

## REPORTE DE CHEQUES EN CARTERA

### 021 BANBIF MN

| NUMERO CHEQUE | FECHA CHEQUE | RUC         | RAZON SOCIAL                         | ESTADO  | MONTO    |
|---------------|--------------|-------------|--------------------------------------|---------|----------|
| 00004193      | 25/10/2017   | 08590713    | INSTITUTO NACIONAL DE CIENCIAS       | CARTERA | 1.081,14 |
| 00004379      | 26/12/2017   | 10427715855 | VALLEJOS RUIZ, WILLY DANIEL          | CARTERA | 743,00   |
| 00004690      | 16/05/2018   | 10067733032 | ESTRADA VIVANCO, LUZ MARITZA         | CARTERA | 720,00   |
| 00004799      | 02/07/2018   | 20366873717 | ACUACULTURA TECNICA INTEGRADA DEL    | CARTERA | 1.401,60 |
| 00004836      | 13/07/2018   | 20557364561 | MENAJERIA AMV S.A.C.                 | CARTERA | 2.567,68 |
| 00004846      | 13/07/2018   | 10061484138 | FIGUERES CACHA, JOSE ROBERTO         | CARTERA | 2.285,21 |
| 00004859      | 21/07/2018   | 20524125367 | ADVANCED NETWORKS E.I.R.L.           | CARTERA | 684,40   |
| 00004862      | 21/07/2018   | 20388203111 | NCH PERU S.A.                        | CARTERA | 1.782,39 |
| 00004876      | 24/07/2018   | 20427339034 | MRC EXCEL S.A.C                      | CARTERA | 2.124,00 |
| 00004882      | 01/08/2018   | 20555467975 | CORPORACION INVERMAR DEL PACIFICO S. | CARTERA | 3.324,00 |
| 00004949      | 25/08/2018   | 20600509625 | SEAFROST DISTRIBUIDORA S.A.C.        | CARTERA | 1.734,00 |
| 00004955      | 27/08/2018   | 20458503401 | UNIFORMES & MAS E.I.R.L.             | CARTERA | 1.416,00 |
| 00004963      | 27/08/2018   | 20527033790 | INSTRUMENTOS Y SISTEMAS.E.I.R.L      | CARTERA | 576,00   |
| 00004971      | 01/09/2018   | 20600677919 | PROCESOS AGROINDUSTRIALES DEL        | CARTERA | 3.573,04 |
| 00004992      | 08/09/2018   | 20551943276 | CROSSBORDERS S.R.L.                  | CARTERA | 1.590,00 |
| 00005011      | 15/09/2018   | 20553427682 | CUE PRODUCCIONES S.R.L.              | CARTERA | 1.151,68 |
| 00005021      | 18/09/2018   | 20101828752 | ROSSANA STYLE S.A.C.                 | CARTERA | 920,40   |
| 00005025      | 18/09/2018   | 20600919874 | FLOW-TEK SOLUTIONS S.A.C.            | CARTERA | 2.596,00 |
| 00005152      | 02/10/2018   | 20600202821 | CAPERNA TRADE COMPANY S.A.C.         | CARTERA | 2.116,00 |
| 00005158      | 02/10/2018   | 20377838972 | MISTROSANTI SAC                      | CARTERA | 1.910,58 |
| 00005162      | 02/10/2018   | 20100049181 | TAI LOY S A                          | CARTERA | 1.231,80 |
| 00005174      | 05/10/2018   | 20537879751 | MOTIVA SOLUCIONES S.A.C.             | CARTERA | 5.065,00 |
| 00005177      | 06/10/2018   | 10405114521 | PANDURO GUIMAS, GIAN MARCO           | CARTERA | 3.255,38 |
| 00005183      | 06/10/2018   | 20601946808 | CORPORACION TEKNIKON PERU SOCIEDAD   | CARTERA | 2.310,24 |
| 00005185      | 08/10/2018   | 20557360906 | AGROPECUARIA DON TORCUATO E.I.R.L.   | CARTERA | 1.809,50 |
| 00005188      | 08/10/2018   | 20519374499 | MERCANTIL ASOCIADOS DE AMERICA S.A.  | CARTERA | 1.861,44 |
| 00005219      | 12/10/2018   | 20515392816 | ADVANZAR S. A. C.                    | CARTERA | 1.359,36 |
| 00005222      | 12/10/2018   | 10429536656 | CANO RUIZ, GONZALO DANIEL            | CARTERA | 2.950,00 |
| 00005224      | 12/10/2018   | 20458352608 | COMERCIAL ARCALUZ SAC.               | CARTERA | 3.180,09 |
| 00005226      | 12/10/2018   | 20553427682 | CUE PRODUCCIONES S.R.L.              | CARTERA | 561,68   |
| 00005228      | 12/10/2018   | 20600315952 | ECO CONTRATISTAS SAC                 | CARTERA | 1.973,00 |
| 00005229      | 12/10/2018   | 20425661109 | F & B REPRESENTACIONES S.A.C.        | CARTERA | 2.428,32 |
| 00005230      | 12/10/2018   | 20501766730 | GLOBAL LIGHT'S S.A.C                 | CARTERA | 1.133,15 |
| 00005231      | 12/10/2018   | 20548956316 | GRUPO SAMER S.A.C                    | CARTERA | 1.724,00 |
| 00005235      | 12/10/2018   | 20551342604 | IMPORTACIONES VINOS DEL MUNDO SAC    | CARTERA | 1.937,89 |
| 00005237      | 12/10/2018   | 20563491621 | KK SERVICE SOCIEDAD ANONIMA CERRADA  | CARTERA | 3.306,85 |
| 00005238      | 12/10/2018   | 20543016773 | LED SOLUTIONS E.I.R.L.               | CARTERA | 1.268,03 |
| 00005241      | 12/10/2018   | 20601480361 | MEL ALIMENTOS PERU S.A.C.            | CARTERA | 539,97   |
| 00005243      | 12/10/2018   | 20549866370 | P & A PERU INTERNACIONAL S.A.C.      | CARTERA | 420,00   |
| 00005210      | 13/10/2018   | 20524829097 | 4 J Y M S.A.C.                       | CARTERA | 4.741,34 |
| 00005211      | 13/10/2018   | 20524829097 | 4 J Y M S.A.C.                       | CARTERA | 6.548,30 |
| 00005212      | 13/10/2018   | 20366873717 | ACUACULTURA TECNICA INTEGRADA DEL    | CARTERA | 1.714,00 |
| 00005213      | 13/10/2018   | 20366873717 | ACUACULTURA TECNICA INTEGRADA DEL    | CARTERA | 1.075,20 |
| 00005214      | 13/10/2018   | 20366873717 | ACUACULTURA TECNICA INTEGRADA DEL    | CARTERA | 856,68   |
| 00005215      | 13/10/2018   | 10256777091 | ALTUNA MARCIAL, GISELLA DORIS        | CARTERA | 1.869,00 |
| 00005249      | 14/10/2018   | 20154647121 | PRODUCTOS PIT SRL                    | CARTERA | 623,04   |
| 00005250      | 14/10/2018   | 20552825528 | REMISSE EXECUTIVE SAC                | CARTERA | 6.138,58 |
| 00005252      | 14/10/2018   | 20101828752 | ROSSANA STYLE S.A.C.                 | CARTERA | 920,40   |
| 00005253      | 14/10/2018   | 20100097746 | SANTIAGO QUEIROLO S.A.C              | CARTERA | 4.000,20 |
| 00005255      | 14/10/2018   | 20505632274 | SOCIEDAD HOTELES DEL PERU            | CARTERA | 1.600,00 |
| 00005256      | 14/10/2018   | 20505632274 | SOCIEDAD HOTELES DEL PERU            | CARTERA | 1.600,00 |
| 00005257      | 14/10/2018   | 20100049181 | TAI LOY S A                          | CARTERA | 1.330,00 |
| 00005258      | 14/10/2018   | 20502868609 | TELETRONIC PERU SAC                  | CARTERA | 3.447,96 |
| 00005260      | 14/10/2018   | 20538392589 | WOW TECHNOLOGIES SAC                 | CARTERA | 796,50   |
| 00005261      | 14/10/2018   | 20100052050 | PERUFARMA S.A.                       | CARTERA | 4.772,70 |
| 00005267      | 15/10/2018   | 20504728766 | AUDIO TECNICA P.R. S.A.C.            | CARTERA | 2.808,00 |

