

## TESORERIA : CARACTERISTICAS DE LA EMISION DE CHEQUES 2003

MES: **DICIEMBRE 2003**

N <sup>a</sup>	FECHA	C.P.	N <sup>o</sup> DOC	CHEQUE	NOMBRE O RAZON SOCIAL	IMPORTE S/.	
1	20031202	157847	OS	085093 NOV	12628945	FORO PERUANO DE CAPACITACION LABORAL	500
2	20031202	157841	OC	039700 NOV	12628949	INVERSIONES SI DON LUIS S.A.	2009.86
3	20031202	157842	OS	085107 NOV	12628950	TELEFONICA DEL PERU S.A.A.	2256.23
4	20031202	157843	OS	085109 NOV	12628951	TELEFONICA DEL PERU S.A.A.	2041.14
5	20031202	157846	OS	085108 NOV	12628952	TELEFONICA DEL PERU S.A.A.	471.06
6	20031202	157845	ME	581-2003-07.00	12628953	BANCO CONTINENTAL	11721
7	20031202	157845	ME	581-2003-07.00	12628954	BANCO DE CREDITO	10417.79
8	20031202	157845	ME	581-2003-07.00	12628955	BANCO INTERAMERICANO DE FINANZAS	2477.79
9	20031202	157845	ME	581-2003-07.00	12628956	BANCO WIESE	3424.81
10	20031202	157845	ME	581-2003-07.00	12628957	BANCO DEL TRABAJO	632.75
11	20031202	157845	ME	581-2003-07.00	12628958	INTERBANK	197.76
12	20031202	157845	ME	581-2003-07.00	12628959	BANCO MIBANCO	415.66
13	20031202	157845	ME	581-2003-07.00	12628960	BANCO DE LA NACION	22.91
14	20031202	157845	ME	581-2003-07.00	12628961	BANCO DE LA NACION	46.66
15	20031202	157848	IN	697-2003-07.05	12628963	VICTOR ROGELIO REVILLA GALDO	3185
16	20031203	157850	PS	DL 276/728 NOV	12628964	BANCO DE LA NACION/SUNAT	63442
17	20031203	157854	OS	085122 NOV	12628965	RAFAEL PEDRO SALCEDO GOMEZ	500
18	20031203	157855	OS	085121 NOV	12628966	FREDDY JESUS OBLITAS CENTENO	1500
19	20031203	157856	PD	00849 DIC-03	12628967	LUIS ANTONIO ISASI CAYO	1364
20	20031203	157856	PD	00849 DIC-03	12628968	ARTURO VICENTE APONTE NUÑEZ	1364
21	20031203	157856	PD	00849 DIC-03	12628969	OSCAR ALARCON DELGADO	1364
22	20031203	157856	PD	00849 DIC-03	12628970	JULIO WALTER NOCEDA MARTOLLET	1364
23	20031203	157856	PD	00849 DIC-03	12628971	CESAR PASTOR LANGUASCO BAMBAREN	1364
24	20031203	157856	PD	00849 DIC-03	12628972	JUAN SARMIENTO SOTO	1364
25	20031203	157856	PD	00849 DIC-03	12628973	JUAN ANTONIO BLANCO BLASCO	1364
26	20031203	157857	OC	039691 NOV	12628974	FERRETERIA MATIZADOS FE VENCE COLOR'S E.I.R.L.	536.6
27	20031203	157858	OS	085106 NOV	12628975	CONSORCIO EMPRESARIAL MCA E.I.R.L.	108
28	20031203	157859	OC	039678 NOV	13341151	PERU OFFICE S.A.	1609.43
29	20031204	157860	OS	085087 NOV	13341152	PONTIFICIA UNIVERSIDAD CATOLICA DEL PERU	5500
30	20031204	157861	OS	085085 NOV	13341153	MAS SEGURIDAD S.R.L.	1168.46
31	20031204	157862	OS	085085/085092	13341154	BANCO DE LA NACION/MAS SEGURIDAD S.R.L.	190.21
32	20031204	157865	OC	039710 NOV	13341155	RODSAN S.R.L.	6520.34
