

## INTERESES - PENALIDADES Y OTROS

1 de Enero de 2021 al 31 de Marzo de 2021

Item	Tipo	Comprobante	F Emision	F Cancelado	Proc	Apellidos y Nombres	Importe
001	FT	101-00003895	06/01/2021	06/01/2021	(H)	CONSORCIO PISAR	7,316.31
002	FT	101-00003896	07/01/2021	07/01/2021	(H)	JOBAL PHARMA E.I.R.L.	57.00
003	FT	101-00003897	07/01/2021	07/01/2021	(H)	CARDIO EQUIPOS E.I.R.L	2,750.00
004	FT	101-00003898	11/01/2021	11/01/2021	(H)	SORIA FARFAN NILTON RONALD	46.00
005	FT	101-00003899	11/01/2021	11/01/2021	(H)	MB HEALTH S.A.C.	572.00
006	FT	101-00003900	11/01/2021	11/01/2021	(H)	GIN INVERSIONES SOCIEDAD ANONIMA CERRADA	256.72
007	FT	101-00003901	11/01/2021	11/01/2021	(H)	MC AEROTECH PERU E I R L.	125.00
008	FT	101-00003902	11/01/2021	11/01/2021	(H)	DSM PERU SAC	67.75
009	FT	101-00003903	11/01/2021	11/01/2021	(H)	BIODIZ S.A.C.	2,865.83
010	FT	101-00003904	11/01/2021	11/01/2021	(H)	INVERSIONES FRUVERSAF S.A.C.	156.14
011	FT	101-00003918	28/01/2021	28/01/2021	(H)	CONSTRUCTORA & CONSULTORA SAHMAT SOCIEDAD COMERCIAL DE	8,261.47
012	FT	101-00003919	28/01/2021	28/01/2021	(H)	AMERICANA EMPRESA DE SERVICIOS GENERALES S.R.L	6,020.00
013	FT	101-00003920	28/01/2021	28/01/2021	(H)	DEXTRE MORIMOTO, EDUARDO RAUL	5,145.64
014	FT	101-00003921	28/01/2021	28/01/2021	(H)	DROGUERIA INVERSIONES JPS SAC	946.86
015	FT	101-00003922	28/01/2021	28/01/2021	(H)	DISTRIBUIDORA DROGUERIA SAGITARIO S.R.L.	399.32
016	FT	101-00003923	28/01/2021	28/01/2021	(H)	FARMACEUTICA OTARVASQ SOCIEDAD ANONIMA CERRADA	120.00
017	FT	101-00003924	28/01/2021	28/01/2021	(H)	J P S DISTRIBUCIONES E.I.R.L	65.11
018	FT	101-00003925	28/01/2021	28/01/2021	(H)	LABORATORIOS AMERICANOS S.A.	506.11
019	FT	101-00003926	28/01/2021	28/01/2021	(H)	MEDIFARMA S A	558.97
020	FT	101-00003927	28/01/2021	28/01/2021	(H)	GP PHARM S.A.	1,700.00
021	FT	101-00003928	28/01/2021	28/01/2021	(H)	MEDIFARMA S A	170.07
022	FT	101-00003929	28/01/2021	28/01/2021	(H)	GLOBAL SUPPLY S.A.C.	1,000.00
023	FT	101-00003935	02/02/2021	02/02/2021	(H)	CORE MEDICAL E.I.R.L.	2,600.00
024	FT	101-00003936	02/02/2021	02/02/2021	(H)	MEDIFARMA S A	192.50
025	FT	101-00003937	02/02/2021	02/02/2021	(H)	MEDIFARMA S A	18.43
026	FT	101-00003938	02/02/2021	02/02/2021	(H)	LABORATORIOS PORTUGAL S.R.L.	89.60