## REPORTE DE CHEQUES EN CARTERA

| NUMERO CHEQUE | FECHA CHEQUE | RUC         | RAZON SOCIAL                         | ESTADO  | MONTO    |
|---------------|--------------|-------------|--------------------------------------|---------|----------|
| 00005268      | 15/10/2018   | 20555899506 | BIBIBO CONSULTORIA Y CAPACITACIONES  | CARTERA | 2.413,50 |
| 00005269      | 15/10/2018   | 10084032528 | CARCASI ARAPA DE LLOCCLA, SIMEONA    | CARTERA | 1.734,60 |
| 00005270      | 15/10/2018   | 10066519053 | CHAU PLAZA, JUANA MARIA LOURDES      | CARTERA | 2.360,00 |
| 00005272      | 15/10/2018   | 20100073723 | CORPORACION PERUANA DE PRODUCTOS     | CARTERA | 6.374,39 |
| 00005273      | 15/10/2018   | 20100073723 | CORPORACION PERUANA DE PRODUCTOS     | CARTERA | 3.441,68 |
| 00005275      | 15/10/2018   | 20601946808 | CORPORACION TECNIKON PERU SOCIEDAD   | CARTERA | 1.824,85 |
| 00005277      | 15/10/2018   | 20551943276 | CROSSBORDERS S.R.L.                  | CARTERA | 1.325,00 |
| 00005278      | 15/10/2018   | 20536561022 | CYDONIA S.A.C                        | CARTERA | 700,00   |
| 00005280      | 15/10/2018   | 20253766337 | DISTRIBUIDORA MI MAR SAC             | CARTERA | 2.764,30 |
| 00005281      | 15/10/2018   | 20392472160 | DISTRIBUIDORA PERUVEN S.A.C.         | CARTERA | 5.494,08 |
| 00005282      | 15/10/2018   | 20602256228 | DOMAINES ET CHATEAUX SOCIEDAD        | CARTERA | 1.746,00 |
| 00005283      | 15/10/2018   | 20425661109 | F & B REPRESENTACIONES S.A.C.        | CARTERA | 1.814,13 |
| 00005285      | 15/10/2018   | 20551342604 | IMPORTACIONES VINOS DEL MUNDO SAC    | CARTERA | 1.768,80 |
| 00005286      | 15/10/2018   | 20555735228 | INTERMIEL E.I.R.L                    | CARTERA | 1.890,95 |
| 00005288      | 15/10/2018   | 20159475191 | INVERSIONES PECUARIAS LURIN S.A.     | CARTERA | 2.723,43 |
| 00005290      | 15/10/2018   | 20548427917 | LESCANO SOLUTION SERVICES E.I.R.L.   | CARTERA | 6.377,90 |
| 00005293      | 16/10/2018   | 20546304761 | INNOMEDIC INTERNATIONAL E.I.R.L      | CARTERA | 2.052,56 |
| 00005294      | 16/10/2018   | 20100052050 | PERUFARMA S.A.                       | CARTERA | 2.189,18 |
| 00005295      | 16/10/2018   | 20600509625 | SEAFROST DISTRIBUIDORA S.A.C.        | CARTERA | 1.413,50 |
| 00005296      | 16/10/2018   | 10429536656 | CANO RUIZ, GONZALO DANIEL            | CARTERA | 1.090,00 |
| 00005298      | 18/10/2018   | 20101402186 | MARVAL POOL SERVICE E.I.R.L          | CARTERA | 2.468,56 |
| 00005300      | 18/10/2018   | 10067271012 | MENDOZA POMA, JUDITH SALOME          | CARTERA | 1.990,52 |
| 00005301      | 18/10/2018   | 20519374499 | MERCANTIL ASOCIADOS DE AMERICA S.A.  | CARTERA | 2.787,77 |
| 00005302      | 18/10/2018   | 20545151112 | MILKAL S.A.C.                        | CARTERA | 1.169,29 |
| 00005303      | 18/10/2018   | 20377838972 | MISTROSANTI SAC                      | CARTERA | 2.125,34 |
| 00005304      | 18/10/2018   | 20537879751 | MOTIVA SOLUCIONES S.A.C.             | CARTERA | 2.037,28 |
| 00005305      | 18/10/2018   | 20388203111 | NCH PERU S.A.                        | CARTERA | 2.173,56 |
| 00005306      | 18/10/2018   | 20100873924 | PACCU S.A.                           | CARTERA | 2.650,00 |
| 00005312      | 19/10/2018   | 10464777411 | VASQUEZ CAPARI, JOHANNA LIZETH       | CARTERA | 1.772,36 |
| 00005313      | 19/10/2018   | 20382970404 | VALLE FERTIL S.A.C.                  | CARTERA | 3.219,28 |
| 00005314      | 19/10/2018   | 20502868609 | TELECTRONIC PERU SAC                 | CARTERA | 2.857,84 |
| 00005315      | 19/10/2018   | 20600901991 | SOLUCIONES QUIMICAS GENERALES DEL    | CARTERA | 3.422,00 |
| 00005317      | 19/10/2018   | 20263512945 | PANUTS VINOS MEMORABLES S.A.C.       | CARTERA | 1.467,26 |
| 00005318      | 19/10/2018   | 20506679011 | PASTIFICIO CLASSICO SOCIEDAD ANONIMA | CARTERA | 1.083,30 |
| 00005320      | 19/10/2018   | 20601917727 | RESTAURANT DEPOT S.A.C.              | CARTERA | 1.328,39 |
| 00005321      | 19/10/2018   | 20555899506 | BIBIBO CONSULTORIA Y CAPACITACIONES  | CARTERA | 1.206,75 |
| 00005322      | 19/10/2018   | 20551882897 | BM LICORES EIRL                      | CARTERA | 2.692,10 |
| 00005324      | 19/10/2018   | 10429536656 | CANO RUIZ, GONZALO DANIEL            | CARTERA | 2.124,00 |
| 00005326      | 19/10/2018   | 20536561022 | CYDONIA S.A.C                        | CARTERA | 1.952,00 |
| 00005328      | 19/10/2018   | 20392472160 | DISTRIBUIDORA PERUVEN S.A.C.         | CARTERA | 1.088,26 |
| 00005331      | 19/10/2018   | 10420095592 | GODOMAR OBESO, CINTHYA KARINA        | CARTERA | 2.141,70 |
| 00005332      | 19/10/2018   | 20555735228 | INTERMIEL E.I.R.L                    | CARTERA | 2.006,00 |
| 00005333      | 19/10/2018   | 20600686489 | INVERSIONES EN PROCESOS CARNICOS S.  | CARTERA | 5.096,37 |
| 00005334      | 19/10/2018   | 20563491621 | KK SERVICE SOCIEDAD ANONIMA CERRADA  | CARTERA | 3.659,32 |
| 00005335      | 19/10/2018   | 20548427917 | LESCANO SOLUTION SERVICES E.I.R.L.   | CARTERA | 2.518,00 |
| 00005336      | 19/10/2018   | 20101402186 | MARVAL POOL SERVICE E.I.R.L          | CARTERA | 2.825,00 |
| 00005337      | 19/10/2018   | 20377838972 | MISTROSANTI SAC                      | CARTERA | 2.123,52 |
| 00005338      | 19/10/2018   | 20388203111 | NCH PERU S.A.                        | CARTERA | 3.129,22 |
| 00005339      | 19/10/2018   | 20100873924 | PACCU S.A.                           | CARTERA | 1.837,00 |
| 00005340      | 19/10/2018   | 20600677919 | PROCESOS AGROINDUSTRIALES DEL        | CARTERA | 2.734,14 |
| 00005343      | 19/10/2018   | 20100097746 | SANTIAGO QUEIROLO S.A.C              | CARTERA | 3.406,89 |
| 00005344      | 19/10/2018   | 20502868609 | TELECTRONIC PERU SAC                 | CARTERA | 1.428,92 |
| 00005345      | 19/10/2018   | 10464777411 | VASQUEZ CAPARI, JOHANNA LIZETH       | CARTERA | 1.585,92 |
| 00005352      | 27/10/2018   | 20600368321 | TOTAL MUSIC S.A.C.                   | CARTERA | 1.558,00 |
| 00005354      | 29/10/2018   | 20536727524 | COSTEÑO ALIMENTOS S.A.C.             | CARTERA | 4.377,35 |
| 00005356      | 29/10/2018   | 10073310291 | CUCHO ANTON, JAIME MANUEL            | CARTERA | 4.600,02 |
| 00005357      | 29/10/2018   | 20552825528 | REMISSE EXECUTIVE SAC                | CARTERA | 2.167,90 |
| 00005370      | 08/11/2018   | 20551303021 | ARPAY NEGOCIOS S.R.L.                | CARTERA | 8.307,20 |