33	20031204	157866	RN	0082-2003-02.00	13341156	ESSALUD	43
34	20031204	157866	RN	0082-2003-02.00	13341157	ESSALUD	43
35	20031204	157866	RN	0082-2003-02.00	13341158	ESSALUD	43
36	20031204	157866	RN	0082-2003-02.00	13341159	ESSALUD	43
37	20031204	157866	RN	0082-2003-02.00	13341160	ESSALUD	43
38	20031204	157866	RN	0082-2003-02.00	13341161	ESSALUD	43
39	20031204	157866	RN	0082-2003-02.00	13341162	ESSALUD	43
40	20031204	157866	RN	0082-2003-02.00	13341163	ESSALUD	43
41	20031204	157866	RN	0082-2003-02.00	13341164	ESSALUD	43
42	20031204	157866	RN	0082-2003-02.00	13341165	ESSALUD	43
43	20031204	157866	RN	0082-2003-02.00	13341166	ESSALUD	43
44	20031204	157866	RN	0082-2003-02.00	13341167	ESSALUD	43
45	20031204	157867	OS	085119 NOV	13341168	MAXIMO BRAULIO VALVERDE VASQUEZ	30.5
46	20031204	157868	OC	39685/39699 NOV	13341169	COPETROL S.A.	361.82
47	20031204	157869	OC	039695 NOV	13341170	FERRETERIA ELECTRO FERRO CENTRO S.A.C.	234.78
48	20031204	157870	OS	084955 NOV	13341171	REPLICA S.R.L.	23293.2
49	20031205	157872	OS	084956 NOV	13341172	REPLICA S.R.L.	2228.25
50	20031205	157873	ME	0070-2003-07.01	13341173	BANCO DE LA NACION/SUNAT	7423
51	20031205	157873	ME	0070-2003-07.01	13341174	BANCO DE LA NACION/SUNAT	25703
52	20031205	157874	OS	084736 OCT	13341175	SABINO NICOLA TARQUE RUIZ	1500
53	20031205	157875	ME	174-2003-06.00	13341176	CESAR AUGUSTO ALVA DEXTRE	660.22
54	20031209	157878	OS	085114 NOV	13341177	LILIANA CECILIA DUEÑAS YON	1500
55	20031209	157879	RN	082-2003-02.00	13341178	CARLOS APOLO ESPINAL	460
56	20031209	157879	RN	082-2003-02.00	13341179	PETER R. CAYETANO POMA	460
57	20031209	157879	RN	082-2003-02.00	13341180	SERGIO P. CRISPIN V.	460
58	20031209	157879	RN	082-2003-02.00	13341181	ERIKA M. DIAZ AMAO	460
59	20031209	157879	RN	082-2003-02.00	13341182	HANS YVAN ESTACIO VIDAL	460
60	20031209	157879	RN	082-2003-02.00	13341183	PATRICIA M. FERNANDEZ S.	460
61	20031209	157879	RN	082-2003-02.00	13341184	ALEX RODOLFO LEON SORIA	550
62	20031209	157879	RN	082-2003-02.00	13341185	DIANA K. MEJIA MEJIA	582.67
63	20031209	157879	RN	082-2003-02.00	13341186	MARYLIN MELENDEZ LOPEZ	460
64	20031209	157879	RN	082-2003-02.00	13341187	JOSE SANDRO ROMERO HUAYANEY	650
65	20031209	157879	RN	082-2003-02.00	13341188	VERONICA M. SILVA ZEGARRA	460
66	20031209	157880	IN	708-2003-07.04	13341189	YANIRA MARGARITA LOZANO MEZA	1691.75
67	20031209	157881	RN	082-2003-02.00	13341190	ESSALUD	43
68	20031209	157881	RN	082-2003-02.00	13341191	ESSALUD	43
69	20031209	157881	RN	082-2003-02.00	13341192	ESSALUD	43

70	20031209	157881	RN	082-2003-02.00	13341193	ESSALUD	43
71	20031209	157881	RN	082-2003-02.00	13341194	ESSALUD	43
