

**PROGRAMACION DE PAGOS AL 03 DE MAYO DEL 2019**

| <b>BANCO DE CREDITO DEL PERU</b>       |                          | <b>CTA. CTE. 194-1142470-0-00</b> |                      | <b>IMPORTE</b>    |
|--|--------------------------|-----------------------------------|----------------------|-------------------|
| <b>3/05/2019</b>                       |                          |                                   |                      | <b>480,262.29</b> |
| <b>TRANSFERENCIA DE FONDOS</b>         |                          |                                   |                      |                   |
| <b>PROVEEDOR</b>                       | <b>TIPO DE OPERACIÓN</b> | <b>FACTURAS</b>                   |                      |                   |
| 1 CRIVASA                              | TRANSFERENCIA            | E001-46                           |                      | 10,789.34         |
| 2 ENEL DISTRIBUCION PERU SAA           | TRANSFERENCIA            | F300-3752                         |                      | 16,551.49         |
| 3 CONSORCIO ELECTRICO DE HUACAVELICA   | TRANSFERENCIA            | F090-2463                         |                      | 215.57            |
| 4 ORE DIAZ DEIVIS RONALD               | TRANSFERENCIA            | E001-16                           |                      | 4,000.00          |
| 5 VEGA CASTILLO CRISTIAN HUMBERTO      | TRANSFERENCIA            | E001-9                            |                      | 2,500.00          |
| 6 RIVERA HIDALGO JUNIOR EMMNUEL        | TRANSFERENCIA            | E001-39                           |                      | 4,250.00          |
| 7 ARMAS LLANOS YESICA MILAGROS         | TRANSFERENCIA            | E001-42                           |                      | 6,000.00          |
| 8 VARGAS NESTARES LUIS GUSTAVO         | TRANSFERENCIA            | E001-54                           |                      | 2,000.00          |
| 9 DIEGO LEANDRO ROBLES MONTES          | TRANSFERENCIA            | E001-5                            |                      | 2,000.00          |
| 10 RONALD ALBERTO CHINININ OYOLAS      | TRANSFERENCIA            | E001-98                           |                      | 4,000.00          |
| 11 CAJACURI TERREL MARLON EVERT        | TRANSFERENCIA            | E001-13                           |                      | 2,500.00          |
| 12 ENRIQUEZ TEJADA HUMBERTO            | TRANSFERENCIA            | E001-32                           |                      | 3,240.00          |
| 13 VILLEGAS HUAPAYA CECILIA IZETH      | TRANSFERENCIA            | E001-14                           |                      | 2,805.60          |
| 14 SANCHEZ VARGAS EDWIN OBED           | TRANSFERENCIA            | E001-30                           |                      | 7,000.00          |
| 15 SOCIEDAD ELECTRICA DEL SUR OESTE SA | TRANSFERENCIA            | F010-9155                         |                      | 306.76            |
| 16 BRACAMONTE VELIZ JANETT LUPE        | TRANSFERENCIA            | E001-3                            |                      | 3,000.00          |
| 17 SANTIVANEZ ABOGADOS                 | TRANSFERENCIA            | MEMO 037-2019-GC                  |                      | 591.60            |
| 18 BRUNO MICHELOT ABREGU               | TRANSFERENCIA            | E001-14                           |                      | 2,500.00          |
| 19 ESCOBAR ATAO FREDY                  | TRANSFERENCIA            | E001-19                           |                      | 2,500.00          |
| 20 ROCCA CARBAJAL LILIAN DEL CARMEN    | TRANSFERENCIA            | DIETA DIRECTORIO 512              |                      | 1,840.00          |
| 21 CARHUARICRA QUISPE MARISO           | TRANSFERENCIA            | E001-18                           |                      | 3,000.00          |
| 22 MARTINEZ ÑAHUI FOSION KENIDE        | TRANSFERENCIA            | E001-15                           |                      | 6,500.00          |
|  |                          |                                   | <b>TOTAL A PAGAR</b> | <b>88,090.36</b>  |
|  |                          |                                   | <b>SALDO</b>         | <b>392,171.93</b> |

| <b>BANCO DE CREDITO DEL PERU</b> |                          | <b>CTA. CTE. 194-1142470-0-00</b> |                      | <b>DETRACCIONES</b> | <b>IMPORTE</b>    |
|----------------------------------|--------------------------|-----------------------------------|----------------------|---------------------|-------------------|
| <b>3/05/2019</b>                 |                          |                                   |                      |                     | <b>392,171.93</b> |
| <b>TRANSFERENCIA DE FONDOS</b>   |                          |                                   |                      |                     |                   |
| <b>PROVEEDOR</b>                 | <b>TIPO DE OPERACIÓN</b> | <b>FACTURAS</b>                   |                      |                     |                   |
| 1 CRIVASA                        | TRANSFERENCIA            | E001-46                           |                      |                     | 1,471.00          |
| 2 MARTA PEÑA CONSTRUCTORES       | TRANSFERENCIA            | E001-72                           |                      |                     | 390.00            |
| 3 MARTA PEÑA CONSTRUCTORES       | TRANSFERENCIA            | E001-69                           |                      |                     | 15,231.00         |
|                                  |                          |                                   | <b>TOTAL A PAGAR</b> |                     | <b>17,092.00</b>  |
|                                  |                          |                                   | <b>SALDO</b>         |                     | <b>375,079.93</b> |

| <b>BANCO BBVA CONTINENTAL</b>     |                          | <b>CTA. CTE. 0011-0661-0100020569</b> |                      | <b>IMPORTE</b>    |
|-----------------------------------|--------------------------|---------------------------------------|----------------------|-------------------|
| <b>3/05/2019</b>                  |                          |                                       |                      | <b>362,476.32</b> |
| <b>PROVEEDOR</b>                  | <b>TIPO DE OPERACIÓN</b> | <b>FACTURAS</b>                       |                      |                   |
| 1 MARTA PEÑA CONSTRUCTORES        | TRANSFERENCIA            | E001-72                               |                      | 2,863.71          |
| 2 MARTA PEÑA CONSTRUCTORES        | TRANSFERENCIA            | E001-69                               |                      | 111,692.99        |
| 3 CIER                            | TRANSFERENCIA            | MEMO 363-2019-GC                      |                      | 88,345.94         |
| 4 MARIN HERNANDEZ PATRICIA JANET  | TRANSFERENCIA            | E001-13                               |                      | 4,600.00          |
| 5 CHIRIBOGA RODRIGUEZ JOSE SANTOS | TRANSFERENCIA            | E001-12                               |                      | 5,000.00          |
| 6 BAUER DELGADO BARDO LOUDER      | TRANSFERENCIA            | E001-6                                |                      | 4,680.00          |
|                                   |                          |                                       | <b>TOTAL A PAGAR</b> | <b>217,182.64</b> |
|                                   |                          |                                       | <b>SALDO</b>         | <b>145,293.68</b> |