	N/CRED. - F020 - 0000276	30/10/2017			0.00	12,980.00	0.00	0.00	0.00	12,980.00
S/	FACTURA - F020 - 0000725	31/10/2017			0.00	367.00	0.00	0.00	0.00	367.00
S/	FACTURA - F020 - 0000726	31/10/2017			0.00	146.00	0.00	0.00	0.00	146.00
S/	FACTURA - F020 - 0000727	31/10/2017			0.00	200.00	0.00	0.00	0.00	200.00
S/	FACTURA - F020 - 0000728	31/10/2017			0.00	130.00	0.00	0.00	0.00	130.00
S/	FACTURA - F020 - 0000729	31/10/2017			0.00	290.00	0.00	0.00	0.00	290.00
S/	FACTURA - F020 - 0000730	31/10/2017			0.00	290.00	0.00	0.00	0.00	290.00
S/	FACTURA - F020 - 0000731	31/10/2017			0.00	290.00	0.00	0.00	0.00	290.00
S/	FACTURA - F020 - 0000732	31/10/2017			0.00	460.00	0.00	0.00	0.00	460.00
S/	FACTURA - F020 - 0000733	31/10/2017			0.00	436.47	0.00	0.00	0.00	436.47
S/	FACTURA - F020 - 0000734	31/10/2017			0.00	1,955.39	0.00	0.00	0.00	1,955.39
S/	FACTURA - F020 - 0000735	31/10/2017			0.00	3,631.36	0.00	0.00	0.00	3,631.36
S/	FACTURA - F020 - 0000808	30/11/2017			0.00	140.00	0.00	0.00	0.00	140.00
S/	FACTURA - F020 - 0000809	30/11/2017			0.00	876.79	0.00	0.00	0.00	876.79
S/	FACTURA - F020 - 0000810	30/11/2017			0.00	1,553.07	0.00	0.00	0.00	1,553.07
S/	FACTURA - F020 - 0000811	30/11/2017			0.00	4,689.50	0.00	0.00	0.00	4,689.50
S/	FACTURA - F020 - 0000832	22/12/2017			0.00	13,500.00	0.00	0.00	0.00	13,500.00
S/	FACTURA - F020 - 0000833	22/12/2017			0.00	13,500.00	0.00	0.00	0.00	13,500.00
S/	FACTURA - F020 - 0000834	22/12/2017			0.00	13,500.00	0.00	0.00	0.00	13,500.00
S/	FACTURA - F020 - 0000880	31/12/2017			0.00	46.00	0.00	0.00	0.00	46.00
S/	FACTURA - F020 - 0000881	31/12/2017			0.00	710.00	0.00	0.00	0.00	710.00
S/	FACTURA - F020 - 0000882	31/12/2017			0.00	634.00	0.00	0.00	0.00	634.00
S/	FACTURA - F020 - 0000883	31/12/2017			0.00	291.37	0.00	0.00	0.00	291.37
S/	FACTURA - F020 - 0000884	31/12/2017			0.00	883.24	0.00	0.00	0.00	883.24
S/	FACTURA - F020 - 0000885	31/12/2017			0.00	3,295.92	0.00	0.00	0.00	3,295.92
TOTAL:					0.00	589,826.07	0.00	0.00	0.00	589,826.07

20232936097 MUNICIPALIDAD DISTRITAL DE PALLASCA

S/	FACTURA - 002 - 0023155	30/09/2016			0.00	22.00	0.00	0.00	0.00	22.00
S/	FACTURA - F020 - 0000532	31/07/2017			0.00	4,333.02	0.00	0.00	0.00	4,333.02
S/	FACTURA - F020 - 0000533	31/07/2017			0.00	611.66	0.00	0.00	0.00	611.66
S/	FACTURA - F020 - 0000593	31/08/2017			0.00	4,065.09	0.00	0.00	0.00	4,065.09
S/	FACTURA - F020 - 0000594	31/08/2017			0.00	490.04	0.00	0.00	0.00	490.04
S/	FACTURA - F020 - 0000647	30/09/2017			0.00	2,503.60	0.00	0.00	0.00	2,503.60
S/	FACTURA - F020 - 0000648	30/09/2017			0.00	1,691.46	0.00	0.00	0.00	1,691.46
S/	FACTURA - F020 - 0000649	30/09/2017			0.00	472.54	0.00	0.00	0.00	472.54
S/	FACTURA - F020 - 0000650	30/09/2017			0.00	190.07	0.00	0.00	0.00	190.07
S/	FACTURA - F020 - 0000714	31/10/2017			0.00	1,479.43	0.00	0.00	0.00	1,479.43
S/	FACTURA - F020 - 0000715	31/10/2017			0.00	1,251.80	0.00	0.00	0.00	1,251.80
S/	FACTURA - F020 - 0000716	31/10/2017			0.00	1,779.64	0.00	0.00	0.00	1,779.64
S/	FACTURA - F020 - 0000799	30/11/2017			0.00	1,309.12	0.00	0.00	0.00	1,309.12
S/	FACTURA - F020 - 0000800	30/11/2017			0.00	2,521.49	0.00	0.00	0.00	2,521.49
S/	FACTURA - F020 - 0000877	31/12/2017			0.00	142.30	0.00	0.00	0.00	142.30
S/	FACTURA - F020 - 0000878	31/12/2017			0.00	410.38	0.00	0.00	0.00	410.38
S/	FACTURA - F020 - 0000879	31/12/2017			0.00	1,756.96	0.00	0.00	0.00	1,756.96
S/	FACTURA - F020 - 0001016	30/05/2018			0.00	1,739.26	0.00	0.00	0.00	1,739.26
TOTAL:					0.00	26,769.86	0.00	0.00	0.00	26,769.86

20282738946 ESTACION DE SERVICIOS SEÑ'OR DE LA SOLEDAD S.R.L.

S/	FACTURA - 002 - 0023761	01/08/2016			0.00	0.87	0.00	0.00	0.00	0.87
S/	FACTURA - 002 - 0023684	30/12/2016			0.00	735.10	0.00	0.00	0.00	735.10
S/	FACTURA - F030 - 00000005	11/01/2018			0.00	26.00	0.00	0.00	0.00	26.00
S/	FACTURA - F030 - 00000006	11/01/2018			0.00	172.42	0.00	0.00	0.00	172.42
S/	FACTURA - F030 - 00000007	11/01/2018			0.00	73.45	0.00	0.00	0.00	73.45
S/	FACTURA - 002 - 0023691	09/04/2018			0.00	57.01	0.00	0.00	0.00	57.01
S/	FACTURA - F020 - 7891220	14/08/2018			0.00	3,017.50	0.00	0.00	0.00	3,017.50
S/	FACTURA - F020 - 7891222	14/08/2018			0.00	28,243.61	0.00	0.00	0.00	28,243.61
TOTAL:					0.00	32,325.96	0.00	0.00	0.00	32,325.96

