

Reporte de Documentos

| Tipo | Número | Fecha      | Fuente | Proveedor                                 | Estado  | Monto     |
|------|--------|------------|--------|-------------------------------------------|---------|-----------|
| C    | 0001   | 01/02/2012 | CK     | OLGA MARINA PISCO PEREZ                   |         | 289.20    |
| C    | 0002   | 02/02/2012 | CK     | ACROPRINT PERUANA SAC                     |         | 391.00    |
| C    | 0003   | 02/02/2012 | CS     | MERZ INVERSIONES & NEGOCIOS SAC           |         | 772.30    |
| C    | 0004   | 02/02/2012 | CK     | MERCK PERUANA S.A.                        |         | 1,156.40  |
| C    | 0005   | 02/02/2012 | CK     | GEN LAB DEL PERU SAC                      |         | 10,575.00 |
| C    | 0006   | 02/02/2012 | CK     | GEN LAB DEL PERU SAC                      |         | 4,230.00  |
| C    | 0007   | 02/02/2012 | CS     | LIBRERÍA Y COMERCIAL LA OFICINA EIRL      |         | 646.90    |
| C    | 0008   | 06/02/2012 | CK     | INVERSIONES PERU COMBUSTIBLES S.A.        |         | 46.10     |
| C    | 0009   | 06/02/2012 | CK     | PIERO JESUS LIBRERIA COMERCIAL SRL        |         | 380.00    |
| C    | 0010   | 06/02/2012 | CK     | FERRETERIA ROSA LUCIA E.I.R.L.            |         | 34.50     |
| C    | 0011   | 06/02/2012 | CK     | INVERSIONES PERU COMBUSTIBLES S.A.        |         | 3,759.60  |
| C    | 0012   | 06/02/2012 | CS     | MERCK PERUANA S.A.                        |         | 4,010.28  |
| C    | 0013   | 07/02/2012 | CK     | MICHAEL DION PEREIRA SALDARRIAGA          |         | 680.00    |
| C    | 0014   | 07/02/2012 | CK     | LABORATORIOS SELVA S A                    |         | 175.00    |
| C    | 0015   | 07/02/2012 | CK     | MERZ INVERSIONES & NEGOCIOS SAC           |         | 200.00    |
| C    | 0016   | 07/02/2012 | CK     | MULTISERVICIOS DIENAJ EXPRESS E.I.R.L.    |         | 262.50    |
| C    | 0017   | 08/02/2012 | CK     | PLASTIGOL SRL                             |         | 1,880.00  |
| C    | 0018   | 08/02/2012 | CK     | COMERCIAL P.J.SRL                         |         | 815.00    |
| C    | 0019   | 08/02/2012 | CK     | CAR LLANTAS FURIA S.R.L                   |         | 595.00    |
| C    | 0020   | 08/02/2012 | CK     | AF BOULLOSA SRLTDA                        |         | 2,520.00  |
| C    | 0021   | 08/02/2012 | CK     | CONSORCIO AGROVETERINARIO "LAS VIOLETAS"S |         | 298.00    |
| C    | 0022   | 08/02/2012 | CK     | PC TECH SOLUCIONES EIRL                   | ANULADO |           |
| C    | 0023   | 08/02/2012 | RO     | PC TECH SOLUCIONES EIRL                   |         | 10,800.00 |
| C    | 0024   | 08/02/2012 | CK     | PIERO JESUS LIBRERIA COMERCIAL SRL        |         | 1,497.25  |
| C    | 0025   | 08/02/2012 | CK     | WALTER SEGOVIA HABICH                     |         | 1,411.50  |
| C    | 0026   | 09/02/2012 | CK     | INVERSIONES PERU COMBUSTIBLES S.A.        |         | 2,561.00  |
| C    | 0027   | 09/02/2012 | CK     | MERZ INVERSIONES & NEGOCIOS SAC           |         | 33.00     |
| C    | 0028   | 10/02/2012 | RO     | PC TECH SOLUCIONES EIRL                   |         | 5,600.00  |
| C    | 0029   | 10/02/2012 | CK     | JORGE MONSALVE FLORES                     |         | 80.00     |
| C    | 0030   | 15/02/2012 | RO     | PC TECH SOLUCIONES EIRL                   |         | 5,450.00  |
| C    | 0031   | 15/02/2012 | RO     | PC TECH SOLUCIONES EIRL                   |         | 7,200.00  |
| C    | 0032   | 15/02/2012 | RO     | PC TECH SOLUCIONES EIRL                   |         | 6,800.00  |
| C    | 0033   | 15/02/2012 | RO     | PC TECH SOLUCIONES EIRL                   |         | 5,400.00  |
| C    | 0034   | 15/02/2012 | RO     | DAVIS INTERNATIONAL PERU SOCIEDAD ANONIMA |         | 10,334.44 |
| C    | 0035   | 15/02/2012 | RO     | H.W.Kessel S.A.C.                         |         | 7,000.00  |
| C    | 0036   | 15/02/2012 | RO     | SPENA FISH AQUACULTURA SAC                |         | 5,853.00  |
| C    | 0037   | 16/02/2012 | RO     | SOCOPUR SAC                               |         | 6,300.00  |
| C    | 0038   | 16/02/2012 | RO     | RIAL NEGOCIOS & CONSTRUCCIONES SAC        |         | 7,920.00  |
| C    | 0039   | 17/02/2012 | CK     | BALANCEADO RICO PEZ                       |         | 2,880.00  |
| C    | 0040   | 22/02/2012 | RO     | ALQUIMIA LABORATORIO CENTRAL SAC          |         | 8,747.40  |
| C    | 0041   | 22/02/2012 | RO     | ALQUIMIA LABORATORIO CENTRAL SAC          |         | 5,186.10  |
| C    | 0042   | 22/02/2012 | RO     | H.W.Kessel S.A.C.                         |         | 10,900.00 |
| C    | 0043   | 24/02/2012 | CS     | MADERERA TATI E.I.R.L.                    |         | 7,892.00  |
| C    | 0044   | 24/02/2012 | CS     | MAQUINARIA Y DISTRIBUCIONES SELVA E. I. R |         | 1,850.00  |
| C    | 0045   | 24/02/2012 | CS     | HL INVERSIONES SUR ORIENTE E.I.R.L.       | ANULADO |           |

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|------|--------|------------|--------|-------------------------------------------|---------|-----------|
| C    | 0046   | 24/02/2012 | CS     | E&O S.C.R.L.                              |         | 17,505.00 |
| C    | 0047   | 24/02/2012 | CS     | PROMACO SUR-ORIENTE E.I.R.L.              |         | 3,825.00  |
| C    | 0048   | 24/02/2012 | CS     | SANTIAGO LLANOS RAMOS                     |         | 2,267.00  |
| C    | 0049   | 24/02/2012 | CS     | SANTIAGO LLANOS RAMOS                     |         | 9,997.00  |
| C    | 0050   | 24/02/2012 | CS     | SANTIAGO LLANOS RAMOS                     |         | 5,540.00  |
| C    | 0051   | 24/02/2012 | CS     | SANTIAGO LLANOS RAMOS                     |         | 9,560.00  |
| C    | 0052   | 24/02/2012 | CS     | SANTIAGO LLANOS RAMOS                     |         | 3,514.50  |
| C    | 0053   | 24/02/2012 | CS     | SANTIAGO LLANOS RAMOS                     |         | 1,401.50  |
| C    | 0054   | 24/02/2012 | CS     | SANTIAGO LLANOS RAMOS                     |         | 2,592.00  |
