

INTERESES - PENALIDADES Y OTROS
1 de Julio de 2021 al 20 de Setiembre de 2021

Item	Tipo	Comprobante	F Emision	F Cancelado	Proc	Apellidos y Nombres	Importe
001	NC	101-00001880	06/09/2021	06/09/2021	(H)	BAIRES S.A.C.	(120.00)
002	NC	101-00001882	14/09/2021	14/09/2021	(H)	MED FARMA SOCIEDAD ANONIMA CERRADA - MED FARMA S.A.C.	(132.00)
003	FT	101-00004446	02/07/2021	02/07/2021	(H)	PHILIPS PERUANA S A	12,444.08
004	FT	101-00004447	02/07/2021	02/07/2021	(H)	PHILIPS PERUANA S A	6,369.08
005	FT	101-00004448	05/07/2021	05/07/2021	(H)	GRUPO C & R CONTRATISTAS GENERALES S.A.C.	9,242.00
006	FT	101-00004449	05/07/2021	05/07/2021	(H)	INGENIERIA ARQUITECTURA Y GESTION SAC	3,593.08
007	FT	101-00004450	05/07/2021	05/07/2021	(H)	HERSIL REPRESENTACIONES S.A.C.	3,500.00
008	FT	101-00004451	05/07/2021	05/07/2021	(H)	CENTRO DE PROCESAMIENTO INDUSTRIAL E I R L	2,581.67
009	FT	101-00004452	05/07/2021	05/07/2021	(H)	TRANSPORTES MI CHAPERITO E.I.R.L	880.00
010	FT	101-00004453	05/07/2021	05/07/2021	(H)	BIOSIX IMPORT SOCIEDAD ANONIMA CERRADA - BIOSIX IMPORT S.A.C	525.00
011	FT	101-00004454	05/07/2021	05/07/2021	(H)	TAGUMEDICA S.A.	352.00
012	FT	101-00004455	05/07/2021	05/07/2021	(H)	JEDAC BIENES Y SERVICIOS S.A.C.	39.81
013	FT	101-00004456	06/07/2021	06/07/2021	(H)	BECTON DICKINSON DEL URUGUAY SA SUC PERU	4,628.66
014	FT	101-00004457	06/07/2021	06/07/2021	(H)	DIVERSAVEN S.A.C.	432.00
015	FT	101-00004458	06/07/2021	06/07/2021	(H)	PHARMARIS PERU S.A.C.	2,760.00
016	FT	101-00004459	06/07/2021	06/07/2021	(H)	GLOBAL SUPPLY S.A.C.	180.00
017	FT	101-00004460	06/07/2021	06/07/2021	(H)	B.BRAUN MEDICAL PERU S.A.	3,360.00
018	FT	101-00004461	06/07/2021	06/07/2021	(H)	FRESENIUS KABI PERU S.A.	3,375.00
019	FT	101-00004462	06/07/2021	06/07/2021	(H)	MEDIFARMA S A	269.84
020	FT	101-00004463	06/07/2021	06/07/2021	(H)	ATILIO PALMIERI S.R.L.	1,495.00
021	FT	101-00004464	06/07/2021	06/07/2021	(H)	GLOBAL SUPPLY S.A.C.	1,995.00
022	FT	101-00004465	06/07/2021	06/07/2021	(H)	ATILIO PALMIERI S.R.L.	2,990.00
023	FT	101-00004466	06/07/2021	06/07/2021	(H)	FRESENIUS KABI PERU S.A.	1,462.50
024	FT	101-00004467	06/07/2021	06/07/2021	(H)	AMERICAN HOSP SCIEF EQUIP CO DEL PERU SA	4,090.00
025	FT	101-00004468	06/07/2021	06/07/2021	(H)	BEJAR CARDENAS RUBEN OSCAR	16.13
026	FT	101-00004469	06/07/2021	06/07/2021	(H)	TECNOLOGIA & INFORMATICA DYDHA S.A.C.	41.91
027	FT	101-00004470	06/07/2021	06/07/2021	(H)	BELOMED S.R.L.	748.80
028	FT	101-00004471	06/07/2021	06/07/2021	(H)	MEDIFARMA S A	53.97
029	FT	101-00004472	06/07/2021	06/07/2021	(H)	SOLUCIONES INTEGRALES GRAFICAS A MEDIDA S.A.C.	94.82
030	FT	101-00004473	06/07/2021	06/07/2021	(H)	SILVERA JURADO YANINA LIZETH	46.43
031	FT	101-00004474	06/07/2021	06/07/2021	(H)	MEDIFARMA S A	17.99
032	FT	101-00004475	06/07/2021	06/07/2021	(H)	INDUSTRIA Y SERVICIOS GENERALES SOLIS S.A.C.	721.67
033	FT	101-00004476	06/07/2021	06/07/2021	(H)	SAN FERNANDO S.A.	495.82
034	FT	101-00004477	06/07/2021	06/07/2021	(H)	NIPRO MEDICAL CORPORATION SUCURSAL DEL PERU	586.63
035	FT	101-00004478	06/07/2021	06/07/2021	(H)	MEDIFARMA S A	2,763.90
036	FT	101-00004479	06/07/2021	06/07/2021	(H)	BIODIZ S.A.C.	3,277.30
037	FT	101-00004480	06/07/2021	06/07/2021	(H)	BELOMED S.R.L.	76.14
038	FT	101-00004481	06/07/2021	06/07/2021	(H)	DROCSA E.I.R.L.	3,440.00
039	FT	101-00004482	06/07/2021	06/07/2021	(H)	DROCSA E.I.R.L.	3,520.00