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| NUMERO CHEQUE | FECHA CHEQUE | RUC         | RAZON SOCIAL                   | ESTADO  | MONTO    |
|---------------|--------------|-------------|--------------------------------|---------|----------|
| 00005375      | 12/11/2018   | 20601078849 | DISTRIBUCION DE PRODUCTOS      | CARTERA | 7.338,28 |
| 00005376      | 14/11/2018   | 20600919874 | FLOW-TEK SOLUTIONS S.A.C.      | CARTERA | 2.596,00 |
| 00005377      | 17/11/2018   | 20471281451 | PAN PERU S.A.C.                | CARTERA | 2.100,40 |
| 00005378      | 17/11/2018   | 20549829504 | LA VINITECA S.A.C.             | CARTERA | 1.305,00 |
| 00005379      | 17/11/2018   | 20602599796 | COMERCIAL BECHARRI E.I.R.L.    | CARTERA | 2.087,56 |
| 00005380      | 17/11/2018   | 20263512945 | PANUTS VINOS MEMORABLES S.A.C. | CARTERA | 2.563,12 |
| 00005381      | 17/11/2018   | 15600419916 | SANCHEZ OLMEDO, CINTIA VANESSA | CARTERA | 5.001,70 |
| 00005382      | 17/11/2018   | 20600289030 | CONSORCIO MECHITA E.I.R.L.     | CARTERA | 5.616,45 |
| 00005383      | 20/11/2018   | 20155684535 | LA CASA DE LOS RAVIOLES S.R.L. | CARTERA | 714,00   |
| 00005384      | 20/11/2018   | 20471281451 | PAN PERU S.A.C.                | CARTERA | 4.944,20 |
| 00005385      | 20/11/2018   | 10074837471 | GUERRA CRUZADO, MARIA JESUS    | CARTERA | 1.010,08 |
| 00005386      | 20/11/2018   | 10091765450 | GARCIA SMITH, JORGE AGUSTIN    | CARTERA | 1.732,23 |
| 00005387      | 20/11/2018   | 20552560044 | INVERSIONES LIMALP SAC         | CARTERA | 724,99   |
| 00005388      | 20/11/2018   | 20602928749 | AL STUDIO E.I.R.L.             | CARTERA | 779,00   |
| 00005389      | 20/11/2018   | 20392895982 | PLANETA DULCE E.I.R.L.         | CARTERA | 779,00   |
| 00005390      | 20/11/2018   | 20123387326 | TEMPANO S.A.C.                 | CARTERA | 6.048,68 |
| 00005391      | 21/11/2018   | 20552982461 | DEPORTES SPARTA PERU S.A.C.    | CARTERA | 867,30   |

Resumen de : 021 BANBIF MN

Cantidad : 131 Total : MN

312.279,89

### 022 BANBIF ME

| NUMERO CHEQUE | FECHA CHEQUE | RUC         | RAZON SOCIAL                      | ESTADO  | MONTO     |
|---------------|--------------|-------------|-----------------------------------|---------|-----------|
| 00001277      | 01/12/2017   | 20550672015 | ICOM MARKETING S.A.C.             | CARTERA | 530,94    |
| 00001321      | 08/01/2018   | 20525141188 | GRUPO MAK BEN SOCIEDAD ANONIMA    | CARTERA | 398,18    |
| 00001439      | 02/10/2018   | 20502286731 | GATES PARK S.A.C.                 | CARTERA | 20.976,26 |
| 00001440      | 02/10/2018   | 20502286731 | GATES PARK S.A.C.                 | CARTERA | 20.976,08 |
| 00001441      | 02/10/2018   | 20502286731 | GATES PARK S.A.C.                 | CARTERA | 22.000,00 |
| 00001442      | 02/10/2018   | 20502286731 | GATES PARK S.A.C.                 | CARTERA | 25.004,77 |
| 00001443      | 02/10/2018   | 20502286731 | GATES PARK S.A.C.                 | CARTERA | 25.000,00 |
| 00001451      | 11/10/2018   | 20510160330 | BALBIN RADIADORES S.R.L.          | CARTERA | 477,89    |
| 00001454      | 11/10/2018   | 20165041730 | RESISTENCIAS PERUANAS Y SERVICIOS | CARTERA | 361,08    |
| 00001455      | 11/10/2018   | 20543921417 | SOCIEDAD COMERCIAL GLOBAL CONTROL | CARTERA | 1.116,28  |
| 00001459      | 27/10/2018   | 20524643406 | MA EVENTOS Y CONGRESOS S.A.C.     | CARTERA | 777,13    |
| 00001460      | 27/10/2018   | 20451741404 | ACTIVIDADES ENVIVO E.I.R.L.       | CARTERA | 584,14    |
| 00001461      | 27/10/2018   | 20512567861 | MICROSIG S.A.C.                   | CARTERA | 259,70    |
| 00001467      | 17/11/2018   | 20538381200 | EPLUS SOLUCIONES S.A.C.           | CARTERA | 2.076,76  |
| 00001469      | 20/11/2018   | 20501527581 | ESTUDIO BURNS PACHECO FUNCKE      | CARTERA | 1.869,34  |
| 00001470      | 21/11/2018   | 08590713    | HUAMAN MUÑOZ PABLO LUIS           | CARTERA | 400,00    |
| 00001471      | 21/11/2018   | 20538067327 | LATINAMENITIES S.A.C.             | CARTERA | 2.268,01  |

