

TESORERIA : CARACTERISTICAS DE LA EMISION DE CHEQUES 2003

MES: OCTUBRE 2003

Nº	FECHA	C.P.	Nº DOC	CHEQUE	NOMBRE O RAZON SOCIAL	IMPORTE S/.	
1	20031001	157371	OS	084598/599/6	12628516	TELEFONICA DEL PERU S.A.A.	4900.66
2	20031001	157372	OS	084696 SET	12628517	RONY FRANK CAMARENA BENITO	1470
3	20031001	157374	OS	084694 SET	12628518	CATALINA TEOTISTA GOMEZ DIAZ	1960
4	20031001	157375	OS	084695 SET	12628519	LILIANA CECILIA DUEÑAS YON	1500
5	20031001	157376	OS	084548 SET	12628520	ANDRES ESTEBAN ZUMARAN MIRAVAL	865.04
6	20031001	157377	OS	084574 SET	12628521	NEISSER GIANCARLO CACHAY SOTELO	800
7	20031001	157378	ME	409-2003-30.	12628522	EDWIN MANUEL REYNAGA LIZARME	144
8	20031001	157379	ME	406-2003-30.	12628523	FRANKLIN DAVID MENDOZA CASTILLO	99
9	20031001	157381	OC	039139 SET	12628524	INVERSIONES SI DON LUIS S.A.	1466.74
10	20031001	157382	OS	084543 SET	12628526	OLENKA PATRICIA CEVALLOS BONILLA	2450
11	20031001	157383	OS	084709 SET	12628527	JOSE ANTONIO LAU SANCHEZ	3960
12	20031001	157384	OS	084547 SET	12628528	MIGUEL CCANTUTA LEON	880
13	20031001	157385	OS	084553 SET	12628529	GIANNINA LEAL GAMBOA	800
14	20031001	157386	OS	084540 SET	12628530	JULIO PACHECO ZUÑIGA	3528
15	20031001	157387	OS	084545 SET	12628531	MARIANELLA PATRICIA MESTANZA ACOSTA	1960
16	20031001	157388	OS	084692 SET	12628532	MAXIMO BRAULIO VALVERDE VASQUEZ	61
17	20031001	157389	OS	084565 SET	12628533	SEGUNDO MERCEDES MORO CASTREJON	1200
18	20031002	157390	OC	039122 SET	12628534	L.A. LOGISTICA QUIMICA E.I.R.L.	439.8
19	20031002	157391	OC	039118 SET	12628535	ALEXANDER DIAZ HURTADO	235.5
20	20031002	157392	OS	084525 SET	12628536	LAOS & ASOCIADOS S.R.L.	470.4
21	20031002	157393	OS	084542 SET	12628537	MARCO TULIO CORREA SANCHEZ	2200
22	20031002	157394	OC	039072 AGO	12628538	DI.ME.FA. S.R.L.	297
23	20031002	157395	OS	084521 SET	12628539	ALPAMAYO DATA NETWORK S.A.C.	414
24	20031002	157396	OC	039086 AGO	12628540	COMERCIAL GALMAR S.R.L.	1528.72
25	20031002	157397	OS	084532 SET	12628541	ASCENSORES SAF S.R.L.	150
26	20031002	157398	OS	084529 SET	12628542	APAS PUBLICIDAD S.R.LTDA.	4509.07
27	20031002	157399	OS	084120 JUL	12628543	VICTOR ANTONIO MALDONADO YACTAYO	1320
28	20031002	157400	OS	084123 JUL	12628544	ABEL MORAN CASTILLO	1760
29	20031002	157401	OS	084136 JUL	12628545	VICTOR HUGO VILLANUEVA NAJARRO	280
30	20031002	157402	OC	039147 SET	12628546	ISRAEL ANDRES MARMOLEJO ESPINOZA	667.6
31	20031002	157403	OC	039132 SET	12628547	CONTINENTAL S.A.C.	856.76
32	20031002	157404	OC	039148 SET	12628548	LEONCIO SEGUNDO ISLA CHAVEZ	382.6