| C    | 0055   | 24/02/2012 | CS     | SANTIAGO LLANOS RAMOS                     |         | 1,487.00  |
| C    | 0056   | 24/02/2012 | CS     | PROMACO SUR-ORIENTE E.I.R.L.              |         | 1,340.00  |
| C    | 0057   | 24/02/2012 | CS     | MADERERA TATI E.I.R.L.                    |         | 1,428.00  |
| C    | 0058   | 27/02/2012 | CS     | RONY LIZANDRO TOLEDO PALOMINO             |         | 659.00    |
| C    | 0059   | 27/02/2012 | CS     | CELIA FPURO TAIÑA                         |         | 1,600.00  |
| C    | 0060   | 27/02/2012 | CS     | PROMACO SUR-ORIENTE E.I.R.L.              |         | 804.00    |
| C    | 0061   | 27/02/2012 | CS     | DISTRIBUCIONES COMERCIALES DEL SUR S.R.L. |         | 6,093.00  |
| C    | 0062   | 27/02/2012 | CS     | DISTRIBUCIONES COMERCIALES DEL SUR S.R.L. |         | 5,822.48  |
| C    | 0063   | 27/02/2012 | CS     | MADERERA TATI E.I.R.L.                    |         | 6,600.00  |
| C    | 0064   | 01/03/2012 | CS     | CRISOLOGO LLANOS CCORI                    |         | 10,312.50 |
| C    | 0065   | 01/03/2012 | CS     | CRISOLOGO LLANOS CCORI                    |         | 10,175.00 |
| C    | 0067   | 01/03/2012 | CS     | DISTRIBUCIONES COMERCIALES DEL SUR S.R.L. |         | 4,472.00  |
| C    | 0068   | 01/03/2012 | CS     | DISTRIBUCIONES COMERCIALES DEL SUR S.R.L. |         | 4,450.00  |
| C    | 0069   | 01/03/2012 | CS     | DISTRIBUCIONES COMERCIALES DEL SUR S.R.L. |         | 10,430.00 |
| C    | 0070   | 01/03/2012 | CS     | DISTRIBUCIONES COMERCIALES DEL SUR S.R.L. |         | 6,601.18  |
| C    | 0071   | 01/03/2012 | CS     | DISTRIBUCIONES COMERCIALES DEL SUR S.R.L. |         | 5,955.84  |
| C    | 0072   | 01/03/2012 | CS     | VIDRIERIA FLORES EIRL                     |         | 10,700.00 |
| C    | 0073   | 02/03/2012 | CS     | KAREN BORBOR REATEGUI                     |         | 7,805.00  |
| C    | 0074   | 02/03/2012 | CS     | PROMACO SUR-ORIENTE E.I.R.L.              |         | 2,386.00  |
| C    | 0075   | 02/03/2012 | CK     | PC TECH SOLUCIONES EIRL                   |         | 4,947.00  |
| C    | 0076   | 02/03/2012 | CS     | STUDIO WEB DEL PERU SAC                   |         | 1,150.50  |
| C    | 0077   | 02/03/2012 | CS     | MERZ INVERSIONES & NEGOCIOS SAC           |         | 2,529.20  |
| C    | 0078   | 02/03/2012 | CS     | MERZ INVERSIONES & NEGOCIOS SAC           |         | 177.10    |
| C    | 0079   | 02/03/2012 | CS     | MULTISERVICIOS DIENAJ EXPRESS E.I.R.L.    |         | 1,048.20  |
| C    | 0080   | 02/03/2012 | CS     | MERZ INVERSIONES & NEGOCIOS SAC           |         | 6,178.30  |
| C    | 0081   | 02/03/2012 | CS     | MERZ INVERSIONES & NEGOCIOS SAC           |         | 583.00    |
| C    | 0082   | 03/03/2012 | RDR    | INVERSIONES PERU COMBUSTIBLES S.A.        |         | 1,991.43  |
| C    | 0083   | 03/03/2012 | RDR    | MULTISERVICIOS DIENAJ EXPRESS E.I.R.L.    |         | 237.60    |
| C    | 0084   | 03/03/2012 | RDR    | MULTISERVICIOS DIENAJ EXPRESS E.I.R.L.    |         | 1,382.10  |
| C    | 0085   | 05/03/2012 | CK     | MULTISERVICIOS DIENAJ EXPRESS E.I.R.L.    |         | 2,966.90  |
| C    | 0086   | 05/03/2012 | CS     | LUBRICANTES SANTA ISABEL E.I.R.L.         |         | 109.00    |
| C    | 0087   | 07/03/2012 | CS     | AF BOULLOSA SRLTDA                        |         | 347.50    |
| C    | 0088   | 07/03/2012 | CS     | VIVA CORPORATION EIRL                     | ANULADO |           |
| C    | 0089   | 07/03/2012 | CS     | MULTISERVICIOS DIENAJ EXPRESS E.I.R.L.    |         | 1,000.00  |
| C    | 0090   | 07/03/2012 | CK     | MULTISERVICIOS DIENAJ EXPRESS E.I.R.L.    |         | 1,000.00  |
| C    | 0091   | 07/03/2012 | CK     | MULTISERVICIOS DIENAJ EXPRESS E.I.R.L.    |         | 305.00    |

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|------|--------|------------|--------|------------------------------------------|---------|----------|
| C    | 0092   | 07/03/2012 | CK     | MICHAEL DION PEREIRA SALDARRIAGA         |         | 750.00   |
| C    | 0093   | 07/03/2012 | CK     | IMPRESA IMAGEN AMAZONIA SERVICIOS MULTIP |         | 150.00   |
| C    | 0094   | 07/03/2012 | CK     | MULTISERVICIOS DIENAJ EXPRESS E.I.R.L.   |         | 41.50    |
| C    | 0095   | 07/03/2012 | CK     | MULTISERVICIOS DIENAJ EXPRESS E.I.R.L.   |         | 210.00   |
| C    | 0096   | 07/03/2012 | CK     | BALANCEADO RICO PEZ                      |         | 2,880.00 |
| C    | 0097   | 07/03/2012 | CK     | MULTISERVICIOS DIENAJ EXPRESS E.I.R.L.   |         | 1,536.70 |
| C    | 0098   | 07/03/2012 | RDR    | AF BOULLOSA SRLTDA                       |         | 1,000.00 |
| C    | 0099   | 07/03/2012 | CK     | OLGA MARINA PISCO PEREZ                  |         | 180.30   |
| C    | 0100   | 07/03/2012 | CK     | OLGA MARINA PISCO PEREZ                  |         | 88.30    |
| C    | 0101   | 08/03/2012 | CS     | MERZ INVERSIONES & NEGOCIOS SAC          |         | 326.40   |
| C    | 0102   | 08/03/2012 | CK     | CONACO                                   |         | 100.00   |
| C    | 0103   | 08/03/2012 | CK     | EMPRESA PERUANA DE SERVICIOS EDITORIALES |         | 480.00   |
| C    | 0104   | 08/03/2012 | CS     | FERRETERA SAGITARIO SRL                  |         | 66.50    |
| C    | 0105   | 08/03/2012 | CS     | MULTINEGOCIOS & SOLUCIONES SRL           |         | 435.00   |
| C    | 0106   | 09/03/2012 | CK     | MULTISERVICIOS DIENAJ EXPRESS E.I.R.L.   |         | 59.00    |
| C    | 0107   | 09/03/2012 | CK     | IMPRESA IMAGEN AMAZONIA SERVICIOS MULTIP |         | 750.00   |
| C    | 0108   | 12/03/2012 | CK     | MERZ INVERSIONES & NEGOCIOS SAC          |         | 442.50   |
| C    | 0109   | 12/03/2012 | CK     | MERZ INVERSIONES & NEGOCIOS SAC          |         | 402.50   |
| C    | 0110   | 13/03/2012 | CK     | LUBRICANTES SANTA ISABEL E.I.R.L.        |         | 96.00    |
| C    | 0111   | 14/03/2012 | CK     | INVERSIONES PERU COMBUSTIBLES S.A.       |         | 2,991.30 |
| C    | 0112   | 14/03/2012 | CS     | LUBRICANTES SANTA ISABEL E.I.R.L.        |         | 96.00    |