Resumen de : 022 BANBIF ME

Cantidad : 17 Total : US

125.076,56

### 013 BBVA MN

| NUMERO CHEQUE | FECHA CHEQUE | RUC         | RAZON SOCIAL                         | ESTADO  | MONTO    |
|---------------|--------------|-------------|--------------------------------------|---------|----------|
| 00002601      | 05/11/2017   | 45902701    | BANCES SANDOVAL, JOSE ADRIAN         | CARTERA | 207,56   |
| 00002606      | 05/11/2017   | 44870440    | CONTRERAS ROCA, PAOLO HECTOR         | CARTERA | 980,59   |
| 00002619      | 21/11/2017   | 70997234    | HUACACHINO ROJAS, EDSON LUCIO        | CARTERA | 598,70   |
| 00002791      | 27/02/2018   | 06670775    | ANA SOFIA ORBEGOZO                   | CARTERA | 297,46   |
| 00002797      | 27/02/2018   | 20601673909 | G & A DENT S.A.C.                    | CARTERA | 315,89   |
| 00002800      | 03/03/2018   | 77179517    | MARTINEZ SOTO, CRISTHINE MERCEDES    | CARTERA | 414,55   |
| 00002968      | 21/04/2018   | 20501760961 | MONCLAUD S.R.L.                      | CARTERA | 957,33   |
| 00002970      | 22/04/2018   | 40699538    | CARMONA CHAVEZ, JUAN CARLOS          | CARTERA | 753,96   |
| 00003036      | 12/05/2018   | 43985565    | DAZA AGUILAR, MIGUEL ANGEL           | CARTERA | 122,86   |
| 00003081      | 02/06/2018   | 73353840    | MACHUCA YUPANQUI, ANGEL RODRIGO      | CARTERA | 40,41    |
| 00003135      | 02/07/2018   | 20557696645 | OFTALMO VISSUM SOCIEDAD ANONIMA      | CARTERA | 770,84   |
| 00003142      | 03/07/2018   | 46413319    | RAMON MAGUIÑA, DAVID FRANCOIS        | CARTERA | 376,12   |
| 00003166      | 21/07/2018   | 48384808    | VIZCARDI BALLON, FATHIME DEL ROSARIO | CARTERA | 795,21   |
| 00003167      | 21/07/2018   | 40614918    | TAPIA ZAMUDIO, JORGE DENNIS          | CARTERA | 1.213,01 |
| 00003190      | 29/07/2018   | 46116745    | YANTAS YARANGO, JHONATAN JAIME       | CARTERA | 304,90   |
| 00003201      | 29/07/2018   | 20557696645 | OFTALMO VISSUM SOCIEDAD ANONIMA      | CARTERA | 560,84   |
| 00003204      | 29/07/2018   | 20557696645 | OFTALMO VISSUM SOCIEDAD ANONIMA      | CARTERA | 630,00   |