33	20031002	157405	OS	084699 SET	12628549	VANNA GUFFANTI PARRA	180
34	20031002	157406	OS	084700 SET	12628550	JOSE MEZA CUADRA VELASQUEZ	180
35	20031003	157407	OS	084701 SET	12628551	EDGAR EDDIE ALVARADO MARTINEZ	90
36	20031003	157409	OS	084702 SET	12628552	JORGE LUIS BOLO SALDAÑA	90
37	20031003	157410	OS	084704 SET	12628553	JUAN ALBERTO MEDINA ABANTO	90
38	20031003	157411	OC	039121 SET	12628554	ARTICULOS INDUSTRIALES MULTIPLES S.R.L.	190.4
39	20031003	157412	OS	084559 SET	12628555	SUMINISTROS TECNOLOGICOS E.I.R.LTDA.	331.3
40	20031003	157413	OS	084518 SET	12628556	MECANICA AUTOMOTRIZ DEL PERU E.I.R.L.	1697.75
41	20031003	157414	OC	039128 SET	12628557	COMPUTADORAS Y REDES S.R.LTDA.	331.3
42	20031003	157415	OS	084593 SET	12628558	CIA DE SEGURIDAD PROSEGUR S.A.	1362.67
43	20031003	157416	OS	084591 SET	12628559	BLOQUETERAS IMPERIAL E.I.R.L.	395.08
44	20031003	157417	OS	084587 SET	12628560	GEOGRAPHICAL TOURS S.A.C.	502
45	20031003	157418	OS	084584 SET	12628561	RIMAC INTERNACIONAL CIA. DE SEGUROS Y REASEGUROS	172.71
46	20031003	157419	OC	039120 SET	12628562	GUILLERMO ANDRES RUIZ TITO	1222
47	20031003	157420	OC	039097 AGO	12628563	PAPELERA NACIONAL S.A.	333
48	20031003	157421	OS	084564 SET	12628564	GEOGRAPHICAL TOURS S.A.C.	502
49	20031003	157422	PV	087 02/10/20	12628565	CESAR AUGUSTO ALVA DEXTRE	300
50	20031003	157423	OC	039092 AGO	12628566	HERMELINDA GUTIERREZ ORTEGA	164.8
51	20031003	157424	ME	407-2003-30.	12628567	JOSE LUIS JUSTO ROJAS	100
52	20031006	157425	OS	084567	12628568	AUTOSERVICIOS UNTIVEROS S.A.C.	305
53	20031006	157426	OC	039093	12628569	ALASKA INTERNACIONAL S.A.	662.47
54	20031006	157427	OC	039138	12628570	ROTA PRINT SERVICE S.A.	175
55	20031006	157428	OC	039126	12628571	PC PERFORMANCE S.A.	1397.78
56	20031006	157429	OC	039123	12628572	ALASKA INTERNACIONAL S.A.	209.4
57	20031006	157430	OS	084077	12628573	ASISTE PERU	837.6
58	20031006	157431	OS	084590	12628574	RIMAC INTERNACIONAL CIA. DE SEGUROS Y REASEGUROS	758.26
59	20031006	157432	OC	039149	12628575	PROVITEX DEL PERU S.A.C.	333
60	20031006	157433	OC	039124	12628576	LITHO IMPRESORES S.A.	546.66
61	20031006	157434	OC	039135	12628577	TAI LOY S.A.	714.05
62	20031006	157435	OC	039137	12628578	CONSERVEN E.I.R.L.	283
63	20031006	157436	OC	039077	12628579	COMERCIAL GALMAR S.R.L.	1038.84
64	20031006	157437	OC	039141	12628580	DG BUSINESS S.A.C.	1786
65	20031006	157438	OC	039153	12628581	FERRETERIA MATIZADOS FE VENCE COLOR'S E.I.R.L.	153.7
66	20031006	157439	OC	039144	12628582	FERRETERIA INDUSTRIAL GBC S.A.C.	158