72	20031209	157881	RN	082-2003-02.00	13341195	ESSALUD	43
73	20031209	157881	RN	082-2003-02.00	13341196	ESSALUD	43
74	20031209	157881	RN	082-2003-02.00	13341197	ESSALUD	43
75	20031209	157881	RN	082-2003-02.00	13341198	ESSALUD	43
76	20031209	157881	RN	082-2003-02.00	13341199	ESSALUD	43
77	20031209	157881	RN	082-2003-02.00	13341200	ESSALUD	43
78	20031209	157882	VP	DL 728 DIC-03	13341201	CONSORCIO EMPRESARIAL MCA E.I.R.L.	103.9
79	20031209	157883	VP	DL 728 DIC-03	13341202	RIMAC INTERNACIONAL CIA. DE SEGUROS Y REASEGUROS	83.45
80	20031209	157884	VP	DL 728 DIC-03	13341203	JORGE ADRIAN GARCIA VARGAS	5
81	20031210	157885	PG	DL 728 DIC-03	13341204	NANCY ESTHER O'PHELAN AGAMA	243.4
82	20031210	157886	PG	DL 728 DIC-03	13341205	AGUSTINA HUAMAN BERROCAL DE MILLA	718.33
83	20031210	157887	PG	DL 728 DIC-03	13341206	VIRGINIA CASTILLO QUINTANA	343.1
84	20031210	157888	PG	DL 728 DIC-03	13341207	GLADIS MORENO DURAND	875.75
85	20031210	157894	OS	085125 NOV	13341208	DAMARIS RAQUEL TORRES ALVARADO	1760
86	20031210	157892	ME	580-2003-30.00	13341209	JOSE FERNANDO ENRIQUEZ ROSSO	2500
87	20031210	157893	ME	559-2003-30.00	13341210	GLADYS INES PANDO ESPINOZA	775
88	20031210	157895	OS	084735 OCT	13341211	MIGUEL ANGEL MOSQUEIRA MORENO	1470
89	20031210	157896	OS	084970 NOV	13341212	AUTOSERVICIOS UNTIVEROS S.A.C.	914.62
90	20031210	157897	OS	084534 SET	13341213	JENNY SANDRA GODENZI ORTIZ	2000
91	20031210	157898	OS	084928 NOV	13341214	ASCENSORES SAF S.R.L.	150
92	20031210	157899	OS	085100 NOV	13341215	CARMEN LUISA MIRANDA ZAVALA	700
93	20031210	157900	OS	084964 NOV	13341216	RIMAC INTERNACIONAL CIA. DE SEGUROS Y REASEGUROS	621.18
94	20031210	157901	OS	085110 NOV	13341217	RIMAC INTERNACIONAL CIA. DE SEGUROS Y REASEGUROS	25953
95	20031210	157902	OS	084965 NOV	13341218	RIMAC INTERNACIONAL CIA. DE SEGUROS Y REASEGUROS	426.5
96	20031210	157903	OS	084967 NOV	13341219	RIMAC INTERNACIONAL CIA. DE SEGUROS Y REASEGUROS	33705.47
97	20031210	157904	OS	084966 NOV	13341220	RIMAC INTERNACIONAL CIA. DE SEGUROS Y REASEGUROS	2071.47
98	20031210	157905	OS	084972 NOV	13341221	EMPRESA PERUANA DE SERVICIOS EDITORIALES S.A.	129.47
99	20031210	157906	OS	085104 NOV	13341222	IMPACTO 2000 E.I.R.L.	460
100	20031210	157907	OS	084951 NOV	13341223	IBM DEL PERU S.A.C.	772.06
101	20031210	157908	OS	084969 NOV	13341224	CIA DE SEGURIDAD PROSEGUR S.A.	770.83
102	20031210	157909	OS	084885 OCT	13341225	AUTOSERVICIOS UNTIVEROS S.A.C.	323
103	20031210	157910	OS	084759 OCT	13341226	RIMAC INTERNACIONAL CIA. DE SEGUROS Y REASEGUROS	33715.5
104	20031210	157911	OS	084884 OCT	13341227	CONTRALORIA GENERAL DE LA REPUBLICA	180