027	FT	101-00003939	02/02/2021	02/02/2021	(H)	LABORATORIOS PORTUGAL S.R.L.	25.90
028	FT	101-00003940	02/02/2021	02/02/2021	(H)	LABORATORIOS AMERICANOS S.A.	33.33
029	FT	101-00003941	02/02/2021	02/02/2021	(H)	UNILENE SAC	25.00
030	FT	101-00003942	02/02/2021	02/02/2021	(H)	CYMED MEDICAL S.A.C.	2,850.00
031	FT	101-00003943	02/02/2021	02/02/2021	(H)	MEGA LABS LATAM S.A.	456.00
032	FT	101-00003951	11/02/2021	11/02/2021	(H)	POLYSTAR PERU S.A.C.	737.52
033	FT	101-00003952	11/02/2021	11/02/2021	(H)	INVERSIONES CHEMICAL J.V.A.QUIMICOS E.I.R.L.	4.93
034	FT	101-00003953	11/02/2021	11/02/2021	(H)	GIN INVERSIONES SOCIEDAD ANONIMA CERRADA	116.14
035	FT	101-00003954	11/02/2021	11/02/2021	(H)	DROCSA E.I.R.L.	460.20
036	FT	101-00003955	11/02/2021	11/02/2021	(H)	INVERSIONES & VENTAS ACR E.I.R.L.	17.66
037	FT	101-00003956	11/02/2021	11/02/2021	(H)	H & O PROLAB S.A.C.	960.00
038	FT	101-00003957	11/02/2021	11/02/2021	(H)	CLOUD INFRASTRUCTURE AND TELECOM PERU SOCIEDAD ANONIMA	2,830.69
039	FT	101-00003958	11/02/2021	11/02/2021	(H)	J & N INVERSIONES GRAFICAS E.I.R.	9.68
040	FT	101-00003959	11/02/2021	11/02/2021	(H)	CYMED MEDICAL S.A.C.	3,420.00
041	FT	101-00003960	11/02/2021	11/02/2021	(H)	INSTITUTO PERUANO DE ENERGIA NUCLEAR	110.63
042	FT	101-00003961	11/02/2021	11/02/2021	(H)	DROCSA E.I.R.L.	1,720.00
043	FT	101-00003962	11/02/2021	11/02/2021	(H)	BIOMAXIN S.R.L.	230.00
044	FT	101-00003963	11/02/2021	11/02/2021	(H)	DROCSA E.I.R.L.	1,101.60
045	FT	101-00003964	11/02/2021	11/02/2021	(H)	C&V IMPORTACIONES S.A.C	81.20
046	FT	101-00003965	11/02/2021	11/02/2021	(H)	MOROCCO SACA SORAYDA	355.44
047	FT	101-00003966	11/02/2021	11/02/2021	(H)	MOROCCO SACA SORAYDA	355.44
048	FT	101-00003967	11/02/2021	11/02/2021	(H)	MOROCCO SACA SORAYDA	355.44
049	FT	101-00003968	11/02/2021	11/02/2021	(H)	SILVERA JURADO YANINA LIZETH	609.38
050	FT	101-00003969	11/02/2021	11/02/2021	(H)	HEMOCARE S.A.C.	2,870.00
051	FT	101-00003970	11/02/2021	11/02/2021	(H)	INMUNOCHEM SAC	107.00
052	FT	101-00003971	11/02/2021	11/02/2021	(H)	CIA. COMERCIAL LAMBAYEQUE S.A.	144.57
053	FT	101-00003972	11/02/2021	11/02/2021	(H)	BECTON DICKINSON DEL URUGUAY SA SUC PERU	8,662.58
054	FT	101-00003973	11/02/2021	11/02/2021	(H)	A & S MEDICAL E.I.R.L.	1,164.00

