

PROGRAMACION DE PAGOS AL 05 DE NOVIEMBRE DEL 2019

| BANCO DE CREDITO DEL PERU | | CTA. CTE. 194-1142470-0-00 | | IMPORTE |
|---|-------------------|----------------------------|----------------------|----------------------|
| 5/11/2019 | | | | 540,812.93 |
| TRANSFERENCIA DE FONDOS | | | | |
| PROVEEDOR | TIPO DE OPERACIÓN | FACTURAS | | |
| 1 CHUMAN AMAYA JUAN ALEJANDRO | TRANSFERENCIA | F02-E001-0000000072 | | 151.8 |
| 2 VARGAS NESTARES LUIS GUSTAVO | TRANSFERENCIA | F02-E001-0000000061 | | 2,500.00 |
| 3 MELO ROJAS CRISTHIAN LEONARDO | TRANSFERENCIA | F02-E001-0000000002 | | 12,000.00 |
| 4 SANCHEZ PACHECO FERNANDO | TRANSFERENCIA | F02-E001-0000000023 | | 2,600.00 |
| 5 HIDRANDINA S.A. | TRANSFERENCIA | F01-F022-0000000229 | | 5,165.83 |
| 6 CONSORCIO ELECTRICO DE VILLACURI SAC | TRANSFERENCIA | F01-E001-0000002382 | | 2,076.33 |
| 7 STATKRAFT PERU S.A. | TRANSFERENCIA | F01-F001-0000008329 | | 74.47 |
| 8 STATKRAFT PERU S.A. | TRANSFERENCIA | F01-F001-0000008312 | | 182.83 |
| 9 LUZ DEL SUR S.A.A. | TRANSFERENCIA | F01-F501-0000003060 | | 6,950.58 |
| 10 IRON MOUNTAIN PERU S.A. | TRANSFERENCIA | F01-FF11-0000089288 | | 7,475.45 |
| 11 CORPORACION FONAFE | TRANSFERENCIA | F01-F001-0000003806 | | 4,680.00 |
| 12 CORPORACION FONAFE | TRANSFERENCIA | F01-F001-0000003809 | | 1,666.08 |
| 13 CONSULTING AND WORKING INTERNATIONAL S.A | TRANSFERENCIA | F01-E001-0000000180 | | 20,133.74 |
| 14 SANTIVANEZ ABOGADOS SCRL | TRANSFERENCIA | F01-F002-0000002859 | | 14,018.00 |
| 15 MARACUYA CONTENIDOS AUDIOVISUALES S.A.C. | TRANSFERENCIA | F01-E001-0000000331 | | 12,515.68 |
| 16 INTERCONEXION ELECTRICA ISA PERU S.A. | TRANSFERENCIA | F01-F001-0000006245 | | 1,101.99 |
| 17 OVADIA S.A.C | TRANSFERENCIA | F01-0001-0000000438 | | 8,311.00 |
| 18 HOTEL CARRERA SAC | TRANSFERENCIA | F01-F004-0000000390 | | 762.65 |
| 19 TECNICOS EJECUTORES A G SCRL | TRANSFERENCIA | E001-132 | | 2,634.00 |
| 20 T & TESLA EIRL | TRANSFERENCIA | E001-18 | | 10,508.20 |
| 21 KUNAK CONSULTING SAC | TRANSFERENCIA | E001-273 | | 5,034.33 |
| 22 ELECTRO DUNAS | TRANSFERENCIA | FF01-6133 | | 17,426.28 |
| 23 SUAREZ VARGAS WILBER | TRANSFERENCIA | VIATICOS | | 866.00 |
| | | | TOTAL A PAGAR | S/ 138,835.24 |
| | | | SALDO | 401,977.69 |

| BANCO DE CREDITO DEL PERU | | CTA. CTE. 194-1142470-0-00 | | DETRACCIONES | IMPORTE |
|---------------------------------------|-------------------|----------------------------|----------------------|--------------|---------------------|
| 5/11/2019 | | | | | |
| TRANSFERENCIA DE FONDOS | | | | | |
| PROVEEDOR | TIPO DE OPERACIÓN | FACTURAS | | | |
| 1 CONSULTING AND WORKING INTERNATIONA | EN LINEA | E001 00000180 | | | 2,745.00 |
| 2 IRON MOUNTAIN PERU S.A. | EN LINEA | FF11 00089288 | | | 1,019.00 |
| 3 FONDO NACIONAL DE FINANCIAMIENTO DE | EN LINEA | F001 00003806 | | | 520.00 |
| 4 FONDO NACIONAL DE FINANCIAMIENTO DE | EN LINEA | F001 00003809 | | | 227.00 |
| 5 SANTIVANEZ ABOGADOS SOCIEDAD CIVIL | EN LINEA | F002 00002859 | | | 1,912.00 |
| 6 MARACUYA CONTENIDOS AUDIOVISUALES S | EN LINEA | E001 00000331 | | | 1,707.00 |
| 7 OVADIA S.A.C | EN LINEA | 0001-0000438 | | | 1,133.00 |
| 8 TECNICOS EJECUTORES A G SCRL | EN LINEA | E001-132 | | | 110.00 |
| 9 T & TESLA EIRL | EN LINEA | E001-18 | | | 1,433.00 |
| 10 KUNAK CONSULTING SAC | EN LINEA | E001-273 | | | 743.00 |
| 11 JL COMBUSTIBLES EIRL | EN LINEA | F004-419 | | | 13,817.00 |
| | | | TOTAL A PAGAR | | S/ 25,366.00 |
| | | | SALDO | | |

| BANCO BBVA CONTINENTAL | | CTA. CTE. 0011-0661-0100020569 | | IMPORTE |
|--------------------------------------|-------------------|--------------------------------|----------------------|-------------------|
| 5/11/2019 | | | | 498,827.95 |
| Transferencia de Fondos | | | | |
| PROVEEDOR | TIPO DE OPERACIÓN | FACTURAS | | |
| 1 VASQUEZ FLORES WILLIAM | TRANSFERENCIA | E001-158 | | 12,217.60 |
| 2 CONSORCIO TRANSANTARO | TRANSFERENCIA | F001-32873 32863 | | 3,755.65 |
| 3 TRANS LINARES SRL | TRANSFERENCIA | F003-504 | | 10,100.00 |
| 4 BIFFI CORPORATION Y ASOCIADOS EIRL | TRANSFERENCIA | DEV. DEUDA COACTIVA | | 480.00 |
| 5 SAN MIGUEL CABALLA CARLOS | TRANSFERENCIA | VIATICOS | | 520.00 |
| 6 RED DE ENERGIA DEL PERU SA | TRANSFERENCIA | F001-29887 29923 | | 19,627.46 |
| | | | TOTAL A PAGAR | 46,700.71 |
| | | | SALDO | 452,127.24 |

| BANCO DE CREDITO DEL PERU | | CTA. CTE. \$ 193-1791513-1-99 | | IMPORTE |
|---------------------------|-------------------|-------------------------------|--|------------------|
| 5/11/2019 | | | | 68,462.87 |
| MENOS: | | | | |
| PROVEEDOR | TIPO DE OPERACIÓN | FACTURAS | | |
| 1 SOFTLAND PERU SA | TRANSFERENCIA | E001-2218 | | 1,221.36 |
| | | | | 1,221.36 |
| | | | | 67,241.51 |