105	20031210	157912	OS	084535 SET	13341228	CARLA ROCIO VALDIVIEZO MADUEÑO	2000
106	20031210	157913	OS	084536 SET	13341229	MIGUEL ANGEL BACA SAM	2000
107	20031210	157914	OS	084533 SET	13341230	JOHAN EDGAR LAUCATA LUNA	1760
108	20031210	157915	OS	085088 NOV	13341231	EMPRESA PERUANA DE SERVICIOS EDITORIALES S.A.	614.99
109	20031210	157916	OS	085086 NOV	13341232	SANIDAD Y LIMPIEZA INDUSTRIAL PERUANA S.A.C.	507.44
110	20031210	157917	OS	085086 NOV	13341233	BANCO DE LA NACION/SALINPSA	82.61
111	20031210	157918	OC	039711 NOV	13341234	BORHUA E.I.R.LTDA.	7724.2
112	20031210	157919	OC	039696 NOV	13341235	BORHUA E.I.R.LTDA.	1821.75
113	20031210	157920	OS	085127 DIC	13341236	DAISY CARMEN IZARRA SANCHEZ DE VALENCIA	1760
114	20031210	157921	OS	085126 DIC	13341237	GEOGRAPHICAL TOURS S.A.C.	550.58
115	20031210	157925	IN	723-2003-07.05	13341238	ABEL ANTONIO PAZ YZAGUIRRE	525
116	20031210	157926	OS	084968 NOV	13341239	ROGER EDMUNDO SALAZAR GAVELAN	1971.2
117	20031210	157927	OS	084755 OCT	13341240	MIGUEL ANGEL CASTAÑEDA MATOS	1900
118	20031210	157928	OS	084931 NOV	13341241	JOSE LUIS FERREYRA DE LA JARA	7700
119	20031210	157929	OS	084932 NOV	13341242	JORGE MARCIAL BLONDET SAAVEDRA	6600
120	20031210	157930	OS	085116 NOV	13341243	LIKAPRINT S.A.C.	192.96
121	20031210	157931	OC	039707 NOV	13341244	PAPELERA NACIONAL S.A.	525.9
122	20031210	157932	OC	039704 NOV	13341245	INDUSTRIAS SAZURI S.A.C.	2590.52
123	20031210	157933	OC	039692 NOV	13341246	COMERCIAL SAN ISIDRO & DE LA CRUZ S.A.C.	302.5
124	20031211	157936	OC	039709 NOV	13341247	ISRAEL ANDRES MARMOLEJO ESPINOZA	663.5
125	20031211	157937	OC	039682 NOV	13341248	CONSORCIO Y DISTRIBUCION QUIMICA S.A.C.	274.3
126	20031211	157938	OC	039675 NOV	13341249	SUMINISTROS TECNOLOGICOS E.I.R.LTDA.	501.12
127	20031211	157939	OC	039706 NOV	13341250	DISTRIBUIDORA MENDOZA E.I.R.LTDA.	139.2
128	20031211	157940	OC	039701 NOV	13341251	COMERCIAL SAN ISIDRO & DE LA CRUZ S.A.C.	224
129	20031211	157941	OC	039687 NOV	13341252	ELECTRO COMERCIAL OLIVOS S.R.L.T.	770.8
130	20031211	157942	OC	039686 NOV	13341253	A & C ELECTRIC S.A.	419
131	20031211	157943	OC	039702 NOV	13341254	COMERCIAL GIOVA S.A.	348
132	20031211	157944	OC	039708 NOV	13341255	OFICENTRO E.I.R.LTDA.	170.35
133	20031211	157945	OC	039697 NOV	13341256	ALASKA INTERNACIONAL S.A.	530
134	20031211	157946	OC	039683 NOV	13341257	METALES Y QUIMICOS INDUSTRIALES S.A.	261.98
135	20031212	157947	OC	039690 NOV	13341258	PROVITEX DEL PERU S.A.C.	349
136	20031212	157948	OC	039693 NOV	13341259	PROVITEX DEL PERU S.A.C.	704
137	20031212	157949	OC	039703 NOV	13341260	GEOMATIC INSTRUMENTS CORPORATION S.A.C.	2134.85