20282749042 MUNICIPALIDAD DISTRITAL DE TAUCA

MONEDA		DOCUMENTO		F. EMISION		IMPORTE TOTAL		PAGOS		SALDO	
						DOLARES	SOLES	DOLARES	SOLES	DOLARES	SOLES
S/		FACTURA - 002 - 0024107		09/09/2016		0.00	11,954.50	0.00	0.00	0.00	11,954.50
S/		FACTURA - F020 - 0000073		30/12/2016		0.00	4,344.56	0.00	0.00	0.00	4,344.56
S/		N/CRED. - 001 - 0022409		30/03/2017		0.00	11,954.50	0.00	0.00	0.00	11,954.50
S/		N/CRED. - F020 - 0000096		30/03/2017		0.00	4,344.56	0.00	0.00	0.00	4,344.56
S/		ANTICIPO - F020 - 0000241		30/03/2017		0.00	-9,931.50	0.00	0.00	0.00	0.00
S/		ANTICIPO - F020 - 0000241		30/03/2017		0.00	0.00	0.00	0.00	0.00	0.00
S/		ANTICIPO - F020 - 0000255		31/03/2017		0.00	0.00	0.00	0.00	0.00	0.00
S/		ANTICIPO - F020 - 0000255		31/03/2017		0.00	-0.50	0.00	0.00	0.00	0.00
S/		VALES - 002 - 0000001		03/04/2017		0.00	0.00	0.00	0.00	0.00	0.00
S/		VALES - 002 - 0000001		03/04/2017		0.00	9,931.53	0.00	0.00	0.00	0.00
S/		ANTICIPO - F020 - 0000576		25/08/2017		0.00	0.00	0.00	0.00	0.00	0.00
S/		ANTICIPO - F020 - 0000576		25/08/2017		0.00	-6,190.00	0.00	0.00	0.00	0.00
S/		FACTURA - F020 - 0000713		31/10/2017		0.00	170.04	0.00	0.00	0.00	170.04
S/		VALES - 002 - 0000022		15/12/2017		0.00	6,190.00	0.00	0.00	0.00	0.00
S/		VALES - 002 - 0000022		15/12/2017		0.00	0.00	0.00	0.00	0.00	0.00
S/		FACTURA - F020 - 0000876		31/12/2017		0.00	2,202.00	0.00	0.00	0.00	2,202.00
TOTAL:						0.00	34,969.69	0.00	0.00	0.00	34,969.69
20313197736 CONSTRUCTORA FE GRANDE CONTRATISTAS EIRL											
S/		FACTURA - 002 - 0016331		31/08/2011		0.00	80,036.15	0.00	0.00	0.00	80,036.15
TOTAL:						0.00	80,036.15	0.00	0.00	0.00	80,036.15
20319921258 COMISION DE USUARIOS DEL SUB SECTOR HIDRAULICO LACRAMARCA BAJA											
S/		FACTURA - 002 - 0007815		31/10/2005		0.00	472.00	0.00	0.00	0.00	472.00
S/		FACTURA - 002 - 0007877		18/11/2008		0.00	347.00	0.00	0.00	0.00	0.00
S/		FACTURA - 002 - 0007877		18/11/2008		0.00	0.00	0.00	300.00	0.00	47.00
TOTAL:						0.00	819.00	0.00	300.00	0.00	519.00
20331942341 CONSTRUCTORA SARDON S.A.											
S/		FACTURA - 002 - 0011306		31/05/2008		0.00	20,339.06	0.00	0.00	0.00	20,339.06
S/		N/DB - 001 - 0000205		03/06/2008		0.00	3,611.42	0.00	0.00	0.00	3,611.42
S/		FACTURA - 002 - 0011352		16/06/2008		0.00	44,881.52	0.00	0.00	0.00	44,881.52
S/		N/CRED. - 001 - 0001423		16/06/2008		0.00	550.29	0.00	0.00	0.00	550.29
S/		N/CRED. - 001 - 0001478		30/06/2008		0.00	451.08	0.00	0.00	0.00	451.08
S/		FACTURA - 002 - 0011513		23/07/2008		0.00	50,432.94	0.00	0.00	0.00	50,432.94
S/		FACTURA - 002 - 0011417		30/09/2008		0.00	39,985.02	0.00	0.00	0.00	39,985.02
TOTAL:						0.00	160,251.33	0.00	0.00	0.00	160,251.33
20372081831 AGRICOLA CHAPI S.A.											
S/		FACTURA - F020 - 0000783		29/11/2017		0.00	625.51	0.00	0.00	0.00	625.51
S/		FACTURA - F020 - 0000907		30/01/2018		0.00	1,709.00	0.00	0.00	0.00	1,709.00
S/		N/CRED. - F020 - 0000364		30/01/2018		0.00	162.00	0.00	0.00	0.00	162.00
S/		ANTICIPO - F030 - 0000066		16/01/2019		0.00	-20,700.00	0.00	0.00	0.00	20,700.00
S/		ANTICIPO - F008 - 0000002		28/03/2019		0.00	-218.89	0.00	0.00	0.00	218.89
TOTAL:						0.00	-18,422.38	0.00	0.00	0.00	-18,422.38
20402904781 DISTRIBUIDORA MOFYTO SRLTDA.											
S/		FACTURA - 002 - 0021474		25/08/2014		0.00	2,409.12	0.00	0.00	0.00	2,409.12
S/		FACTURA - 002 - 0021480		29/08/2014		0.00	3,068.76	0.00	0.00	0.00	3,068.76
S/		FACTURA - 002 - 0021524		31/08/2014		0.00	3,255.18	0.00	0.00	0.00	3,255.18
S/		FACTURA - 002 - 0021526		31/08/2014		0.00	2,222.70	0.00	0.00	0.00	2,222.70
S/		FACTURA - 002 - 0021529		31/08/2014		0.00	1,023.02	0.00	0.00	0.00	1,023.02
S/		FACTURA - 002 - 0021530		31/08/2014		0.00	1,405.32	0.00	0.00	0.00	1,405.32
S/		FACTURA - 002 - 0021532		31/08/2014		0.00	2,509.50	0.00	0.00	0.00	2,509.50
S/		FACTURA - 002 - 0021534		31/08/2014		0.00	1,362.50	0.00	0.00	0.00	1,362.50
S/		FACTURA - 002 - 0021535		31/08/2014		0.00	2,308.74	0.00	0.00	0.00	2,308.74
S/		N/CRED. - 001 - 0017754		31/08/2014		0.00	80.50	0.00	0.00	0.00	80.50
S/		N/CRED. - 001 - 0017759		31/08/2014		0.00	84.00	0.00	0.00	0.00	84.00
S/		FACTURA - 002 - 0021545		02/09/2014		0.00	120.00	0.00	0.00	0.00	120.00
S/		FACTURA - 002 - 0021546		02/09/2014		0.00	100.38	0.00	0.00	0.00	100.38
S/		N/CRED. - 001 - 0017776		02/09/2014		0.00	3.50	0.00	0.00	0.00	3.50
S/		FACTURA - 002 - 0021551		03/09/2014		0.00	119.80	0.00	0.00	0.00	119.80
S/		FACTURA - 002 - 0021552		03/09/2014		0.00	100.38	0.00	0.00	0.00	100.38
S/		FACTURA - 002 - 0021553		03/09/2014		0.00	2,473.65	0.00	0.00	0.00	2,473.65
S/		FACTURA - 002 - 0021558		05/09/2014		0.00	1,993.26	0.00	0.00	0.00	1,993.26
S/		FACTURA - 002 - 0021559		06/09/2014		0.00	3,040.08	0.00	0.00	0.00	3,040.08
S/		N/CRED. - 001 - 0017782		06/09/2014		0.00	107.00	0.00	0.00	0.00	107.00
S/		N/CRED. - 001 - 0017819		10/09/2014		0.00	113.50	0.00	0.00	0.00	113.50
S/		N/CRED. - 001 - 0017820		10/09/2014		0.00	77.50	0.00	0.00	0.00	77.50
S/		N/CRED. - 001 - 0017821		10/09/2014		0.00	35.67	0.00	0.00	0.00	35.67
S/		N/CRED. - 001 - 0017825		12/09/2014		0.00	49.00	0.00	0.00	0.00	49.00
S/		N/CRED. - 001 - 0017826		12/09/2014		0.00	87.50	0.00	0.00	0.00	87.50
S/		N/CRED. - 001 - 0017828		12/09/2014		0.00	69.50	0.00	0.00	0.00	69.50
S/		N/CRED. - 001 - 0017829		12/09/2014		0.00	106.00	0.00	0.00	0.00	106.00
S/		N/CRED. - 001 - 0017830		12/09/2014		0.00	3.50	0.00	0.00	0.00	3.50
S/		N/CRED. - 001 - 0017831		12/09/2014		0.00	86.25	0.00	0.00	0.00	86.25
S/		FACTURA - 002 - 0021565		13/09/2014		0.00	1,118.52	0.00	0.00	0.00	1,118.52
S/		FACTURA - 002 - 0021566		13/09/2014		0.00	2,308.74	0.00	0.00	0.00	2,308.74
S/		FACTURA - 002 - 0021569		15/09/2014		0.00	1,248.01	0.00	0.00	0.00	1,248.01
S/		FACTURA - 002 - 0021580		17/09/2014		0.00	2,308.74	0.00	0.00	0.00	2,308.74
S/		N/CRED. - 001 - 0017912		23/09/2014		0.00	39.00	0.00	0.00	0.00	39.00
S/		FACTURA - 002 - 0021635		30/09/2014		0.00	1,097.01	0.00	0.00	0.00	1,097.01
S/		N/CRED. - 001 - 0017969		30/09/2014		0.00	80.50	0.00	0.00	0.00	80.50
S/		N/CRED. - 001 - 0017971		30/09/2014		0.00	43.51	0.00	0.00	0.00	43.51
S/		N/CRED. - 001 - 0017973		30/09/2014		0.00	80.50	0.00	0.00	0.00	80.50
S/		N/CRED. - 001 - 0017974		30/09/2014		0.00	38.25	0.00	0.00	0.00	38.25
S/		FACTURA - 002 - 0023501		03/01/2016		0.00	1,559.40	0.00	0.00	0.00	1,559.40
S/		FACTURA - 002 - 0023504		06/01/2016		0.00	909.00	0.00	0.00	0.00	909.00
S/		FACTURA - 002 - 0023511		08/01/2016		0.00	1,525.10	0.00	0.00	0.00	1,525.10
S/		FACTURA - 002 - 0023518		13/01/2016		0.00	851.40	0.00	0.00	0.00	851.40