67	20031006	157440	OS	084569	12628583	HARLAJA E.I.R.L.	940
68	20031006	157441	OC	039150	12628584	HERMELINDA GUTIERREZ ORTEGA	158.5
69	20031006	157442	OC	039146	12628585	COMERCIAL JEYMAR E.I.R.L.	148
70	20031006	157443	PS	DL 728 HAB-S	12628586	SENCICO-CAFAE	685.15
71	20031006	157444	PS	DL 728 HAB-S	12628587	MAPFRE PERU VIDA CONSOLIDACION	352
72	20031006	157446	PS	DL 728 HAB-S	12628589	ESKE S.R.L.	1623.3
73	20031006	157447	PS	DL 728 HAB-S	12628590	COOPERATIVA DE SERVICIOS MULTIPLES	250
74	20031006	157448	PS	DL 728 HAB-S	12628591	COOPERATIVA 28 DE JULIO	976
75	20031006	157449	PS	DL 728 HAB-S	12628592	AUXILIO MUTUO	22
76	20031006	157450	PS	DL 728 HAB-S	12628593	RIMAC INTERNACIONAL CIA. DE SEGUROS Y REASEGUROS	1187.65
77	20031006	157451	PS	DL 728 HAB-S	12628594	RIMAC INTERNACIONAL CIA. DE SEGUROS Y REASEGUROS	1197
78	20031006	157452	PS	DL 276 HAB-S	12628595	TESORO PUBLICO	354.85
79	20031006	157453	PS	DL 276 HAB-S	12628596	CONSORCIO EMPRESARIAL MCA E.I.R.L.	51.5
80	20031006	157454	PS	DL 276 HAB-S	12628597	ESKE S.R.L.	27.3
81	20031006	157455	PS	DL 276 HAB-S	12628598	COOPERATIVA DE SERVICIOS MULTIPLES	275.59
82	20031006	157456	PS	DL 276 HAB-S	12628599	COOPERATIVA 28 DE JULIO	55
83	20031006	157457	PS	DL 276 HAB-S	12628600	AUXILIO MUTUO	418
84	20031006	157458	PS	DL 276 HAB-S	12628601	SENCICO-CAFAE	8.38
85	20031006	157459	IN	032-2003-07.	12628602	CONSORCIO EMPRESARIAL MCA E.I.R.L.	5
86	20031006	157460	PS	DL 728 VAC-E	12628603	SENCICO	536.58
87	20031006	157461	ME	437-2003-30.	12628604	JESUS ANTONIO ALAYO CAMPOS	144
88	20031006	157462	OS	084506	12628605	MAS SEGURIDAD S.R.L.	155.45
89	20031006	157463	ME	434-2003-30.	12628606	ENRICO VEGA GIANFRANCO RODOLFO	490
90	20031006	157464	ME	244-2003-07.	12628607	BANCO CONTINENTAL	295.21
91	20031007	157466	OS	084555	12628608	IBM DEL PERU S.A.C.	772.06
92	20031007	157467	OC	039133	12628609	PAPELERA NACIONAL S.A.	1527.8
93	20031007	157468	OC	039129	12628610	COSEINCO S.A.	1513.16
94	20031007	157469	OS	084506	12628611	BANCO DE LA NACION/MAS SEGURIDAD S.R.L.	25.31
95	20031007	157470	OS	084335	12628612	JUAN ERASMO ATUSPARIA RASHTA	1200
96	20031007	157471	OS	084711	12628613	CARLOS GUSTAVO THORNTON DE LA ROSA	1320
97	20031006	157445	PS	DL 728 HAB-S	12628614	CONSORCIO EMPRESARIAL MCA E.I.R.L.	3787.76
98	20031007	157472	PV	088 06-10-03	12628615	RAFAEL DOMINGO TORRES ROJAS	675
99	20031007	157473	PD	849 09-10-20	12628616	LUIS ANTONIO ISASI CAYO	1364
100	20031007	157473	PD	849 09-10-20	12628617	ARTURO VICENTE APONTE NUÑEZ	1364
101	20031007	157473	PD	849 09-10-20	12628618	OSCAR ALARCON DELGADO	1364