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| NUMERO CHEQUE            | FECHA CHEQUE | RUC           | RAZON SOCIAL                       | ESTADO    | MONTO     |
|--------------------------|--------------|---------------|------------------------------------|-----------|-----------|
| 00003222                 | 11/08/2018   | 72908777      | TARDILLO TENCERA, GIANCARLOS JOSUE | CARTERA   | 473,66    |
| 00003239                 | 14/08/2018   | 20549866370   | P & A PERU INTERNACIONAL S.A.C.    | CARTERA   | 420,00    |
| 00003242                 | 18/08/2018   | 75131760      | SAKIHARA ARAKAKI, MELISSA          | CARTERA   | 568,47    |
| 00003274                 | 26/08/2018   | 06670775      | ANA SOFIA ORBEGOSO CORCUERA        | CARTERA   | 387,27    |
| 00003277                 | 26/08/2018   | 20557696645   | OFTALMO VISSUM SOCIEDAD ANONIMA    | CARTERA   | 560,84    |
| 00003291                 | 05/09/2018   | 72858080      | VENTO HERRERA, EMY NATALY          | CARTERA   | 528,02    |
| 00003292                 | 05/09/2018   | 70254786      | PACHECO VILLANUEVA, CESIA BERENICE | CARTERA   | 712,69    |
| 00003293                 | 05/09/2018   | 71307876      | CUBAS ENRIQUEZ, ESTIVEN LIZANDRO   | CARTERA   | 1.267,43  |
| 00003295                 | 05/09/2018   | 40029121      | JAIME CASTILLO, MIGUEL ANGEL       | CARTERA   | 2.334,87  |
| 00003301                 | 08/09/2018   | 10085906823   | MADUEÑO CALIZAYA, TEODORO          | CARTERA   | 1.595,36  |
| 00003302                 | 08/09/2018   | 20159475191   | INVERSIONES PECUARIAS LURIN S.A.   | CARTERA   | 984,89    |
| 00003337                 | 22/09/2018   | 76070186      | GEISER PENAGOS, DAMIAN             | CARTERA   | 954,86    |
| 00003343                 | 26/09/2018   | 10472748      | DO_ CARMO CASTRO NILO ANTONIO JOAO | CARTERA   | 17.854,26 |
| 00003365                 | 03/10/2018   | 10300818      | IRMA INES LAZO SANTISTEBAN         | CARTERA   | 672,17    |
| 00003367                 | 03/10/2018   | 20557696645   | OFTALMO VISSUM SOCIEDAD ANONIMA    | CARTERA   | 187,50    |
| 00003369                 | 06/10/2018   | 20392903756   | PINTO PUBLICIDAD CREATIVA E.I.R.L  | CARTERA   | 584,81    |
| 00003372                 | 09/10/2018   | 20117346774   | ASOCIACION PERUANA DE HOTELES,     | CARTERA   | 1.050,00  |
| 00003377                 | 09/10/2018   | 74993803      | ZAPATA SALDARRIAGA, WENDY LUCIA    | CARTERA   | 452,69    |
| 00003378                 | 09/10/2018   | 73020036      | MEGO PONGO, JOSELYN                | CARTERA   | 573,28    |
| 00003379                 | 09/10/2018   | 77583135      | GONZALES MEDINA, SIMON ENRIQUE     | CARTERA   | 889,86    |
| 00003390                 | 09/10/2018   | 43297061      | HUARCAYA MARTINEZ, MILUSKA         | CARTERA   | 2.903,16  |
| 00003399                 | 12/10/2018   | 20549829504   | LA VINITECA S.A.C.                 | CARTERA   | 1.566,00  |
| 00003402                 | 12/10/2018   | 20543446514   | MARKETING FEM CENTER S.A.C.        | CARTERA   | 531,00    |
| 00003405                 | 15/10/2018   | 20502664353   | UNION PERUANA DE PRODUCTORES       | CARTERA   | 779,00    |
| 00003406                 | 15/10/2018   | 10468005561   | MALCA JORGE, DIANA MARION          | CARTERA   | 675,00    |
| 00003410                 | 16/10/2018   | 20523862767   | WALI FOODS SOCIEDAD ANONIMA        | CARTERA   | 416,99    |
| 00003412                 | 18/10/2018   | 10080932214   | VILLAFUERTE AGUERO, AURORA ISABEL  | CARTERA   | 1.048,84  |
| 00003413                 | 19/10/2018   | 20510871945   | RELUDE S.A.C                       | CARTERA   | 1.057,28  |
| 00003414                 | 19/10/2018   | 20100049181   | TAI LOY S A                        | CARTERA   | 524,64    |
| 00003417                 | 23/10/2018   | 73182467      | VILLA LIMAYMANTA, JOSE LUIS        | CARTERA   | 2.194,55  |
| 00003418                 | 23/10/2018   | 60005193      | ORIHUELA CARHUALLANQUI, ROSMERY    | CARTERA   | 2.167,85  |
| 00003419                 | 23/10/2018   | 93451525      | VILLALOBOS ROJAS, ERNESTO JOSE     | CARTERA   | 1.401,99  |
| 00003421                 | 23/10/2018   | 73112923      | MENDOZA GARCIA, DIEGO ALONSO       | CARTERA   | 1.638,44  |
| 00003428                 | 27/10/2018   | 10235530      | SANDRA GUIOVANI VELASQUEZ MORE     | CARTERA   | 485,14    |
| 00003429                 | 27/10/2018   | 10235530      | GILBERT CORREA CASTILLO            | CARTERA   | 161,71    |
| 00003430                 | 27/10/2018   | 06670775      | ANA SOFIA ORBEGOSO CORCUERA        | CARTERA   | 485,14    |
| 00003431                 | 27/10/2018   | 10300818      | IRMA INES LAZO SANTISTEBAN         | CARTERA   | 646,85    |
| 00003432                 | 27/10/2018   | 07643415      | PATÍÑO ABAD, DORIS LORENA          | CARTERA   | 690,17    |
| 00003433                 | 27/10/2018   | PACIFICO VIDA | PACIFICO VIDA CIA DE SEGUROS Y     | CARTERA   | 185,93    |
| 00003437                 | 27/10/2018   | 10300818      | IRMA INES LAZO SANTISTEBAN         | CARTERA   | 331,85    |
| 00003440                 | 27/10/2018   | 06670775      | ANA SOFIA ORBEGOSO CORCUERA        | CARTERA   | 1.537,13  |
| 00003443                 | 27/10/2018   | 10445380348   | MATIENZO CHILO, DOUGLAS FRED       | CARTERA   | 1.540,00  |
| 00003449                 | 17/11/2018   | 06085478      | MESTANZA MURILLO, OMAR             | CARTERA   | 1.500,00  |
| 00003452                 | 17/11/2018   | 0129463195    | LEAL LOPEZ, KATHERIN DAYANA        | CARTERA   | 743,18    |
| 00003453                 | 17/11/2018   | 40928052      | LESCANO ÑATO, GRACIELA DEL CARMEN  | CARTERA   | 2.601,84  |
| 00003454                 | 17/11/2018   | 74052643      | DIESTRA ARROYO, GENIS JHOHAN       | CARTERA   | 200,33    |
| 00003455                 | 17/11/2018   | 74096648      | PEREA SANCHEZ, GIANELLA JULLISA    | CARTERA   | 362,02    |
| 00003456                 | 17/11/2018   | 46819231      | LOPEZ CORDOVA, CORINA DALMA        | CARTERA   | 653,22    |
| 00003457                 | 17/11/2018   | 20601480361   | MEL ALIMENTOS PERU S.A.C.          | CARTERA   | 404,98    |
| 00003458                 | 20/11/2018   | 45338651      | MARTINEZ CACERES, DAVID MIGUEL     | CARTERA   | 2.000,00  |
| Resumen de : 013 BBVA MN |              |               | Cantidad : 67 Total : MN           | 73.827,39 |           |

### 017 BBVA US

| NUMERO CHEQUE            | FECHA CHEQUE | RUC         | RAZON SOCIAL            | ESTADO   | MONTO  |
|--------------------------|--------------|-------------|-------------------------|----------|--------|
| 00000351                 | 11/10/2018   | 20549245260 | GRAFICA VULCANO S.A.C.  | CARTERA  | 169,33 |
| 00000352                 | 11/10/2018   | 20521629399 | M&M IMCOSER SAC         | CARTERA  | 318,60 |
| 00000356                 | 20/11/2018   | 10086279547 | MIRANDA NEYRA, ALCIDA   | CARTERA  | 717,44 |
| Resumen de : 017 BBVA US |              |             | Cantidad : 3 Total : US | 1.205,37 |        |

## REPORTE DE CHEQUES EN CARTERA

### 011 BCP MN

| NUMERO CHEQUE | FECHA CHEQUE | RUC         | RAZON SOCIAL                   | ESTADO  | MONTO    |
|---------------|--------------|-------------|--------------------------------|---------|----------|
| 08197869      | 02/07/2018   | 20100047137 | UNION YCHICAWA S.A.            | CARTERA | 6.594,03 |
| 08197919      | 25/07/2018   | 20511348855 | REFRIARE S.A.C.                | CARTERA | 6.691,57 |
| 08198059      | 08/10/2018   | 20263512945 | PANUTS VINOS MEMORABLES S.A.C. | CARTERA | 5.624,70 |
| 08198093      | 17/11/2018   | 20601734533 | TRAVESIAS GASTRONOMICAS S.A.C. | CARTERA | 8.745,00 |
| 08198094      | 17/11/2018   | 20600289030 | CONSORCIO MECHITA E.I.R.L      | CARTERA | 9.256,73 |
| 08198095      | 20/11/2018   | 10406764970 | ALARCON PEREZ, JORGE EDUARDO   | CARTERA | 4.343,55 |
| 08198096      | 20/11/2018   | 20601078849 | DISTRIBUCION DE PRODUCTOS      | CARTERA | 9.017,97 |
| 08198097      | 20/11/2018   | 08590713    | HUAMAN MUÑOZ PABLO LUIS        | CARTERA | 5.785,23 |
| 08198098      | 20/11/2018   | 20123387326 | TEMPANO S.A.C.                 | CARTERA | 9.669,95 |
| 08198099      | 20/11/2018   | 20123387326 | TEMPANO S.A.C.                 | CARTERA | 4.730,71 |
| 08198100      | 20/11/2018   | 20221084684 | REDONDOS S.A.                  | CARTERA | 9.020,93 |