040	FT	101-00004483	06/07/2021	06/07/2021	(H)	DROCSA E.I.R.L.	3,200.00
041	FT	101-00004484	06/07/2021	06/07/2021	(H)	UTILITARIOS MEDICOS S.A.C	3,000.00
042	FT	101-00004485	06/07/2021	06/07/2021	(H)	EUROLABS PERU S.A.C.	2,300.00
043	FT	101-00004486	06/07/2021	06/07/2021	(H)	DROCSA E.I.R.L.	2,900.00
044	FT	101-00004487	06/07/2021	06/07/2021	(H)	MB HEALTH S.A.C.	2,199.38
045	FT	101-00004488	06/07/2021	06/07/2021	(H)	P & E SOLUCIONES INDUSTRIALES S.A.C.	2,730.00
046	FT	101-00004489	06/07/2021	06/07/2021	(H)	DROCSA E.I.R.L.	3,000.00
047	FT	101-00004490	06/07/2021	06/07/2021	(H)	DROCSA E.I.R.L.	2,350.00
048	FT	101-00004491	06/07/2021	06/07/2021	(H)	MEDIFARMA S A	105.87
049	FT	101-00004492	06/07/2021	06/07/2021	(H)	MB HEALTH S.A.C.	2,800.00
050	FT	101-00004507	07/07/2021	07/07/2021	(H)	NIPRO MEDICAL CORPORATION SUCURSAL DEL PERU	586.63
051	FT	101-00004508	07/07/2021	07/07/2021	(H)	COMERCIAL JHV DEL CENTRO EIRL	37.74
052	FT	101-00004510	08/07/2021	08/07/2021	(H)	TORRES RAMIREZ ALEJANDRO MIGUEL	1,095.00
053	FT	101-00004511	08/07/2021	08/07/2021	(H)	COMERCIAL JHV DEL CENTRO EIRL	175.15
054	FT	101-00004512	08/07/2021	08/07/2021	(H)	PEÑA RIVERA PAOLA ANTUANET	270.00

INTERESES - PENALIDADES Y OTROS
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Item	Tipo	Comprobante	F Emision	F Cancelado	Proc	Apellidos y Nombres	Importe
055	FT	101-00004513	12/07/2021	12/07/2021	(H)	COVIDIEN PERU S.A.	3,000.00
056	FT	101-00004514	12/07/2021	12/07/2021	(H)	COVIDIEN PERU S.A.	3,000.00
057	FT	101-00004515	12/07/2021	12/07/2021	(H)	TRIDECOM S.R.L.	2,950.00
058	FT	101-00004516	12/07/2021	12/07/2021	(H)	COMERCIAL JHV DEL CENTRO EIRL	794.14
059	FT	101-00004517	12/07/2021	12/07/2021	(H)	PRODUCTOS ROCHE Q.F.S.A.	227.77
060	FT	101-00004518	12/07/2021	12/07/2021	(H)	IMPORTACION Y COMERCIALIZACION FERRETERA S.A.C - IMCOFE S.A	119.09
061	FT	101-00004526	13/07/2021	13/07/2021	(H)	BIOSIX IMPORT SOCIEDAD ANONIMA CERRADA - BIOSIX IMPORT S.A.C	1,560.00
062	FT	101-00004527	13/07/2021	13/07/2021	(H)	DROCSA E.I.R.L.	3,510.00
063	FT	101-00004528	13/07/2021	13/07/2021	(H)	FERPROSA S.A.	3,325.00
064	FT	101-00004529	13/07/2021	13/07/2021	(H)	COVIDIEN PERU S.A.	2,168.13
065	FT	101-00004530	13/07/2021	13/07/2021	(H)	JEDAC BIENES Y SERVICIOS S.A.C.	101.78
066	FT	101-00004531	13/07/2021	13/07/2021	(H)	DROCSA E.I.R.L.	3,520.00
067	FT	101-00004532	13/07/2021	13/07/2021	(H)	DROCSA E.I.R.L.	3,200.00
068	FT	101-00004533	13/07/2021	13/07/2021	(H)	AMERICAN HOSP SCIEF EQUIP CO DEL PERU SA	2,881.80
069	FT	101-00004534	13/07/2021	13/07/2021	(H)	COVIDIEN PERU S.A.	2,739.57
070	FT	101-00004535	13/07/2021	13/07/2021	(H)	COVIDIEN PERU S.A.	1,829.00
071	FT	101-00004536	13/07/2021	13/07/2021	(H)	COVIDIEN PERU S.A.	1,579.67
072	FT	101-00004537	13/07/2021	13/07/2021	(H)	R & S PHARMA S.A.C.	1,420.00
073	FT	101-00004538	13/07/2021	13/07/2021	(H)	CHAPOLAB SAC	1,278.40
074	FT	101-00004539	13/07/2021	13/07/2021	(H)	HEMO MEDICAL S.A.C.	460.80
075	FT	101-00004540	13/07/2021	13/07/2021	(H)	CARDIO PERFUSION E.I.R.LTDA	450.00
076	FT	101-00004541	13/07/2021	13/07/2021	(H)	REPRESENTACIONES QUIMICA EUROPEA SAC	400.00
077	FT	101-00004542	13/07/2021	13/07/2021	(H)	AID HEALTH CARE S.A.C.	354.17
078	FT	101-00004543	13/07/2021	13/07/2021	(H)	COVIDIEN PERU S.A.	282.49
079	FT	101-00004544	13/07/2021	13/07/2021	(H)	UNILENE SAC	74.52