102	20031007	157473	PD	849 09-10-20	12628619	JULIO WALTER NOCEDA MARTOLLET	1364
103	20031007	157473	PD	849 09-10-20	12628620	ANTONIO C. MANZUR BARRIOS	1364
104	20031007	157473	PD	849 09-10-20	12628621	JUAN SARMIENTO SOTO	1364
105	20031007	157473	PD	849 09-10-20	12628622	JUAN ANTONIO BLANCO BLASCO	1364
106	20031007	157474	OS	084712	12628623	TELEFONICA DATA PERU S.A.A.	3694.33
107	20031009	157478	ME	469-2003-07.	12628624	SALINAS CHACON BERNARDINO	300
108	20031009	157479	OS	084710	12628625	DAISY CARMEN IZARRA SANCHEZ DE VALENCIA	1760
109	20031009	157480	ME	423-2003-30.	12628626	ALIAGA DOLORIER ELIZABETH DELIA	427.5
110	20031010	157485	PV	091 09-10-03	12628627	CESAR AUGUSTO ALVA DEXTRE	750
111	20031010	157486	PV	090 09-10-03	12628628	RITA GUADALUPE RODRIGUEZ SANCHEZ	455
112	20031013	157487	OS	084568	12628629	AUTOSERVICIOS UNTIVEROS S.A.C.	676.2
113	20031013	157491	OC	039145	12628630	ALEXANDER DIAZ HURTADO	360.85
114	20031013	157489	OC	039154	12628631	COMERCIAL SAN ISIDRO & DE LA CRUZ S.A.C.	262
115	20031013	157490	RF	001-00015	12628632	VICTOR AUGUSTO AGUIRRE FALCON	5045.81
116	20031013	157492	ME	053-2003-07.	12628633	BANCO DE LA NACION/SUNAT	7145
117	20031013	157492	ME	053-2003-07.	12628634	BANCO DE LA NACION/SUNAT	21156
118	20031013	157494	OS	084706	12628635	CONSORCIO EMPRESARIAL MCA E.I.R.L.	234.1
119	20031013	157495	OS	084705	12628636	JAMALSA E.I.R.L.	345.27
120	20031013	157496	OC	039130	12628637	GRUPO PASSO S.A.C.	204.47
121	20031013	157497	OC	039158	12628638	HIPERMERCADOS METRO S.A.	28600
122	20031013	157498	IN	590-2003-07.	12628639	MIRIAM GARCIA PERALTA	600
123	20031014	157506	OS	084176	12628640	PEDRO JOSE GRIJALBA LUNA	434.7
124	20031014	157507	OS	084413	12628641	PEDRO JOSE GRIJALBA LUNA	640.5
125	20031014	157508	OS	084125	12628642	CARLOS ALBERTO ZAVALA TOLEDO	1320
126	20031014	157509	OS	084124	12628643	LUIS FRANCISCO MANCO CESPEDES	1760
127	20031014	157510	OS	084589	12628644	AUTOSERVICIOS UNTIVEROS S.A.C.	310
128	20031015	157512	OC	039157	12628646	A & B ELECTRIC DIGITAL SCRL	1176.23
129	20031015	157513	PS	DL 728/276 S	12628647	BANCO DE LA NACION/SUNAT	65288.22
130	20031015	157514	OS	084717	12628648	EMPRESA PERUANA DE SERVICIOS EDITORIALES S.A.	258.94
131	20031015	157515	OS	084715	12628649	LAOS & ASOCIADOS S.R.L.	1401.26
132	20031015	157516	OS	084713	12628650	LUZ DEL SUR S.A.A.	16685.4
133	20031015	157517	OS	084382	12628651	JESUS ELVIS ALBITRES YNFANTES	460
134	20031016	157521	OS	084727	12628652	GEOGRAPHICAL TOURS S.A.C.	39.34