138	20031212	157952	RD	082-2003-03.00	13341261	MARIA LUZ RAMOS PILLCO	371.2
139	20031212	157957	OC	039676 NOV	13341262	INTCOMEX PERU S.A.C.	637052.72
140	20031212	157958	OS	085113 NOV	13341263	RONY FRANK CAMARENA BENITO	1470
141	20031215	157959	OS	085101 NOV	13341264	MARIANA BIDART FLORES	6600
142	20031215	157960	OC	039715	13341265	SAN FERNANDO S.A.	6963.9
143	20031215	157961	OS	084973	13341266	JCLM S.A. COMPUTER SUPPORT	87337.54
144	20031215	157962	OS	084926	13341267	JOSE CARLOS CANO DELGADO	2640
145	20031215	157963	OS	084936	13341268	MIGUEL ANGEL MOSQUEIRA MORENO	1470
146	20031215	157964	OS	084937	13341269	SABINO NICOLA TARQUE RUIZ	1500
147	20031216	157970	OS	085182	13341270	SERV.DE AGUA POTABLE Y ALCANTARILL.DE LIMA	3266
148	20031216	157971	OS	085164	13341271	LUZ DEL SUR S.A.A.	14821.4
149	20031217	157977	OS	085139	13341272	OLENKA PATRICIA CEVALLOS BONILLA	2450
150	20031217	157980	OS	085152	13341274	GIANNINA LEAL GAMBOA	700

151	20031217	157981	OS	085161	13341275	DAMARIS RAQUEL TORRES ALVARADO	1760
152	20031217	157983	OS	084731	13341276	CAROLINA GARCIA CLOCALCUNTO	1100
153	20031217	157984	OS	085130	13341277	CATALINA TEOTISTA GOMEZ DIAZ	1960
154	20031217	157986	OS	085129	13341278	LILIANA CECILIA DUEÑAS YON	1500
155	20031217	157987	OS	085142	13341279	DAISY CARMEN IZARRA SANCHEZ DE VALENCIA	1760
156	20031217	157988	OS	085141	13341280	MARIANELLA PATRICIA MESTANZA ACOSTA	1960
157	20031217	157989	OS	085178	13341281	JAIME EFRAIN CASTRO ROJAS	432.5
158	20031217	157991	OS	085128	13341282	RONY FRANK CAMARENA BENITO	1470
159	20031217	157993	OS	085140	13341283	CARLOS TEODOCIO PAREJA BELLOTA	1200
160	20031217	157995	OS	085194	13341284	MAXIMO NAVARRO SALAZAR	1196.8
161	20031216	157976	ME	075-2003-05.00	13341287	MERCADO ZAVALETA MARITA HENRIETA	3388.5
162	20031217	157992	OS	085150	13341288	VALERIA ELENA MALCA MONTOYA	700
163	20031217	157994	OS	085147	13341289	GILMAR RAMIRO PORTA MACHAGUAY	800
164	20031217	157996	OS	085154	13341291	JOSE ANTONIO LAU SANCHEZ	3960
165	20031217	157997	OS	085170	13341294	LUIS ANTONIO ZEGARRA CIQUERO	1478.4
166	20031217	157998	OS	085135	13341295	WILDER SIMON CIPRIANO JARA	700
167	20031217	157999	OS	085157	13341296	SUSY MILAGROS SANCHEZ GILES	700
168	20031217	158000	OS	085167	13341297	RAQUEL JULIA CORNEJO FALCON	450
169	20031217	158001	OS	085160	13341299	SEGUNDO MERCEDES MORO CASTREJON	1200
170	20031217	158003	OS	085151	13341301	EMILIANO ZEVALLOS ROQUE	800
171	20031217	158004	OS	085149	13341302	MIGUEL ALBERTO SARDON MEZA	1020
172	20031217	158005	OS	085153	13341303	NEISSER GIANCARLO CACHAY SOTELO	800
