

TESORERIA : CARACTERISTICAS DE LA EMISION DE CHEQUES 2003

MES: **NOVIEMBRE 2003**

Nº	FECHA	C.P.	Nº DOC	CHEQUE	NOMBRE O RAZON SOCIAL	IMPORTE S/.	
1	20031103	157666	PS	DL 728 HAB-O	12628804	MAPFRE PERU VIDA-CONSOLIDACION	352
2	20031103	157667	PS	DL 728 HAB-O	12628805	CONSORCIO EMPRESARIAL MCA E.I.R.L.	4321.51
3	20031103	157668	PS	DL 728 HAB-O	12628806	SENGICO	70.24
4	20031103	157669	PS	DL 728 HAB-O	12628807	COOPERATIVA DE SERVICIOS MULTIPLES	442.6
5	20031103	157670	PS	DL 728 HAB-O	12628808	COOPERATIVA 28 DE JULIO	976
6	20031103	157671	PS	DL 728 HAB-O	12628809	AUXILIO MUTUO	9
7	20031103	157672	PS	DL 728 HAB-O	12628810	RIMAC INTERNACIONAL CIA. DE SEGUROS Y REASEGUROS	1142.7
8	20031103	157673	PS	DL 728 HAB-O	12628811	RIMAC INTERNACIONAL CIA. DE SEGUROS Y REASEGUROS	1323
9	20031103	157674	OS	084758 OCT	12628812	LOKEMI S.R.L.	6228.36
10	20031103	157675	OC	039156 OCT	12628813	G & G EQUIPAMIENTOS INSTITUCIONALES S.A.	1913.65
11	20031103	157676	OS	084328 AGO	12628814	CAROLINA GARCIA CCALLOCUNTO	1100
12	20031103	157677	OS	084330 AGO	12628815	WALTER ERNESTO PAREDES ROJAS	1100
13	20031104	157679	OC	039170 OCT	12628816	MINISTERIO DE EDUCACION	5830.8
14	20031104	157680	OC	039172 OCT	12628817	ESVEMO S.R.L.	650.76
15	20031105	157681	PD	0851 06/11/2	12628818	LUIS ANTONIO ISASI CAYO	1364
16	20031105	157681	PD	0851 06/11/2	12628819	ARTURO VICENTE APONTE NUÑEZ	1364
17	20031105	157681	PD	0851 06/11/2	12628820	OSCAR ALARCON DELGADO	1364
18	20031105	157681	PD	0851 06/11/2	12628821	JULIO WALTER NOCEDA MARTOLLET	1364
19	20031105	157681	PD	0851 06/11/2	12628822	ANTONIO C. MANZUR BARRIOS	1364
20	20031105	157681	PD	0851 06/11/2	12628823	JUAN SARMIENTO SOTO	1364
21	20031105	157681	PD	0851 06/11/2	12628824	JUAN ANTONIO BLANCO BLASCO	1364
22	20031106	157683	ME	198-2003-07.	12628825	ABEL ANTONIO PAZ YZAGUIRRE	525
23	20031106	157684	OS	084904 OCT	12628826	GUILLERMO MOISES SULCA QUIROZ	2288
24	20031106	157685	OS	084918	12628827	MARCO TULIO CORREA SANCHEZ	2200
25	20031106	157686	OS	084950	12628828	WALTER MORI GONZALES	70
26	20031106	157690	VP	DL 728 NOV-2	12628829	CONSORCIO EMPRESARIAL MCA E.I.R.L.	56.6
27	20031106	157691	VP	DL 728 VAC-N	12628830	RIMAC INTERNACIONAL CIA. DE SEGUROS Y REASEGUROS	31.5
28	20031106	157693	PV	092 05/11/03	12628831	RAFAEL DOMINGO TORRES ROJAS	435
29	20031106	157694	PV	093 06/11/03	12628832	JOSE ANTONIO LAU SANCHEZ	225
30	20031107	157698	OS	084916	12628833	DAISY CARMEN IZARRA SANCHEZ DE VALENCIA	1760
31	20031107	157699	OS	084925	12628834	ERIC GUSTAVO CORONEL CASTILLO	2087.8
32	20031107	157700	OS	084924	12628835	JOSE LUIS LAZARTE VILLALOBOS	2600
33	20031107	157701	OS	084922	12628836	JOSE FERNANDO BENADUCCI OTAYZA	2084.72
34	20031107	157702	OS	084921	12628837	VICTOR CONCEPCION ACOSTA RAMIREZ	2618