Resumen de : 011 BCP MN

Cantidad : 11 Total : MN

79.480,37

### 012 BCP US

| NUMERO CHEQUE | FECHA CHEQUE | RUC         | RAZON SOCIAL                      | ESTADO  | MONTO     |
|---------------|--------------|-------------|-----------------------------------|---------|-----------|
| 08824723      | 11/10/2018   | 10188755882 | BUSTAMANTE SANCHEZ, GLADYS ESTHER | CARTERA | 1.432,05  |
| 08824725      | 11/10/2018   | 20513191503 | NOVOTEC PERU S.A.C.               | CARTERA | 4.386,13  |
| 08824734      | 23/10/2018   | 20182246078 | SISTEMAS ORACLE DEL PERU S.A.     | CARTERA | 9.584,36  |
| 08824739      | 12/11/2018   | 20555901179 | MOVIL BUS S.A.C                   | CARTERA | 6.393,45  |
| 08824744      | 20/11/2018   | 20523833589 | CSI RENTING PERU SAC              | CARTERA | 5.007,73  |
| 08824745      | 20/11/2018   | 20523833589 | CSI RENTING PERU SAC              | CARTERA | 11.468,55 |

Resumen de : 012 BCP US

Cantidad : 6 Total : US

38.272,27

### 015 INTERBANK MN

| NUMERO CHEQUE | FECHA CHEQUE | RUC         | RAZON SOCIAL                               | ESTADO  | MONTO     |
|---------------|--------------|-------------|--|---------|-----------|
| 79919119      | 02/10/2017   | 20518350189 | INTICO PERU SOCIEDAD ANONIMA               | CARTERA | 10.111,20 |
| 83228874      | 09/12/2017   | 20518350189 | INTICO PERU SOCIEDAD ANONIMA               | CARTERA | 8.821,27  |
| 83229274      | 04/06/2018   | 20515307720 | PERU TOURS INTERNATIONAL S.A.C.            | CARTERA | 3.122,20  |
| 83229352      | 02/07/2018   | 20100047137 | UNION YCHICAWA S.A.                        | CARTERA | 6.594,03  |
| 83229394      | 10/07/2018   | 20557360906 | AGROPECUARIA DON TORCUATO E.I.R.L.         | CARTERA | 1.051,25  |
| 83229433      | 21/07/2018   | 20479603392 | INDUSTRIA ARROCERA DE AMERICA S.A.C.       | CARTERA | 4.471,00  |
| 83229437      | 23/07/2018   | 10429536656 | CANO RUIZ, GONZALO DANIEL                  | CARTERA | 2.596,00  |
| 83229497      | 21/08/2018   | 20100873924 | PACCU S.A.                                 | CARTERA | 2.390,00  |
| 83229566      | 11/09/2018   | 20458503401 | UNIFORMES & MAS E.I.R.L.                   | CARTERA | 4.166,14  |
| 83229578      | 15/09/2018   | 20527033790 | INSTRUMENTOS Y SISTEMAS.E.I.R.L            | CARTERA | 3.230,74  |
| 83229584      | 18/09/2018   | 20548427917 | LESCANO SOLUTION SERVICES E.I.R.L.         | CARTERA | 5.231,77  |
| 83229588      | 18/09/2018   | 20563491621 | KK SERVICE SOCIEDAD ANONIMA CERRADACARTERA |         | 6.253,59  |
| 83229668      | 06/10/2018   | 10085528993 | YOMONA RUIZ, JUSTINIANO                    | CARTERA | 8.206,38  |
| 83229686      | 09/10/2018   | 20492710858 | CORPORACION INSERGE S.A.C.                 | CARTERA | 3.738,00  |
| 83229691      | 09/10/2018   | 07763351    | SILVA TORRES, PABLO DAMIAN                 | CARTERA | 3.104,11  |
| 83229704      | 12/10/2018   | 20600202821 | CAPERNA TRADE COMPANY S.A.C.               | CARTERA | 4.006,00  |
| 83229705      | 12/10/2018   | 20565688244 | CLAMP S.R.L.                               | CARTERA | 8.921,00  |
| 83229708      | 12/10/2018   | 20253766337 | DISTRIBUIDORA MI MAR SAC                   | CARTERA | 3.652,31  |
| 83229715      | 12/10/2018   | 20537295334 | INDUSTRIAS DEL FRIO FA MAU S.A.C.          | CARTERA | 7.476,00  |
| 83229716      | 12/10/2018   | 20600686489 | INVERSIONES EN PROCESOS CARNICOS S.        | CARTERA | 6.374,30  |
| 83229719      | 12/10/2018   | 10085906823 | MADUEÑO CALIZAYA, TEODORO                  | CARTERA | 3.889,28  |
| 83229721      | 12/10/2018   | 20377838972 | MISTROSANTI SAC                            | CARTERA | 3.316,93  |
| 83229723      | 12/10/2018   | 20100873924 | PACCU S.A.                                 | CARTERA | 3.295,00  |
| 83229698      | 13/10/2018   | 10256777091 | ALTUNA MARCIAL, GISELLA DORIS              | CARTERA | 3.115,00  |
| 83229699      | 13/10/2018   | 20524829097 | 4 J Y M S.A.C.                             | CARTERA | 6.299,99  |
| 83229729      | 14/10/2018   | 20143229816 | EMPRESA EDITORA EL COMERCIO S.A.           | CARTERA | 10.228,16 |
| 83229730      | 14/10/2018   | 20143229816 | EMPRESA EDITORA EL COMERCIO S.A.           | CARTERA | 10.228,17 |
| 83229731      | 14/10/2018   | 20143229816 | EMPRESA EDITORA EL COMERCIO S.A.           | CARTERA | 8.240,35  |
| 83229732      | 14/10/2018   | 20143229816 | EMPRESA EDITORA EL COMERCIO S.A.           | CARTERA | 8.240,35  |
| 83229734      | 14/10/2018   | 20102026986 | PLUMAS E.I.R.L.                            | CARTERA | 7.654,27  |
| 83229735      | 14/10/2018   | 20102026986 | PLUMAS E.I.R.L.                            | CARTERA | 7.654,28  |
| 83229737      | 14/10/2018   | 20600677919 | PROCESOS AGROINDUSTRIALES DEL              | CARTERA | 4.554,80  |