MONEDA	DOCUMENTO	F. EMISION	IMPORTE TOTAL		PAGOS		SALDO	
			DOLARES	SOLES	DOLARES	SOLES	DOLARES	SOLES
S/	FACTURA - 002 - 0023522	19/01/2016	0.00	1,428.46	0.00	0.00	0.00	1,428.46
S/	FACTURA - 002 - 0023529	26/01/2016	0.00	1,357.51	0.00	0.00	0.00	1,357.51
S/	FACTURA - 002 - 0023538	29/01/2016	0.00	1,636.58	0.00	0.00	0.00	1,636.58
S/	FACTURA - 002 - 0023541	29/01/2016	0.00	110.00	0.00	0.00	0.00	110.00
S/	N/CRED. - 001 - 0020797	29/01/2016	0.00	86.50	0.00	0.00	0.00	86.50
S/	N/CRED. - 001 - 0020798	29/01/2016	0.00	71.75	0.00	0.00	0.00	71.75
S/	N/CRED. - 001 - 0020799	29/01/2016	0.00	75.50	0.00	0.00	0.00	75.50
S/	N/CRED. - 001 - 0020800	29/01/2016	0.00	45.00	0.00	0.00	0.00	45.00
S/	FACTURA - 002 - 0023543	30/01/2016	0.00	851.40	0.00	0.00	0.00	851.40
S/	FACTURA - 002 - 0023546	30/01/2016	0.00	1,414.27	0.00	0.00	0.00	1,414.27
S/	FACTURA - 002 - 0023548	31/01/2016	0.00	1,296.02	0.00	0.00	0.00	1,296.02
S/	FACTURA - 002 - 0023550	31/01/2016	0.00	1,712.20	0.00	0.00	0.00	1,712.20
S/	FACTURA - 002 - 0023551	31/01/2016	0.00	851.40	0.00	0.00	0.00	851.40
S/	FACTURA - 002 - 0023554	31/01/2016	0.00	898.70	0.00	0.00	0.00	898.70
S/	N/CRED. - 001 - 0020828	31/01/2016	0.00	45.00	0.00	0.00	0.00	45.00
S/	N/CRED. - 001 - 0020829	31/01/2016	0.00	75.50	0.00	0.00	0.00	75.50
S/	N/CRED. - 001 - 0020830	31/01/2016	0.00	45.00	0.00	0.00	0.00	45.00
S/	N/CRED. - 001 - 0020831	31/01/2016	0.00	77.20	0.00	0.00	0.00	77.20
S/	N/CRED. - 001 - 0020834	31/01/2016	0.00	47.50	0.00	0.00	0.00	47.50
S/	N/CRED. - 001 - 0020835	31/01/2016	0.00	45.00	0.00	0.00	0.00	45.00
S/	N/CRED. - 001 - 0020837	31/01/2016	0.00	90.50	0.00	0.00	0.00	90.50
S/	N/CRED. - 001 - 0020838	31/01/2016	0.00	68.50	0.00	0.00	0.00	68.50
S/	N/CRED. - 001 - 0020840	31/01/2016	0.00	74.75	0.00	0.00	0.00	74.75
S/	FACTURA - 002 - 0023569	01/02/2016	0.00	1,362.24	0.00	0.00	0.00	1,362.24
S/	FACTURA - 002 - 0023574	05/02/2016	0.00	1,483.65	0.00	0.00	0.00	1,483.65
S/	FACTURA - 002 - 0023578	11/02/2016	0.00	850.50	0.00	0.00	0.00	850.50
S/	FACTURA - 002 - 0023582	17/02/2016	0.00	897.75	0.00	0.00	0.00	897.75
S/	FACTURA - 002 - 0023586	22/02/2016	0.00	1,478.92	0.00	0.00	0.00	1,478.92
S/	FACTURA - 002 - 0023589	23/02/2016	0.00	897.75	0.00	0.00	0.00	897.75
S/	N/CRED. - 001 - 0020968	23/02/2016	0.00	47.50	0.00	0.00	0.00	47.50
S/	FACTURA - 002 - 0023593	24/02/2016	0.00	1,653.75	0.00	0.00	0.00	1,653.75
S/	N/CRED. - 001 - 0020965	24/02/2016	0.00	87.50	0.00	0.00	0.00	87.50
S/	N/CRED. - 001 - 0020966	24/02/2016	0.00	47.50	0.00	0.00	0.00	47.50
S/	N/CRED. - 001 - 0020967	24/02/2016	0.00	78.25	0.00	0.00	0.00	78.25
S/	N/CRED. - 001 - 0020969	24/02/2016	0.00	45.00	0.00	0.00	0.00	45.00
S/	N/CRED. - 001 - 0020970	24/02/2016	0.00	78.50	0.00	0.00	0.00	78.50
S/	N/CRED. - 001 - 0020972	24/02/2016	0.00	72.00	0.00	0.00	0.00	72.00
S/	FACTURA - 002 - 0023627	29/02/2016	0.00	1,204.48	0.00	0.00	0.00	1,204.48
S/	N/CRED. - 001 - 0021034	29/02/2016	0.00	64.00	0.00	0.00	0.00	64.00
S/	FACTURA - 002 - 0023691	31/03/2016	0.00	846.90	0.00	0.00	0.00	846.90
S/	N/CRED. - 001 - 0021164	31/03/2016	0.00	45.00	0.00	0.00	0.00	45.00
S/	FACTURA - 002 - 0023763	30/04/2016	0.00	1,834.95	0.00	0.00	0.00	1,834.95
S/	N/CRED. - 001 - 0021441	30/04/2016	0.00	97.50	0.00	0.00	0.00	97.50
S/	FACTURA - 002 - 0023782	06/05/2016	0.00	1,510.44	0.00	0.00	0.00	1,510.44
S/	N/CRED. - 001 - 0021619	28/05/2016	0.00	82.00	0.00	0.00	0.00	82.00
TOTAL:			0.00	68,793.81	0.00	0.00	0.00	68,793.81

20402985098 CONSTRUCTORA SUAREZ E.I.R.L.

S/	FACTURA - 002 - 0020766	30/11/2013	0.00	12,000.00	0.00	0.00	0.00	0.00
S/	FACTURA - 002 - 0020831	17/12/2013	0.00	17,594.56	0.00	0.00	0.00	17,594.56
S/	N/CRED. - 001 - 0016204	17/12/2013	0.00	107.97	0.00	0.00	0.00	107.97
S/	FACTURA - 002 - 0020847	31/12/2013	0.00	14,677.12	0.00	0.00	0.00	14,677.12
S/	N/CRED. - 001 - 0016298	31/12/2013	0.00	91.08	0.00	0.00	0.00	91.08
S/	FACTURA - 002 - 0020900	29/01/2014	0.00	3,635.00	0.00	0.00	0.00	3,635.00
S/	N/DB - 001 - 0000467	29/01/2014	0.00	361.05	0.00	0.00	0.00	361.05
S/	N/DB - 001 - 0000468	29/01/2014	0.00	127.99	0.00	0.00	0.00	127.99
S/	N/CRED. - 001 - 0016490	29/12/2014	0.00	22.23	0.00	0.00	0.00	22.23
S/	FACTURA - 002 - 0020766	30/11/2013	0.00	0.00	0.00	5,000.00	0.00	7,000.00
TOTAL:			0.00	48,617.00	0.00	5,000.00	0.00	43,617.00

20403277895 INVERSIONES DULCEMAR S.A.C.

S/	FACTURA - F020 - 00000050	22/12/2016	0.00	38,480.82	0.00	0.00	0.00	38,480.82
S/	N/CRED. - F020 - 00000016	27/12/2016	0.00	38,480.82	0.00	0.00	0.00	38,480.82
S/	N/DB - F020 - 00000031	07/07/2017	0.00	182.12	0.00	0.00	0.00	0.00
S/	N/DB - F020 - 00000031	07/07/2017	0.00	0.00	0.00	181.83	0.00	0.29
S/	FACTURA - F020 - 0000706	31/10/2017	0.00	46,175.74	0.00	0.00	0.00	0.00
S/	FACTURA - F020 - 0000707	31/10/2017	0.00	487.90	0.00	0.00	0.00	487.90
S/	N/CRED. - F020 - 0000278	31/10/2017	0.00	40.59	0.00	0.00	0.00	40.59
S/	N/DB - F020 - 0000049	06/11/2017	0.00	541.77	0.00	0.00	0.00	541.77
S/	FACTURA - F020 - 0000706	31/10/2017	0.00	0.00	0.00	45,343.85	0.00	831.89
S/	FACTURA - F020 - 0000763	20/11/2017	0.00	47,237.00	0.00	0.00	0.00	47,237.00
S/	FACTURA - F020 - 0000764	20/11/2017	0.00	8,287.06	0.00	0.00	0.00	8,287.06
S/	N/CRED. - F020 - 0000299	20/11/2017	0.00	3,975.71	0.00	0.00	0.00	3,975.71
S/	N/CRED. - F020 - 0000300	20/11/2017	0.00	914.76	0.00	0.00	0.00	914.76
S/	FACTURA - F020 - 0000780	28/11/2017	0.00	55,281.43	0.00	0.00	0.00	0.00
S/	N/CRED. - F020 - 0000312	28/11/2017	0.00	43,261.28	0.00	0.00	0.00	43,261.28
S/	N/CRED. - F020 - 0000313	28/11/2017	0.00	7,372.30	0.00	0.00	0.00	7,372.30
S/	FACTURA - F020 - 0000790	30/11/2017	0.00	60,553.72	0.00	0.00	0.00	0.00
S/	FACTURA - F020 - 0000780	28/11/2017	0.00	0.00	0.00	54,286.71	0.00	994.72
S/	FACTURA - F020 - 0000790	30/11/2017	0.00	0.00	0.00	58,888.09	0.00	1,665.63
S/	N/DB - F020 - 0000052	15/12/2017	0.00	603.46	0.00	0.00	0.00	603.46
S/	N/DB - F020 - 0000053	15/12/2017	0.00	755.38	0.00	0.00	0.00	755.38
S/	N/DB - F020 - 0000054	15/12/2017	0.00	802.26	0.00	0.00	0.00	802.26
S/	FACTURA - F020 - 0000822	16/12/2017	0.00	53,250.63	0.00	0.00	0.00	53,250.63
S/	N/CRED. - F020 - 0000330	16/12/2017	0.00	4,411.21	0.00	0.00	0.00	4,411.21
S/	FACTURA - F020 - 0000865	31/12/2017	0.00	76,301.52	0.00	0.00	0.00	76,301.52
S/	N/CRED. - F020 - 0000345	31/12/2017	0.00	6,358.45	0.00	0.00	0.00	6,358.45
S/	FACTURA - 002 - 0023689	01/01/2018	0.00	28,977.98	0.00	0.00	0.00	28,977.98
S/	FACTURA - F020 - 7891274	03/12/2018	0.00	961.38	0.00	0.00	0.00	961.38
S/	FACTURA - F020 - 7891373	05/03/2019	0.00	54.72	0.00	0.00	0.00	54.72
TOTAL:			0.00	523,750.01	0.00	158,700.48	0.00	365,049.53