35	20031107	157703	ME	515-2003-30.	12628838	GLADYS INES PANDO ESPINOZA	1000
36	20031107	157704	OS	084751 OCT	12628839	IBM DEL PERU S.A.C.	772.06
37	20031107	157705	ME	508-2003-30.	12628840	JOSE ANTONIO REVILLA CALLE	414
38	20031107	157706	ME	369-2003-30.	12628841	MANUEL ALEXANDER MARTINEZ MORALES	54
39	20031110	157710	OS	084958	12628842	LUZ DEL SUR S.A.A.	15583.6
40	20031110	157712	OS	084923	12628843	EDWIN ANGEL MARAVI PEREZ	2244
41	20031111	157715	OS	084961	12628844	LILIA VERONICA VILLEGAS CHIRINOS	3344
42	20031112	157716	OS	084920	12628845	MAXIMO BRAULIO VALVERDE VASQUEZ	30.5
43	20031112	157717	PS	DL 728/276 O	12628846	BANCO DE LA NACION/SUNAT	64002
44	20031112	157718	OS	084927	12628847	TELEFONICA DATA PERU S.A.A.	3702.34
45	20031112	157720	RF	001-00017	12628848	VICTOR AUGUSTO AGUIRRE FALCON	3662.93
46	20031113	157721	OS	084136 JUL	12628849	VICTOR HUGO VILLANUEVA NAJARRO	280
47	20031113	157723	PV	094 11/11/03	12628850	RITA GUADALUPE RODRIGUEZ SANCHEZ	525
48	20031114	157726	OS	084974	12628851	JOSE ANTONIO LAU SANCHEZ	3960
49	20031114	157727	OS	084962	12628852	SERV.DE AGUA POTABLE Y ALCANTARILL.DE LIMA	2877
50	20031114	157728	OS	084953	12628853	JUAN ALEJANDRO MUÑOZ PELAEZ	880
51	20031114	157729	OS	084952	12628854	ANGEL FRANCISCO SAN BARTOLOME RAMOS	880
52	20031117	157730	OS	084879 OCT	12628855	RIMAC INTERNACIONAL CIA. DE SEGUROS Y REASEGUROS	2094.26
53	20031117	157731	OC	039677	12628856	HIPERMERCADOS METRO S.A.	28250
54	20031117	157732	OS	084957	12628857	JULINO TOMMIDORO RUBIO MALPARTIDA	300
55	20031117	157733	OC	039679	12628858	TELEFONICA DEL PERU S.A.A.	592.28
56	20031117	157734	OS	084959	12628859	CORREO EMPRESARIAL S.A.C.	558.72
57	20031117	157735	OS	084880 OCT	12628860	RIMAC INTERNACIONAL CIA. DE SEGUROS Y REASEGUROS	900.42
58	20031118	157736	PD	0852 20/11/0	12628861	LUIS ANTONIO ISASI CAYO	1364
59	20031118	157736	PD	0852 20/11/0	12628862	ARTURO VICENTE APONTE NUÑEZ	1364
60	20031118	157736	PD	0852 20/11/0	12628863	OSCAR ALARCON DELGADO	1364
61	20031118	157736	PD	0852 20/11/0	12628864	JULIO WALTER NOCEDA MARTOLLET	1364
62	20031118	157736	PD	0852 20/11/0	12628865	CESAR PASTOR LANGUASCO BAMBAREN	1364
63	20031118	157736	PD	0852 20/11/0	12628866	JUAN SARMIENTO SOTO	1364
64	20031118	157736	PD	0852 20/11/0	12628867	JUAN ANTONIO BLANCO BLASCO	1364
65	20031118	157737	ME	064-2003-07.	12628868	BANCO DE LA NACION/SUNAT	6809
66	20031118	157737	ME	064-2003-07.	12628869	BANCO DE LA NACION/SUNAT	23855
67	20031118	157743	OS	084946	12628870	EMILIANO ZEVALLOS ROQUE	800
68	20031119	157748	PV	095 19/11/03	12628871	CESAR AUGUSTO ALVA DEXTRE	470
69	20031119	157749	PV	096 19/11/03	12628872	CESAR AUGUSTO ALVA DEXTRE	520

70	20031120	157754	OC	039680	12628873	INVERSIONES SI DON LUIS S.A.	1202.72
71	20031120	157755	OC	039688	12628874	HERMELINDA GUTIERREZ ORTEGA	306.8