080	FT	101-00004545	13/07/2021	13/07/2021	(H)	REPRESENTACIONES GENERALES JHOVAN PERU S.A.C.	3,514.80
081	FT	101-00004546	13/07/2021	13/07/2021	(H)	DROGUERIA TEXTIL ALGODONERA S.A.C.	3,480.00
082	FT	101-00004547	13/07/2021	13/07/2021	(H)	COMERCIAL JHV DEL CENTRO EIRL	212.24
083	FT	101-00004548	13/07/2021	13/07/2021	(H)	MACC-HER REPRESENTACIONES S.R.L	2,844.00
084	FT	101-00004549	13/07/2021	13/07/2021	(H)	SANTOS LOA DE BERNAL ROSARIO	48.00
085	FT	101-00004550	13/07/2021	13/07/2021	(H)	J Y N PROVEEDORES S.A.C.	383.65
086	FT	101-00004552	15/07/2021	15/07/2021	(H)	MB HEALTH S.A.C.	2,800.00
087	FT	101-00004553	15/07/2021	15/07/2021	(H)	MB HEALTH S.A.C.	2,199.38
088	FT	101-00004554	15/07/2021	15/07/2021	(H)	EUROLABS PERU S.A.C.	1,303.75
089	FT	101-00004555	15/07/2021	15/07/2021	(H)	ALTA TECNOLOGIA MEDICAL S.A.C.	1,960.00
090	FT	101-00004556	15/07/2021	15/07/2021	(H)	ALTA TECNOLOGIA MEDICAL S.A.C.	3,310.00
091	FT	101-00004557	16/07/2021	16/07/2021	(H)	COMERCIAL JHV DEL CENTRO EIRL	943.72
092	FT	101-00004558	16/07/2021	16/07/2021	(H)	SOLIDARIDAD EXTREMA E.I.R.L.	2,355.00
093	FT	101-00004559	16/07/2021	16/07/2021	(H)	CHAPOLAB SAC	329.32
094	FT	101-00004560	16/07/2021	16/07/2021	(H)	ASONI LAB S.A.C.	1,875.79
095	FT	101-00004561	16/07/2021	16/07/2021	(H)	AMERICANA EMPRESA DE SERVICIOS GENERALES S.R.L	440.00
096	FT	101-00004562	16/07/2021	16/07/2021	(H)	HEMO MEDICAL S.A.C.	1,050.00
097	FT	101-00004563	16/07/2021	16/07/2021	(H)	BECTON DICKINSON DEL URUGUAY SA SUC PERU	4,628.66
098	FT	101-00004564	16/07/2021	16/07/2021	(H)	DROGUERIA DISTRIBUIDORA MEDCODENT E.I.R.L.	47.50
099	FT	101-00004565	16/07/2021	16/07/2021	(H)	ALTA TECNOLOGIA MEDICAL S.A.C.	1,650.00
100	FT	101-00004566	16/07/2021	16/07/2021	(H)	SISCOG INGENIEROS E.I.R.L.	573.00
101	FT	101-00004567	16/07/2021	16/07/2021	(H)	GRUPO SANTA ANA SOCIEDAD ANONIMA CERRADA	181.73
102	FT	101-00004568	16/07/2021	16/07/2021	(H)	GRUPO SANTA ANA SOCIEDAD ANONIMA CERRADA	140.63
103	FT	101-00004569	20/07/2021	20/07/2021	(H)	TRANSPORTES MI CHAPERITO E.I.R.L	2,519.00
104	FT	101-00004570	20/07/2021	20/07/2021	(H)	COMERCIAL JHV DEL CENTRO EIRL	68.52
105	FT	101-00004578	02/08/2021	02/08/2021	(H)	GRUPO SANTA ANA SOCIEDAD ANONIMA CERRADA	1,574.53
106	FT	101-00004579	02/08/2021	02/08/2021	(H)	GRUPO SANTA ANA SOCIEDAD ANONIMA CERRADA	2,081.30
107	FT	101-00004580	02/08/2021	02/08/2021	(H)	DROCSA E.I.R.L.	3,150.00
108	FT	101-00004581	02/08/2021	02/08/2021	(H)	GRUPO SANTA ANA SOCIEDAD ANONIMA CERRADA	2,293.30

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Item	Tipo	Comprobante	F Emision	F Cancelado	Proc	Apellidos y Nombres	Importe
109	FT	101-00004582	02/08/2021	02/08/2021	(H)	GLOBAL SUPPLY S.A.C.	3,420.00
110	FT	101-00004583	02/08/2021	02/08/2021	(H)	MEDIFARMA S A	110.97
111	FT	101-00004584	02/08/2021	02/08/2021	(H)	LABSYSTEMS S.A.C.	9.40
112	FT	101-00004585	02/08/2021	02/08/2021	(H)	COMERCIAL JHV DEL CENTRO EIRL	350.08
113	FT	101-00004586	02/08/2021	02/08/2021	(H)	AWMEDICAL S.A.C.	325.00
114	FT	101-00004587	02/08/2021	02/08/2021	(H)	INVERSIONES CHEMICAL J.V.A.QUIMICOS E.I.R.L.	22.50
115	FT	101-00004588	02/08/2021	02/08/2021	(H)	COMERCIAL JHV DEL CENTRO EIRL	61.72
116	FT	101-00004589	02/08/2021	02/08/2021	(H)	MEGA EMPRESARIAL S.A.C.	37.48
117	FT	101-00004590	02/08/2021	02/08/2021	(H)	MEGA EMPRESARIAL S.A.C.	37.48
118	FT	101-00004591	02/08/2021	02/08/2021	(H)	MEGA EMPRESARIAL S.A.C.	37.48
