

## INTERESES - PENALIDADES Y OTROS

1 de Octubre de 2024 al 31 de Diciembre de 2024

| Item | Tipo | Comprobante  | F Emision  | F Cancelado | Proc | Apellidos y Nombres   | Importe  |
|------|------|--------------|------------|-------------|------|---|----------|
| 001  | NC   | 101-00002532 | 27/10/2024 | 27/10/2024  | (H)  | AMEN CONTRATISTAS Y SERVICIOS GENERALES E.I.R.L.                | (37.00)  |
| 002  | FT   | 101-00008580 | 01/10/2024 | 01/10/2024  | (H)  | MEDICAL STORE ASOCIADOS S.A.C.                                  | 2,000.00 |
| 003  | FT   | 101-00008581 | 01/10/2024 | 01/10/2024  | (H)  | ANDINA MEDICA FILIAL PERU                                       | 511.50   |
| 004  | FT   | 101-00008582 | 01/10/2024 | 01/10/2024  | (H)  | COMERCIAL JHV DEL CENTRO EIRL                                   | 2,480.65 |
| 005  | FT   | 101-00008583 | 01/10/2024 | 01/10/2024  | (H)  | DROGUERIA INVERSIONES JPS SAC                                   | 8.96     |
| 006  | FT   | 101-00008588 | 04/10/2024 | 04/10/2024  | (H)  | COMERCIAL JHV DEL CENTRO EIRL                                   | 126.32   |
| 007  | FT   | 101-00008589 | 04/10/2024 | 04/10/2024  | (H)  | DROGUERIA IMPOFAR S.A.C.  | 121.67   |
| 008  | FT   | 101-00008590 | 10/10/2024 | 10/10/2024  | (H)  | MACHA MONTOYA YSABEL  | 34.69    |
| 009  | FT   | 101-00008591 | 10/10/2024 | 10/10/2024  | (H)  | MEDICAL TRADER S.A.C.   | 127.44   |
| 010  | FT   | 101-00008592 | 10/10/2024 | 10/10/2024  | (H)  | TAGUMEDICA S.A.   | 2,593.75 |
| 011  | FT   | 101-00008593 | 10/10/2024 | 10/10/2024  | (H)  | COMERCIAL JHV DEL CENTRO EIRL                                   | 22.85    |
| 012  | FT   | 101-00008594 | 10/10/2024 | 10/10/2024  | (H)  | BAIRES S.A.C.   | 2,500.00 |
| 013  | FT   | 101-00008595 | 10/10/2024 | 10/10/2024  | (H)  | INSTITUTO DE GESTION Y CERTIFICACION PARA LA CALIDAD S.A.C. - I | 25.83    |
| 014  | FT   | 101-00008596 | 10/10/2024 | 10/10/2024  | (H)  | MV-TECH S.A.C.  | 2,044.60 |
| 015  | FT   | 101-00008597 | 10/10/2024 | 10/10/2024  | (H)  | WAL & MAR S.A.C.  | 1,855.00 |
| 016  | FT   | 101-00008598 | 13/10/2024 | 13/10/2024  | (H)  | ABASTECIMIENTO MEDICO TOTAL S.A.C.                              | 163.80   |
| 017  | FT   | 101-00008599 | 13/10/2024 | 13/10/2024  | (H)  | COMERCIAL JHV DEL CENTRO EIRL                                   | 6.14     |
| 018  | FT   | 101-00008600 | 13/10/2024 | 13/10/2024  | (H)  | INDUSTRIA & LABORATORIO SOL S.A.C.                              | 6.17     |
| 019  | FT   | 101-00008601 | 13/10/2024 | 13/10/2024  | (H)  | ANDINA MEDICA FILIAL PERU                                       | 1,252.43 |
| 020  | FT   | 101-00008602 | 14/10/2024 | 14/10/2024  | (H)  | TAGUMEDICA S.A.   | 1,680.00 |
| 021  | FT   | 101-00008603 | 14/10/2024 | 14/10/2024  | (H)  | DIAGNOSTICA PERUANA S.A.C.                                      | 3,716.67 |
| 022  | FT   | 101-00008604 | 14/10/2024 | 14/10/2024  | (H)  | CORPORACION AB ASCENSORES S.A.C.                                | 418.90   |
| 023  | FT   | 101-00008607 | 16/10/2024 | 16/10/2024  | (H)  | HANAI SRL   | 3,970.00 |
| 024  | FT   | 101-00008608 | 16/10/2024 | 16/10/2024  | (H)  | NEWSON S.A  | 3,840.00 |
| 025  | FT   | 101-00008609 | 16/10/2024 | 16/10/2024  | (H)  | BECTON DICKINSON DEL URUGUAY SA SUC PERU                        | 416.54   |
| 026  | FT   | 101-00008610 | 16/10/2024 | 16/10/2024  | (H)  | DROGUERIA DISTRIBUIDORA CENTA PHARMA S.A.C. - CENTA PHARMA      | 32.00    |
| 027  | FT   | 101-00008611 | 21/10/2024 | 21/10/2024  | (H)  | GONZALEZ SANCHEZ PERCY JOHN                                     | 2,246.58 |
| 028  | FT   | 101-00008612 | 21/10/2024 | 21/10/2024  | (H)  | REPRESENTACIONES Y COMERCIALIZACION ESLITH SOCIEDAD DE RE       | 1,375.98 |