20403290565 TRACANSA S.A.C.

S/	FACTURA - F030 - 00000020	05/01/2018	0.00	716.46	0.00	0.00	0.00	716.46
TOTAL:			0.00	716.46	0.00	0.00	0.00	716.46

MONEDA		DOCUMENTO	F. EMISION	DOLARES	IMPORTE TOTAL SOLES	DOLARES	PAGOS SOLES	DOLARES	SALDO SOLES
20445019705 COMERCIAL CAR SRL									
S/	FACTURA - 002 - 0012019	31/10/2008	0.00	551.70	0.00	0.00	0.00	0.00	551.70
S/	FACTURA - 002 - 0012145	30/11/2008	0.00	389.30	0.00	0.00	0.00	0.00	389.30
S/	FACTURA - 002 - 0012233	31/12/2008	0.00	313.00	0.00	0.00	0.00	0.00	313.00
S/	FACTURA - 002 - 0012349	31/01/2009	0.00	109.00	0.00	0.00	0.00	0.00	109.00
S/	FACTURA - 002 - 0012422	28/02/2009	0.00	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL:			0.00	1,463.00	0.00	0.00	0.00	0.00	1,463.00
20445320341 EMPRESA DE TRANSPORTES Y TURISMO ALVA S.A.C.									
S/	N/CRED. - F020 - 0000208	25/07/2017	0.00	8.29	0.00	0.00	0.00	0.00	8.29
TOTAL:			0.00	8.29	0.00	0.00	0.00	0.00	8.29
20445333671 TRANSPORTES GEMEVA S.A.C.									
S/	N/DB - 001 - 0000672	11/08/2016	0.00	412.80	0.00	0.00	0.00	0.00	412.80
S/	N/DB - 001 - 0000673	11/08/2016	0.00	309.86	0.00	0.00	0.00	0.00	309.86
S/	N/DB - 001 - 0000674	11/08/2016	0.00	386.70	0.00	0.00	0.00	0.00	386.70
S/	N/DB - 001 - 0000675	11/08/2016	0.00	408.42	0.00	0.00	0.00	0.00	408.42
S/	N/DB - 001 - 0000685	15/08/2016	0.00	404.10	0.00	0.00	0.00	0.00	404.10
S/	N/DB - 001 - 0000688	25/08/2016	0.00	404.10	0.00	0.00	0.00	0.00	404.10
S/	N/DB - 001 - 0000694	17/09/2016	0.00	141.19	0.00	0.00	0.00	0.00	141.19
S/	N/DB - 001 - 0000700	11/11/2016	0.00	136.81	0.00	0.00	0.00	0.00	136.81
S/	N/DB - 001 - 0000702	11/11/2016	0.00	316.98	0.00	0.00	0.00	0.00	316.98
S/	N/DB - 001 - 0000703	11/11/2016	0.00	281.81	0.00	0.00	0.00	0.00	281.81
S/	N/DB - 001 - 0000704	11/11/2016	0.00	276.21	0.00	0.00	0.00	0.00	276.21
S/	N/DB - 001 - 0000705	22/12/2016	0.00	336.96	0.00	0.00	0.00	0.00	336.96
S/	N/DB - 001 - 0000706	22/12/2016	0.00	428.48	0.00	0.00	0.00	0.00	428.48
S/	N/DB - 001 - 0000711	22/12/2016	0.00	145.03	0.00	0.00	0.00	0.00	145.03
S/	N/DB - F020 - 0000001	22/12/2016	0.00	450.05	0.00	0.00	0.00	0.00	450.05
S/	N/DB - F020 - 0000002	22/12/2016	0.00	410.38	0.00	0.00	0.00	0.00	410.38
S/	N/DB - F020 - 0000003	22/12/2016	0.00	482.77	0.00	0.00	0.00	0.00	482.77
S/	FACTURA - F020 - 0000117	23/01/2017	0.00	22,760.00	0.00	0.00	0.00	0.00	0.00
S/	FACTURA - F020 - 0000117	23/01/2017	0.00	0.00	0.00	20,000.00	0.00	0.00	2,760.00
S/	N/DB - F020 - 0000007	07/02/2017	0.00	155.47	0.00	0.00	0.00	0.00	155.47
S/	N/DB - F020 - 0000008	07/02/2017	0.00	469.19	0.00	0.00	0.00	0.00	469.19
S/	N/DB - F020 - 0000009	07/02/2017	0.00	422.91	0.00	0.00	0.00	0.00	422.91
S/	N/DB - F020 - 0000010	07/02/2017	0.00	418.96	0.00	0.00	0.00	0.00	418.96
S/	N/DB - F020 - 0000011	07/02/2017	0.00	340.15	0.00	0.00	0.00	0.00	340.15
S/	N/DB - F020 - 0000012	07/02/2017	0.00	424.71	0.00	0.00	0.00	0.00	424.71
S/	N/DB - F020 - 0000013	07/02/2017	0.00	279.60	0.00	0.00	0.00	0.00	279.60
S/	N/DB - F020 - 0000014	07/02/2017	0.00	422.10	0.00	0.00	0.00	0.00	422.10
S/	N/DB - F020 - 0000015	20/03/2017	0.00	325.31	0.00	0.00	0.00	0.00	325.31
S/	N/DB - F020 - 0000016	20/03/2017	0.00	448.65	0.00	0.00	0.00	0.00	448.65
S/	N/DB - F020 - 0000025	24/06/2017	0.00	414.01	0.00	0.00	0.00	0.00	414.01
S/	N/DB - F020 - 0000026	24/06/2017	0.00	463.10	0.00	0.00	0.00	0.00	463.10
S/	N/DB - F020 - 0000027	24/06/2017	0.00	326.20	0.00	0.00	0.00	0.00	326.20
S/	N/DB - F020 - 0000028	24/06/2017	0.00	414.01	0.00	0.00	0.00	0.00	414.01
S/	N/DB - F020 - 0000029	24/06/2017	0.00	453.49	0.00	0.00	0.00	0.00	453.49
S/	N/DB - F020 - 0000032	07/07/2017	0.00	337.58	0.00	0.00	0.00	0.00	337.58
S/	N/DB - F020 - 0000033	07/07/2017	0.00	347.31	0.00	0.00	0.00	0.00	347.31
S/	N/DB - F020 - 0000034	07/07/2017	0.00	339.65	0.00	0.00	0.00	0.00	339.65
S/	N/DB - F020 - 0000037	01/08/2017	0.00	288.24	0.00	0.00	0.00	0.00	288.24
S/	N/DB - F020 - 0000042	22/09/2017	0.00	288.76	0.00	0.00	0.00	0.00	288.76
S/	N/DB - F020 - 0000043	22/09/2017	0.00	293.71	0.00	0.00	0.00	0.00	293.71
S/	N/DB - F020 - 0000044	26/09/2017	0.00	282.70	0.00	0.00	0.00	0.00	282.70
S/	N/DB - F020 - 0000048	17/10/2017	0.00	288.76	0.00	0.00	0.00	0.00	288.76
S/	FACTURA - F020 - 0000775	25/11/2017	0.00	11,900.00	0.00	0.00	0.00	0.00	11,900.00
S/	N/CRED. - F020 - 0000307	25/11/2017	0.00	1,580.00	0.00	0.00	0.00	0.00	1,580.00
S/	FACTURA - F020 - 0000846	26/12/2017	0.00	17,850.00	0.00	0.00	0.00	0.00	17,850.00
S/	N/CRED. - F020 - 0000335	26/12/2017	0.00	2,370.00	0.00	0.00	0.00	0.00	2,370.00
S/	FACTURA - F020 - 0000847	27/12/2017	0.00	17,850.00	0.00	0.00	0.00	0.00	17,850.00
S/	N/CRED. - F020 - 0000336	27/12/2017	0.00	2,370.00	0.00	0.00	0.00	0.00	2,370.00
TOTAL:			0.00	90,657.22	0.00	20,000.00	0.00	0.00	70,657.22
20445379663 ESTACION DE SERVICIOS CEFranza E.I.R.L.									
S/	FACTURA - F020 - 0000411	26/06/2017	0.00	67,267.12	0.00	0.00	0.00	0.00	0.00
S/	FACTURA - F020 - 0000692	26/10/2017	0.00	66,950.40	0.00	0.00	0.00	0.00	66,950.40
S/	N/CRED. - F020 - 0000273	30/10/2017	0.00	3,103.20	0.00	0.00	0.00	0.00	3,103.20
S/	FACTURA - F020 - 0000411	26/06/2017	0.00	0.00	0.00	6,733.18	0.00	0.00	60,533.94
S/	FACTURA - F020 - 0000411	26/06/2017	0.00	0.00	0.00	6,400.00	0.00	0.00	54,133.94
S/	FACTURA - F020 - 0000411	26/06/2017	0.00	0.00	0.00	6,500.00	0.00	0.00	47,633.94
S/	FACTURA - F020 - 0000411	26/06/2017	0.00	0.00	0.00	5,000.00	0.00	0.00	42,633.94
TOTAL:			0.00	137,320.72	0.00	24,633.18	0.00	0.00	112,687.54
204453963143 OPEN COMB SYSTEMS E.I.R.L									
S/	FACTURA - F020 - 7891356	07/02/2019	0.00	0.00	0.00	75,378.79	0.00	0.00	2,159.09
S/	FACTURA - F020 - 7891356	07/02/2019	0.00	77,537.88	0.00	0.00	0.00	0.00	0.00
TOTAL:			0.00	77,537.88	0.00	75,378.79	0.00	0.00	2,159.09
20445495574 EMP. DE TRANSP. Y COMER. SR. DE LA SOLEDAD S.A.C.									
S/	FACTURA - F020 - 0000886	31/12/2017	0.00	204.15	0.00	0.00	0.00	0.00	204.15
S/	FACTURA - F020 - 0000887	31/12/2017	0.00	1,491.37	0.00	0.00	0.00	0.00	1,491.37
S/	FACTURA - F020 - 0000888	31/12/2017	0.00	8,859.48	0.00	0.00	0.00	0.00	8,859.48
S/	FACTURA - F020 - 0000889	31/12/2017	0.00	1,975.23	0.00	0.00	0.00	0.00	1,975.23
S/	FACTURA - F020 - 0000890	31/12/2017	0.00	12,943.54	0.00	0.00	0.00	0.00	12,943.54
S/	FACTURA - F020 - 0000891	31/12/2017	0.00	5,088.92	0.00	0.00	0.00	0.00	5,088.92
S/	FACTURA - F020 - 7891219	13/08/2018	0.00	341.50	0.00	0.00	0.00	0.00	341.50
TOTAL:			0.00	30,904.19	0.00	0.00	0.00	0.00	30,904.19