119	FT	101-00004592	02/08/2021	02/08/2021	(H)	SOLIDARIDAD EXTREMA E.I.R.L.	2,355.00
120	FT	101-00004593	02/08/2021	02/08/2021	(H)	DROCSA E.I.R.L.	1,740.00
121	FT	101-00004594	02/08/2021	02/08/2021	(H)	FRESENIUS KABI PERU S.A.	1,350.00
122	FT	101-00004595	02/08/2021	02/08/2021	(H)	BIOTOSCAN FARMA DE PERU S.A.C.	5,108.37
123	FT	101-00004596	02/08/2021	02/08/2021	(H)	MEDIFARMA S A	2.04
124	FT	101-00004597	02/08/2021	02/08/2021	(H)	IMPORTACION Y COMERCIALIZACION FERRETERA S.A.C - IMCOFE S.A	412.40
125	FT	101-00004598	02/08/2021	02/08/2021	(H)	IMPORTACION Y COMERCIALIZACION FERRETERA S.A.C - IMCOFE S.A	113.00
126	FT	101-00004599	02/08/2021	02/08/2021	(H)	PROCESS AUTOMATION & DRIVE S.A.C.	2,513.40
127	FT	101-00004600	02/08/2021	02/08/2021	(H)	SILVERA JURADO YANINA LIZETH	125.00
128	FT	101-00004601	02/08/2021	02/08/2021	(H)	A & M SOLUCIONES HOSPITALARIAS E.I.R.L.	596.30
129	FT	101-00004602	02/08/2021	02/08/2021	(H)	FACECUP'S S.A.C.	116.11
130	FT	101-00004603	02/08/2021	02/08/2021	(H)	PERULAB SA	3,420.00
131	FT	101-00004604	02/08/2021	02/08/2021	(H)	GRUPO SANTA ANA SOCIEDAD ANONIMA CERRADA	626.72
132	FT	101-00004605	02/08/2021	02/08/2021	(H)	YANQUI LAIME DANIEL DAVID	2,353.92
133	FT	101-00004606	02/08/2021	02/08/2021	(H)	D' ASTRID COMPUTADORAS E.I.R.L.	2,925.71
134	FT	101-00004607	02/08/2021	02/08/2021	(H)	DROGUERIA INVERSIONES JPS SAC	8,885.82
135	FT	101-00004608	02/08/2021	02/08/2021	(H)	DROGUERIA INVERSIONES JPS SAC	7,932.94
136	FT	101-00004609	02/08/2021	02/08/2021	(H)	J P S DISTRIBUCIONES E.I.R.L	814.27
137	FT	101-00004610	02/08/2021	02/08/2021	(H)	DROGUERIA INVERSIONES JPS SAC	1,103.28
138	FT	101-00004611	02/08/2021	02/08/2021	(H)	DROCSA E.I.R.L.	402.50
139	FT	101-00004612	02/08/2021	02/08/2021	(H)	DIMERC PERU S.A.C.	397.24
140	FT	101-00004613	02/08/2021	02/08/2021	(H)	MURRUGARRA RODRIGUEZ ADAN MANUEL	9,990.00
141	FT	101-00004614	02/08/2021	02/08/2021	(H)	DROCSA E.I.R.L.	1,800.00
142	FT	101-00004615	02/08/2021	02/08/2021	(H)	JEDAC BIENES Y SERVICIOS S.A.C.	37.39
143	FT	101-00004617	02/08/2021	02/08/2021	(H)	G & S GESTION Y SISTEMAS S.A.C.	94.40
144	FT	101-00004618	02/08/2021	02/08/2021	(H)	MEGA EMPRESARIAL S.A.C.	56.22
145	FT	101-00004620	03/08/2021	03/08/2021	(H)	SEVEN PHARMA S.A.C.	308.31
146	FT	101-00004621	03/08/2021	03/08/2021	(H)	MEDIFARMA S A	89.49
147	FT	101-00004622	03/08/2021	03/08/2021	(H)	MEDIFARMA S A	1,223.70
148	FT	101-00004623	03/08/2021	03/08/2021	(H)	MEDIFARMA S A	3,864.63
149	FT	101-00004624	03/08/2021	03/08/2021	(H)	COMERCIAL JHV DEL CENTRO EIRL	66.88
150	FT	101-00004625	03/08/2021	03/08/2021	(H)	MAQUINARIAS JAAM S.A.	86.80
151	FT	101-00004626	03/08/2021	03/08/2021	(H)	SARANGO MUÑOZ LUIS ALBERTO	103.42
152	FT	101-00004627	03/08/2021	03/08/2021	(H)	DIAGNOSTICA PERUANA S.A.C.	8,176.65
153	FT	101-00004628	03/08/2021	03/08/2021	(H)	BELOMED S.R.L.	1.06
154	FT	101-00004629	03/08/2021	03/08/2021	(H)	GLOBAL MEDICAL SYSTEMS S.A.C	983.33
155	FT	101-00004630	03/08/2021	03/08/2021	(H)	COMERCIAL JHV DEL CENTRO EIRL	164.39
156	FT	101-00004631	03/08/2021	03/08/2021	(H)	AMERICANA EMPRESA DE SERVICIOS GENERALES S.R.L	1,100.00
157	FT	101-00004633	03/08/2021	03/08/2021	(H)	GP PHARM S.A.	3,654.50
158	FT	101-00004634	03/08/2021	03/08/2021	(H)	GLOBAL SUPPLY S.A.C.	3,465.00
159	FT	101-00004635	03/08/2021	03/08/2021	(H)	BECTON DICKINSON DEL URUGUAY SA SUC PERU	460.00