## INTERESES - PENALIDADES Y OTROS

1 de Enero de 2021 al 31 de Marzo de 2021

Item	Tipo	Comprobante	F Emision	F Cancelado	Proc	Apellidos y Nombres	Importe
055	FT	101-00003974	11/02/2021	11/02/2021	(H)	SCALUP IMPORTACIONES SOCIEDAD ANONIMA CERRADA	1,458.33
056	FT	101-00003975	11/02/2021	11/02/2021	(H)	BIODIZ S.A.C.	2,865.83
057	FT	101-00003976	11/02/2021	11/02/2021	(H)	MEDIFARMA S A	55.91
058	FT	101-00003977	11/02/2021	11/02/2021	(H)	GLOBAL SUPPLY S.A.C.	1,440.00
059	FT	101-00003978	11/02/2021	11/02/2021	(H)	FRESENIUS MEDICAL CARE DEL PERU S.A.	32.10
060	FT	101-00003979	11/02/2021	11/02/2021	(H)	TECNOFARMA S.A.	156.00
061	FT	101-00003980	11/02/2021	11/02/2021	(H)	REPRODATA S.A.C.	173.69
062	FT	101-00003981	11/02/2021	11/02/2021	(H)	MEDIFARMA S A	490.46
063	FT	101-00003982	11/02/2021	11/02/2021	(H)	AXIOM MEDICAL S.A.C.	1,015.00
064	FT	101-00003983	11/02/2021	11/02/2021	(H)	INDUSTRIAL ARMOTEK S.A.C.	196.00
065	FT	101-00003984	11/02/2021	11/02/2021	(H)	VIKMAR S.A.C.	1,750.00
066	FT	101-00003985	11/02/2021	11/02/2021	(H)	MB HEALTH S.A.C.	2,800.00
067	FT	101-00003986	22/02/2021	22/02/2021	(H)	DROGUERIA CADILLO S.A.C.	2,800.00
068	FT	101-00003987	22/02/2021	22/02/2021	(H)	CARDIO EQUIPOS E.I.R.L	1,616.67
069	FT	101-00003988	22/02/2021	22/02/2021	(H)	DROCSA E.I.R.L.	3,253.80
070	FT	101-00003989	22/02/2021	22/02/2021	(H)	DROCSA E.I.R.L.	1,280.00
071	FT	101-00003990	22/02/2021	22/02/2021	(H)	MB HEALTH S.A.C.	2,800.00
072	FT	101-00003991	22/02/2021	22/02/2021	(H)	GERY REPRESENTACIONES E.I.R.L.	98.00
073	FT	101-00003992	22/02/2021	22/02/2021	(H)	INDUSTRIAL ARMOTEK S.A.C.	62.05
074	FT	101-00003993	22/02/2021	22/02/2021	(H)	DSM PERU SAC	656.80
075	FT	101-00003994	22/02/2021	22/02/2021	(H)	DROCSA E.I.R.L.	300.00
076	FT	101-00003995	22/02/2021	22/02/2021	(H)	MED FARMA SOCIEDAD ANONIMA CERRADA - MED FARMA S.A.C.	132.00
077	FT	101-00003996	22/02/2021	22/02/2021	(H)	INDUSTRIAL GROUP S.A.	1,332.99
078	FT	101-00003997	22/02/2021	22/02/2021	(H)	CORPORACION DIAL SOCIEDAD ANONIMA CERRADA-CORPORACION I	740.00
079	FT	101-00003998	22/02/2021	22/02/2021	(H)	GUAYLUPO FARFAN ESMERALDA	11.43
080	FT	101-00003999	22/02/2021	22/02/2021	(H)	GENELECTRIC S.A.	6,737.40
081	FT	101-00004000	22/02/2021	22/02/2021	(H)	EUROLABS PERU S.A.C.	800.00
082	FT	101-00004001	22/02/2021	22/02/2021	(H)	EUROLABS PERU S.A.C.	2,300.00
083	FT	101-00004002	22/02/2021	22/02/2021	(H)	ARIANA AG E.I.R.L.	147.00
084	FT	101-00004003	22/02/2021	22/02/2021	(H)	VFOODSERVICE S.A.C.	178.77
085	FT	101-00004004	22/02/2021	22/02/2021	(H)	DROCSA E.I.R.L.	2,619.60
086	FT	101-00004005	22/02/2021	22/02/2021	(H)	ANDINA MEDICA FILIAL PERU	31.33
087	FT	101-00004006	22/02/2021	22/02/2021	(H)	STBIOMEDICAL S.A.C.	20.00
088	FT	101-00004007	22/02/2021	22/02/2021	(H)	AIR PRODUCTS PERU S.A.	631.89
089	FT	101-00004008	22/02/2021	22/02/2021	(H)	AIR PRODUCTS PERU S.A.	631.89
090	FT	101-00004009	22/02/2021	22/02/2021	(H)	BIOMAXIN S.R.L.	298.33
091	FT	101-00004010	22/02/2021	22/02/2021	(H)	DROCSA E.I.R.L.	1,600.00
092	FT	101-00004011	22/02/2021	22/02/2021	(H)	DROCSA E.I.R.L.	300.00
093	FT	101-00004012	22/02/2021	22/02/2021	(H)	SAN FERNANDO S.A.	820.00
094	FT	101-00004013	22/02/2021	22/02/2021	(H)	MEDIFARMA S A	3,821.07
095	FT	101-00004014	22/02/2021	22/02/2021	(H)	MEDIFARMA S A	209.74
096	FT	101-00004015	22/02/2021	22/02/2021	(H)	LABORATORIOS PORTUGAL S.R.L.	103.60
097	FT	101-00004016	22/02/2021	22/02/2021	(H)	JUNIOR COLOR CORPORATION E.I.R.L	64.61
098	FT	101-00004017	22/02/2021	22/02/2021	(H)	A.L. SUMINISTROS E.I.R.L.	120.70
099	FT	101-00004018	22/02/2021	22/02/2021	(H)	CONSTRUCTORA HL S.A.C.	3,400.00
100	FT	101-00004019	22/02/2021	22/02/2021	(H)	ROCA S.A.C.	545.00
101	FT	101-00004020	22/02/2021	22/02/2021	(H)	DROGUERIA PERU S.A.C.	71.07
102	FT	101-00004021	22/02/2021	22/02/2021	(H)	BIODIZ S.A.C.	124.70
103	FT	101-00004022	22/02/2021	22/02/2021	(H)	J.G.BUSINESS E.I.R.L.	1,635.90
104	FT	101-00004023	22/02/2021	22/02/2021	(H)	MEDIFARMA S A	4.98
105	FT	101-00004024	22/02/2021	22/02/2021	(H)	AIR PRODUCTS PERU S.A.	631.89
106	FT	101-00004025	22/02/2021	22/02/2021	(H)	AIR PRODUCTS PERU S.A.	631.89
107	FT	101-00004026	22/02/2021	22/02/2021	(H)	AIR PRODUCTS PERU S.A.	631.89
108	FT	101-00004027	22/02/2021	22/02/2021	(H)	AIR PRODUCTS PERU S.A.	631.89