20516504847 TEPHI S.A.C.

MONEDA	DOCUMENTO	F. EMISION	IMPORTE TOTAL		PAGOS		SALDO	
			DOLARES	SOLES	DOLARES	SOLES	DOLARES	SOLES
S/	FACTURA - 002 - 0020672	16/10/2013	0.00	51,483.34	0.00	0.00	0.00	0.00
S/	FACTURA - 002 - 0020678	25/10/2013	0.00	13,987.82	0.00	0.00	0.00	13,987.82
S/	FACTURA - 002 - 0020672	16/10/2013	0.00	0.00	0.00	3,891.52	0.00	47,591.82
S/	FACTURA - F020 - 0000819	12/12/2017	0.00	11,257.72	0.00	0.00	0.00	0.00
S/	FACTURA - F020 - 0000819	12/12/2017	0.00	0.00	0.00	4,000.00	0.00	7,257.72
S/	FACTURA - F020 - 0000872	31/12/2017	0.00	10,667.16	0.00	0.00	0.00	10,667.16
S/	FACTURA - 002 - 0023685	01/01/2018	0.00	0.00	0.00	934.00	0.00	5,000.64
S/	FACTURA - 002 - 0023685	01/01/2018	0.00	5,934.64	0.00	0.00	0.00	0.00
TOTAL:			0.00	93,330.68	0.00	8,825.52	0.00	84,505.16
20517835499 CONSORCIO TAMBORREAL								
S/	FACTURA - 002 - 0012059	10/01/2008	0.00	15,118.19	0.00	0.00	0.00	15,118.19
S/	FACTURA - 002 - 0012073	17/01/2008	0.00	21,977.39	0.00	0.00	0.00	21,977.39
S/	FACTURA - 002 - 0011579	31/07/2008	0.00	6,352.50	0.00	0.00	0.00	6,352.50
S/	FACTURA - 002 - 0011980	27/10/2008	0.00	5,229.51	0.00	0.00	0.00	5,229.51
S/	FACTURA - 002 - 0011997	31/10/2008	0.00	2,047.10	0.00	0.00	0.00	2,047.10
S/	FACTURA - 002 - 0012050	01/11/2008	0.00	2,003.65	0.00	0.00	0.00	2,003.65
S/	FACTURA - 002 - 0012058	10/11/2008	0.00	5,490.13	0.00	0.00	0.00	5,490.13
S/	FACTURA - 002 - 0012071	17/11/2008	0.00	2,666.95	0.00	0.00	0.00	2,666.95
S/	FACTURA - 002 - 0012086	24/11/2008	0.00	5,183.75	0.00	0.00	0.00	5,183.75
S/	FACTURA - 002 - 0012087	24/11/2008	0.00	38,608.97	0.00	0.00	0.00	38,608.97
S/	FACTURA - 002 - 0012100	30/11/2008	0.00	1,896.40	0.00	0.00	0.00	1,896.40
S/	FACTURA - 002 - 0012101	30/11/2008	0.00	2,563.68	0.00	0.00	0.00	2,563.68
S/	FACTURA - 002 - 0012102	30/11/2008	0.00	8,947.08	0.00	0.00	0.00	8,947.08
S/	FACTURA - 002 - 0012180	09/12/2008	0.00	1,380.74	0.00	0.00	0.00	1,380.74
S/	FACTURA - 002 - 0012182	09/12/2008	0.00	12,190.65	0.00	0.00	0.00	12,190.65
S/	FACTURA - 002 - 0012183	09/12/2008	0.00	4,490.20	0.00	0.00	0.00	4,490.20
S/	FACTURA - 002 - 0012198	16/12/2008	0.00	288.83	0.00	0.00	0.00	288.83
S/	FACTURA - 002 - 0012199	16/12/2008	0.00	1,422.96	0.00	0.00	0.00	1,422.96
S/	FACTURA - 002 - 0012201	16/12/2008	0.00	6,736.22	0.00	0.00	0.00	6,736.22
TOTAL:			0.00	144,594.90	0.00	0.00	0.00	144,594.90
20517835731 CONSORCIO VETA COLORADA								
S/	FACTURA - 002 - 0012389	20/02/2009	0.00	3,141.02	0.00	0.00	0.00	3,141.02
S/	FACTURA - 002 - 0012449	28/02/2009	0.00	3,943.10	0.00	0.00	0.00	3,943.10
S/	FACTURA - 002 - 0014264	31/12/2009	0.00	6,147.70	0.00	0.00	0.00	6,147.70
TOTAL:			0.00	13,231.82	0.00	0.00	0.00	13,231.82
20530884903 CONSTRUCTORA Y SERVICIOS MULTIPLES EL SAMARITANO EIRL								
S/	FACTURA - 002 - 0015284	31/10/2010	0.00	1,411.70	0.00	0.00	0.00	1,411.70
TOTAL:			0.00	1,411.70	0.00	0.00	0.00	1,411.70
20530936041 EMPRESA DE TRANSPORTES Y TURISMO CORVIVAL S.A.C.								
S/	N/CRED. - F020 - 0000290	13/11/2017	0.00	45.00	0.00	0.00	0.00	45.00
TOTAL:			0.00	45.00	0.00	0.00	0.00	45.00
20531623631 CONSTRUCTOTA Y CONSULTORIA CRISMON S.A.C.								
S/	N/DB - 001 - 0000419	02/03/2013	0.00	264.20	0.00	0.00	0.00	264.20
S/	FACTURA - 002 - 0020190	31/03/2013	0.00	10,802.72	0.00	0.00	0.00	10,802.72
S/	FACTURA - 002 - 0021467	16/08/2014	0.00	9,668.00	0.00	0.00	0.00	9,668.00
S/	FACTURA - 002 - 0021510	31/08/2014	0.00	13,347.36	0.00	0.00	0.00	13,347.36
S/	FACTURA - 002 - 0021688	31/10/2014	0.00	5,592.08	0.00	0.00	0.00	5,592.08
TOTAL:			0.00	39,674.36	0.00	0.00	0.00	39,674.36
20531676247 INVERSIONES & NEGOCIOS PEPE JULIO E.I.R.L.								
S/	FACTURA - 002 - 0015173	30/09/2010	0.00	1,095.65	0.00	0.00	0.00	1,095.65
S/	FACTURA - 002 - 0015329	31/10/2010	0.00	2,694.40	0.00	0.00	0.00	2,694.40
TOTAL:			0.00	3,790.05	0.00	0.00	0.00	3,790.05
20531717881 INVERSIONES & COMPAÑIA SAN ROQUE S.A.C.								
S/	FACTURA - 002 - 0021378	31/07/2014	0.00	9,173.42	0.00	0.00	0.00	0.00
S/	FACTURA - 002 - 0021378	31/07/2014	0.00	0.00	0.00	1,000.00	0.00	8,173.42
S/	FACTURA - 002 - 0021378	31/07/2014	0.00	0.00	0.00	902.70	0.00	7,270.72
S/	FACTURA - 002 - 0021378	31/07/2014	0.00	0.00	0.00	902.70	0.00	6,368.02
S/	FACTURA - 002 - 0021378	31/07/2014	0.00	0.00	0.00	876.15	0.00	5,491.87
S/	FACTURA - 002 - 0021378	31/07/2014	0.00	0.00	0.00	1,191.24	0.00	4,300.63
TOTAL:			0.00	9,173.42	0.00	4,872.79	0.00	4,300.63
20531740191 MR ENGINEER E.I.R.L.								
S/	FACTURA - F020 - 0000604	31/08/2017	0.00	2,924.98	0.00	0.00	0.00	2,924.98
S/	FACTURA - F020 - 0000646	30/09/2017	0.00	11,463.12	0.00	0.00	0.00	11,463.12
S/	FACTURA - F020 - 0000717	31/10/2017	0.00	11,187.81	0.00	0.00	0.00	11,187.81
TOTAL:			0.00	25,575.91	0.00	0.00	0.00	25,575.91
20531811985 TRANSPORTES Y SERVICIOS GENERALES TITAN S.A.C.								
S/	FACTURA - F020 - 0000493	20/07/2017	0.00	0.00	0.00	1,310.00	0.00	4,380.00
S/	FACTURA - F020 - 0000493	20/07/2017	0.00	5,690.00	0.00	0.00	0.00	0.00
S/	FACTURA - F020 - 0000493	20/07/2017	0.00	0.00	0.00	310.00	0.00	4,070.00