160	FT	101-00004636	03/08/2021	03/08/2021	(H)	COVIDIEN PERU S.A.	2,561.78
161	FT	101-00004637	03/08/2021	03/08/2021	(H)	ALTA TECNOLOGIA MEDICAL S.A.C.	1,650.00
162	FT	101-00004638	03/08/2021	03/08/2021	(H)	COMPUPLAZA COMPUTADORAS E.I.R.L.	1,240.59

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Item	Tipo	Comprobante	F Emision	F Cancelado	Proc	Apellidos y Nombres	Importe
163	FT	101-00004639	03/08/2021	03/08/2021	(H)	MULTIMEDICAL SUPPLIES SAC	82.88
164	FT	101-00004640	03/08/2021	03/08/2021	(H)	COMERCIAL JHV DEL CENTRO EIRL	343.81
165	FT	101-00004641	03/08/2021	03/08/2021	(H)	MEDIFARMA S A	3.10
166	FT	101-00004642	03/08/2021	03/08/2021	(H)	MEDIFARMA S A	291.43
167	FT	101-00004643	03/08/2021	03/08/2021	(H)	GERY REPRESENTACIONES E.I.R.L.	348.00
168	FT	101-00004644	03/08/2021	03/08/2021	(H)	COMERCIAL JHV DEL CENTRO EIRL	77.50
169	FT	101-00004645	03/08/2021	03/08/2021	(H)	PROCESS AUTOMATION & DRIVE S.A.C.	2,798.00
170	FT	101-00004648	09/08/2021	09/08/2021	(H)	MACC-HER REPRESENTACIONES SRLTDA	211.42
171	FT	101-00004649	09/08/2021	09/08/2021	(H)	PRODUCTOS ROCHE Q.F.S.A.	540.80
172	FT	101-00004650	09/08/2021	09/08/2021	(H)	MEDIFARMA S A	305.81
173	FT	101-00004651	09/08/2021	09/08/2021	(H)	DRAEGER PERU SAC	332.76
174	FT	101-00004652	09/08/2021	09/08/2021	(H)	DRAEGER PERU SAC	1,570.34
175	FT	101-00004653	09/08/2021	09/08/2021	(H)	MEDIFARMA S A	495.30
176	FT	101-00004654	09/08/2021	09/08/2021	(H)	MEDIFARMA S A	32.97
177	FT	101-00004655	09/08/2021	09/08/2021	(H)	MEDIFARMA S A	25.34
178	FT	101-00004656	09/08/2021	09/08/2021	(H)	MEDIFARMA S A	140.99
179	FT	101-00004657	09/08/2021	09/08/2021	(H)	SEVEN PHARMA S.A.C.	24.93
180	FT	101-00004658	09/08/2021	09/08/2021	(H)	SEVEN PHARMA S.A.C.	16.96
181	FT	101-00004659	09/08/2021	09/08/2021	(H)	MEDIFARMA S A	1,137.23
182	FT	101-00004660	09/08/2021	09/08/2021	(H)	MEDIFARMA S A	382.15
183	FT	101-00004661	09/08/2021	09/08/2021	(H)	QUIMICA SUIZA SOCIEDAD ANONIMA CERRADA - QUIMICA SUIZA S.A.C	3,441.88
184	FT	101-00004662	09/08/2021	09/08/2021	(H)	MEDIFARMA S A	18.34
185	FT	101-00004663	09/08/2021	09/08/2021	(H)	MEDIFARMA S A	37.95
186	FT	101-00004664	09/08/2021	09/08/2021	(H)	COMERCIAL JHV DEL CENTRO EIRL	65.15
187	FT	101-00004665	09/08/2021	09/08/2021	(H)	SAN FERNANDO S.A.	395.56
188	FT	101-00004666	09/08/2021	09/08/2021	(H)	A & N SUMINISTROS E.I.R.L.	35.31
189	FT	101-00004667	09/08/2021	09/08/2021	(H)	EQUIPER S.A.C.	25.78
190	FT	101-00004668	09/08/2021	09/08/2021	(H)	SUPROM PERU S.A.C.	13.50
191	FT	101-00004669	09/08/2021	09/08/2021	(H)	INVERSIONES CHEMICAL J.V.A.QUIMICOS E.I.R.L.	59.50
192	FT	101-00004670	09/08/2021	09/08/2021	(H)	PROVEEDORES Y SERVICIOS INDUSTRIALES PSI E.I.R.L.	1,212.00
193	FT	101-00004671	09/08/2021	09/08/2021	(H)	MEDIFARMA S A	52.17
194	FT	101-00004672	09/08/2021	09/08/2021	(H)	BECTON DICKINSON DEL URUGUAY SA SUC PERU	9,578.51
195	FT	101-00004673	09/08/2021	09/08/2021	(H)	CONSORCIO IMERCO S.A.C.	214.93
196	FT	101-00004674	09/08/2021	09/08/2021	(H)	MEDIO AMBIENTE SALUD Y EDUCACION REPRESENTACIONES S.A.C -	25.00
197	FT	101-00004675	09/08/2021	09/08/2021	(H)	J.G.BUSINESS E.I.R.L.	2,660.00
198	FT	101-00004676	09/08/2021	09/08/2021	(H)	COMERCIAL JHV DEL CENTRO EIRL	4.84
199	FT	101-00004677	09/08/2021	09/08/2021	(H)	DISTRIBUIDORA DROGUERIA SAGITARIO S.R.L.	3,341.85
200	FT	101-00004678	09/08/2021	09/08/2021	(H)	AMERICAN INNOVATIVE TECHNOLOGIES S.A.C.	670.50