72	20031121	157760	PS	DL 276 NOV-0	12628875	LIDIA CHIPANA QUISPE	476.31
73	20031121	157761	PS	DL 728 NOV-0	12628876	NANCY ESTHER O'PHELAN AGAMA	243.4
74	20031121	157762	PS	DL 728 NOV-0	12628877	AGUSTINA HUAMAN BERROCAL DE MILLA	718.33
75	20031121	157763	PS	DL 728 NOV-2	12628878	VIRGINIA CASTILLO QUINTANA	343.1
76	20031121	157764	PS	DL 728 NOV-0	12628879	GLADIS MORENO DURAND	439.25
77	20031121	157770	PS	DL 728 NOV-0	12628881	CONSORCIO EMPRESARIAL MCA E.I.R.L.	3794.4
78	20031121	157771	PS	DL 728/276 N	12628882	SENCICO-CAFAE	1260.46
79	20031121	157772	RI	24841 07/11/	12628883	SENCICO-CAFAE	1144.8
80	20031124	157776	PV	097 20/11/20	12628884	MARIA MERCEDES SUAREZ OLIVERA	528
81	20031124	157777	OS	085098	12628885	TIM PERU S.A.C.	352.97
82	20031124	157778	OS	084944	12628886	GILMAR RAMIRO PORTA MACHAGUAY	800
83	20031124	157779	OS	084939	12628887	CARLOS TEODOCIO PAREJA BELLOTA	1200
84	20031124	157780	OS	084945	12628888	MIGUEL ALBERTO SARDON MEZA	800
85	20031124	157781	OS	084947	12628889	NEISSER GIANCARLO CACHAY SOTELO	800
86	20031124	157783	OS	084960	12628890	SEGUNDO MERCEDES MORO CASTREJON	1200
87	20031124	157784	OS	084948	12628891	VALERIA ELENA MALCA MONTOYA	700
88	20031124	157786	PS	DL 276 NOV-0	12628892	TESORO PUBLICO	354.85
89	20031125	157787	PV	098 21/11/03	12628893	MAXIMO NAVARRO SALAZAR	115
90	20031125	157788	ME	068-2003-03.	12628894	MARITA HENRIETA MERCADO ZAVALA	999.6
91	20031121	157769	PS	DL 276 NOV-0	12628895	CONSORCIO EMPRESARIAL MCA E.I.R.L.	117.8
92	20031125	157793	PS	DL 276 NOV-0	12628896	COOPERATIVA DE SERVICIOS MULTIPLES	378.15
93	20031125	157794	PS	DL 276 NOV-0	12628897	COOPERATIVA 28 DE JULIO	108
94	20031125	157795	PS	DL 276 NOV-2	12628898	AUXILIO MUTUO	704.87
95	20031125	157796	PS	DL 728 NOV-0	12628899	MAPFRE PERU VIDA-CONSOLIDACION	352
96	20031125	157797	PS	DL 728 NOV-0	12628900	SENCICO	396.88
97	20031125	157798	PS	DL 728 NOV-0	12628901	COOPERATIVA DE SERVICIOS MULTIPLES	488.5
98	20031125	157799	PS	DL 728 NOV-0	12628902	COOPERATIVA 28 DE JULIO	1260
99	20031125	157800	PS	DL 728 NOV-0	12628903	AUXILIO MUTUO	35
100	20031125	157801	PS	DL 728 NOV-0	12628904	RIMAC INTERNACIONAL CIA. DE SEGUROS Y REASEGUROS	1059.25
101	20031125	157802	PS	DL 728 NOV-0	12628905	RIMAC INTERNACIONAL CIA. DE SEGUROS Y REASEGUROS	1291.5
102	20031126	157803	RN	082-2003-02.	12628906	CARLOS APOLO ESPINAL	460
103	20031126	157803	RN	082-2003-02.	12628907	BOLO SALDAÑA YASHIN PHARES	245.44
104	20031126	157803	RN	082-2003-02.	12628908	PETER R. CAYETANO POMA	291.46
105	20031126	157803	RN	082-2003-02.	12628909	CRISPIN VALENCIA SERGIO	460
106	20031126	157803	RN	082-2003-02.	12628910	DIAZ AMAO ERIKA	460
107	20031126	157803	RN	082-2003-02.	12628911	ESTACIO VIDAL HANS	306.8
108	20031126	157803	RN	082-2003-02.	12628912	FERNANDEZ SALDAÑA PATRICIA	460