## INTERESES - PENALIDADES Y OTROS

1 de Enero de 2021 al 31 de Marzo de 2021

Item	Tipo	Comprobante	F Emision	F Cancelado	Proc	Apellidos y Nombres	Importe
109	FT	101-00004028	22/02/2021	22/02/2021	(H)	INVERSIONES CHEMICAL J.V.A.QUIMICOS E.I.R.L.	23.10
110	FT	101-00004029	22/02/2021	22/02/2021	(H)	BAIRES S.A.C.	720.00
111	FT	101-00004030	22/02/2021	22/02/2021	(H)	LACTEOS PIAMONTE S.A.C	52.84
112	FT	101-00004031	22/02/2021	22/02/2021	(H)	IMPORTADORA DISTRIBUIDORA MUNDIAL SAC	35.00
113	FT	101-00004032	02/03/2021	02/03/2021	(H)	COMERCIAL GOMEZ Y COSIO S.A.C. - COMESIO S.A.C.	117.81
114	FT	101-00004033	02/03/2021	02/03/2021	(H)	GRUPO SANTA ANA SOCIEDAD ANONIMA CERRADA	93.75
115	FT	101-00004034	02/03/2021	02/03/2021	(H)	ROCA S.A.C.	893.85
116	FT	101-00004035	02/03/2021	02/03/2021	(H)	ROMERO CALDERON MARIA DEL PILAR	75.00
117	FT	101-00004036	02/03/2021	02/03/2021	(H)	BIOSIX IMPORT SOCIEDAD ANONIMA CERRADA - BIOSIX IMPORT S.A.C	16.67
118	FT	101-00004037	02/03/2021	02/03/2021	(H)	BIOMAXIN S.R.L.	986.00
119	FT	101-00004038	02/03/2021	02/03/2021	(H)	DROCSA E.I.R.L.	600.00
120	FT	101-00004039	02/03/2021	02/03/2021	(H)	W & W GENERAL LOGISTIC CARGO S.A.	63.75
121	FT	101-00004040	02/03/2021	02/03/2021	(H)	BECTON DICKINSON DEL URUGUAY SA SUC PERU	4,809.50
122	FT	101-00004041	02/03/2021	02/03/2021	(H)	BECTON DICKINSON DEL URUGUAY SA SUC PERU	4,789.25
123	FT	101-00004042	02/03/2021	02/03/2021	(H)	POLYSTAR PERU S.A.C.	1,232.20
124	FT	101-00004043	02/03/2021	02/03/2021	(H)	AIR PRODUCTS PERU S.A.	631.89
125	FT	101-00004044	02/03/2021	02/03/2021	(H)	AIR PRODUCTS PERU S.A.	631.89
126	FT	101-00004045	02/03/2021	02/03/2021	(H)	TECNOFARMA S.A.	477.90
127	FT	101-00004046	02/03/2021	02/03/2021	(H)	TECNOFARMA S.A.	1,593.00
128	FT	101-00004047	02/03/2021	02/03/2021	(H)	LABORATORIOS PORTUGAL S.R.L.	29.40
129	FT	101-00004048	02/03/2021	02/03/2021	(H)	MEDIFARMA S A	843.98
130	FT	101-00004049	02/03/2021	02/03/2021	(H)	LABORATORIOS AMERICANOS S.A.	663.28
131	FT	101-00004050	02/03/2021	02/03/2021	(H)	LABORATORIOS PORTUGAL S.R.L.	83.00
132	FT	101-00004051	02/03/2021	02/03/2021	(H)	DROCSA E.I.R.L.	506.00
133	FT	101-00004052	02/03/2021	02/03/2021	(H)	REPRESENTACIONES HOSPITALARIAS NACHACCOV E.I.R.L.	198.00