| C    | 0113   | 15/03/2012 | CK     | INVERSIONES PERU COMBUSTIBLES S.A.       |         | 1,113.00 |
| C    | 0114   | 15/03/2012 | RO     | CALNET SAC                               |         | 2,183.00 |
| C    | 0115   | 15/03/2012 | RO     | CALNET SAC                               |         | 3,186.00 |
| C    | 0116   | 15/03/2012 | RDR    | ELIZABETH HOLANDA LOPEZ                  |         | 775.00   |
| C    | 0117   | 16/03/2012 | CK     | PC TECH SOLUCIONES EIRL                  |         | 2,367.50 |
| C    | 0118   | 19/03/2012 | CK     | SANCHEZ LAUREL CARLOS FERNANDO           |         | 500.00   |
| C    | 0119   | 19/03/2012 | CK     | MARIA LUZ BERNAZZA VASQUEZ               |         | 300.00   |
| C    | 0120   | 19/03/2012 | CK     | EMPRESA PERUANA DE SERVICIOS EDITORIALES |         | 248.00   |
| C    | 0121   | 19/03/2012 | CK     | AF BOULLOSA SRLTDA                       | ANULADO |          |
| C    | 0122   | 19/03/2012 | CK     | IMPRESA IMAGEN AMAZONIA SERVICIOS MULTIP |         | 500.00   |
| C    | 0124   | 19/03/2012 | CK     | LIBRERÍA Y COMERCIAL LA OFICINA EIRL     |         | 668.50   |
| C    | 0125   | 19/03/2012 | CS     | MERZ INVERSIONES & NEGOCIOS SAC          |         | 137.50   |
| C    | 0127   | 21/03/2012 | RDR    | JAIME ARTURO ACUY BROWN                  |         | 580.00   |
| C    | 0128   | 21/03/2012 | RDR    | IQUITOS MULTISERVICE EIRL                |         | 490.80   |
| C    | 0129   | 22/03/2012 | CK     | SANTIAGO LLANOS RAMOS                    |         | 2,621.00 |
| C    | 0130   | 22/03/2012 | CK     | SANTIAGO LLANOS RAMOS                    |         | 961.50   |
| C    | 0131   | 22/03/2012 | CK     | SANTIAGO LLANOS RAMOS                    |         | 2,274.00 |
| C    | 0132   | 22/03/2012 | CK     | SANTIAGO LLANOS RAMOS                    |         | 562.50   |
| C    | 0133   | 22/03/2012 | CK     | RONY LIZANDRO TOLEDO PALOMINO            |         | 809.00   |
| C    | 0134   | 22/03/2012 | CK     | SANTIAGO LLANOS RAMOS                    |         | 1,107.00 |
| C    | 0135   | 22/03/2012 | CK     | SANTIAGO LLANOS RAMOS                    |         | 127.00   |
| C    | 0136   | 22/03/2012 | CK     | SANTIAGO LLANOS RAMOS                    |         | 2,128.50 |
| C    | 0137   | 22/03/2012 | CK     | OSCAR ALIAGA ROSALES                     |         | 580.00   |
| C    | 0138   | 22/03/2012 | CK     | SANTIAGO LLANOS RAMOS                    |         | 1,010.00 |

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| Tipo | Número | Fecha      | Fuente | Proveedor                                 | Estado | Monto     |
|------|--------|------------|--------|-------------------------------------------|--------|-----------|
| C    | 0139   | 22/03/2012 | CK     | SANTIAGO LLANOS RAMOS                     |        | 1,147.00  |
| C    | 0140   | 22/03/2012 | CK     | VIDRIERIA FLORES EIRL                     |        | 9,800.00  |
| C    | 0141   | 22/03/2012 | CK     | PACHACAMA HUAMAN JUVENAL                  |        | 8,520.00  |
| C    | 0142   | 22/03/2012 | CK     | PACHACAMA HUAMAN JUVENAL                  |        | 9,260.00  |
| C    | 0143   | 22/03/2012 | CK     | PACHACAMA HUAMAN JUVENAL                  |        | 7,870.00  |
| C    | 0144   | 22/03/2012 | CK     | PACHACAMA HUAMAN JUVENAL                  |        | 8,500.00  |
| C    | 0145   | 22/03/2012 | CK     | PACHACAMA HUAMAN JUVENAL                  |        | 10,430.00 |
| C    | 0146   | 22/03/2012 | CK     | PROMACO SUR-ORIENTE E.I.R.L.              |        | 6,700.00  |
| C    | 0147   | 22/03/2012 | CK     | CRISOLOGO LLANOS CCORI                    |        | 6,606.87  |
| C    | 0148   | 22/03/2012 | CK     | E&O S.C.R.L.                              |        | 1,800.00  |
| C    | 0149   | 22/03/2012 | CK     | PROMACO SUR-ORIENTE E.I.R.L.              |        | 6,840.00  |
| C    | 0150   | 23/03/2012 | CK     | PC TECH SOLUCIONES EIRL                   |        | 200.00    |
| C    | 0151   | 23/03/2012 | CK     | CORPORACION HELEO SOCIEDAD ANONIMA CERRAD |        | 11,524.50 |
| C    | 0152   | 23/03/2012 | CK     | INVERSIONES PERU COMBUSTIBLES S.A.        |        | 970.50    |
| C    | 0153   | 23/03/2012 | CS     | LUBRICANTES SANTA ISABEL E.I.R.L.         |        | 96.00     |
| C    | 0154   | 23/03/2012 | CS     | LABORATORIOS SELVA S A                    |        | 145.00    |
| C    | 0156   | 26/03/2012 | CK     | PACHACAMA HUAMAN JUVENAL                  |        | 9,900.00  |
| C    | 0157   | 26/03/2012 | CK     | COMPUTER BUSINESS E.I.R.L.                |        | 300.00    |
| C    | 0158   | 26/03/2012 | CK     | MULTISERVICIOS DIENAJ EXPRESS E.I.R.L.    |        | 770.00    |
| C    | 0159   | 27/03/2012 | CK     | MERZ INVERSIONES & NEGOCIOS SAC           |        | 98.70     |
| C    | 0160   | 28/03/2012 | CK     | GN GRAPHICS SERVICE EIRL                  |        | 250.00    |
| C    | 0161   | 28/03/2012 | CK     | MERZ INVERSIONES & NEGOCIOS SAC           |        | 141.70    |
| C    | 0162   | 28/03/2012 | CK     | LIBRERÍA Y COMERCIAL LA OFICINA EIRL      |        | 100.00    |
| C    | 0163   | 28/03/2012 | CK     | LUBRICANTES SANTA ISABEL E.I.R.L.         |        | 52.00     |
| C    | 0164   | 29/03/2012 | CK     | MERZ INVERSIONES & NEGOCIOS SAC           |        | 306.00    |
| C    | 0165   | 30/03/2012 | CK     | OLGA MARINA PISCO PEREZ                   |        | 285.90    |
| C    | 0166   | 30/03/2012 | CK     | MERZ INVERSIONES & NEGOCIOS SAC           |        | 1,211.20  |
| C    | 0167   | 30/03/2012 | CK     | AGUILAR VIVAS MICHAEL                     |        | 5,800.00  |
| C    | 0168   | 30/03/2012 | CK     | PATRICIA DEL PILAR VELA RAMIREZ           |        | 8,440.00  |
| C    | 0169   | 02/04/2012 | CK     | SANTIAGO LLANOS RAMOS                     |        | 4,017.00  |
| C    | 0170   | 02/04/2012 | CK     | SANTIAGO LLANOS RAMOS                     |        | 1,650.00  |
| C    | 0171   | 02/04/2012 | CK     | PROMACO SUR-ORIENTE E.I.R.L.              |        | 6,840.00  |
| C    | 0172   | 02/04/2012 | CK     | CODELSUR ORIENTE E.I.R.L.                 |        | 10,500.00 |
