

**INTERESES - PENALIDADES Y OTROS**  
**1 de Julio de 2015 al 30 de Setiembre de 2015**

Item	Tipo	Comprobante	F Emision	F Cancelado	Proc	Apellidos y Nombres	Importe
001	FT	015-00058568	03/07/2015	03/07/2015	(H)	SANDERSON S.A. (PERU)	200.00
002	FT	015-00058569	03/07/2015	03/07/2015	(H)	INSTITUTO QUIMIOTERAPICO S.A.	111.81
003	FT	015-00058570	03/07/2015	03/07/2015	(H)	SANDERSON S.A. (PERU)	7,645.00
004	FT	015-00058571	03/07/2015	03/07/2015	(H)	SANDERSON S.A. (PERU)	7,645.00
005	FT	015-00058580	03/07/2015	03/07/2015	(H)	ALBIS S.A.	962.00
006	FT	015-00058657	09/07/2015	09/07/2015	(H)	INVERSIONES FACHENG S.A.C.	14,155.25
007	FT	015-00058706	13/07/2015	13/07/2015	(H)	ACCORD HEALTHCARE S.A.C.	80.46
008	FT	015-00058725	14/07/2015	14/07/2015	(H)	3M PERU S.A.	1,132.00
009	FT	015-00058726	14/07/2015	14/07/2015	(H)	VITROMED SAC	585.00
010	FT	015-00058798	17/07/2015	17/07/2015	(H)	TAGUMEDICA S.A.	9,450.00
011	FT	015-00058860	23/07/2015	23/07/2015	(H)	ALBIS S.A.	800.00
012	FT	015-00058883	30/07/2015	30/07/2015	(H)	PROVERSAL S.R.L.	107.82
013	FT	015-00059098	11/08/2015	11/08/2015	(H)	INVERSIONES FACHENG S.A.C.	14,155.25
014	FT	015-00059127	12/08/2015	12/08/2015	(H)	MESSER GASES DEL PERU S.A.	171.00
015	FT	015-00059128	12/08/2015	12/08/2015	(H)	MESSER GASES DEL PERU S.A.	3,042.00
016	FT	015-00059129	12/08/2015	12/08/2015	(H)	MESSER GASES DEL PERU S.A.	171.00
017	FT	015-00059427	01/09/2015	01/09/2015	(H)	MACATT MEDICA PERUANA S.A.C.	239.70
018	FT	015-00059428	01/09/2015	01/09/2015	(H)	MACATT MEDICA PERUANA S.A.C.	215.00
019	FT	015-00059470	03/09/2015	03/09/2015	(H)	SANDERSON S.A. (PERU)	346.67
020	FT	015-00059478	04/09/2015	04/09/2015	(H)	INVERSIONES FACHENG S.A.C.	14,155.25
021	FT	015-00059496	08/09/2015	08/09/2015	(H)	VISCANDINA S.A.C	48.55
022	FT	015-00059570	11/09/2015	11/09/2015	(H)	GERY REPRESENTACIONES E.I.R.L.	897.80
023	FT	015-00059591	14/09/2015	14/09/2015	(H)	SANDERSON S.A. (PERU)	1,800.00
024	FT	015-00059592	14/09/2015	14/09/2015	(H)	SANDERSON S.A. (PERU)	2,700.00
025	FT	015-00059593	14/09/2015	14/09/2015	(H)	SANDERSON S.A. (PERU)	2,700.00
026	FT	015-00059594	14/09/2015	14/09/2015	(H)	SANDERSON S.A. (PERU)	2,700.00
027	FT	015-00059595	14/09/2015	14/09/2015	(H)	SANDERSON S.A. (PERU)	2,700.00
028	FT	015-00059596	14/09/2015	14/09/2015	(H)	INSTITUTO QUIMIOTERAPICO S.A.	137.60
029	FT	015-00059597	14/09/2015	14/09/2015	(H)	LABORATORIOS AMERICANOS S.A.	282.47
030	FT	015-00059598	14/09/2015	14/09/2015	(H)	LABORATORIOS AMERICANOS S.A.	100.00
031	FT	015-00059611	14/09/2015	14/09/2015	(H)	NIPRO MEDICAL CORPORATION SUCURSAL DEL PERU	130.79
032	FT	015-00059674	17/09/2015	17/09/2015	(H)	NORDIC PHARMACEUTICAL COMPANY S.A.C.	791.95
033	FT	015-00059726	22/09/2015	22/09/2015	(H)	A. JAIME ROJAS REPRESENTACIONES GENERALES S.A.	188,900.00
034	FT	015-00059727	22/09/2015	22/09/2015	(H)	PROVERSAL S.R.L.	1.96
035	FT	015-00059759	24/09/2015	24/09/2015	(H)	MACATT MEDICA PERUANA S.A.C.	85.61
036	FT	015-00059780	25/09/2015	25/09/2015	(H)	MACATT MEDICA PERUANA S.A.C.	76.79
037	FT	015-00059781	25/09/2015	25/09/2015	(H)	INVERSIONES FACHENG S.A.C.	14,155.25
038	FT	015-00059787	28/09/2015	28/09/2015	(H)	PHARMAGEN S.A.C	741.66
039	FT	015-00059818	30/09/2015	30/09/2015	(H)	HOSPIRA PERU S.R.L.	3,300.00
<b>TOTAL GENERAL</b>							<b>297,620.64</b>