173	20031217	158006	OS	085138	13341304	MARCO TULIO CORREA SANCHEZ	2200
174	20031217	158007	OS	084963	13341305	LILIA VERONICA VILLEGAS CHIRINOS	6688
175	20031217	158008	OS	085189	13341306	JUAN ANTONIO ORRILLO FABIAN	2484
176	20031217	158010	OS	085168	13341308	ROBERTO JAVIER O'CONNOR LA ROSA	400
177	20031217	158011	OS	085169	13341309	ANGEL EMILIO DIAZ ACEVEDO	400
178	20031217	158012	OS	085136	13341310	MIGUEL ANGEL MOSQUEIRA MORENO	500
179	20031217	158013	OS	085133	13341311	RAUL ORBE DAVILA	800
180	20031217	158014	PD	00850 18-12	13341313	LUIS ANTONIO ISASI CAYO	1364
181	20031217	158014	PD	00850 18-12	13341314	ARTURO VICENTE APONTE NUÑEZ	1364
182	20031217	158014	PD	00850 18-12	13341315	OSCAR ALARCON DELGADO	1364
183	20031217	158014	PD	00850 18-12	13341316	JULIO WALTER NOCEDA MARTOLLET	1364
184	20031217	158014	PD	00850 18-12	13341317	CESAR LANGUASCO BAMBAREN	1364
185	20031217	158014	PD	00850 18-12	13341318	JUAN SARMIENTO SOTO	1364
186	20031217	158014	PD	00850 18-12	13341319	JUAN BLANCO BLASCO	1364
187	20031217	158046	OS	085132	13341320	ROBERTO CEFERINO FIERRO CABALLERO	1200
188	20031217	158016	OS	085171	13341321	LUIS ALBERTO TORRES VALDIVIA	846
189	20031217	158017	OS	085111	13341322	PONTIFICIA UNIVERSIDAD CATOLICA DEL PERU	3600
190	20031217	158018	OS	085112	13341323	PONTIFICIA UNIVERSIDAD CATOLICA DEL PERU	6000
191	20031217	158019	OS	085137	13341324	SABINO NICOLA TARQUE RUIZ	500
192	20031218	158020	OS	085174	13341325	AUTOSERVICIOS UNTIVEROS S.A.C.	298
193	20031218	158021	OS	085198	13341326	SERVICIOS TECNICO DIAZ SRL	869.5
194	20031218	158022	OS	085172	13341327	IMPRESOS & DISEÑOS S.A.C.	8276.7
195	20031218	158023	OS	085120	13341328	FORO PERUANO DE CAPACITACION LABORAL	522
196	20031218	158024	OS	085176	13341329	LAOS & ASOCIADOS S.R.L.	1356.6
197	20031218	158025	OS	085183	13341330	VICTOR CONCEPCION ACOSTA RAMIREZ	2874
198	20031218	158026	OS	085195	13341331	JOSE LUIS LAZARTE VILLALOBOS	2325
199	20031218	158027	OS	085190	13341332	ANGEL DAVID MIKLAVEC MORENO	2156
200	20031218	158028	OS	085191	13341333	WILLIAM MONTEAGUDO SUCNO	2224.64
201	20031218	158031	OS	085192	13341334	GUILLERMO MOISES SULCA QUIROZ	2310.88
202	20031218	158032	OS	085187	13341335	EDWIN ANGEL MARAVI PEREZ	2303.84
203	20031218	158033	OS	085186	13341336	ERIC GUSTAVO CORONEL CASTILLO	2046
204	20031218	158034	OS	085193	13341337	MARIA DEL CARMEN YANQUE VELA	2484
205	20031218	158037	OC	039714	13341340	INVERSIONES SI DON LUIS S.A.	1431.21
206	20031218	158038	OC	039717	13341341	DATA SUMINISTROS Y REPRESENTACIONES S.R.LTDA.	284.54
207	20031218	158039	OC	039721	13341342	COPETROL S.A.	345.49