| C    | 0173   | 02/04/2012 | CK     | DISTRIBUCIONES COMERCIALES DEL SUR S.R.L. |        | 4,690.08  |
| C    | 0174   | 02/04/2012 | CK     | W-LEO REPRESENTACIONES S.R.L.             |        | 2,964.00  |
| C    | 0175   | 02/04/2012 | CK     | CODISER PERU SAC                          |        | 2,250.00  |
| C    | 0176   | 02/04/2012 | CK     | JORVEX S.A                                |        | 7,273.96  |
| C    | 0177   | 02/04/2012 | CK     | NICOLLE DISTRIBUCIONES SRL                |        | 5,328.40  |
| C    | 0178   | 03/04/2012 | CK     | JORVEX S.A                                |        | 1,191.39  |
| C    | 0179   | 03/04/2012 | CK     | JORVEX S.A                                |        | 4,170.99  |
| C    | 0180   | 04/04/2012 | CK     | CODISER PERU SAC                          |        | 2,064.00  |
| C    | 0181   | 04/04/2012 | CK     | CODISER PERU SAC                          |        | 700.00    |
| C    | 0182   | 04/04/2012 | CK     | CODISER PERU SAC                          |        | 7,865.20  |
| C    | 0183   | 04/04/2012 | CK     | CODISER PERU SAC                          |        | 1,108.00  |
| C    | 0184   | 04/04/2012 | CK     | MULTISERVICIOS DIENAJ EXPRESS E.I.R.L.    |        | 433.00    |

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|------|--------|------------|--------|--------------------------------------------|--------|----------|
| C    | 0185   | 04/04/2012 | CK     | MULTISERVICIOS DIENAJ EXPRESS E.I.R.L.     |        | 151.00   |
| C    | 0186   | 04/04/2012 | CK     | PC TECH SOLUCIONES EIRL                    |        | 530.00   |
| C    | 0187   | 04/04/2012 | CK     | PC TECH SOLUCIONES EIRL                    |        | 2,245.00 |
| C    | 0188   | 04/04/2012 | CK     | MERZ INVERSIONES & NEGOCIOS SAC            |        | 210.00   |
| C    | 0189   | 04/04/2012 | CK     | PC TECH SOLUCIONES EIRL                    |        | 480.00   |
| C    | 0190   | 04/04/2012 | CK     | LIBRERÍA Y COMERCIAL LA OFICINA EIRL       |        | 384.00   |
| C    | 0191   | 09/04/2012 | CK     | VARGAS S.A.                                |        | 714.02   |
| C    | 0192   | 09/04/2012 | CK     | REPRESENTACIONES V&G SAC                   |        | 3,304.00 |
| C    | 0193   | 09/04/2012 | CK     | ALDO SHAHUANO DAHUA                        |        | 1,140.00 |
| C    | 0194   | 09/04/2012 | CK     | CARLOS DAVID MEY FU                        |        | 112.00   |
| C    | 0195   | 09/04/2012 | CK     | TUKASA SELVA SAC                           |        | 511.00   |
| C    | 0196   | 09/04/2012 | CK     | CARLOS ALBERTO BARDALEZ DIAZ               |        | 980.00   |
| C    | 0197   | 09/04/2012 | CK     | CONSTRUCTORA "SERBEV" EIRL                 |        | 1,120.00 |
| C    | 0198   | 10/04/2012 | CK     | CONSELVA                                   |        | 4,380.80 |
| C    | 0199   | 10/04/2012 | CK     | INVERSIONES PERU COMBUSTIBLES S.A.         |        | 661.35   |
| C    | 0201   | 10/04/2012 | CK     | PLASTIGOL SRL                              |        | 2,100.00 |
| C    | 0202   | 10/04/2012 | CK     | AMAZON IQUITOS EIRL                        |        | 315.00   |
| C    | 0203   | 10/04/2012 | CK     | AF BOULLOSA SRLTDA                         |        | 1,970.00 |
| C    | 0204   | 10/04/2012 | CK     | BOULLOSA MOTORS SRL                        |        | 164.50   |
| C    | 0205   | 10/04/2012 | CK     | MULTISERVICIOS DIENAJ EXPRESS E.I.R.L.     |        | 368.40   |
| C    | 0206   | 10/04/2012 | CK     | MERZ INVERSIONES & NEGOCIOS SAC            |        | 317.90   |
| C    | 0207   | 10/04/2012 | CK     | LABORATORIOS SELVA S A                     |        | 147.50   |
| C    | 0208   | 10/04/2012 | CK     | INSTITUTO NACIONAL DE ESTADISTICA E INFOR  |        | 150.00   |
| C    | 0210   | 16/04/2012 | CK     | NELITA YUYARIMA CURITIMA                   |        | 293.00   |
| C    | 0211   | 16/04/2012 | CK     | NELITA YUYARIMA CURITIMA                   |        | 1,357.00 |
| C    | 0212   | 16/04/2012 | CK     | PIERO JESUS LIBRERIA COMERCIAL SRL         |        | 466.90   |
| C    | 0213   | 16/04/2012 | CK     | NELITA YUYARIMA CURITIMA                   |        | 897.00   |
| C    | 0214   | 16/04/2012 | CK     | COMERCIAL P.J.SRL                          |        | 873.00   |
| C    | 0215   | 16/04/2012 | CK     | PIERO JESUS LIBRERIA COMERCIAL SRL         |        | 1,123.90 |
| C    | 0216   | 16/04/2012 | CK     | PIERO JESUS LIBRERIA COMERCIAL SRL         |        | 687.20   |
| C    | 0217   | 16/04/2012 | CK     | PC TECH SOLUCIONES EIRL                    |        | 60.00    |
| C    | 0218   | 16/04/2012 | CK     | PEDRO CIRILO VILLAFUERTE BLANCO            |        | 480.00   |
| C    | 0219   | 16/04/2012 | CK     | W-LEO REPRESENTACIONES S.R.L.              |        | 1,972.50 |
| C    | 0220   | 16/04/2012 | CK     | RONY LIZANDRO TOLEDO PALOMINO              |        | 916.80   |
| C    | 0221   | 16/04/2012 | CK     | MULTINEGOCIOS & SOLUCIONES SRL             |        | 9,012.22 |
| C    | 0222   | 16/04/2012 | CK     | MULTINEGOCIOS & SOLUCIONES SRL             |        | 4,057.00 |
| C    | 0223   | 16/04/2012 | CK     | EMPRESA DE SERVICIOS MULTIPLES EL TINGOTE  |        | 3,055.00 |
| C    | 0224   | 16/04/2012 | CK     | S.B.R. CONTRATISTAS GENERALES EIRL         |        | 1,000.00 |
| C    | 0225   | 16/04/2012 | CK     | JORGE MONSALVE FLORES                      |        | 140.00   |
| C    | 0226   | 16/04/2012 | CK     | COMERCIAL P.J.SRL                          |        | 396.60   |
| C    | 0227   | 16/04/2012 | CK     | CAR LLANTAS FURIA S.R.L                    |        | 364.00   |
| C    | 0228   | 16/04/2012 | CK     | CAR LLANTAS FURIA S.R.L                    |        | 133.00   |
| C    | 0229   | 16/04/2012 | CK     | CONSORCIO AGROVETERINARIO "LAS VIOLETAS" S |        | 1,388.00 |
| C    | 0230   | 16/04/2012 | CK     | BALANCEADO RICO PEZ                        |        | 2,880.00 |
| C    | 0231   | 16/04/2012 | CK     | JORGE MONSALVE FLORES                      |        | 140.00   |