201	FT	101-00004679	09/08/2021	09/08/2021	(H)	IMPORTACION Y COMERCIALIZACION FERRETERA S.A.C - IMCOFE S.A	302.70
202	FT	101-00004680	09/08/2021	09/08/2021	(H)	BIOLAB IMPORT S.A.C.	70.80
203	FT	101-00004681	09/08/2021	09/08/2021	(H)	GALVEZ ALEGRIA IVAN SAMUEL	900.00
204	FT	101-00004682	09/08/2021	09/08/2021	(H)	MARCOS CORPORATION TECHNOLOGY S.A.C.	2,044.56
205	FT	101-00004683	09/08/2021	09/08/2021	(H)	JEDAC BIENES Y SERVICIOS S.A.C.	249.33
206	FT	101-00004684	09/08/2021	09/08/2021	(H)	SAN FERNANDO S.A.	1,750.52
207	FT	101-00004685	09/08/2021	09/08/2021	(H)	TRADEMEDIC S.A.C.	4,448.07
208	FT	101-00004697	13/08/2021	13/08/2021	(H)	SOLIDARIDAD EXTREMA E.I.R.L.	1,570.00
209	FT	101-00004698	13/08/2021	13/08/2021	(H)	GRUPO TECNOMED S.A.C.	80.00
210	FT	101-00004699	13/08/2021	13/08/2021	(H)	GRUPO TECNOMED S.A.C.	295.00
211	FT	101-00004700	13/08/2021	13/08/2021	(H)	DROGUERIA INVERSIONES JPS SAC	22.50
212	FT	101-00004701	13/08/2021	13/08/2021	(H)	COMERCIAL JHV DEL CENTRO EIRL	404.54
213	FT	101-00004702	13/08/2021	13/08/2021	(H)	ANDINA MEDICA FILIAL PERU	205.60
214	FT	101-00004703	13/08/2021	13/08/2021	(H)	COMERCIAL JHV DEL CENTRO EIRL	211.77
215	FT	101-00004704	13/08/2021	13/08/2021	(H)	INVERSIONES CHEMICAL J.V.A.QUIMICOS E.I.R.L.	1,471.80
216	FT	101-00004705	13/08/2021	13/08/2021	(H)	AMERICANA EMPRESA DE SERVICIOS GENERALES S.R.L	1,760.00

INTERESES - PENALIDADES Y OTROS

1 de Julio de 2021 al 20 de Setiembre de 2021

Item	Tipo	Comprobante	F Emision	F Cancelado	Proc	Apellidos y Nombres	Importe
217	FT	101-00004706	13/08/2021	13/08/2021	(H)	GRUPO SANTA ANA SOCIEDAD ANONIMA CERRADA	250.00
218	FT	101-00004707	13/08/2021	13/08/2021	(H)	GONZALES PALOMINO MOISES	307.55
219	FT	101-00004708	13/08/2021	13/08/2021	(H)	INVERSIONES CHEMICAL J.V.A.QUIMICOS E.I.R.L.	1,350.00
220	FT	101-00004709	13/08/2021	13/08/2021	(H)	MEDIFARMA S A	290.20
221	FT	101-00004710	13/08/2021	13/08/2021	(H)	MEDIFARMA S A	57.60
222	FT	101-00004711	13/08/2021	13/08/2021	(H)	FRIONOX S.A.C.	195.96
223	FT	101-00004712	13/08/2021	13/08/2021	(H)	SEVEN PHARMA S.A.C.	1,947.88
224	FT	101-00004713	13/08/2021	13/08/2021	(H)	MEDIFARMA S A	32.24
225	FT	101-00004714	13/08/2021	13/08/2021	(H)	MEDIFARMA S A	6.40
226	FT	101-00004715	13/08/2021	13/08/2021	(H)	SEVEN PHARMA S.A.C.	5,740.79
227	FT	101-00004716	13/08/2021	13/08/2021	(H)	TECNOFARMA S.A.	2,880.00
228	FT	101-00004718	20/08/2021	20/08/2021	(H)	BIOLAB IMPORT S.A.C.	22.00
229	FT	101-00004719	20/08/2021	20/08/2021	(H)	AIR PRODUCTS PERU S.A.	1,744.76
230	FT	101-00004720	20/08/2021	20/08/2021	(H)	DROGUERIA INVERSIONES JPS SAC	202.50
231	FT	101-00004721	20/08/2021	20/08/2021	(H)	GRUPO FICOM S.A.C.	44.60
232	FT	101-00004722	20/08/2021	20/08/2021	(H)	CORPORACION DE EDITORES GRAFICOS S.A.C.	491.67
233	FT	101-00004723	20/08/2021	20/08/2021	(H)	QUIMICA SUIZA SOCIEDAD ANONIMA CERRADA - QUIMICA SUIZA S.A.C	190.27
234	FT	101-00004724	20/08/2021	20/08/2021	(H)	FRALU LA CASITA DE LOS MATERIALES E.I.R.L.	2,812.50
235	FT	101-00004725	20/08/2021	20/08/2021	(H)	NOVA MEDICAL S.A.C.	45.00
236	FT	101-00004726	20/08/2021	20/08/2021	(H)	COMERCIAL JHV DEL CENTRO EIRL	127.09
237	FT	101-00004727	20/08/2021	20/08/2021	(H)	GRUPO SANTA ANA SOCIEDAD ANONIMA CERRADA	303.33
238	FT	101-00004728	20/08/2021	20/08/2021	(H)	DROCSA E.I.R.L.	1,965.60
239	FT	101-00004729	20/08/2021	20/08/2021	(H)	AMERICAN INNOVATIVE TECHNOLOGIES S.A.C.	478.93