208	20031219	158040	OC	039712	13341343	HIPERMERCADOS METRO S.A.	28600
209	20031219	158041	OC	039713	13341344	HIPERMERCADOS METRO S.A.	29000
210	20031219	158042	OC	039720	13341345	ISRAEL ANDRES MARMOLEJO ESPINOZA	689.8
211	20031219	158044	OS	085158	13341346	CARLOS GUSTAVO THORNTON DE LA ROSA	1320
212	20031219	158002	OS	085144	13341348	LUCY DANIRA ZUZUNAGA GUTIERREZ	880
213	20031219	158009	OS	085162	13341349	MAS SEGURIDAD S.R.L.	22680.88
214	20031219	158047	OS	OS 085162	13341350	BANCO DE LA NACION/MAS SEGURIDAD S.R.L.	3692.24
215	20031219	158048	OS	085165	13341351	MAS SEGURIDAD S.R.L.	79.12
216	20031219	158057	OS	085165	13341352	BANCO DE LA NACION/MAS SEGURIDAD	12.88
217	20031219	158073	OC	039723	13341353	HIPERMERCADOS METRO S.A.	6000
218	20031219	158074	OS	085145	13341354	MIGUEL CCANTUTA LEON	1000
219	20031219	158075	OS	085159	13341355	RAUL TOBIAS DAVILA CENTENO	875
220	20031219	158076	OS	085156	13341356	CLEMENTE RODRIGUEZ GONZALES	800
221	20031219	158077	OS	085155	13341357	CARLOS MARCELINO SALAS MUÑOZ	1000
222	20031219	158078	OS	085166	13341358	HUMBERTO RICARDO PEREZ SALCEDO	1760
223	20031219	158079	OS	085177	13341359	JAIME EFRAIN CASTRO ROJAS	245
224	20031219	158080	OS	085146	13341360	ANDRES ESTEBAN ZUMARAN MIRAVAL	983
225	20031219	158081	OS	085196	13341361	ETHEL MARGARITA FLORES ALBINO	1144
226	20031219	158082	OS	085197	13341362	LOURDES MEDALIT RAMIREZ GARCIA	1144
227	20031219	158083	OS	085134	13341363	JUAN FRANCISCO GINOCCHIO CELI	6688
228	20031219	158084	OS	084732	13341364	WALTER ERNESTO PAREDES ROJAS	1100
229	20031219	158085	OS	094306	13341365	TELEFONICA DATA PERU S.A.A.	3702.23
230	20031219	158086	OS	094323	13341366	AT&T PERU S.A.	264.57
231	20031219	158087	OS	094324	13341367	AT&T PERU S.A.	268.7

232	20031219	158088	OS	094318	13341368	TIM PERU S.A.C.	352.97
233	20031219	158089	OS	094313	13341369	JULINO TOMMIDORO RUBIO MALPARTIDA	700
234	20031219	158090	OS	085124	13341370	MARCO ANTONIO PAYPAY GUEVARA	684.04
235	20031219	158091	OS	085175	13341371	AUTOSERVICIOS UNTIVEROS S.A.C.	572
236	20031219	158092	OS	094308	13341372	APAS PUBLICIDAD S.R.LTDA.	4483.27
237	20031219	158093	OS	085131	13341373	ASCENSORES SAF S.R.L.	150
238	20031219	158094	OC	039705	13341374	TAI LOY S.A.	268.26
239	20031219	158095	OS	094315	13341375	JAMALSA E.I.R.L.	134.86
240	20031219	158096	OS	094314	13341376	CONSORCIO EMPRESARIAL MCA E.I.R.L.	213.1
241	20031219	158097	OS	085180	13341377	RIMAC INTERNACIONAL CIA. DE SEGUROS Y REASEGUROS	2050.61
242	20031219	158098	OS	085179	13341378	RIMAC INTERNACIONAL CIA. DE SEGUROS Y REASEGUROS	736.37
243	20031219	158053	PS	DIC.2003	13341379	JORGE ADRIAN GARCIA VARGAS	397