134	FT	101-00004055	02/03/2021	02/03/2021	(H)	JC CONSORCIO Y SERVICIOS GENERALES SOCIEDAD COMERCIAL DE	5.11
135	FT	101-00004056	02/03/2021	02/03/2021	(H)	AIR PRODUCTS PERU S.A.	631.89
136	FT	101-00004057	02/03/2021	02/03/2021	(H)	BIODIZ S.A.C.	747.50
137	FT	101-00004058	02/03/2021	02/03/2021	(H)	GRAPHOTEC S.A.C.	324.00
138	FT	101-00004059	02/03/2021	02/03/2021	(H)	C & C OBRAS Y SUMINISTROS SOCIEDAD ANONIMA CERRADA	140.00
139	FT	101-00004060	02/03/2021	02/03/2021	(H)	DROCSA E.I.R.L.	230.00
140	FT	101-00004061	02/03/2021	02/03/2021	(H)	R & B GLOBAL TRADER E.I.R.L.	94.94
141	FT	101-00004062	02/03/2021	02/03/2021	(H)	MEDIFARMA S A	490.46
142	FT	101-00004063	02/03/2021	02/03/2021	(H)	MEDIFARMA S A	252.33
143	FT	101-00004064	02/03/2021	02/03/2021	(H)	INVERSIONES & VENTAS ACR E.I.R.L.	6.89
144	FT	101-00004065	02/03/2021	02/03/2021	(H)	LABORATORIOS PORTUGAL S.R.L.	32.00
145	FT	101-00004066	02/03/2021	02/03/2021	(H)	AVL MASTER S.A.C.	1.92
146	FT	101-00004067	02/03/2021	02/03/2021	(H)	AIR PRODUCTS PERU S.A.	2,336.40
147	FT	101-00004068	02/03/2021	02/03/2021	(H)	AIR PRODUCTS PERU S.A.	2,336.40
148	FT	101-00004069	02/03/2021	02/03/2021	(H)	AIR PRODUCTS PERU S.A.	2,336.40
149	FT	101-00004070	02/03/2021	02/03/2021	(H)	CYMED MEDICAL S.A.C.	3,435.00
150	FT	101-00004071	02/03/2021	02/03/2021	(H)	TAGUMEDICA S.A.	432.00
151	FT	101-00004072	02/03/2021	02/03/2021	(H)	TECNOFARMA S.A.	117.00
152	FT	101-00004073	02/03/2021	02/03/2021	(H)	COMERCIAL JHV DEL CENTRO EIRL	29.40
153	FT	101-00004074	03/03/2021	03/03/2021	(H)	BIOMAXIN S.R.L.	230.00
154	FT	101-00004075	03/03/2021	03/03/2021	(H)	TECNOFARMA S.A.	156.00
155	FT	101-00004076	03/03/2021	03/03/2021	(H)	AIR PRODUCTS PERU S.A.	631.89
156	FT	101-00004077	03/03/2021	03/03/2021	(H)	TECNOFARMA S.A.	955.80
157	FT	101-00004078	03/03/2021	03/03/2021	(H)	GP PHARM S.A.	3,375.00
158	FT	101-00004079	03/03/2021	03/03/2021	(H)	MEDIFARMA S A	73.98
159	FT	101-00004080	03/03/2021	03/03/2021	(H)	CYMED MEDICAL S.A.C.	1,820.00
160	FT	101-00004081	03/03/2021	03/03/2021	(H)	NIPRO MEDICAL CORPORATION SUCURSAL DEL PERU	643.30
161	FT	101-00004082	03/03/2021	03/03/2021	(H)	MEGA EMPRESARIAL S.A.C.	20.14
162	FT	101-00004083	03/03/2021	03/03/2021	(H)	AIR PRODUCTS PERU S.A.	2,336.40