				IMPORTE TOTAL		PAGOS		SALDO	
MONEDA	DOCUMENTO	F.	EMISION	DOLARES	SOLES	DOLARES	SOLES	DOLARES	SOLES
S/	FACTURA - F020 - 0000493	20/07/2017		0.00	0.00	0.00	310.00	0.00	3,760.00
S/	FACTURA - F020 - 0000493	20/07/2017		0.00	0.00	0.00	310.00	0.00	3,450.00
S/	FACTURA - F020 - 0000493	20/07/2017		0.00	0.00	0.00	310.00	0.00	3,140.00
S/	FACTURA - F020 - 0000493	20/07/2017		0.00	0.00	0.00	210.00	0.00	2,930.00
S/	FACTURA - F020 - 0000493	20/07/2017		0.00	0.00	0.00	310.00	0.00	2,620.00
S/	FACTURA - F020 - 0000493	20/07/2017		0.00	0.00	0.00	310.00	0.00	2,310.00
S/	FACTURA - F020 - 0000493	20/07/2017		0.00	0.00	0.00	310.00	0.00	2,000.00
S/	FACTURA - F020 - 0000493	20/07/2017		0.00	0.00	0.00	310.00	0.00	1,690.00
S/	FACTURA - F020 - 0000493	20/07/2017		0.00	0.00	0.00	310.00	0.00	1,380.00
S/	FACTURA - F020 - 0000769	20/11/2017		0.00	50.00	0.00	0.00	0.00	50.00
S/	FACTURA - F020 - 0000779	27/11/2017		0.00	50.12	0.00	0.00	0.00	50.12
S/	FACTURA - F020 - 0000830	20/12/2017		0.00	585.50	0.00	0.00	0.00	585.50
S/	FACTURA - F020 - 0000839	22/12/2017		0.00	585.50	0.00	0.00	0.00	585.50
S/	FACTURA - F020 - 0000841	23/12/2017		0.00	585.50	0.00	0.00	0.00	585.50
S/	FACTURA - F020 - 0000844	26/12/2017		0.00	585.50	0.00	0.00	0.00	585.50
S/	FACTURA - F020 - 0000845	26/12/2017		0.00	585.50	0.00	0.00	0.00	585.50
S/	FACTURA - F020 - 0000851	27/12/2017		0.00	559.47	0.00	0.00	0.00	559.47
S/	FACTURA - F020 - 0000853	28/12/2017		0.00	585.50	0.00	0.00	0.00	585.50
S/	FACTURA - F020 - 0000860	30/12/2017		0.00	1,171.00	0.00	0.00	0.00	1,171.00
S/	FACTURA - F020 - 0000863	31/12/2017		0.00	585.50	0.00	0.00	0.00	585.50
S/	FACTURA - F020 - 0000493	20/07/2017		0.00	0.00	0.00	290.00	0.00	1,090.00
S/	FACTURA - F020 - 7891295	14/12/2018		0.00	594.00	0.00	0.00	0.00	594.00
TOTAL:				0.00	12,213.09	0.00	4,600.00	0.00	7,613.09
20532078980 CONSULTORIA CONST. E INVERSIONES RCC S.A.C.									
S/	FACTURA - F030 - 0000019	03/05/2018		0.00	446.00	0.00	0.00	0.00	446.00
TOTAL:				0.00	446.00	0.00	0.00	0.00	446.00
20541665081 TRANSPORTES CANTORITO E.I.R.L.									
S/	FACTURA - F020 - 0000837	22/12/2017		0.00	800.00	0.00	0.00	0.00	800.00
TOTAL:				0.00	800.00	0.00	0.00	0.00	800.00
20541738739 TRANSPORTES DAYTONA S.A.C.									
S/	FACTURA - 002 - 0023769	30/04/2016		0.00	743.00	0.00	0.00	0.00	743.00
S/	FACTURA - 002 - 0023982	30/06/2016		0.00	744.00	0.00	0.00	0.00	744.00
S/	FACTURA - 002 - 0024135	26/09/2016		0.00	1,297.00	0.00	0.00	0.00	1,297.00
S/	FACTURA - 002 - 0024136	26/09/2016		0.00	736.00	0.00	0.00	0.00	736.00
TOTAL:				0.00	3,520.00	0.00	0.00	0.00	3,520.00
20543678300 GRUPO NEXWALL SOLUTION S.A.C.									
S/	FACTURA - F030 - 0000091	05/07/2019		0.00	493.90	0.00	0.00	0.00	493.90
TOTAL:				0.00	493.90	0.00	0.00	0.00	493.90
20548750611 INVERSIONES HERMANOS ANTICONA S.A.C.									
S/	FACTURA - 002 - 0023669	22/03/2016		0.00	21,000.00	0.00	0.00	0.00	0.00
S/	FACTURA - 002 - 0023683	30/03/2016		0.00	21,000.00	0.00	0.00	0.00	21,000.00
S/	FACTURA - 002 - 0023669	22/03/2016		0.00	0.00	0.00	500.00	0.00	20,500.00
TOTAL:				0.00	42,000.00	0.00	500.00	0.00	41,500.00
20550291305 EMP. DE TRNSP. CONTRUCCION SANTA ROSA TRADE S.A.C.									
S/	N/CRED. - F020 - 0000204	24/07/2017		0.00	198.00	0.00	0.00	0.00	198.00
S/	N/CRED. - F020 - 0000205	24/07/2017		0.00	202.29	0.00	0.00	0.00	202.29
S/	ANTICIPO - F020 - 0000498	24/07/2017		0.00	0.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000498	24/07/2017		0.00	-3,755.40	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000499	24/07/2017		0.00	0.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000499	24/07/2017		0.00	-3,836.77	0.00	0.00	0.00	0.00
S/	VALES - 002 - 0000006	25/07/2017		0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - 002 - 0000006	25/07/2017		0.00	2,585.01	0.00	0.00	0.00	0.00
S/	VALES - 002 - 0000007	27/07/2017		0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - 002 - 0000007	27/07/2017		0.00	2,503.60	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000515	31/07/2017		0.00	0.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000515	31/07/2017		0.00	-1,877.70	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000516	31/07/2017		0.00	-625.90	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000516	31/07/2017		0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - 002 - 0000008	31/07/2017		0.00	2,502.56	0.00	0.00	0.00	0.00
S/	VALES - 002 - 0000008	31/07/2017		0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - 002 - 0000009	31/07/2017		0.00	3,836.77	0.00	0.00	0.00	0.00
S/	VALES - 002 - 0000009	31/07/2017		0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - 002 - 0000010	31/07/2017		0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - 002 - 0000010	31/07/2017		0.00	3,754.36	0.00	0.00	0.00	0.00
S/	VALES - 002 - 0000011	31/07/2017		0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - 002 - 0000011	31/07/2017		0.00	625.90	0.00	0.00	0.00	0.00
S/	VALES - 002 - 0000012	31/07/2017		0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - 002 - 0000012	31/07/2017		0.00	132.01	0.00	0.00	0.00	0.00
S/	VALES - 002 - 0000013	01/08/2017		0.00	1,251.80	0.00	0.00	0.00	0.00
S/	VALES - 002 - 0000013	01/08/2017		0.00	0.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000557	03/08/2017		0.00	0.00	0.00	0.00	0.00	0.00
S/	ANTICIPO - F020 - 0000557	03/08/2017		0.00	-2,503.60	0.00	0.00	0.00	0.00
S/	VALES - 002 - 0000015	03/08/2017		0.00	493.89	0.00	0.00	0.00	0.00
S/	VALES - 002 - 0000015	03/08/2017		0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - 002 - 0000016	04/08/2017		0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - 002 - 0000016	04/08/2017		0.00	1,251.80	0.00	0.00	0.00	0.00
S/	VALES - 002 - 0000017	07/08/2017		0.00	0.00	0.00	0.00	0.00	0.00
S/	VALES - 002 - 0000017	07/08/2017		0.00	1,251.80	0.00	0.00	0.00	0.00
S/	FACTURA - F020 - 0000565	10/08/2017		0.00	1,251.80	0.00	0.00	0.00	1,251.80
TOTAL:				0.00	9,242.22	0.00	0.00	0.00	9,242.22