135	20031017	157527	OC	039134	12628657	OFICENTRO E.I.R.L.TDA.	467.1
136	20031017	157528	OC	039159	12628658	INVERSIONES SI DON LUIS S.A.	1899.03
137	20031017	157529	PD	850 23-10-20	12628659	ANTONIO C. MANZUR BARRIOS	1364
138	20031017	157529	PD	850 23-10-20	12628660	LUIS ANTONIO ISASI CAYO	1364
139	20031017	157529	PD	850 23-10-20	12628661	ARTURO VICENTE APONTE NUÑEZ	1364
140	20031017	157529	PD	850 23-10-20	12628662	JULIO WALTER NOCEDA MARTOROLET	1364
141	20031017	157529	PD	850 23-10-20	12628663	JUAN SARMIENTO SOTO	1364
142	20031017	157529	PD	850 23-10-20	12628664	JUAN ALARCON DELGADO	1364
143	20031017	157529	PD	850 23-10-20	12628665	JUAN ANTONIO BLANCO BLASCO	1364
144	20031020	157530	OC	039095	12628666	COMERCIAL GALMAR S.R.L.	1054.15
145	20031020	157531	OS	084718	12628667	JULIO ANTONIO DEL POZO VALDEZ	1700.27

146	20031020	157536	OS	084764	12628668	TELEFONICA MOVILES S.A.C.	89.54
147	20031020	157537	OS	084754	12628669	SERV.DE AGUA POTABLE Y ALCANTARILL.DE LIMA	2901
148	20031020	157541	OS	084765	12628670	AT&T PERU S.A.	371.67
149	20031020	157542	OS	084766	12628671	AT&T PERU S.A.	187.86
150	20031020	157543	OS	084763	12628672	TIM PERU S.A.C.	352.97
151	20031020	157544	OS	084720	12628673	MAXIMO BRAULIO VALVERDE VASQUEZ	140
152	20031020	157545	OS	084748	12628674	EMILIANO ZEVALLOS ROQUE	800
153	20031020	157546	OS	084716	12628675	EMPRESA PERUANA DE SERVICIOS EDITORIALES S.A.	453.15
154	20031020	157548	OS	084726	12628677	CARMEN LUISA MIRANDA ZAVALA	700
155	20031020	157549	OS	084756	12628678	MAS SEGURIDAD S.R.L.	157.17
156	20031020	157550	OS	084756	12628679	BANCO DE LA NACION/MAS SEGURIDAD S.R.L	25.59
157	20031021	157554	OS	084714	12628680	PONTIFICIA UNIVERSIDAD CATOLICA DEL PERU	7000
158	20031022	157560	OS	084334	12628683	EDUARDO APOLAYA PACHAS	1200
159	20031022	157561	RD	082-2003-02.	12628684	CARLOS APOLO ESPINAL	460
160	20031022	157561	RD	082-2003-02.	12628685	BOLO SALDAÑA YASHIN PHARES	460
161	20031022	157561	RD	082-2003-02.	12628686	CRISPIN VALENCIA SERGIO	460
162	20031022	157561	RD	082-2003-02.	12628687	DIAZ AMAO ERIKA	460
163	20031022	157561	RD	082-2003-02.	12628688	ESTACIO VIDAL HANS	460
164	20031022	157561	RD	082-2003-02.	12628689	FERNANDEZ SALDAÑA PATRICIA	460
165	20031022	157561	RD	082-2003-02.	12628690	LEON SORIA ALEX RODOLFO	550
166	20031022	157561	RD	082-2003-02.	12628691	MEJIA MEJIA DIANA KATHERINE	337.33
167	20031022	157561	RD	082-2003-02.	12628692	MELENDEZ LOPEZ MARYLYN	460
168	20031022	157561	RD	082-2003-02.	12628693	PEREZ DE LA CRUZ EDITH NANCY	650
169	20031022	157561	RD	082-2003-02.	12628694	ROMERO HUAYANEY JOSE SANDRO	650