| 029  | FT   | 101-00008613 | 21/10/2024 | 21/10/2024  | (H)  | GLOBAL SUPPLY S.A.C.  | 750.00   |
| 030  | FT   | 101-00008614 | 21/10/2024 | 21/10/2024  | (H)  | SAN FERNANDO S.A.   | 237.64   |
| 031  | FT   | 101-00008615 | 21/10/2024 | 21/10/2024  | (H)  | INVERSIONES MECANICAS & TECNOLOGICAS S.A.C. IMETEC S.A.C.       | 235.00   |
| 032  | FT   | 101-00008616 | 21/10/2024 | 21/10/2024  | (H)  | COMERCIAL JHV DEL CENTRO EIRL                                   | 108.00   |
| 033  | FT   | 101-00008617 | 21/10/2024 | 21/10/2024  | (H)  | A JAIME ROJAS REPRESENTACIONES GRLES S A                        | 103.30   |
| 034  | FT   | 101-00008618 | 21/10/2024 | 21/10/2024  | (H)  | MASTER TEAM MACHINERY & DEVICE S.A.                             | 94.00    |
| 035  | FT   | 101-00008619 | 21/10/2024 | 21/10/2024  | (H)  | UNILENE SAC   | 65.82    |
| 036  | FT   | 101-00008620 | 21/10/2024 | 21/10/2024  | (H)  | INSTITUTO DE CIENCIAS SOCIALES Y POLITICAS PUBLICAS S.A.C.-INC  | 12.00    |
| 037  | FT   | 101-00008621 | 21/10/2024 | 21/10/2024  | (H)  | CENTRO DE CAPACITACION EN GESTION GERENCIAL E.I.R.L.            | 11.80    |
| 038  | FT   | 101-00008622 | 21/10/2024 | 21/10/2024  | (H)  | CENTRO DE CAPACITACION EN GESTION GERENCIAL E.I.R.L.            | 11.80    |
| 039  | FT   | 101-00008623 | 21/10/2024 | 21/10/2024  | (H)  | CENTRO DE CAPACITACION EN GESTION GERENCIAL E.I.R.L.            | 11.80    |
| 040  | FT   | 101-00008627 | 24/10/2024 | 24/10/2024  | (H)  | ROKER PERU S.A.   | 2,000.00 |
| 041  | FT   | 101-00008628 | 24/10/2024 | 24/10/2024  | (H)  | SIGA SERVICIOS GENERALES S.A.C.                                 | 1,369.00 |
| 042  | FT   | 101-00008629 | 24/10/2024 | 24/10/2024  | (H)  | HANAI SRL   | 1,099.78 |
| 043  | FT   | 101-00008630 | 24/10/2024 | 24/10/2024  | (H)  | SERYCAL SOCIEDAD ANONIMA CERRADA - SERYCAL S.A.C.               | 927.00   |
| 044  | FT   | 101-00008631 | 24/10/2024 | 24/10/2024  | (H)  | FACTORY FOODS ICA S.A.C.  | 447.00   |
| 045  | FT   | 101-00008632 | 24/10/2024 | 24/10/2024  | (H)  | UNILENE SAC   | 221.14   |
| 046  | FT   | 101-00008633 | 24/10/2024 | 24/10/2024  | (H)  | MEND.GROUP E.I.R.L.   | 70.00    |
| 047  | FT   | 101-00008634 | 24/10/2024 | 24/10/2024  | (H)  | UNILENE SAC   | 33.34    |
| 048  | FT   | 101-00008635 | 24/10/2024 | 24/10/2024  | (H)  | ALKHOFAR SOCIEDAD ANONIMA CERRADA                               | 3,885.00 |
| 049  | FT   | 101-00008636 | 25/10/2024 | 25/10/2024  | (H)  | UNILENE SAC   | 708.92   |
| 050  | FT   | 101-00008637 | 25/10/2024 | 25/10/2024  | (H)  | FACTORY FOODS ICA S.A.C.  | 565.65   |
| 051  | FT   | 101-00008639 | 25/10/2024 | 25/10/2024  | (H)  | PRODUCTOS ROCHE Q.F.S.A.  | 2,807.28 |
| 052  | FT   | 101-00008644 | 27/10/2024 | 27/10/2024  | (H)  | AMEN CONTRATISTAS Y SERVICIOS GENERALES E.I.R.L.                | 37.00    |
| 053  | FT   | 101-00008645 | 27/10/2024 | 27/10/2024  | (H)  | HEALTH GROUP PERU S.A.C.  | 1,638.00 |
| 054  | FT   | 101-00008646 | 27/10/2024 | 27/10/2024  | (H)  | OA BUSINESS GROUP SOCIEDAD ANONIMA CERRADA                      | 2,990.00 |



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|----------------------|------|--------------|------------|-------------|------|--|------------------|
| 055                  | FT   | 101-00008647 | 27/10/2024 | 27/10/2024  | (H)  | AMEN CONTRATISTAS Y SERVICIOS GENERALES E.I.R.L. | 37.50            |
| 056                  | FT   | 101-00008674 | 22/11/2024 | 22/11/2024  | (H)  | JHACS AUTOMATIZACION Y CONTROL S.A.C.            | 1,597.13         |
| <b>TOTAL GENERAL</b> |      |              |            |             |      |  | <b>55,616.37</b> |