MONEDA		DOCUMENTO	F. EMISION	IMPORTE TOTAL		PAGOS		SALDO	
				DOLARES	SOLES	DOLARES	SOLES	DOLARES	SOLES
20600159021 GRUPO GEMEVA SAC									
S/	N/DB	- 001 - 0000597	28/10/2015	0.00	157.03	0.00	0.00	0.00	157.03
S/	N/DB	- 001 - 0000611	17/11/2015	0.00	151.37	0.00	0.00	0.00	151.37
S/	N/DB	- 001 - 0000615	11/12/2015	0.00	110.75	0.00	0.00	0.00	110.75
S/	N/DB	- 001 - 0000616	11/12/2015	0.00	82.39	0.00	0.00	0.00	82.39
S/	N/DB	- 001 - 0000617	11/12/2015	0.00	48.17	0.00	0.00	0.00	48.17
S/	N/DB	- 001 - 0000623	31/12/2015	0.00	57.69	0.00	0.00	0.00	57.69
S/	N/DB	- 001 - 0000637	17/02/2016	0.00	120.76	0.00	0.00	0.00	120.76
S/	FACTURA	- 002 - 0023718	07/04/2016	0.00	9,410.00	0.00	0.00	0.00	0.00
S/	FACTURA	- 002 - 0023731	16/04/2016	0.00	9,410.00	0.00	0.00	0.00	9,410.00
S/	N/CRED.	- 001 - 0021379	22/04/2016	0.00	770.00	0.00	0.00	0.00	770.00
S/	FACTURA	- 002 - 0023750	29/04/2016	0.00	4,705.00	0.00	0.00	0.00	4,705.00
S/	N/CRED.	- 001 - 0021436	29/04/2016	0.00	385.00	0.00	0.00	0.00	385.00
S/	FACTURA	- 002 - 0023759	30/04/2016	0.00	4,705.00	0.00	0.00	0.00	4,705.00
S/	N/CRED.	- 001 - 0021435	30/04/2016	0.00	175.00	0.00	0.00	0.00	175.00
S/	N/DB	- 001 - 0000678	11/08/2016	0.00	940.00	0.00	0.00	0.00	940.00
S/	N/DB	- 001 - 0000679	11/08/2016	0.00	940.00	0.00	0.00	0.00	940.00
S/	N/DB	- 001 - 0000680	11/08/2016	0.00	470.00	0.00	0.00	0.00	470.00
S/	N/DB	- 001 - 0000681	11/08/2016	0.00	470.00	0.00	0.00	0.00	470.00
S/	FACTURA	- 002 - 0023718	07/04/2016	0.00	0.00	0.00	5,000.00	0.00	4,410.00
TOTAL:				0.00	33,108.16	0.00	5,000.00	0.00	28,108.16
20601063957 CORPORACION DRAMAL S.A.C.									
S/	FACTURA	- F020 - 0000569	18/08/2017	0.00	23,360.05	0.00	0.00	0.00	0.00
S/	FACTURA	- F020 - 0000582	31/08/2017	0.00	23,360.00	0.00	0.00	0.00	23,360.00
S/	N/CRED.	- F020 - 0000240	31/08/2017	0.00	600.00	0.00	0.00	0.00	600.00
S/	FACTURA	- F020 - 0000619	19/09/2017	0.00	23,360.03	0.00	0.00	0.00	23,360.03
S/	N/DB	- F020 - 0000041	19/09/2017	0.00	600.00	0.00	0.00	0.00	600.00
S/	FACTURA	- F020 - 0000569	18/08/2017	0.00	0.00	0.00	15,000.00	0.00	8,360.05
TOTAL:				0.00	71,280.08	0.00	15,000.00	0.00	56,280.08
20601151066 TRANSPORTES VITSAN S.A.C.									
S/	FACTURA	- F020 - 0000294	19/04/2017	0.00	51.00	0.00	0.00	0.00	51.00
S/	FACTURA	- F020 - 0000723	31/10/2017	0.00	70.00	0.00	0.00	0.00	70.00
TOTAL:				0.00	121.00	0.00	0.00	0.00	121.00
20601280672 GRUPO LOGISTICO CORP E.I.R.L.									
S/	FACTURA	- F020 - 0000634	30/09/2017	0.00	5,230.54	0.00	0.00	0.00	0.00
S/	FACTURA	- F020 - 0000634	30/09/2017	0.00	0.00	0.00	5,230.50	0.00	0.04
S/	FACTURA	- F020 - 0000793	30/11/2017	0.00	18,285.48	0.00	0.00	0.00	18,285.48
S/	N/CRED.	- F020 - 0000322	30/11/2017	0.00	15,891.49	0.00	0.00	0.00	15,891.49
S/	N/DB	- F020 - 0000051	04/12/2017	0.00	14,509.62	0.00	0.00	0.00	14,509.62
S/	FACTURA	- F020 - 0000868	31/12/2017	0.00	12,174.67	0.00	0.00	0.00	12,174.67
S/	N/CRED.	- F020 - 0000348	31/12/2017	0.00	902.92	0.00	0.00	0.00	902.92
TOTAL:				0.00	66,994.72	0.00	5,230.50	0.00	61,764.22
20601335892 GRUPO YARLENE E.I.R.L.									
S/	FACTURA	- F020 - 0000893	04/01/2018	0.00	891.20	0.00	0.00	0.00	891.20
S/	N/CRED.	- F020 - 0000353	04/01/2018	0.00	75.77	0.00	0.00	0.00	75.77
S/	FACTURA	- F020 - 0000897	09/01/2018	0.00	460.17	0.00	0.00	0.00	460.17
S/	N/CRED.	- F020 - 0000358	09/01/2018	0.00	38.13	0.00	0.00	0.00	38.13
S/	FACTURA	- F030 - 0000010	29/01/2018	0.00	12.29	0.00	0.00	0.00	12.29
TOTAL:				0.00	1,477.56	0.00	0.00	0.00	1,477.56
20601437423 EMPRESA DE TRANSPORTE Y SERVICIOS GEMEVA E.R.L									
S/	FACTURA	- F020 - 0000774	25/11/2017	0.00	11,900.00	0.00	0.00	0.00	11,900.00
S/	N/CRED.	- F020 - 0000310	25/11/2017	0.00	1,580.00	0.00	0.00	0.00	1,580.00
S/	FACTURA	- F020 - 0000848	27/12/2017	0.00	11,900.00	0.00	0.00	0.00	11,900.00
S/	N/CRED.	- F020 - 0000337	27/12/2017	0.00	2,370.00	0.00	0.00	0.00	2,370.00
TOTAL:				0.00	27,750.00	0.00	0.00	0.00	27,750.00
20601605385 ORAZUL ENERGY PERU S.A.									
S/	FACTURA	- F020 - 0000573	22/08/2017	0.00	482.86	0.00	0.00	0.00	482.86
S/	N/CRED.	- F020 - 0000237	31/08/2017	0.00	482.86	0.00	0.00	0.00	482.86
S/	FACTURA	- F020 - 0000829	20/12/2017	0.00	1,365.01	0.00	0.00	0.00	1,365.01
S/	FACTURA	- F020 - 0000874	31/12/2017	0.00	529.15	0.00	0.00	0.00	529.15
TOTAL:				0.00	2,859.88	0.00	0.00	0.00	2,859.88
20601675618 MULTISERVICIOS ATANACIO E.I.R.L.									
S/	FACTURA	- F020 - 0000787	30/11/2017	0.00	700.00	0.00	0.00	0.00	700.00
S/	FACTURA	- F020 - 0000862	31/12/2017	0.00	1,000.03	0.00	0.00	0.00	1,000.03
S/	FACTURA	- F020 - 0000864	31/12/2017	0.00	1,000.03	0.00	0.00	0.00	1,000.03
TOTAL:				0.00	2,700.06	0.00	0.00	0.00	2,700.06
20602516742 C&C NEXT S.A.C.									
S/	FACTURA	- F020 - 0000861	31/12/2017	0.00	176.12	0.00	0.00	0.00	176.12
S/	N/CRED.	- F020 - 0000352	31/12/2017	0.00	15.19	0.00	0.00	0.00	15.19
TOTAL:				0.00	191.31	0.00	0.00	0.00	191.31