170	20031022	157561	RD	082-2003-02.	12628695	SILVA ZEGARRA VERONICA	460
171	20031022	157564	OC	039161	12628696	MADERERA R & J S.R.L	1594.03
172	20031022	157565	OC	039161	12628697	BANCO DE LA NACION/MADERERA R & J S.R.L.	157.65
173	20031022	157566	OS	084723	12628698	JULINO TOMMIDORO RUBIO MALPARTIDA	150
174	20031022	157567	OS	084747	12628699	VALERIA ELENA MALCA MONTOYA	700
175	20031022	157568	OS	084746	12628700	MIGUEL ALBERTO SARDON MEZA	800
176	20031022	157569	OS	084733	12628701	WILDER SIMON CIPRIANO JARA	700
177	20031022	157570	OS	084729	12628702	ROBERTO CEFERINO FIERRO CABALLERO	1200
178	20031022	157571	OS	084730	12628703	RAUL ORBE DAVILA	800
179	20031022	157572	OS	084741	12628704	KATHERINE VANESSA OLIVARES ZAMORA	750
180	20031022	157573	OS	084738	12628705	OLENKA PATRICIA CEVALLOS BONILLA	2450
181	20031022	157574	OS	084749	12628706	GIANNINA LEAL GAMBOA	800
182	20031022	157575	OS	084739	12628707	CARLOS TEODOCIO PAREJA BELLOTA	1200
183	20031022	157576	OS	084761	12628708	ROSA RUFINA HUAPAYA AMPUERO	700
184	20031022	157577	OS	084719	12628709	AUTOSERVICIOS UNTIVEROS S.A.C.	81.6
185	20031022	157578	OS	084760	12628710	CONSORCIO EMPRESARIAL MCA E.I.R.L.	363.8
186	20031022	157579	ME	487-2003-30.	12628711	ICOCHA RIQUEROS CARLOS EDUARDO	171
187	20031022	157580	ME	488-2003-30.	12628712	AVELLANEDA GONZALES JOSE ALCIDES	110
188	20031022	157583	OS	084745	12628713	GILMAR RAMIRO PORTA MACHAGUAY	800
189	20031023	157588	OS	084891	12628714	CLEMENTE RODRIGUEZ GONZALES	704
190	20031023	157589	OS	084892	12628715	CARLOS MARCELINO SALAS MUÑOZ	1320
191	20031023	157590	OC	039165	12628716	COPETROL S.A.	193.72
192	20031023	157591	OS	084742	12628717	LUCY DANIRA ZUZUNAGA GUTIERREZ	880
193	20031023	157592	OS	084886	12628718	JULINO TOMMIDORO RUBIO MALPARTIDA	470
194	20031023	157593	OS	084750	12628719	NEISSER GIANCARLO CACHAY SOTELO	800
195	20031023	157594	OS	084734	12628720	JULIO PACHECO ZUÑIGA	3528
196	20031023	157595	OS	084896	12628721	RONY FRANK CAMARENA BENITO	1470
197	20031023	157596	OS	084897	12628722	LILIANA CECILIA DUEÑAS YON	1500
198	20031023	157597	OS	084898	12628723	CATALINA TEOTISTA GOMEZ DIAZ	1960
199	20031023	157598	OS	084721	12628724	SEGUNDO MERCEDES MORO CASTREJON	1200
200	20031023	157599	OS	084890	12628725	SUSY MILAGROS SANCHEZ GILES	700
201	20031023	157600	OS	084740	12628726	MARIANELLA PATRICIA MESTANZA ACOSTA	1960
202	20031023	157601	OS	084878	12628727	CIA DE SEGURIDAD PROSEGUR S.A.	1484.8
203	20031023	157602	OS	084762	12628728	HARLAJA E.I.R.L.	1284.42