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| Tipo | Número | Fecha      | Fuente | Proveedor                                 | Estado  | Monto    |
|------|--------|------------|--------|-------------------------------------------|---------|----------|
| C    | 0232   | 16/04/2012 | CK     | CAR LLANTAS FURIA S.R.L                   |         | 527.00   |
| C    | 0233   | 17/04/2012 | CK     | INVERSIONES PERU COMBUSTIBLES S.A.        |         | 3,040.95 |
| C    | 0234   | 17/04/2012 | CK     | PC TECH SOLUCIONES EIRL                   |         | 480.00   |
| C    | 0235   | 17/04/2012 | CK     | MULTISERVICIOS DIENAJ EXPRESS E.I.R.L.    |         | 833.00   |
| C    | 0236   | 18/04/2012 | CK     | LLERMAN HUAYUNGA CANAQUIRI                |         | 194.00   |
| C    | 0237   | 18/04/2012 | CK     | tropic service eirl                       | ANULADO |          |
| C    | 0238   | 19/04/2012 | RDR    | tropic service eirl                       | ANULADO |          |
| C    | 0239   | 20/04/2012 | CK     | MULTISERVICIOS DIENAJ EXPRESS E.I.R.L.    |         | 468.20   |
| C    | 0240   | 20/04/2012 | CK     | MULTISERVICIOS DIENAJ EXPRESS E.I.R.L.    |         | 1,798.00 |
| C    | 0241   | 20/04/2012 | CK     | MULTISERVICIOS DIENAJ EXPRESS E.I.R.L.    |         | 102.00   |
| C    | 0242   | 20/04/2012 | CK     | escuela de empresas pacifico s.a.c.       |         | 255.00   |
| C    | 0243   | 25/04/2012 | CK     | ENITH DEL CASTILLO DE ALVES MILHO         |         | 144.00   |
| C    | 0244   | 26/04/2012 | CK     | MICHAEL DION PEREIRA SALDARRIAGA          |         | 430.00   |
| C    | 0245   | 26/04/2012 | CK     | R.E.COMPUTER E.I.R.L.                     |         | 365.00   |
| C    | 0246   | 26/04/2012 | CK     | DISCO FOTO BAZAR EIRL                     |         | 25.00    |
| C    | 0247   | 26/04/2012 | CK     | SERVICIOS Y REPUESTOS ELECTRO HOGAR SCRLt |         | 197.00   |
| C    | 0248   | 26/04/2012 | CK     | EMPRESA PERUANA DE SERVICIOS EDITORIALES  |         | 240.00   |
| C    | 0249   | 26/04/2012 | CK     | CONACO                                    |         | 50.00    |
| C    | 0250   | 26/04/2012 | CK     | BALANCEADO RICO PEZ                       |         | 2,880.00 |
| C    | 0251   | 26/04/2012 | CK     | MERCK PERUANA S.A.                        |         | 3,127.14 |
| C    | 0252   | 27/04/2012 | CK     | MERZ INVERSIONES & NEGOCIOS SAC           |         | 1,077.40 |
| C    | 0253   | 27/04/2012 | CK     | INVERSIONES PERU COMBUSTIBLES S.A.        |         | 2,327.00 |
| C    | 0254   | 27/04/2012 | CK     | MR Ingenieros Consultoria y Servicios S.R |         | 217.50   |
| C    | 0255   | 27/04/2012 | CK     | MERZ INVERSIONES & NEGOCIOS SAC           |         | 467.60   |
| C    | 0256   | 27/04/2012 | CK     | STUDIO WEB DEL PERU SAC                   |         | 418.90   |
| C    | 0257   | 02/05/2012 | CK     | MERCK PERUANA S.A.                        |         | 3,500.00 |
| C    | 0258   | 02/05/2012 | CK     | MERZ INVERSIONES & NEGOCIOS SAC           |         | 584.00   |
| C    | 0259   | 02/05/2012 | CK     | MERZ INVERSIONES & NEGOCIOS SAC           |         | 1,297.60 |
| C    | 0260   | 02/05/2012 | CK     | INVERSIONES PERU COMBUSTIBLES S.A.        |         | 2,502.30 |
| C    | 0261   | 02/05/2012 | CK     | MERZ INVERSIONES & NEGOCIOS SAC           |         | 4,637.50 |
| C    | 0262   | 02/05/2012 | CK     | IMPRENTA IMAGEN AMAZONIA SERVICIOS MULTIP |         | 85.00    |
| C    | 0263   | 02/05/2012 | CK     | tropic service eirl                       |         | 240.00   |
| C    | 0264   | 02/05/2012 | CK     | NELY DE JESUS TARICUARIMA CASTILLO DE RIM |         | 94.50    |
| C    | 0265   | 02/05/2012 | CK     | NELITA YUYARIMA CURITIMA                  |         | 100.00   |
| C    | 0266   | 04/05/2012 | CK     | DR CAR SAC                                |         | 265.00   |
| C    | 0267   | 04/05/2012 | CK     | JORGE MONSALVE FLORES                     |         | 210.00   |
| C    | 0268   | 04/05/2012 | CK     | MEDIC HOME CENTER SRL                     |         | 1,046.00 |
| C    | 0269   | 04/05/2012 | CK     | MERZ INVERSIONES & NEGOCIOS SAC           |         | 453.10   |
| C    | 0270   | 04/05/2012 | CK     | OLGA MARINA PISCO PEREZ                   |         | 278.80   |
| C    | 0271   | 04/05/2012 | CK     | AF BOULLOSA SRLTDA                        |         | 280.00   |
| C    | 0272   | 04/05/2012 | CK     | SANTIAGO LLANOS RAMOS                     |         | 1,656.00 |
| C    | 0273   | 04/05/2012 | CK     | CODISER PERU SAC                          |         | 2,040.00 |
| C    | 0274   | 04/05/2012 | CK     | SANTIAGO LLANOS RAMOS                     |         | 7,579.60 |
| C    | 0275   | 07/05/2012 | CK     | CONACO                                    |         | 100.00   |
| C    | 0276   | 08/05/2012 | CK     | SANTIAGO LLANOS RAMOS                     |         | 2,218.00 |

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| Tipo | Número | Fecha      | Fuente | Proveedor                                 | Estado  | Monto     |
|------|--------|------------|--------|-------------------------------------------|---------|-----------|
| C    | 0277   | 08/05/2012 | CK     | SANTIAGO LLANOS RAMOS                     |         | 2,431.50  |
| C    | 0278   | 08/05/2012 | CK     | INVERSIONES CAMPOS Y CAMPOS SRL           | ANULADO |           |
| C    | 0279   | 09/05/2012 | CK     | MULTISERVICIOS DIENAJ EXPRESS E.I.R.L.    |         | 906.70    |
| C    | 0280   | 09/05/2012 | CK     | Consultores Veterinarios y Agrícolas S.R. |         | 136.00    |
| C    | 0281   | 09/05/2012 | CK     | MATIASA ILLAPUMA PAREDES                  |         | 1,800.00  |
| C    | 0283   | 10/05/2012 | CK     | CODISER PERU SAC                          |         | 1,366.00  |
| C    | 0284   | 11/05/2012 | CK     | R.E.COMPUTER E.I.R.L.                     |         | 30.00     |
| C    | 0285   | 11/05/2012 | CK     | NELITA YUYARIMA CURITIMA                  |         | 1,549.00  |