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1 de Enero de 2021 al 31 de Marzo de 2021

Item	Tipo	Comprobante	F Emision	F Cancelado	Proc	Apellidos y Nombres	Importe
163	FT	101-00004084	03/03/2021	03/03/2021	(H)	PRODUCTOS ROCHE Q.F.S.A.	191.67
164	FT	101-00004085	03/03/2021	03/03/2021	(H)	PALOMINO PIÑAS CRISTINA YURI	51.08
165	FT	101-00004086	03/03/2021	03/03/2021	(H)	MERCK PERUANA S.A.	5.96
166	FT	101-00004087	03/03/2021	03/03/2021	(H)	FRESENIUS KABI PERU S.A.	2,625.00
167	FT	101-00004088	03/03/2021	03/03/2021	(H)	AIR PRODUCTS PERU S.A.	2,336.40
168	FT	101-00004089	03/03/2021	03/03/2021	(H)	AIR PRODUCTS PERU S.A.	2,336.40
169	FT	101-00004090	03/03/2021	03/03/2021	(H)	AIR PRODUCTS PERU S.A.	631.89
170	FT	101-00004091	03/03/2021	03/03/2021	(H)	HERSIL S.A.LABORATORIOS INDUSTRIALES FARMACEUTICOS	1,800.00
171	FT	101-00004092	03/03/2021	03/03/2021	(H)	GREY INVERSIONES S.A.C.	1,601.25
172	FT	101-00004093	03/03/2021	03/03/2021	(H)	MEDIA COMMERCE PERU S.A.C.	510.71
173	FT	101-00004094	03/03/2021	03/03/2021	(H)	GUAYLUPO FARFAN ESMERALDA	1,439.34
174	FT	101-00004095	03/03/2021	03/03/2021	(H)	DROCSA E.I.R.L.	3,253.80
175	FT	101-00004096	03/03/2021	03/03/2021	(H)	FRESENIUS KABI PERU S.A.	699.07
176	FT	101-00004097	05/03/2021	05/03/2021	(H)	AIR PRODUCTS PERU S.A.	2,336.40
177	FT	101-00004108	10/03/2021	10/03/2021	(H)	JOBAL PHARMA E.I.R.L.	118.30
178	FT	101-00004110	12/03/2021	12/03/2021	(H)	GENELECTRIC S.A.	6,737.40
179	FT	101-00004115	19/03/2021	19/03/2021	(H)	CARDIO PERFUSION E.I.R.LTDA	3,312.50
180	FT	101-00004116	19/03/2021	19/03/2021	(H)	DROCSA E.I.R.L.	1,132.80
181	FT	101-00004117	19/03/2021	19/03/2021	(H)	AMERICAN INNOVATIVE TECHNOLOGIES S.A.C.	3,106.50
182	FT	101-00004118	19/03/2021	19/03/2021	(H)	MULTIMEDICAL SUPPLIES SAC	703.75
183	FT	101-00004119	19/03/2021	19/03/2021	(H)	DROCSA E.I.R.L.	3,433.32
184	FT	101-00004120	19/03/2021	19/03/2021	(H)	MB HEALTH S.A.C.	2,800.00
185	FT	101-00004121	19/03/2021	19/03/2021	(H)	MED FARMA SOCIEDAD ANONIMA CERRADA - MED FARMA S.A.C.	132.00
186	FT	101-00004122	19/03/2021	19/03/2021	(H)	GRUPO C & R CONTRATISTAS GENERALES S.A.C.	4,666.67
187	FT	101-00004123	19/03/2021	19/03/2021	(H)	DROCSA E.I.R.L.	3,439.80
188	FT	101-00004124	19/03/2021	19/03/2021	(H)	DROCSA E.I.R.L.	743.40
189	FT	101-00004125	19/03/2021	19/03/2021	(H)	DROCSA E.I.R.L.	3,433.32