204	20031023	157603	OS	084757	12628729	BLANCA KATHERINA CHOQUE CATERIANO	250
205	20031023	157604	OS	084698	12628730	IMPRESOS & DISENOS S.A.C.	249.9
206	20031023	157605	OS	084562	12628731	IMPRESOS & DISENOS S.A.C.	769.6
207	20031023	157606	OS	084728	12628732	ASCENSORES SAF S.R.L.	150
208	20031023	157607	OC	039164	12628733	HIPERMERCADOS METRO S.A.	27000
209	20031023	157608	RF	001-00016	12628734	VICTOR AUGUSTO AGUIRRE FALCON	2826.77
210	20031024	157609	OS	084903	12628735	WALTER MANUEL RODRIGUEZ CAMPOS	2298.56
211	20031024	157610	OS	084743	12628736	MIGUEL CCANTUTA LEON	1000
212	20031024	157612	OS	084888	12628738	TELEFONICA DEL PERU S.A.A.	397.5
213	20031024	157613	OS	084889	12628739	TELEFONICA DEL PERU S.A.A.	2284.79
214	20031027	157614	OS	084887	12628740	TELEFONICA DEL PERU S.A.A.	2758.88
215	20031027	157615	OS	084753	12628741	AUTOSERVICIOS UNTIVEROS S.A.C.	317.7
216	20031027	157616	OS	084908	12628742	CONSORCIO EMPRESARIAL MCA E.I.R.L.	334.7
217	20031027	157617	OS	084910	12628743	JAMALSA E.I.R.L.	267.56
218	20031024	157611	OS	084744	12628744	ANDRES ESTEBAN ZUMARAN MIRAVAL	983
219	20031028	157619	PS	DL 728 OCT.	12628745	NANCY ESTHER O'PHELAN AGAMA	243.4
220	20031028	157620	PS	DL 728 OCT.0	12628746	AGUSTINA HUAMAN BERROCAL DE MILLA	718.33
221	20031028	157622	PS	DL 728 OCT.	12628748	GLADIS MORENO DURAND	439.25
222	20031028	157623	OC	039166	12628749	PERU OFFICE S.A.	804.72
223	20031028	157624	OC	039171	12628750	HIPERMERCADOS METRO S.A.	1400
224	20031028	157625	OC	039169	12628751	HIPERMERCADOS METRO S.A.	2600

225	20031028	157626	OC	039167	12628752	INVERSIONES SI DON LUIS S.A.	2124.9
226	20031028	157627	OS	084881	12628753	RAUL TOBIAS DAVILA CENTENO	1750
227	20031028	157628	OS	084893	12628754	CARLOS GUSTAVO THORNTON DE LA ROSA	1320
228	20031028	157629	OS	084793	12628755	GLADYS PATRICIA BARRIENTOS LUNA DE DIAZ	420
229	20031028	157630	OS	084856	12628756	OLINDA BENAVIDES BALAREZO	664
230	20031028	157631	OC	039162	12628757	H & J PROVIDERS E.I.R.L	462.82
231	20031028	157632	PS	DL 276 OCT.0	12628758	LIDIA CHIPANA QUISPE	476.31
232	20031028	157633	PS	DL 276 OCT.	12628759	GREGORIA SULCA ENDORA	571.24
233	20031028	157621	PS	DL 728 OCT.	12628760	VIRGINIA CASTILLO QUINTANA	343.1
234	20031029	157637	OC	039168	12628761	ISRAEL ANDRES MARMOLEJO ESPINOZA	684.4
235	20031029	157638	OC	039136	12628762	DISTRIBUIDORA MENDOZA E.I.R.LTDA.	3322.11
236	20031029	157639	OC	039131	12628763	TAI LOY S.A.	3448.05
237	20031029	157640	OC	039143	12628764	MAQUINARIAS EL PROGRESO S.R.L.	681.12
238	20031029	157641	OC	039140	12628765	INDUSTRIA DE SEGURIDAD EL PROGRESO S.A.C.	149.08
