

INTERESES - PENALIDADES Y OTROS

1 de Julio de 2012 al 30 de Setiembre de 2012

Item	Tipo	Comprobante	F Emision	F Cancelado	Proc	Apellidos y Nombres	Importe
1	FT	015-00043049	05/07/2012	05/07/2012	(H)	EMPRESA DE SEGURIDAD VIGILANCIA Y CONTROL S.A.C	658.4
2	FT	015-00043141	10/07/2012	10/07/2012	(H)	ATILIO PALMIERI S.R.L.	108
3	FT	015-00043142	10/07/2012	10/07/2012	(H)	ESKE CORPORATION S.A.C.	1,195.87
4	FT	015-00043143	10/07/2012	10/07/2012	(H)	CORPORACION ALESSANDRA SOCIEDAD ANONIMA CEF	728
5	FT	015-00043161	11/07/2012	11/07/2012	(H)	BELOMED S.R.L.	648.46
6	FT	015-00043182	12/07/2012	12/07/2012	(H)	BELOMED S.R.L.	98.48
7	FT	015-00043280	20/07/2012	20/07/2012	(H)	MEDIFARMA S.A.	12,096.38
8	FT	015-00043447	01/08/2012	01/08/2012	(H)	F & J MULTISERVICIOS GENERALES S.R.L.	450
9	FT	015-00043454	02/08/2012	02/08/2012	(H)	QUIMICA SUIZA S.A.	2,647.83
10	FT	015-00043481	03/08/2012	03/08/2012	(H)	LABORATORIOS LAM - MEDIC S.A.C.	170
11	FT	015-00043517	07/08/2012	07/08/2012	(H)	MARY' A EIRL	83
12	FT	015-00043648	14/08/2012	14/08/2012	(H)	UNILENE SAC	608.6
13	FT	015-00043776	22/08/2012	22/08/2012	(H)	MEDIFARMA S.A.	19,824.06
14	FT	015-00043777	22/08/2012	22/08/2012	(H)	MEDIFARMA S.A.	8,064.26
15	FT	015-00043875	29/08/2012	29/08/2012	(H)	VITALIS PERU SAC	1,404.99
16	FT	015-00043876	29/08/2012	29/08/2012	(H)	DIVCOM S.A.C.	237.98
17	FT	015-00043877	29/08/2012	29/08/2012	(H)	SPECTRUM INGENIEROS SAC	2,709.00
18	FT	015-00043878	29/08/2012	29/08/2012	(H)	DAX CORPORATION E.I.R.L.	266.8
19	FT	015-00043879	29/08/2012	29/08/2012	(H)	DENTI-LAB DEL PERU S.R.LTDA.	1,980.00
20	FT	015-00043898	03/09/2012	03/09/2012	(H)	REMIIMEDICAL S.R.LTDA.	7,020.00
21	FT	015-00043965	07/09/2012	07/09/2012	(H)	MEDIFARMA S.A.	256.64
22	FT	015-00043966	07/09/2012	07/09/2012	(H)	LABORATORIOS BAXTER DEL PERU S.A.	239.09
23	FT	015-00044012	11/09/2012	11/09/2012	(H)	ESKE CORPORATION S.A.C.	1,195.87
24	FT	015-00044085	14/09/2012	14/09/2012	(H)	ESKE CORPORATION S.A.C.	1,541.90
25	FT	015-00044091	14/09/2012	14/09/2012	(H)	DAX CORPORATION E.I.R.L.	2,033.08

26	FT	015-00044201	24/09/2012	24/09/2012	(H)	PROVERSAL S.R.L.	62
27	FT	015-00044202	24/09/2012	24/09/2012	(H)	MEDIFARMA S.A.	1,096.82
28	FT	015-00044203	24/09/2012	24/09/2012	(H)	MEDIFARMA S.A.	19,824.06
29	FT	015-00044204	24/09/2012	24/09/2012	(H)	DISTRIBUIDORA DROGUERIA SAGITARIO S.R.L.	9,242.03
30	FT	015-00044205	24/09/2012	24/09/2012	(H)	DISTRIBUIDORA DROGUERIA SAGITARIO S.R.L.	6,277.79
31	FT	015-00044206	24/09/2012	24/09/2012	(H)	TEVA PERU SA	406.88
32	FT	015-00044207	24/09/2012	24/09/2012	(H)	INSTITUTO QUIMIOTERAPICO S.A.	116.3
33	FT	015-00044208	24/09/2012	24/09/2012	(H)	INSTITUTO QUIMIOTERAPICO S.A.	3.39
34	FT	015-00044263	26/09/2012	26/09/2012	(H)	LABORATORIOS AMERICANOS S.A.	12,819.00
35	FT	015-00044264	26/09/2012	26/09/2012	(H)	ALBIS S.A.	9,459.83
36	FT	015-00044265	26/09/2012	26/09/2012	(H)	GP PHARM S.A.	416
37	FT	015-00044266	26/09/2012	26/09/2012	(H)	MEDIFARMA S.A.	1,096.82
38	FT	015-00044283	27/09/2012	27/09/2012	(H)	MEDICAL FULL IMPORT S.A.	274
39	FT	015-00044284	27/09/2012	27/09/2012	(H)	MEDICAL FULL IMPORT S.A.	274
40	FT	015-00044285	27/09/2012	27/09/2012	(H)	FERPROSA S.A.	103.33
41	FT	015-00044286	27/09/2012	27/09/2012	(H)	PEREDA DISTRIBUIDORES S.R.L.	169.89
42	FT	015-00044290	27/09/2012	27/09/2012	(H)	MEDICAL FULL IMPORT S.A.	274
43	FT	015-00044313	28/09/2012	28/09/2012	(H)	LAB DEPOT S.A.	4,970.00
TOTAL GENERAL							133,152.83