## REPORTE DE CHEQUES EN CARTERA

| NUMERO CHEQUE | FECHA CHEQUE | RUC         | RAZON SOCIAL                         | ESTADO  | MONTO     |
|---------------|--------------|-------------|--------------------------------------|---------|-----------|
| 83229740      | 14/10/2018   | 20552825528 | REMISSE EXECUTIVE SAC                | CARTERA | 4.113,64  |
| 83229748      | 15/10/2018   | 20158279984 | BDO CONSULTORES TRIBUTARIOS Y        | CARTERA | 3.530,60  |
| 83229749      | 15/10/2018   | 20551882897 | BM LICORES EIRL                      | CARTERA | 4.007,90  |
| 83229751      | 15/10/2018   | 10072776190 | CERNA BAILON, EDEM DENIS             | CARTERA | 6.728,90  |
| 83229754      | 15/10/2018   | 20565688244 | CLAMP S.R.L.                         | CARTERA | 3.345,00  |
| 83229755      | 15/10/2018   | 20458352608 | COMERCIAL ARCALUZ SAC.               | CARTERA | 3.597,96  |
| 83229757      | 15/10/2018   | 20112860381 | COPREX S.A.                          | CARTERA | 4.406,20  |
| 83229758      | 15/10/2018   | 20100073723 | CORPORACION PERUANA DE PRODUCTOS     | CARTERA | 6.374,38  |
| 83229759      | 15/10/2018   | 20100073723 | CORPORACION PERUANA DE PRODUCTOS     | CARTERA | 4.437,27  |
| 83229763      | 15/10/2018   | 20392472160 | DISTRIBUIDORA PERUVEN S.A.C.         | CARTERA | 5.494,08  |
| 83229764      | 15/10/2018   | 20557079441 | EMPRESA COMERCIALIZADORA DE          | CARTERA | 4.336,35  |
| 83229766      | 15/10/2018   | 20510934611 | GALVEZ & DOLORIER ABOGADOS S. CIVIL. | CARTERA | 5.965,51  |
| 83229768      | 15/10/2018   | 20602740278 | INDUAMERICA INTERNACIONAL S.A.C.     | CARTERA | 4.471,00  |
| 83229769      | 15/10/2018   | 20563491621 | KK SERVICE SOCIEDAD ANONIMA CERRADA  | CARTERA | 4.027,51  |
| 83229770      | 15/10/2018   | 20548427917 | LESCANO SOLUTION SERVICES E.I.R.L.   | CARTERA | 6.377,90  |
| 83229771      | 15/10/2018   | 10102030546 | MANRIQUE ACOSTA, LUTHER STANLEY      | CARTERA | 3.646,20  |
| 83229773      | 16/10/2018   | 20548155224 | CREACIONES D & D IMPORT E.I.R.L.     | CARTERA | 4.093,66  |
| 83229777      | 18/10/2018   | 20515307720 | PERU TOURS INTERNATIONAL S.A.C.      | CARTERA | 4.461,00  |
| 83229780      | 18/10/2018   | 20458503401 | UNIFORMES & MAS E.I.R.L.             | CARTERA | 4.446,24  |
| 83229783      | 19/10/2018   | 20100049181 | TAI LOY S A                          | CARTERA | 3.760,00  |
| 83229784      | 19/10/2018   | 20513533668 | SELME SAC                            | CARTERA | 6.090,05  |
| 83229785      | 19/10/2018   | 20478744677 | IMPULSA SERVICIOS GLOBALES S.A.C.    | CARTERA | 3.663,90  |
| 83229786      | 19/10/2018   | 20100097746 | SANTIAGO QUEIROLO S.A.C              | CARTERA | 7.193,50  |
| 83229788      | 19/10/2018   | 20600677919 | PROCESOS AGROINDUSTRIALES DEL        | CARTERA | 5.804,32  |
| 83229789      | 19/10/2018   | 20100084172 | PROMOTORES ELECTRICOS S.A.           | CARTERA | 3.518,97  |
| 83229790      | 19/10/2018   | 20552825528 | REMISSE EXECUTIVE SAC                | CARTERA | 6.806,12  |
| 83229792      | 19/10/2018   | 20565688244 | CLAMP S.R.L.                         | CARTERA | 8.921,00  |
| 83229793      | 19/10/2018   | 20458352608 | COMERCIAL ARCALUZ SAC.               | CARTERA | 3.628,85  |
| 83229797      | 19/10/2018   | 20557079441 | EMPRESA COMERCIALIZADORA DE          | CARTERA | 5.561,86  |
| 83229799      | 19/10/2018   | 20510934611 | GALVEZ & DOLORIER ABOGADOS S. CIVIL. | CARTERA | 3.796,79  |
| 83229800      | 19/10/2018   | 20602740278 | INDUAMERICA INTERNACIONAL S.A.C.     | CARTERA | 3.726,00  |
| 83229802      | 19/10/2018   | 20548427917 | LESCANO SOLUTION SERVICES E.I.R.L.   | CARTERA | 6.440,06  |
| 83229803      | 19/10/2018   | 10102030546 | MANRIQUE ACOSTA, LUTHER STANLEY      | CARTERA | 6.266,75  |
| 83229804      | 19/10/2018   | 20100020018 | N.B. TEALDO & CO. S.A.               | CARTERA | 3.540,00  |
| 83229805      | 19/10/2018   | 20100052050 | PERUFARMA S.A.                       | CARTERA | 5.081,13  |
| 83229807      | 19/10/2018   | 20600677919 | PROCESOS AGROINDUSTRIALES DEL        | CARTERA | 2.980,84  |
| 83229809      | 19/10/2018   | 20100097746 | SANTIAGO QUEIROLO S.A.C              | CARTERA | 5.602,37  |
| 83229810      | 19/10/2018   | 20458503401 | UNIFORMES & MAS E.I.R.L.             | CARTERA | 8.332,27  |
| 83229811      | 19/10/2018   | 10085528993 | YOMONA RUIZ, JUSTINIANO              | CARTERA | 12.290,88 |
| 83229823      | 24/10/2018   | 20515061542 | FLORISTERIA FELA E.I.R.L.            | CARTERA | 6.475,84  |
| 83229824      | 24/10/2018   | 20515061542 | FLORISTERIA FELA E.I.R.L.            | CARTERA | 5.590,84  |
| 83229825      | 24/10/2018   | 20515061542 | FLORISTERIA FELA E.I.R.L.            | CARTERA | 5.405,58  |
| 83229826      | 24/10/2018   | 20515061542 | FLORISTERIA FELA E.I.R.L.            | CARTERA | 5.071,64  |
| 83229828      | 27/10/2018   | 20601011361 | SPC SOLUCIONES PARA LA               | CARTERA | 2.804,00  |
| 83229830      | 27/10/2018   | 20510935935 | MITSOO S.A.                          | CARTERA | 3.717,00  |
| 83229843      | 08/11/2018   | 20102179898 | BAKELS PERU S.A.C.                   | CARTERA | 2.545,99  |
| 83229844      | 08/11/2018   | 20600289030 | CONSORCIO MECHITA E.I.R.L            | CARTERA | 10.836,01 |
| 83229846      | 08/11/2018   | 20557136691 | ALUBORG DEL PERU S.A.C.              | CARTERA | 7.328,00  |
| 83229850      | 12/11/2018   | 015         | BANCO DE COMERCIO                    | CARTERA | 97.847,19 |
| 83229860      | 12/11/2018   | 20601078849 | DISTRIBUCION DE PRODUCTOS            | CARTERA | 11.624,34 |
| 83229869      | 12/11/2018   | 20602605427 | COOPERATIVA DE TRABAJO Y FOMENTO     | CARTERA | 17.121,27 |
| 83229863      | 14/11/2018   | 20131312955 | SUNAT/BANCO DE LA NACION             | CARTERA | 39.000,00 |
| 83229864      | 14/11/2018   | 20131312955 | SUNAT/BANCO DE LA NACION             | CARTERA | 39.589,00 |
| 83229875      | 15/11/2018   | 20100067910 | BRAEDT S.A.                          | CARTERA | 10.593,60 |
| 83229876      | 17/11/2018   | 20100538203 | ASOC PERUANA DE AUTORES Y            | CARTERA | 4.500,00  |
| 83229877      | 17/11/2018   | ONCOSALUD   | ONCOSALUD SAC                        | CARTERA | 4.510,00  |
| 83229878      | 17/11/2018   | 20102179898 | BAKELS PERU S.A.C.                   | CARTERA | 2.261,77  |
| 83229879      | 17/11/2018   | 20536727524 | COSTEÑO ALIMENTOS S.A.C.             | CARTERA | 4.416,79  |