190	FT	101-00004126	19/03/2021	19/03/2021	(H)	DROCSA E.I.R.L.	2,400.00
191	FT	101-00004127	19/03/2021	19/03/2021	(H)	DROCSA E.I.R.L.	3,040.00
192	FT	101-00004128	19/03/2021	19/03/2021	(H)	EUROLABS PERU S.A.C.	1,600.00
193	FT	101-00004129	19/03/2021	19/03/2021	(H)	INVERSIONES MILENIUM EIRL	811.95
194	FT	101-00004130	19/03/2021	19/03/2021	(H)	REPRESENTACIONES QUIMICA EUROPEA SAC	1,350.00
195	FT	101-00004131	19/03/2021	19/03/2021	(H)	SOLUCIONES INTEGRALES GRAFICAS A MEDIDA S.A.C.	3,059.42
196	FT	101-00004132	19/03/2021	19/03/2021	(H)	SINEK S.A.C.	256.80
197	FT	101-00004133	19/03/2021	19/03/2021	(H)	KOSSODO S.A.C.	3,292.20
198	FT	101-00004134	19/03/2021	19/03/2021	(H)	AMERICANA EMPRESA DE SERVICIOS GENERALES S.R.L	5,160.00
199	FT	101-00004135	19/03/2021	19/03/2021	(H)	REPRESENTACIONES GENERALES JHOVAN PERU S.A.C.	1,520.00
200	FT	101-00004136	19/03/2021	19/03/2021	(H)	GIN INVERSIONES SOCIEDAD ANONIMA CERRADA	36.24
201	FT	101-00004137	19/03/2021	19/03/2021	(H)	CONSTRUCTORA CUSA S.A.C. CONTRATISTAS GENERALES	645.00
202	FT	101-00004138	19/03/2021	19/03/2021	(H)	GRUPO SANTA ANA SOCIEDAD ANONIMA CERRADA	300.00
203	FT	101-00004139	19/03/2021	19/03/2021	(H)	GRUPO SANTA ANA SOCIEDAD ANONIMA CERRADA	300.00
204	FT	101-00004140	19/03/2021	19/03/2021	(H)	GRUPO SANTA ANA SOCIEDAD ANONIMA CERRADA	300.00
205	FT	101-00004141	19/03/2021	19/03/2021	(H)	INVERSIONES FRUVERSAF S.A.C.	1,045.68
206	FT	101-00004142	19/03/2021	19/03/2021	(H)	DROCSA E.I.R.L.	3,200.00
207	FT	101-00004143	19/03/2021	19/03/2021	(H)	DROCSA E.I.R.L.	3,253.80
208	FT	101-00004144	19/03/2021	19/03/2021	(H)	MACRO POST S.A.C.	45.10
209	FT	101-00004145	19/03/2021	19/03/2021	(H)	MACRO POST S.A.C.	57.80
210	FT	101-00004146	19/03/2021	19/03/2021	(H)	MACRO POST S.A.C.	115.60
211	FT	101-00004147	19/03/2021	19/03/2021	(H)	MACRO POST S.A.C.	583.40
212	FT	101-00004148	19/03/2021	19/03/2021	(H)	AMERICANA EMPRESA DE SERVICIOS GENERALES S.R.L	2,150.00
213	FT	101-00004149	19/03/2021	19/03/2021	(H)	GRUPO SANTA ANA SOCIEDAD ANONIMA CERRADA	845.45
214	FT	101-00004150	19/03/2021	19/03/2021	(H)	INVERSIONES & VENTAS ACR E.I.R.L.	20.27
215	FT	101-00004151	19/03/2021	19/03/2021	(H)	SPECTRUM INGENIEROS SAC	100.00
216	FT	101-00004152	19/03/2021	19/03/2021	(H)	GRUPO SANTA ANA SOCIEDAD ANONIMA CERRADA	195.65