244	20031219	158055	PS	DIC 2003	13341380	CONSORCIO EMPRESARIAL MCA E.I.R.L.	3994.7
245	20031219	158100	CO	085181	13341382	RIMAC INTERNACIONAL CIA. DE SEGUROS Y REASEGUROS	33705.47
246	20031219	158052	PS	DIC2003	13341383	COOPERATIVA 28 DE JULIO	1539
247	20031219	158054	PS	DIC 2003	13341384	CAFAE SENCICO	3668.55
248	20031219	158056	PS	DIC.2003	13341385	MAPFRE PERU VIDA CONSOLIDACION	352
249	20031219	158063	PS	DIC 2003	13341386	NANCY ESTHER O' PHELAN AGAMA	243.4
250	20031219	158064	PS	DIC.2003	13341387	AGUSTINA HUAMAN BERROCAL DE MILLA	718.33
251	20031219	158065	PS	DIC 2003	13341388	VIRGINIA CASTILLO QUINTANA	343.1
252	20031219	158066	PS	DIC 2003	13341389	GLADIS MORENO DURAND	2182.25
253	20031219	158067	PS		13341390	LIDIA CHIPANA QUISPE	546.32
254	20031219	158068	PS	DIC.2003	13341391	AUXILIO MUTUO	42
255	20031219	158069	PS	DIC.2003	13341392	COOPERATIVA DE SERVICIOS MULTIPLES	616.95
256	20031219	158070	PS	DIC.2003	13341393	RIMAC INTERNACIONAL CIA DE SEGUROS Y REASEGUROS	1059.25
257	20031219	158071	PS	DIC 2003	13341394	AUXILIO MUTUO	716
258	20031219	158072	PS	DIC.2003	13341395	TESORO PUBLICO	406.85
259	20031219	158101	OS	094317	13341396	MEGA INTEGRAL S.A.C.	8600.84
260	20031219	158102	RD	050-2003-03.00	13341397	BANCO DE LA NACION	370.55
261	20031220	158036	OC	039716	13341398	QUIMICA SUIZA S.A.	306.84
262	20031220	158103	OS	094317	13341400	BANCO DE LA NACION/MEGA INTEGRAL S.A.C.	1400.14
263	20031220	158106	IN		13341401	BANCO DE LA NACION	5443.92
264	20031220	158110	PS	DIC.2003	13341402	SENCICO	300
265	20031220	158112	OS	094327	13341403	RAUL TOBIAS DAVILA CENTENO	450
266	20031220	158113	OS	094322	13341404	CORPORACION GRAFICA DEL SUR S.A.	2797.44
267	20031220	158114	OS	094325	13341405	TELEFONICA DEL PERU S.A.A.	4471.84
268	20031220	158117	PS	DL 728	13341406	RIMAC INTERNACIONAL CIA. DE SEGUROS Y REASEGUROS	315
269	20031220	158118	ME	636-2003-07.00	13341407	BANCO CONTINENTAL	23461.48
270	20031217	158118	ME	636-2003-07.00	13341408	BANCO DE CREDITO CTS-DIC	19845.19
271	20031217	158118	ME	636-2003-07.00	13341409	BANCO INTERAMERICANO DE FINANZAS	5524.65
272	20031217	158118	ME	636-2003-07.00	13341410	CAJA MUNICIPAL DE AHORRO Y CREDITO TACNA	483.82
273	20031217	158118	ME	636-2003-07.00	13341411	BANCO WIESE	6372.06
274	20031217	158118	ME	636-2003-07.00	13341412	BANCO DE TRABAJO	1751.54
275	20031217	158118	ME	636-2003-07.00	13341413	BANCO MIBANCO	831.32
276	20031217	158120	ME	621-2003-07.00	13341414	TESORO PUBLICO	45902

FUENTE: Servicio Nacional de Normalización, Capacitación e Investigación para la Industria de la Construcción