| C    | 0286   | 11/05/2012 | CK     | MULTINEGOCIOS & SOLUCIONES SRL            |         | 3,848.00  |
| C    | 0287   | 11/05/2012 | CK     | IMPRESA IMAGEN AMAZONIA SERVICIOS MULTIP  |         | 40.00     |
| C    | 0288   | 14/05/2012 | CS     | INVERSIONES PERU COMBUSTIBLES S.A.        |         | 56.05     |
| C    | 0289   | 14/05/2012 | CS     | INVERSIONES PERU COMBUSTIBLES S.A.        |         | 3,295.50  |
| C    | 0290   | 14/05/2012 | RO     | GRUPO KAIRA EIRL                          |         | 1,152.50  |
| C    | 0291   | 16/05/2012 | CK     | NELITA YUYARIMA CURITIMA                  |         | 1,080.00  |
| C    | 0292   | 16/05/2012 | CK     | MASLUCAN EIRL                             |         | 308.00    |
| C    | 0293   | 16/05/2012 | CK     | JOHANA FIORELLA LLERENA ALVES             |         | 5,316.00  |
| C    | 0294   | 16/05/2012 | CK     | REPUESTOS Y LUBRICANTES CESIA EIRL        |         | 1,259.00  |
| C    | 0295   | 16/05/2012 | CK     | REPUESTOS Y NEGOCIOS CHANA EIRL           |         | 198.00    |
| C    | 0296   | 16/05/2012 | CK     | MULTINEGOCIOS & SOLUCIONES SRL            |         | 7,465.50  |
| C    | 0297   | 16/05/2012 | CK     | SERAFIN VELA PANDURO                      |         | 380.00    |
| C    | 0298   | 16/05/2012 | CK     | JORGE MONSALVE FLORES                     |         | 140.00    |
| C    | 0299   | 16/05/2012 | CK     | IMPRESA IMAGEN AMAZONIA SERVICIOS MULTIP  |         | 45.00     |
| C    | 0300   | 16/05/2012 | RO     | COPY CENTRO TARAPOTO SAC                  |         | 846.50    |
| C    | 0301   | 16/05/2012 | RO     | CREDIVARGAS SAC                           |         | 11,610.00 |
| C    | 0302   | 17/05/2012 | CK     | SANTIAGO LLANOS RAMOS                     |         | 254.00    |
| C    | 0303   | 17/05/2012 | CK     | LUBRICANTES SANTA ISABEL E.I.R.L.         |         | 227.00    |
| C    | 0304   | 18/05/2012 | CK     | MERZ INVERSIONES & NEGOCIOS SAC           |         | 137.50    |
| C    | 0305   | 18/05/2012 | CK     | STUDIO WEB DEL PERU SAC                   |         | 247.94    |
| C    | 0306   | 18/05/2012 | CK     | MERZ INVERSIONES & NEGOCIOS SAC           |         | 417.40    |
| C    | 0307   | 18/05/2012 | CK     | MULTISERVICIOS DIENAJ EXPRESS E.I.R.L.    |         | 190.00    |
| C    | 0308   | 18/05/2012 | CK     | LABORATORIOS SELVA S A                    |         | 140.00    |
| C    | 0309   | 18/05/2012 | CK     | MERZ INVERSIONES & NEGOCIOS SAC           |         | 306.40    |
| C    | 0310   | 18/05/2012 | CS     | JOSE MANUEL PAMPANI CARRILLO              |         | 402.20    |
| C    | 0311   | 18/05/2012 | CS     | COMERCIAL P.J.SRL                         |         | 201.00    |
| C    | 0312   | 18/05/2012 | CS     | PIERO JESUS LIBRERIA COMERCIAL SRL        |         | 370.00    |
| C    | 0313   | 18/05/2012 | CS     | MERZ INVERSIONES & NEGOCIOS SAC           | ANULADO |           |
| C    | 0314   | 18/05/2012 | CK     | PROMACO SUR-ORIENTE E.I.R.L.              |         | 536.00    |
| C    | 0315   | 22/05/2012 | CK     | AF BOULLOSA SRLTDA                        |         | 548.00    |
| C    | 0316   | 22/05/2012 | CK     | DOILITH JAQUELINE DAVILA GADEA            |         | 1,500.00  |
| C    | 0317   | 22/05/2012 | CK     | AF BOULLOSA SRLTDA                        |         | 470.00    |
| C    | 0318   | 23/05/2012 | CK     | GN GRAPHICS SERVICE EIRL                  |         | 250.00    |
| C    | 0319   | 25/05/2012 | CK     | MERZ INVERSIONES & NEGOCIOS SAC           |         | 1,931.40  |
| C    | 0320   | 25/05/2012 | CS     | PC TECH SOLUCIONES EIRL                   |         | 125.00    |
| C    | 0321   | 25/05/2012 | CK     | PC TECH SOLUCIONES EIRL                   |         | 504.00    |
| C    | 0322   | 25/05/2012 | CS     | MULTISERVICIOS DIENAJ EXPRESS E.I.R.L.    |         | 132.00    |

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| Tipo | Número | Fecha      | Fuente | Proveedor                                 | Estado  | Monto     |
|------|--------|------------|--------|-------------------------------------------|---------|-----------|
| C    | 0323   | 25/05/2012 | CK     | MULTISERVICIOS DIENAJ EXPRESS E.I.R.L.    |         | 1,626.60  |
| C    | 0324   | 25/05/2012 | CS     | MERZ INVERSIONES & NEGOCIOS SAC           |         | 53.59     |
| C    | 0325   | 25/05/2012 | CK     | JOSE MANUEL PAMPANI CARRILLO              |         | 85.00     |
| C    | 0326   | 28/05/2012 | CK     | COMERCIAL P.J.SRL                         |         | 1,012.60  |
| C    | 0327   | 28/05/2012 | CK     | NELITA YUYARIMA CURITIMA                  |         | 418.50    |
| C    | 0328   | 28/05/2012 | CK     | CONSORCIO AGROVETERINARIO "LAS VIOLETAS"S |         | 496.00    |
| C    | 0329   | 28/05/2012 | CK     | PIERO JESUS LIBRERIA COMERCIAL SRL        |         | 272.00    |
| C    | 0330   | 28/05/2012 | CK     | EMPRESA PERUANA DE SERVICIOS EDITORIALES  |         | 248.00    |
| C    | 0331   | 28/05/2012 | CK     | CAR LLANTAS FURIA S.R.L                   |         | 1,132.00  |
| C    | 0332   | 28/05/2012 | CK     | Consultores Veterinarios y Agrícolas S.R. |         | 275.00    |
| C    | 0333   | 30/05/2012 | CK     | ANDERSON CURICHIMBA TAMAYO                |         | 2,065.00  |
| C    | 0334   | 30/05/2012 | CK     | REPRESENTACIONES VARGAS S.A.              |         | 3,999.00  |
| C    | 0336   | 30/05/2012 | CK     | LUBRICANTES SANTA ISABEL E.I.R.L.         |         | 28.00     |
| C    | 0337   | 30/05/2012 | CK     | MULTISERVICIOS DIENAJ EXPRESS E.I.R.L.    |         | 239.80    |
| C    | 0338   | 30/05/2012 | CK     | INVERSIONES PERU COMBUSTIBLES S.A.        |         | 1,559.70  |
| C    | 0339   | 30/05/2012 | CK     | PC TECH SOLUCIONES EIRL                   |         | 240.00    |
| C    | 0340   | 30/05/2012 | CK     | MULTINEGOCIOS & SOLUCIONES SRL            |         | 910.00    |
| C    | 0341   | 31/05/2012 | RO     | FRANCISCA RAMIREZ VASQUEZ                 |         | 4,330.00  |
| C    | 0342   | 31/05/2012 | RO     | JOSE WILSON TORRES YNGA                   |         | 1,680.00  |