**INTERESES - PENALIDADES Y OTROS**  
**1 de Enero de 2021 al 31 de Marzo de 2021**

Item	Tipo	Comprobante	F Emision	F Cancelado	Proc	Apellidos y Nombres	Importe
217	FT	101-00004153	19/03/2021	19/03/2021	(H)	GRUPO SANTA ANA SOCIEDAD ANONIMA CERRADA	300.00
218	FT	101-00004154	19/03/2021	19/03/2021	(H)	PROCESS AUTOMATION & DRIVE S.A.C.	2,140.00
219	FT	101-00004155	19/03/2021	19/03/2021	(H)	CALIBRACIONES S.A.	306.80
220	FT	101-00004156	19/03/2021	19/03/2021	(H)	CORPORACION ALIMENTARIA ALEXCAR S.A.C.	272.65
221	FT	101-00004157	25/03/2021	25/03/2021	(H)	COMERCIAL JHV DEL CENTRO EIRL	160.66
222	FT	101-00004158	25/03/2021	25/03/2021	(H)	COMERCIAL JHV DEL CENTRO EIRL	18.46
223	FT	101-00004159	25/03/2021	25/03/2021	(H)	GENELECTRIC S.A.	14,141.12
224	FT	101-00004160	25/03/2021	25/03/2021	(H)	JEDAC BIENES Y SERVICIOS S.A.C.	85.86
225	FT	101-00004161	25/03/2021	25/03/2021	(H)	JEDAC BIENES Y SERVICIOS S.A.C.	37.39
226	FT	101-00004162	25/03/2021	25/03/2021	(H)	CALIBRACIONES S.A.	224.20
227	FT	101-00004163	25/03/2021	25/03/2021	(H)	GRUPO SANTA ANA SOCIEDAD ANONIMA CERRADA	300.00
228	FT	101-00004164	25/03/2021	25/03/2021	(H)	COMERCIAL JHV DEL CENTRO EIRL	710.00
229	FT	101-00004165	25/03/2021	25/03/2021	(H)	INVERSIONES FRUVERSAF S.A.C.	82.47
230	FT	101-00004166	25/03/2021	25/03/2021	(H)	INVERSIONES & VENTAS ACR E.I.R.L.	2.73
231	FT	101-00004167	25/03/2021	25/03/2021	(H)	MACRO POST S.A.C.	666.67
232	FT	101-00004168	25/03/2021	25/03/2021	(H)	INVERSIONES & VENTAS ACR E.I.R.L.	9.63
233	FT	101-00004169	25/03/2021	25/03/2021	(H)	QUITECH E.I.R.L.	225.00
234	FT	101-00004170	25/03/2021	25/03/2021	(H)	INVERSIONES & VENTAS ACR E.I.R.L.	123.19
235	NC	103-00002430	15/03/2021	15/03/2021	(H)	LABORATORIOS AMERICANOS S.A.	(7,652.08)
<b>TOTAL GENERAL</b>							<b>274,890.41</b>

**EJEC. GARANT- PENALIDADES**  
**1 de Enero de 2021 al 31 de Marzo de 2021**

Item	Tipo	Comprobante	F Emision	F Cancelado	Proc	Apellidos y Nombres	Importe
001	FT	101-00003888	06/01/2021	06/01/2021	(H)	CONSORCIO PISAR	23,586.94
002	FT	101-00003906	12/01/2021	12/01/2021	(H)	BECTON DICKINSON DEL URUGUAY SA SUC PERU	21,588.23
003	FT	101-00004053	02/03/2021	02/03/2021	(H)	SIMED PERU S.A.C.	11,222.75
004	FT	101-00004054	02/03/2021	02/03/2021	(H)	SIMED PERU S.A.C.	16,966.63
<b>TOTAL GENERAL</b>							<b>73,364.55</b>