109	20031126	157803	RN	082-2003-02.	12628913	LEON SORIA ALEX RODOLFO	550
110	20031126	157803	RN	082-2003-02.	12628914	MEJIA MEJIA DIANA KATHERINE	337.33
111	20031126	157803	RN	082-2003-02.	12628915	MELLENDEZ LOPEZ MARYLYN	460
112	20031126	157803	RN	082-2003-02.	12628916	JOSE SANDRO. ROMERO HUAYANEY	650
113	20031126	157803	RN	082-2003-02.	12628917	VERONICA M. SILVA ZEGARRA	460
114	20031126	157804	OS	084938	12628918	OLENKA PATRICIA CEVALLOS BONILLA	2450
115	20031126	157805	OS	085091	12628919	SUSY MILAGROS SANCHEZ GILES	700
116	20031126	157806	OS	084929	12628920	ROBERTO CEFERINO FIERRO CABALLERO	1200
117	20031126	157807	OS	084933	12628921	GIANNINA LEAL GAMBOA	800
118	20031126	157808	OS	084930	12628922	RAUL ORBE DAVILA	800
119	20031126	157809	OS	084940	12628923	MARIANELLA PATRICIA MESTANZA ACOSTA	1960
120	20031126	157810	OS	085089	12628924	CARLOS MARCELINO SALAS MUÑOZ	1000
121	20031126	157811	OS	084934	12628925	WILDER SIMON CIPRIANO JARA	700
122	20031126	157812	OS	084942	12628926	MIGUEL CCANTUTA LEON	1000
123	20031126	157816	OS	084943	12628927	ANDRES ESTEBAN ZUMARAN MIRAVAL	983
124	20031126	157817	OS	084941	12628928	LUCY DANIRA ZUZUNAGA GUTIERREZ	880
125	20031126	157818	OC	039684	12628929	VISUAL DATA SERVICE MIX S.R.LTDA.	198.78
126	20031126	157819	OC	039681	12628930	L.A. LOGISTICA QUIMICA E.I.R.L.	975.76
127	20031126	157820	OS	085094	12628931	TELEFONICA MOVILES S.A.C.	98.14
128	20031126	157821	OS	085095	12628932	AT&T PERU S.A.	252.44
129	20031126	157822	OS	085096	12628933	AT&T PERU S.A.	277.12
130	20031127	157823	OS	085102	12628934	JULINO TOMMIDORO RUBIO MALPARTIDA	755
131	20031127	157824	OS	085099	12628935	CARLOS GUSTAVO THORNTON DE LA ROSA	1320
132	20031127	157825	OS	085097	12628936	MARCO TULIO CORREA SANCHEZ	2200
133	20031127	157826	OS	085090	12628937	CLEMENTE RODRIGUEZ GONZALES	800
134	20031127	157827	OS	084949	12628938	SANIDAD Y LIMPIEZA INDUSTRIAL PERUANA S.A.C.	12014.66
135	20031127	157828	OS	084949	12628939	BANCO DE LA NACION/SALINPSA	1955.88
136	20031128	157830	OS	085103	12628940	RAUL TOBIAS DAVILA CENTENO	875
137	20031128	157831	OS	085115	12628941	CATALINA TEOTISTA GOMEZ DIAZ	1960
138	20031128	157832	OS	085084	12628942	MAS SEGURIDAD S.R.L.	22680.88
139	20031128	157833	OS	085084	12628943	BANCO DE LA NACION/MAS SEGURIDAD S.R.L	3692.24
140	20031128	157834	OS	085123	12628944	JOSE ANTONIO LAU SANCHEZ	3960
141	20031128	157835	RF	001-00018	12628945	VICTOR AUGUSTO AGUIRRE FALCON	2086.35
142	20031128	157836	OS	085001	12628946	GLADYS PATRICIA BARRIENTOS LUNA DE DIAZ	480
143	20031128	157837	OS	085064	12628947	OLINDA BENAVIDES BALAREZO	672
144	20031128	157838	OS	084805 OCT	12628948	ROSARIO MARGARITA HUARCAYA FUNES	1092.4

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