| C    | 0343   | 31/05/2012 | RO     | PEREZ QUEVEDO JORDAN VICTOR ATAHUALPA     |         | 6,301.00  |
| C    | 0344   | 31/05/2012 | RO     | NEGOCIACION SAN MARTIN SAC                |         | 5,697.56  |
| C    | 0345   | 31/05/2012 | RO     | DRY HOUSE SAC                             |         | 7,280.00  |
| C    | 481    | 31/05/2012 | RO     | KAREN BORBOR REATEGUI                     |         | 10,500.00 |
| C    | 0347   | 31/05/2012 | RO     | KAREN BORBOR REATEGUI                     |         | 7,450.00  |
| C    | 0348   | 31/05/2012 | CK     | INVERSIONES PERU COMBUSTIBLES S.A.        | ANULADO |           |
| C    | 0349   | 31/05/2012 | CK     | INVERSIONES PERU COMBUSTIBLES S.A.        |         | 2,587.20  |
| C    | 0350   | 31/05/2012 | CK     | OSCAR A.VASQUEZ RODRIGUEZ                 |         | 877.00    |
| C    | 0351   | 31/05/2012 | CK     | PIERO JESUS LIBRERIA COMERCIAL SRL        |         | 249.00    |
| C    | 0352   | 31/05/2012 | CK     | MULTISERVICIOS DIENAJ EXPRESS E.I.R.L.    |         | 128.00    |
| C    | 0353   | 31/05/2012 | CK     | MULTISERVICIOS DIENAJ EXPRESS E.I.R.L.    |         | 483.70    |
| C    | 0354   | 31/05/2012 | CK     | MERZ INVERSIONES & NEGOCIOS SAC           |         | 1,982.80  |
| C    | 0355   | 01/06/2012 | CK     | AMAZON IQUITOS EIRL                       |         | 139.50    |
| C    | 0356   | 01/06/2012 | CK     | MASLUCAN EIRL                             |         | 152.50    |
| C    | 0357   | 01/06/2012 | CK     | CONSORCIO AGROVETERINARIO "LAS VIOLETAS"S |         | 830.00    |
| C    | 0358   | 01/06/2012 | CK     | COMERCIAL P.J.SRL                         |         | 186.00    |
| C    | 0359   | 04/06/2012 | RO     | MIGUEL QUISPE ABEL ELI                    |         | 10,457.00 |
| C    | 0360   | 04/06/2012 | CK     | OLGA MARINA PISCO PEREZ                   |         | 285.90    |
| C    | 0361   | 05/06/2012 | RO     | COPY CENTRO TARAPOTO SAC                  |         | 420.00    |
| C    | 0362   | 05/06/2012 | CK     | JOSE MANUEL PAMPANI CARRILLO              |         | 260.00    |
| C    | 0363   | 05/06/2012 | CK     | MULTISERVICIOS DIENAJ EXPRESS E.I.R.L.    |         | 292.00    |
| C    | 0364   | 05/06/2012 | CK     | MERZ INVERSIONES & NEGOCIOS SAC           |         | 260.00    |
| C    | 0365   | 05/06/2012 | CK     | PC TECH SOLUCIONES EIRL                   |         | 600.00    |
| C    | 0366   | 05/06/2012 | CK     | MERZ INVERSIONES & NEGOCIOS SAC           |         | 780.00    |
| C    | 0367   | 05/06/2012 | CK     | LABORATORIOS SELVA S A                    |         | 185.00    |
| C    | 0368   | 06/06/2012 | RO     | INFORMESE LTDA. SUCURSAL DEL PERU         |         | 7,599.20  |

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| Tipo | Número | Fecha      | Fuente | Proveedor                                 | Estado  | Monto     |
|------|--------|------------|--------|-------------------------------------------|---------|-----------|
| C    | 0369   | 07/06/2012 | CK     | MULTINEGOCIOS & SOLUCIONES SRL            |         | 210.00    |
| C    | 0370   | 07/06/2012 | CK     | CONACO                                    |         | 50.00     |
| C    | 0371   | 07/06/2012 | RO     | UNGURAHUI COMPUTER SAC                    |         | 3,840.00  |
| C    | 0372   | 07/06/2012 | CK     | INVERSIONES GENERALES S.A.                |         | 3,539.25  |
| C    | 0373   | 07/06/2012 | RO     | SYSTEMS SUPPORT & SERVICES S.A            |         | 4,526.48  |
| C    | 0374   | 07/06/2012 | CK     | DIRECTORIO POLICIAL SRL                   |         | 390.00    |
| C    | 0375   | 07/06/2012 | RO     | E-BUSINESS DISTRIBUTION PERU SA           |         | 15,956.00 |
| C    | 0376   | 11/06/2012 | CK     | ADVANCED VIDEO SYSTEMS SAC                |         | 280.00    |
| C    | 0377   | 11/06/2012 | CK     | JORGE L. IBERICO AGUILAR                  |         | 3,000.00  |
| C    | 0378   | 11/06/2012 | CK     | JORGE MONSALVE FLORES                     |         | 118.00    |
| C    | 0379   | 11/06/2012 | CK     | INVERSIONES FERROVITRO EIRL               | ANULADO |           |
| C    | 0380   | 11/06/2012 | CK     | NEGOCIOS TELMA SRL                        |         | 150.00    |
| C    | 0381   | 11/06/2012 | CK     | INVERSIONES PERU COMBUSTIBLES S.A.        |         | 2,551.80  |
| C    | 0382   | 11/06/2012 | CK     | MULTINEGOCIOS & SOLUCIONES SRL            |         | 1,516.00  |
| C    | 0383   | 11/06/2012 | CK     | MERZ INVERSIONES & NEGOCIOS SAC           |         | 460.00    |
| C    | 0384   | 11/06/2012 | CK     | MULTISERVICIOS DIENAJ EXPRESS E.I.R.L.    |         | 31.50     |
| C    | 0385   | 11/06/2012 | RO     | PC TECH SOLUCIONES EIRL                   |         | 570.00    |
| C    | 0386   | 11/06/2012 | CK     | LIBRERIA EL BALCON SRL                    |         | 390.90    |
| C    | 0387   | 11/06/2012 | RO     | CARLOS CARDENAS FLORES                    |         | 1,100.00  |
| C    | 0388   | 11/06/2012 | RO     | CORPORACION HAMA SAC                      |         | 1,048.50  |
| C    | 0389   | 11/06/2012 | RO     | DRY HOUSE SAC                             |         | 240.00    |
| C    | 0390   | 12/06/2012 | CK     | KAREN BORBOR REATEGUI                     |         | 1,695.00  |
| C    | 0391   | 13/06/2012 | CK     | NELITA YUYARIMA CURITIMA                  |         | 512.50    |
| C    | 0392   | 13/06/2012 | CK     | Consultores Veterinarios y Agrícolas S.R. |         | 357.00    |
| C    | 0393   | 13/06/2012 | CK     | BALANCEADO RICO PEZ                       |         | 2,880.00  |
| C    | 0394   | 13/06/2012 | CK     | CONSORCIO AGROVETERINARIO "LAS VIOLETAS"S |         | 345.00    |
| C    | 0395   | 13/06/2012 | RDR    | NELITA YUYARIMA CURITIMA                  |         | 740.00    |
| C    | 0396   | 13/06/2012 | CK     | IMPRESA IMAGEN AMAZONIA SERVICIOS MULTIP  |         | 25.00     |
| C    | 0397   | 13/06/2012 | CK     | SEÑAL AUDIO VISUAL SRL                    |         | 288.90    |
| C    | 0398   | 13/06/2012 | RO     | UNIVERSIDAD NACIONAL DE SAN MARTIN        |         | 1,200.00  |