239	20031029	157642	PS	DL 728 VAC-A	12628766	GUADALUPE CONSUELO ALVARADO RAMOS	116.85
240	20031029	157643	ME	519-2003-07.	12628767	BANCO CONTINENTAL	11659.73
241	20031029	157643	ME	519-2003-07.	12628768	BANCO DE CREDITO	9729.91
242	20031029	157643	ME	519-2003-07.	12628769	BANCO INTERAM. FINANZAS	2752.82
243	20031029	157643	ME	519-2003-07.	12628770	BANCO WIESE	3427.94
244	20031029	157643	ME	519-2003-07.	12628771	BANCO DE TRABAJO	830.51
245	20031029	157643	ME	519-2003-07.	12628772	BANCO MIBANCO	415.66
246	20031029	157643	ME	519-2003-07.	12628773	BANCO DE LA NACION	22.91
247	20031029	157643	ME	519-2003-07.	12628774	BANCO DE LA NACION	46.66
248	20031029	157644	PS	DL 728 HAB-O	12628775	SENCICO-CAFAE	1142.53
249	20031030	157649	PS	DL 276 HAB-O	12628776	SENCICO-CAFAE	2.27
250	20031030	157651	RD	082-2003-02.	12628778	ESSALUD	43
251	20031030	157651	RD	082-2003-02.	12628779	ESSALUD	43
252	20031030	157651	RD	082-2003-02.	12628780	ESSALUD	43
253	20031030	157651	RD	082-2003-02.	12628781	ESSALUD	43
254	20031030	157651	RD	082-2003-02.	12628782	ESSALUD	43
255	20031030	157651	RD	082-2003-02.	12628783	ESSALUD	43
256	20031030	157651	RD	082-2003-02.	12628784	ESSALUD	43
257	20031030	157651	RD	082-2003-02.	12628785	ESSALUD	43
258	20031030	157651	RD	082-2003-02.	12628786	ESSALUD	43
259	20031030	157651	RD	082-2003-02.	12628787	ESSALUD	43
260	20031030	157651	RD	082-2003-02.	12628788	ESSALUD	43
261	20031030	157651	RD	082-2003-02.	12628789	ESSALUD	43
262	20031030	157653	RN	085-2003-02.	12628791	TESORO PUBLICO	53552
263	20031030	157654	OS	084895	12628792	MAS SEGURIDAD S.R.L.	22680.88
264	20031030	157655	OS	084895	12628793	BANCO DE LA NACION/MAS SEGURIDAD S.R.L.	3692.24
265	20031031	157656	OS	084722	12628794	ISERTEC COPY S.A.	309.72
266	20031030	157650	ME	159-2003-06.	12628795	CESAR AUGUSTO ALVA DEXTRE	494.8
267	20031031	157657	OS	084894	12628796	SANIDAD Y LIMPIEZA INDUSTRIAL PERUANA S.A.C.	12014.66
268	20031031	157658	OS	084894	12628797	BANCO DE LA NACION/SALINPSA	1955.88
269	20031031	157659	OS	084321 JUL	12628798	JORGE ADALBERTO ZAPATA RIVAS	660
270	20031031	157660	PS	DL 276 HAB-O	12628799	TESORO PUBLICO	354.85
271	20031031	157661	PS	DL 276 HAB-O	12628800	CONSORCIO EMPRESARIAL MCA E.I.R.L.	146.3
272	20031031	157662	PS	DL 276 HAB-O	12628801	COOPERATIVA DE SERVICIOS MULTIPLES	165.26
273	20031031	157663	PS	DL 276 HAB-O	12628802	COOPERATIVA 28 DE JULIO	63
274	20031031	157664	PS	DL 276 HAB-O	12628803	AUXILIO MUTUO	363

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