

INTERESES - PENALIDADES Y OTROS
1 de Enero de 2012 al 31 de Marzo de 2012

Item	Tipo	Comprobante	F Emision	F Cancelado	Proc	Apellidos y Nombres	Importe
001	FT	015-00040197	11/01/2012	11/01/2012	(H)	G4S PERU SAC	3,598.49
002	FT	015-00040198	11/01/2012	11/01/2012	(H)	G4S PERU SAC	10,583.77
003	FT	015-00040478	24/01/2012	24/01/2012	(H)	FERPROSA S.A.	610.00
004	FT	015-00040524	25/01/2012	25/01/2012	(H)	ESKE CORPORATION S.A.C.	3,083.80
005	FT	015-00040525	25/01/2012	25/01/2012	(H)	NORDIC PHARMACEUTICAL COMPANY S.A.C.	243.73
006	FT	015-00040526	25/01/2012	25/01/2012	(H)	ESKE CORPORATION S.A.C.	781.58
007	FT	015-00040527	25/01/2012	25/01/2012	(H)	GLOBAL SUPPLY S.A.C.	718.43
008	FT	015-00040528	25/01/2012	25/01/2012	(H)	LABORATORIOS PORTUGAL S.R.L.	108.32
009	FT	015-00040529	25/01/2012	25/01/2012	(H)	LABORATORIOS PORTUGAL S.R.L.	92.53
010	FT	015-00040530	25/01/2012	25/01/2012	(H)	NORDIC PHARMACEUTICAL COMPANY S.A.C.	1,485.54
011	FT	015-00040531	25/01/2012	25/01/2012	(H)	NORDIC PHARMACEUTICAL COMPANY S.A.C.	2,569.25
012	FT	015-00040532	25/01/2012	25/01/2012	(H)	DIAGNOSTICO UAL S.A.C.	14,873.95
013	FT	015-00040533	25/01/2012	25/01/2012	(H)	RANBAXY - PRP (PERU) S.A.C.	186.41
014	FT	015-00040534	25/01/2012	25/01/2012	(H)	FERCO MEDICAL S.A.C.	763.00
015	FT	015-00040535	25/01/2012	25/01/2012	(H)	UNILENE SAC	759.00
016	FT	015-00040536	25/01/2012	25/01/2012	(H)	NORDIC PHARMACEUTICAL COMPANY S.A.C.	3,196.49
017	FT	015-00040538	25/01/2012	25/01/2012	(H)	VITALIS PERU SAC	1,116.97
018	FT	015-00040572	26/01/2012	26/01/2012	(H)	GLAXOSMITHKLINE PERU S.A.	75.06
019	FT	015-00040573	26/01/2012	26/01/2012	(H)	PROVERSAL S.R.L.	55.57
020	FT	015-00040574	26/01/2012	26/01/2012	(H)	DROGUERIA FARMACEUTICA SARMIENTO S.A.C	521.83
021	FT	015-00040575	26/01/2012	26/01/2012	(H)	MEDIFARMA S.A.	993.97
022	FT	015-00040635	30/01/2012	30/01/2012	(H)	LABORATORIOS AMERICANOS S.A.	447.40
023	FT	015-00040636	30/01/2012	30/01/2012	(H)	LABORATORIOS PORTUGAL S.R.L.	68.24
024	FT	015-00040637	30/01/2012	30/01/2012	(H)	LABORATORIOS PORTUGAL S.R.L.	224.49
025	FT	015-00040638	30/01/2012	30/01/2012	(H)	GP PHARM S.A.	190.13
026	FT	015-00040639	31/01/2012	31/01/2012	(H)	UNILENE SAC	1,215.00
027	FT	015-00040731	06/02/2012	06/02/2012	(H)	INTRAMEDICA S.A.C.	16,495.48
028	FT	015-00040776	07/02/2012	07/02/2012	(H)	CORPORACION INVERSIONES & SERVICIOS S.R.L	1,340.00
029	FT	015-00040779	07/02/2012	07/02/2012	(H)	C & E LAB DEALERS S.A.	6,911.40
030	FT	015-00040781	07/02/2012	07/02/2012	(H)	PHARMAGEN S.A.C	2,088.00
031	FT	015-00040782	07/02/2012	07/02/2012	(H)	PLATINUM S.R.LTDA.	3,155.40
032	FT	015-00040798	08/02/2012	08/02/2012	(H)	C & E LAB DEALERS S.A.	2,244.10
033	FT	015-00040799	08/02/2012	08/02/2012	(H)	MUESTREO Y ANALISIS S.A.C.	89.24
034	FT	015-00040933	16/02/2012	16/02/2012	(H)	INTRAMEDICA S.A.C.	11,940.00
035	FT	015-00041005	21/02/2012	21/02/2012	(H)	ESKE CORPORATION S.A.C.	2,194.88
036	FT	015-00041006	21/02/2012	21/02/2012	(H)	ESKE CORPORATION S.A.C.	1,586.55
037	FT	015-00041008	22/02/2012	22/02/2012	(H)	MEDIFARMA S.A.	2,137.87
038	FT	015-00041009	22/02/2012	22/02/2012	(H)	PERUVIAN EQUIPMENT TECHNOLOGY S.A.C.	494.56
039	FT	015-00041010	22/02/2012	22/02/2012	(H)	PERUVIAN EQUIPMENT TECHNOLOGY S.A.C.	631.69
040	FT	015-00041011	22/02/2012	22/02/2012	(H)	PERUVIAN EQUIPMENT TECHNOLOGY S.A.C.	3,124.53
041	FT	015-00041012	22/02/2012	22/02/2012	(H)	PERUVIAN EQUIPMENT TECHNOLOGY S.A.C.	2,754.23
042	FT	015-00041013	22/02/2012	22/02/2012	(H)	PERUVIAN EQUIPMENT TECHNOLOGY S.A.C.	5,292.20
043	FT	015-00041016	22/02/2012	22/02/2012	(H)	CEPCO S.A.C.	1,200.00
044	FT	015-00041021	22/02/2012	22/02/2012	(H)	TUMIMED REPRESENTACIONES SAC	33,616.33
045	FT	015-00041196	05/03/2012	05/03/2012	(H)	GREY INVERSIONES S.A.C.	3,049.16
046	FT	015-00041357	15/03/2012	15/03/2012	(H)	INTRAMEDICA S.A.C.	15,900.00
047	FT	015-00041430	20/03/2012	20/03/2012	(H)	GREY INVERSIONES S.A.C.	3,049.16
048	FT	015-00041503	26/03/2012	26/03/2012	(H)	MEDIFARMA S.A.	401.73
049	FT	015-00041578	30/03/2012	30/03/2012	(H)	EMPRESA DE SEGURIDAD VIGILANCIA Y CONTROL S.A.C	7,132.65
TOTAL GENERAL							175,392.11