| C    | 0399   | 14/06/2012 | RO     | INVERSIONES PALESO SRL                    |         | 4,550.00  |
| C    | 0400   | 14/06/2012 | CK     | MERZ INVERSIONES & NEGOCIOS SAC           |         | 357.00    |
| C    | 0401   | 14/06/2012 | RO     | JUAN PINTO RUIZ                           |         | 669.00    |
| C    | 0402   | 14/06/2012 | CK     | JOSE MANUEL PAMPANI CARRILLO              |         | 368.10    |
| C    | 0403   | 14/06/2012 | CK     | JOSE MANUEL PAMPANI CARRILLO              |         | 410.30    |
| C    | 0404   | 14/06/2012 | CK     | MULTINEGOCIOS & SOLUCIONES SRL            |         | 97.50     |
| C    | 0405   | 15/06/2012 | CK     | GN GRAPHICS SERVICE EIRL                  |         | 250.00    |
| C    | 0406   | 15/06/2012 | CK     | AF BOULLOSA SRLTDA                        |         | 1,249.00  |
| C    | 0407   | 15/06/2012 | RO     | CALNET SAC                                |         | 4,720.00  |
| C    | 0408   | 18/06/2012 | CK     | MR Ingenieros Consultoria y Servicios S.R |         | 219.00    |
| C    | 0409   | 18/06/2012 | CK     | INVERSIONES PERU COMBUSTIBLES S.A.        |         | 336.60    |
| C    | 0410   | 18/06/2012 | CK     | SOLUCIONES LINUX E.I.R.L.                 |         | 1,250.00  |
| C    | 0411   | 18/06/2012 | CK     | MERZ INVERSIONES & NEGOCIOS SAC           |         | 114.00    |
| C    | 0412   | 18/06/2012 | CK     | TOTAL ARTEFACTOS S.A.                     |         | 1,615.25  |
| C    | 0413   | 18/06/2012 | CK     | JOHANA FIORELLA LLERENA ALVES             |         | 648.00    |

Reporte de Documentos

| Tipo  | Número | Fecha      | Fuente | Proveedor                                | Estado  | Monto      |
|-------|--------|------------|--------|------------------------------------------|---------|------------|
| C     | 0414   | 18/06/2012 | CK     | MULTINEGOCIOS & SOLUCIONES SRL           |         | 1,249.50   |
| C     | 0415   | 19/06/2012 | RO     | C&M INTECH S.A.                          |         | 18,670.00  |
| C     | 0416   | 19/06/2012 | RO     | PC TECH SOLUCIONES EIRL                  |         | 3,800.00   |
| C     | 0417   | 20/06/2012 | CK     | OSCAR A.VASQUEZ RODRIGUEZ                |         | 560.00     |
| C     | 0418   | 20/06/2012 | CK     | NAJAR REPRESENTACIONES EIRL              |         | 690.00     |
| C     | 0419   | 20/06/2012 | CK     | ELIZABETH HOLANDA LOPEZ                  |         | 495.00     |
| C     | 0420   | 20/06/2012 | CK     | jackeline elena reategui peña            |         | 270.00     |
| C     | 0421   | 20/06/2012 | CK     | PC TECH SOLUCIONES EIRL                  |         | 285.00     |
| C     | 0422   | 20/06/2012 | CK     | MERZ INVERSIONES & NEGOCIOS SAC          |         | 871.00     |
| C     | 0423   | 20/06/2012 | CK     | JOSE MANUEL PAMPANI CARRILLO             |         | 288.00     |
| C     | 0424   | 21/06/2012 | RO     | SPENA FISH AQUACULTURA SAC               |         | 1,664.00   |
| C     | 0425   | 21/06/2012 | RO     | OMEGA PERU SA                            | ANULADO |            |
| C     | 0426   | 21/06/2012 | RO     | DIECOM S.R.L.                            |         | 1,230.00   |
| C     | 0427   | 21/06/2012 | RO     | DIECOM S.R.L.                            |         | 216.00     |
| C     | 0428   | 21/06/2012 | RO     | MERZ INVERSIONES & NEGOCIOS SAC          |         | 225.10     |
| C     | 0429   | 21/06/2012 | RO     | JOSE MANUEL PAMPANI CARRILLO             |         | 586.10     |
| C     | 0430   | 21/06/2012 | RO     | PC TECH SOLUCIONES EIRL                  |         | 1,365.00   |
| C     | 0431   | 21/06/2012 | CK     | EMPRESA PERUANA DE SERVICIOS EDITORIALES |         | 240.00     |
| C     | 0432   | 22/06/2012 | CK     | INVERSIONES PERU COMBUSTIBLES S.A.       |         | 5,869.62   |
| C     | 0433   | 22/06/2012 | RO     | MULTISERVICIOS LYM S.R.LTDA              |         | 6,600.00   |
| C     | 0434   | 22/06/2012 | RO     | PC TECH SOLUCIONES EIRL                  |         | 2,600.00   |
| C     | 0435   | 25/06/2012 | CK     | MERZ INVERSIONES & NEGOCIOS SAC          |         | 1,864.30   |
| C     | 0436   | 25/06/2012 | CK     | MERZ INVERSIONES & NEGOCIOS SAC          |         | 697.00     |
| C     | 0437   | 25/06/2012 | RO     | INVERSIONES PALESO SRL                   |         | 5,400.00   |
| C     | 0438   | 25/06/2012 | RO     | CESAR AUGUSTO ARRUE PAREDES              |         | 8,032.50   |
| C     | 0439   | 25/06/2012 | RO     | CORPORACION HAMA SAC                     |         | 586.00     |
| C     | 0440   | 25/06/2012 | RO     | CORPORACION HAMA SAC                     |         | 41.00      |
| C     | 0441   | 25/06/2012 | RO     | CORPORACION HAMA SAC                     |         | 778.00     |
| C     | 0442   | 25/06/2012 | RO     | CORPORACION HAMA SAC                     |         | 1,730.00   |
| C     | 0443   | 25/06/2012 | RO     | CORPORACION HAMA SAC                     |         | 3,000.00   |
| C     | 0444   | 25/06/2012 | RO     | CORPORACION HAMA SAC                     |         | 5,285.00   |
| C     | 0445   | 25/06/2012 | RO     | CORPORACION HAMA SAC                     |         | 4,300.00   |
| C     | 0446   | 25/06/2012 | RO     | CORPORACION HAMA SAC                     |         | 5,870.00   |
| C     | 0447   | 25/06/2012 | RO     | CORPORACION HAMA SAC                     |         | 852.00     |
| C     | 0448   | 26/06/2012 | CK     | MERZ INVERSIONES & NEGOCIOS SAC          |         | 227.50     |
| C     | 0449   | 26/06/2012 | CK     | MULTISERVICIOS DIENAJ EXPRESS E.I.R.L.   |         | 120.00     |
| C     | 0450   | 26/06/2012 | CK     | ALEJANDRA DIAZ DE PINEDO                 |         | 679.00     |
| C     | 0451   | 26/06/2012 | CK     | MULTISERVICIOS DIENAJ EXPRESS E.I.R.L.   |         | 603.00     |
| C     | 0452   | 26/06/2012 | CK     | AF BOULLOSA SRLTDA                       |         | 400.00     |
| Total |        |            |        |                                          |         | 953,001.61 |