## REPORTE DE CHEQUES EN CARTERA

| NUMERO CHEQUE | FECHA CHEQUE | RUC         | RAZON SOCIAL                        | ESTADO  | MONTO     |
|---------------|--------------|-------------|-------------------------------------|---------|-----------|
| 83229880      | 17/11/2018   | 15600419916 | SANCHEZ OLMEDO, CINTIA VANESSA      | CARTERA | 4.329,90  |
| 83229881      | 17/11/2018   | 20417429175 | POWER CLEAN SUPPLY & SERV.DEL PERU  | CARTERA | 5.015,00  |
| 83229882      | 17/11/2018   | 20600289030 | CONSORCIO MECHITA E.I.R.L           | CARTERA | 6.118,53  |
| 83229884      | 19/11/2018   | 20131312955 | SUNAT / BANCO DE LA NACION          | CARTERA | 50.000,00 |
| 83229885      | 19/11/2018   | 20131312955 | SUNAT / BANCO DE LA NACION          | CARTERA | 50.000,00 |
| 83229886      | 19/11/2018   | 20131312955 | SUNAT / BANCO DE LA NACION          | CARTERA | 20.000,00 |
| 83229887      | 19/11/2018   | 20131312955 | SUNAT / BANCO DE LA NACION          | CARTERA | 70.219,00 |
| 83229888      | 20/11/2018   | 20100113610 | UNION DE CERVECERIAS PERUANAS       | CARTERA | 5.183,20  |
| 83229889      | 20/11/2018   | 20452614767 | LA CALERA S.A.C                     | CARTERA | 5.475,69  |
| 83229890      | 20/11/2018   | 20331066371 | NREPS SOC. DE RESP. LTDA.           | CARTERA | 4.552,31  |
| 83229891      | 20/11/2018   | 20109711447 | DELICE S.A.C                        | CARTERA | 2.558,24  |
| 83229892      | 20/11/2018   | 20250975563 | MAN PAN SERVICE S.A.C.              | CARTERA | 2.056,40  |
| 83229893      | 20/11/2018   | 10255784485 | DIAZ ECHEGARAY, MARCO ANTONIO       | CARTERA | 4.191,60  |
| 83229894      | 20/11/2018   | 20123387326 | TEMPANO S.A.C.                      | CARTERA | 8.966,62  |
| 83229895      | 20/11/2018   | 20221084684 | REDONDOS S.A.                       | CARTERA | 9.171,32  |
| 83229896      | 21/11/2018   | 10403554010 | GARCIA VASQUEZ, ERICH VLADIMIR      | CARTERA | 2.805,00  |
| 83229900      | 21/11/2018   | 20600921402 | INDIGO COMUNICACIONES SRL           | CARTERA | 4.320,00  |
| 83229901      | 21/11/2018   | 20600178238 | HEYSEN PRODUCCION, DISEÑO Y         | CARTERA | 4.154,00  |
| 83229902      | 21/11/2018   | 10079738269 | VILLAVICENCIO RODRIGUEZ JOSE CHARLY | CARTERA | 9.035,82  |
| 83229903      | 21/11/2018   | 10103211374 | CONCHA CHAVEZ, ERNESTO RAMON        | CARTERA | 6.127,00  |

Resumen de : 015 INTERBANK MN

Cantidad : 110 Total : MN

936.619,32

### 016 INTERBANK US

| NUMERO CHEQUE | FECHA CHEQUE | RUC         | RAZON SOCIAL                       | ESTADO  | MONTO    |
|---------------|--------------|-------------|------------------------------------|---------|----------|
| 18667006      | 15/09/2018   | 20513191503 | NOVOTEC PERU S.A.C.                | CARTERA | 477,83   |
| 18667021      | 11/10/2018   | 10188755882 | BUSTAMANTE SANCHEZ, GLADYS ESTHER  | CARTERA | 919,61   |
| 18667024      | 11/10/2018   | 20537295334 | INDUSTRIAS DEL FRIO FA MAU S.A.C.  | CARTERA | 2.170,18 |
| 18667027      | 11/10/2018   | 20550139007 | VC PERU INDUSTRIAL S.A.C.          | CARTERA | 1.921,12 |
| 18667031      | 17/10/2018   | 20552825528 | REMISSE EXECUTIVE SAC              | CARTERA | 2.126,26 |
| 18667035      | 19/10/2018   | 20506266875 | IT SERVICE SAC.                    | CARTERA | 2.537,00 |
| 18667038      | 23/10/2018   | 08590713    | LABORATORIOS DENTAID PERU S.A.C.   | CARTERA | 768,00   |
| 18667040      | 23/10/2018   | 08590713    | SOCIEDAD PERUANA DE OBSTETRICIA Y  | CARTERA | 419,84   |
| 18667042      | 27/10/2018   | 20523173635 | ONE TOUCH SOLUTIONS S.A.C.         | CARTERA | 1.864,40 |
| 18667043      | 27/10/2018   | 20106975737 | PIERREND, GOMEZ & ASOCIADOS        | CARTERA | 2.976,15 |
| 18667044      | 27/10/2018   | 20601164605 | BUSINESS DEVELOPMENT PROJECTS S.A. | CARTERA | 6.158,94 |
| 18667045      | 27/10/2018   | 20101192947 | PANAMERICAN TRADING S.A.           | CARTERA | 2.305,30 |
| 18667046      | 29/10/2018   | 20509463639 | BURO DE CONVENCIONES Y VISITANTES  | CARTERA | 750,00   |
| 18667057      | 17/11/2018   | 20518552482 | MEDIA MARKETING LAB S.A.C.         | CARTERA | 1.516,19 |
| 18667058      | 20/11/2018   | 20101192947 | PANAMERICAN TRADING S.A.           | CARTERA | 1.567,93 |
| 18667059      | 20/11/2018   | 20523833589 | CSI RENTING PERU SAC               | CARTERA | 3.299,45 |
| 18667060      | 21/11/2018   | 20538067327 | LATINAMENITIES S.A.C.              | CARTERA | 4.991,68 |
| 18667061      | 22/11/2018   | 10082538980 | PABLO HUAMAN MUÑOZ                 | CARTERA | 4.750,00 |

Resumen de : 016 INTERBANK US

Cantidad : 18 Total : US

41.519,88