240	FT	101-00004730	20/08/2021	20/08/2021	(H)	J.G.BUSINESS E.I.R.L.	2,225.00
241	FT	101-00004731	20/08/2021	20/08/2021	(H)	DIFARMA SUPPLY S.A.C.	2,137.50
242	FT	101-00004732	20/08/2021	20/08/2021	(H)	GRUPO SANTA ANA SOCIEDAD ANONIMA CERRADA	1,410.00
243	FT	101-00004733	20/08/2021	20/08/2021	(H)	GRUPO SANTA ANA SOCIEDAD ANONIMA CERRADA	187.50
244	FT	101-00004741	27/08/2021	27/08/2021	(H)	LABORATORIOS AMERICANOS S.A.	150.15
245	FT	101-00004742	27/08/2021	27/08/2021	(H)	GONZALES PALOMINO MOISES	3.69
246	FT	101-00004743	27/08/2021	27/08/2021	(H)	PALOMINO PIÑAS CRISTINA YURI	189.10
247	FT	101-00004744	27/08/2021	27/08/2021	(H)	BAIRES S.A.C.	66.84
248	FT	101-00004745	27/08/2021	27/08/2021	(H)	ATILIO PALMIERI S.R.L.	3,510.00
249	FT	101-00004746	27/08/2021	27/08/2021	(H)	GRUPO SANTA ANA SOCIEDAD ANONIMA CERRADA	300.00
250	FT	101-00004747	27/08/2021	27/08/2021	(H)	AIR PRODUCTS PERU S.A.	57.50
251	FT	101-00004748	27/08/2021	27/08/2021	(H)	COMERCIAL JHV DEL CENTRO EIRL	172.50
252	FT	101-00004749	27/08/2021	27/08/2021	(H)	AIR PRODUCTS PERU S.A.	560.59
253	FT	101-00004750	27/08/2021	27/08/2021	(H)	INSTITUTO PERUANO DE ENERGIA NUCLEAR	221.58
254	FT	101-00004751	27/08/2021	27/08/2021	(H)	SIMED PERU S.A.C.	1,729.20
255	FT	101-00004752	27/08/2021	27/08/2021	(H)	SUPROM PERU S.A.C.	1,315.60
256	FT	101-00004753	27/08/2021	27/08/2021	(H)	GREYACK MEDICAL S.A.C.	1,900.00
257	FT	101-00004754	27/08/2021	27/08/2021	(H)	GREYACK MEDICAL S.A.C.	1,520.00
258	FT	101-00004755	27/08/2021	27/08/2021	(H)	NEWSON S.A	2,828.00
259	FT	101-00004756	27/08/2021	27/08/2021	(H)	COVIDIEN PERU S.A.	1,405.97
260	FT	101-00004757	27/08/2021	27/08/2021	(H)	ROKER PERU S.A.	672.75
261	FT	101-00004768	03/09/2021	03/09/2021	(H)	BOSTON SCIENTIFIC PERU S.A.C.	438.33
262	FT	101-00004769	03/09/2021	03/09/2021	(H)	DROGUERIA SIDERUK SOCIEDAD ANONIMA CERRADA	193.50
263	FT	101-00004770	03/09/2021	03/09/2021	(H)	AMERICAN INNOVATIVE TECHNOLOGIES S.A.C.	670.50
264	FT	101-00004771	03/09/2021	03/09/2021	(H)	ROKER PERU S.A.	37.25
265	FT	101-00004772	03/09/2021	03/09/2021	(H)	BAIRES S.A.C.	442.86
266	FT	101-00004773	03/09/2021	03/09/2021	(H)	SILVERA JURADO YANINA LIZETH	174.11
267	FT	101-00004774	03/09/2021	03/09/2021	(H)	EUROFARMA PERU S.A.C.	3,360.00
268	FT	101-00004775	03/09/2021	03/09/2021	(H)	GAMMA SOLUCIONES S.A.C.	2,590.96
269	FT	101-00004776	03/09/2021	03/09/2021	(H)	EUROLABS PERU S.A.C.	2,980.00
270	FT	101-00004777	03/09/2021	03/09/2021	(H)	COMERCIAL JHV DEL CENTRO EIRL	113.26

INTERESES - PENALIDADES Y OTROS
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Item	Tipo	Comprobante	F Emision	F Cancelado	Proc	Apellidos y Nombres	Importe
271	FT	101-00004778	03/09/2021	03/09/2021	(H)	COMERCIAL JHV DEL CENTRO EIRL	189.75
272	FT	101-00004779	03/09/2021	03/09/2021	(H)	PEÑA RIVERA PAOLA ANTUANET	750.00
273	FT	101-00004780	03/09/2021	03/09/2021	(H)	INVERSIONES & VENTAS ACR E.I.R.L.	35.66
274	FT	101-00004781	06/09/2021	06/09/2021	(H)	DROGUERIAS UNIDAS DEL PERU S.A.C.	48.66
275	FT	101-00004782	06/09/2021	06/09/2021	(H)	CARDIO PERFUSION E.I.R.LTDA	1,750.00
276	FT	101-00004783	06/09/2021	06/09/2021	(H)	COMERCIAL JHV DEL CENTRO EIRL	406.30
277	FT	101-00004787	07/09/2021	07/09/2021	(H)	BIOSIX IMPORT SOCIEDAD ANONIMA CERRADA - BIOSIX IMPORT S.A.C	6.50
278	FT	101-00004788	07/09/2021	07/09/2021	(H)	BIOSIX IMPORT SOCIEDAD ANONIMA CERRADA - BIOSIX IMPORT S.A.C	2.45