MONEDA			DOCUMENTO	F. EMISION	IMPORTE TOTAL		PAGOS		SALDO	
					DOLARES	SOLES	DOLARES	SOLES	DOLARES	SOLES
20602604510 CONSORCIO LA VICTORIA										
S/		ANTICIPO - F020 - 0000821	14/12/2017		0.00	-3,653.34	0.00	0.00	0.00	0.00
S/		ANTICIPO - F020 - 0000821	14/12/2017		0.00	0.00	0.00	0.00	0.00	0.00
S/		VALES - 002 - 0000021	15/12/2017		0.00	3,653.34	0.00	0.00	0.00	0.00
S/		VALES - 002 - 0000021	15/12/2017		0.00	0.00	0.00	0.00	0.00	0.00
S/		ANTICIPO - F020 - 0000823	18/12/2017		0.00	-5,000.00	0.00	0.00	0.00	0.00
S/		ANTICIPO - F020 - 0000823	18/12/2017		0.00	0.00	0.00	0.00	0.00	0.00
S/		VALES - 002 - 0000023	18/12/2017		0.00	4,999.86	0.00	0.00	0.00	0.00
S/		VALES - 002 - 0000023	18/12/2017		0.00	0.00	0.00	0.00	0.00	0.00
S/		ANTICIPO - F020 - 0000824	19/12/2017		0.00	0.00	0.00	0.00	0.00	0.00
S/		ANTICIPO - F020 - 0000824	19/12/2017		0.00	-6,000.00	0.00	0.00	0.00	0.00
S/		VALES - 002 - 0000024	21/12/2017		0.00	6,000.00	0.00	0.00	0.00	0.00
S/		VALES - 002 - 0000024	21/12/2017		0.00	0.00	0.00	0.00	0.00	0.00
S/		ANTICIPO - F020 - 0000838	22/12/2017		0.00	0.00	0.00	0.00	0.00	0.00
S/		ANTICIPO - F020 - 0000838	22/12/2017		0.00	-4,500.00	0.00	0.00	0.00	0.00
S/		ANTICIPO - F020 - 0000840	23/12/2017		0.00	0.00	0.00	0.00	0.00	0.00
S/		ANTICIPO - F020 - 0000840	23/12/2017		0.00	-5,000.00	0.00	0.00	0.00	0.00
S/		VALES - 002 - 0000025	23/12/2017		0.00	4,500.00	0.00	0.00	0.00	0.00
S/		VALES - 002 - 0000025	23/12/2017		0.00	0.00	0.00	0.00	0.00	0.00
S/		VALES - 002 - 0000026	26/12/2017		0.00	0.00	0.00	0.00	0.00	0.00
S/		VALES - 002 - 0000026	26/12/2017		0.00	5,000.00	0.00	0.00	0.00	0.00
S/		ANTICIPO - F020 - 0000849	27/12/2017		0.00	-5,500.00	0.00	0.00	0.00	0.00
S/		ANTICIPO - F020 - 0000849	27/12/2017		0.00	0.00	0.00	0.00	0.00	0.00
S/		VALES - 002 - 0000027	29/12/2017		0.00	5,500.00	0.00	0.00	0.00	0.00
S/		VALES - 002 - 0000027	29/12/2017		0.00	0.00	0.00	0.00	0.00	0.00
S/		ANTICIPO - F020 - 0000858	30/12/2017		0.00	0.00	0.00	0.00	0.00	0.00
S/		ANTICIPO - F020 - 0000858	30/12/2017		0.00	-5,000.00	0.00	0.00	0.00	0.00
S/		VALES - 002 - 0000028	31/12/2017		0.00	0.00	0.00	0.00	0.00	0.00
S/		VALES - 002 - 0000028	31/12/2017		0.00	5,000.00	0.00	0.00	0.00	0.00
S/		ANTICIPO - F020 - 0000894	05/01/2018		0.00	-8,377.20	0.00	0.00	0.00	0.00
S/		ANTICIPO - F020 - 0000894	05/01/2018		0.00	0.00	0.00	0.00	0.00	0.00
S/		VALES - 002 - 0000029	06/01/2018		0.00	8,377.20	0.00	0.00	0.00	0.00
S/		VALES - 002 - 0000029	06/01/2018		0.00	0.00	0.00	0.00	0.00	0.00
S/		FACTURA - F020 - 0000898	10/01/2018		0.00	7,212.09	0.00	0.00	0.00	7,212.09
S/		FACTURA - F020 - 0000899	10/01/2018		0.00	2,787.91	0.00	0.00	0.00	2,787.91
TOTAL:					0.00	9,999.86	0.00	0.00	0.00	9,999.86
32774227 BENIGNO LIZARDO VELASQUEZ CASTILLO										
S/		FACTURA - F030 - 0000027	11/06/2018		0.00	0.02	0.00	0.00	0.00	0.02
TOTAL:					0.00	0.02	0.00	0.00	0.00	0.02
32930618 HARO LECCA SEGUNDO MANUEL										
S/		N/DB - B020 - 0000002	30/12/2017		0.00	378.00	0.00	0.00	0.00	378.00
TOTAL:					0.00	378.00	0.00	0.00	0.00	378.00
41017737 JOSE ANTONIO ALATRISTA LINAN										
S/		N/CRED. - B020 - 0000014	31/01/2017		0.00	58.16	0.00	0.00	0.00	58.16
S/		N/CRED. - B020 - 0000031	11/03/2017		0.00	62.75	0.00	0.00	0.00	62.75
S/		N/CRED. - B020 - 0000032	11/03/2017		0.00	65.90	0.00	0.00	0.00	65.90
S/		N/CRED. - B020 - 0000033	11/03/2017		0.00	62.15	0.00	0.00	0.00	62.15
S/		N/CRED. - B020 - 0000034	11/03/2017		0.00	57.12	0.00	0.00	0.00	57.12
S/		N/CRED. - B020 - 0000035	11/03/2017		0.00	48.78	0.00	0.00	0.00	48.78
S/		N/CRED. - B020 - 0000037	11/03/2017		0.00	57.12	0.00	0.00	0.00	57.12
S/		N/CRED. - B020 - 0000038	11/03/2017		0.00	43.94	0.00	0.00	0.00	43.94
S/		N/CRED. - B020 - 0000039	11/03/2017		0.00	43.93	0.00	0.00	0.00	43.93
S/		N/CRED. - B020 - 0000040	11/03/2017		0.00	545.76	0.00	0.00	0.00	545.76
S/		N/CRED. - B020 - 0000041	16/03/2017		0.00	30.75	0.00	0.00	0.00	30.75
S/		N/CRED. - B020 - 0000042	16/03/2017		0.00	39.98	0.00	0.00	0.00	39.98
S/		N/CRED. - B020 - 0000043	16/03/2017		0.00	57.29	0.00	0.00	0.00	57.29
S/		N/CRED. - B020 - 0000044	16/03/2017		0.00	57.11	0.00	0.00	0.00	57.11
S/		N/CRED. - B020 - 0000045	16/03/2017		0.00	58.87	0.00	0.00	0.00	58.87
S/		N/CRED. - B020 - 0000046	16/03/2017		0.00	57.29	0.00	0.00	0.00	57.29
S/		N/CRED. - B020 - 0000047	16/03/2017		0.00	57.12	0.00	0.00	0.00	57.12
S/		N/CRED. - B020 - 0000048	16/03/2017		0.00	59.76	0.00	0.00	0.00	59.76
S/		N/CRED. - B020 - 0000049	16/03/2017		0.00	61.51	0.00	0.00	0.00	61.51
S/		N/CRED. - B020 - 0000050	16/03/2017		0.00	59.41	0.00	0.00	0.00	59.41
S/		N/DB - B020 - 0000001	17/03/2017		0.00	545.76	0.00	0.00	0.00	545.76
S/		N/CRED. - B020 - 0000051	17/03/2017		0.00	52.73	0.00	0.00	0.00	52.73
TOTAL:					0.00	2,183.19	0.00	0.00	0.00	2,183.19
48354219999 CLIENTE ANTICIPO										
S/		ANTICIPO - F020 - 7891291	12/12/2018		0.00	-30.00	0.00	0.00	0.00	30.00
S/		ANTICIPO - F020 - 7891294	12/12/2018		0.00	-945.00	0.00	0.00	0.00	945.00
S/		ANTICIPO - F020 - 7891293	13/12/2018		0.00	-76.00	0.00	0.00	0.00	76.00
TOTAL:					0.00	-1,051.00	0.00	0.00	0.00	-1,051.00