279	FT	101-00004789	07/09/2021	07/09/2021	(H)	INVERSIONES CHEMICAL J.V.A.QUIMICOS E.I.R.L.	7.00
280	FT	101-00004790	07/09/2021	07/09/2021	(H)	BELOMED S.R.L.	31.93
281	FT	101-00004791	07/09/2021	07/09/2021	(H)	BELOMED S.R.L.	16.28
282	FT	101-00004792	07/09/2021	07/09/2021	(H)	GEN LAB DEL PERU S.A.C.	7.34
283	FT	101-00004793	07/09/2021	07/09/2021	(H)	SINEK S.A.C.	72.00
284	FT	101-00004794	07/09/2021	07/09/2021	(H)	LABORATORY SUPPLY S.A.C.	61.80
285	FT	101-00004795	07/09/2021	07/09/2021	(H)	H & O PROLAB S.A.C.	14.26
286	FT	101-00004796	07/09/2021	07/09/2021	(H)	LABORATORY SUPPLY S.A.C.	39.30
287	FT	101-00004797	07/09/2021	07/09/2021	(H)	H & O PROLAB S.A.C.	30.00
288	FT	101-00004832	15/09/2021	15/09/2021	(H)	DROGUERIAS UNIDAS DEL PERU S.A.C.	2.56
289	FT	101-00004833	15/09/2021	15/09/2021	(H)	EQUIPER S.A.C.	1,186.66
290	FT	101-00004834	15/09/2021	15/09/2021	(H)	GRUPO SANTA ANA SOCIEDAD ANONIMA CERRADA	1,520.98
291	FT	101-00004835	15/09/2021	15/09/2021	(H)	DROGUERIA SIDERUK SOCIEDAD ANONIMA CERRADA	240.80
292	FT	101-00004836	15/09/2021	15/09/2021	(H)	CARDIO PERFUSION E.I.R.LTDA	800.00
293	FT	101-00004837	16/09/2021	16/09/2021	(H)	MATAMOROS GALVEZ DIEGO ALONSO	138.00
294	FT	101-00004838	16/09/2021	16/09/2021	(H)	MED FARMA SOCIEDAD ANONIMA CERRADA - MED FARMA S.A.C.	25.34
295	FT	101-00004839	16/09/2021	16/09/2021	(H)	BECTON DICKINSON DEL URUGUAY SA SUC PERU	193.55
296	FT	101-00004840	16/09/2021	16/09/2021	(H)	SIMED PERU S.A.C.	9,675.63
297	FT	101-00004841	16/09/2021	16/09/2021	(H)	AMERICAN INNOVATIVE TECHNOLOGIES S.A.C.	658.53
298	FT	101-00004842	16/09/2021	16/09/2021	(H)	CORPORACION VELAZCO S.R.L.	212.00
299	FT	101-00004843	16/09/2021	16/09/2021	(H)	HEALTH AND BEAUTY INTERNATIONAL SOCIEDAD ANONIMA CERRAD/	45.00
300	FT	101-00004844	16/09/2021	16/09/2021	(H)	INSTITUTO QUIMIOTERAPICO S.A.	159.82
301	FT	101-00004845	16/09/2021	16/09/2021	(H)	DROCSA E.I.R.L.	550.80
302	FT	101-00004846	16/09/2021	16/09/2021	(H)	HERSIL REPRESENTACIONES S.A.C.	3,500.00
303	FT	101-00004855	17/09/2021	17/09/2021	(H)	CYMED MEDICAL S.A.C.	388.50
304	FT	101-00004856	17/09/2021	17/09/2021	(H)	COMERCIAL JHV DEL CENTRO EIRL	52.25
305	FT	101-00004857	17/09/2021	17/09/2021	(H)	TRANSPORTES MI CHAPERITO E.I.R.L	132.00
306	FT	101-00004858	17/09/2021	17/09/2021	(H)	COMERCIAL JHV DEL CENTRO EIRL	13.34
307	FT	101-00004859	17/09/2021	17/09/2021	(H)	INVERSIONES & VENTAS ACR E.I.R.L.	121.29
308	FT	101-00004860	17/09/2021	17/09/2021	(H)	TOTALCARE PERU SAC	1,749.83
309	FT	101-00004861	17/09/2021	17/09/2021	(H)	CYMED MEDICAL S.A.C.	140.00
310	FT	101-00004862	17/09/2021	17/09/2021	(H)	INVERSIONES & VENTAS ACR E.I.R.L.	20.31
311	FT	101-00004863	17/09/2021	17/09/2021	(H)	LABORATORIOS PORTUGAL S.R.L.	371.41
312	FT	101-00004864	17/09/2021	17/09/2021	(H)	PRODUCTOS ROCHE Q.F.S.A.	3,400.00
313	FT	101-00004865	17/09/2021	17/09/2021	(H)	INSTITUTO QUIMIOTERAPICO S.A.	17.76
314	FT	101-00004866	17/09/2021	17/09/2021	(H)	DROCSA E.I.R.L.	1,080.00
315	FT	101-00004868	17/09/2021	17/09/2021	(H)	FRESENIUS KABI PERU S.A.	783.48
316	FT	101-00004869	17/09/2021	17/09/2021	(H)	UNILENE SAC	378.00
317	FT	101-00004870	17/09/2021	17/09/2021	(H)	SUPROM PERU S.A.C.	80.80
318	FT	101-00004871	17/09/2021	17/09/2021	(H)	IMPLANPROT S.A.C.	2,232.33
319	FT	101-00004873	17/09/2021	17/09/2021	(H)	IMPLANPROT S.A.C.	2,232.33

TOTAL GENERAL

424,458.14

