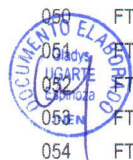


INTERESES - PENALIDADES Y OTROS

1 de Enero de 2015 al 31 de Marzo de 2015

Item	Tipo	Comprobante	F Emision	F Cancelado	Proc	Apellidos y Nombres	Importe
001	FT	015-00055936	05/01/2015	05/01/2015	(H)	MEDIFARMA S.A.	1,768.16
002	FT	015-00055938	05/01/2015	05/01/2015	(H)	LABORATORIOS PORTUGAL S.R.L.	203.76
003	FT	015-00055939	05/01/2015	05/01/2015	(H)	REFASA S.A.C.	1,776.84
004	FT	015-00055940	05/01/2015	05/01/2015	(H)	BIOTOSCANA FARMA DE PERU S.A.C.	80.75
005	FT	015-00055941	05/01/2015	05/01/2015	(H)	LKM PERU SA	204.96
006	FT	015-00055942	05/01/2015	05/01/2015	(H)	LABORATORIOS AMERICANOS S.A.	2,568.38
007	FT	015-00055949	05/01/2015	05/01/2015	(H)	DISTRIBUIDORA CONTINENTAL 6 S.A.	4,762.80
008	FT	015-00055950	05/01/2015	05/01/2015	(H)	MEDROCK CORPORATION S.A.C	92.31
009	FT	015-00056014	06/01/2015	06/01/2015	(H)	OQ PHARMA S.A.C.	1,700.00
010	FT	015-00056088	09/01/2015	09/01/2015	(H)	MEDIFARMA S.A.	1,668.58
011	FT	015-00056089	09/01/2015	09/01/2015	(H)	IMPORT EXPORT MOBILMED S.A.C.	3,000.00
012	FT	015-00056090	09/01/2015	09/01/2015	(H)	PHARMARIS PERU S.A.C.	3,894.00
013	FT	015-00056150	15/01/2015	15/01/2015	(H)	LABORATORIOS PORTUGAL S.R.L.	77.18
014	FT	015-00056151	15/01/2015	15/01/2015	(H)	LABORATORIOS AC FARMA S.A.	8,524.42
015	FT	015-00056166	16/01/2015	16/01/2015	(H)	OQ PHARMA S.A.C.	1,700.00
016	FT	015-00056245	23/01/2015	23/01/2015	(H)	FERCO MEDICAL S.A.C.	807.50
017	FT	015-00056252	26/01/2015	26/01/2015	(H)	MEDIFARMA S.A.	1,592.64
018	FT	015-00056255	26/01/2015	26/01/2015	(H)	LABORATORIOS AMERICANOS S.A.	1,145.12
019	FT	015-00056256	26/01/2015	26/01/2015	(H)	ACCORD HEALTHCARE S.A.C.	2,102.25
020	FT	015-00056257	26/01/2015	26/01/2015	(H)	MEDIFARMA S.A.	1,991.73
021	FT	015-00056258	26/01/2015	26/01/2015	(H)	SANDERSON S.A. (PERU)	7,614.00
022	FT	015-00056259	26/01/2015	26/01/2015	(H)	INSTITUTO QUIMIOTERAPICO S.A.	191.67
023	FT	015-00056260	26/01/2015	26/01/2015	(H)	ACCORD HEALTHCARE S.A.C.	2,102.25
024	FT	015-00056261	26/01/2015	26/01/2015	(H)	SANDERSON S.A. (PERU)	6,979.50
025	FT	015-00056262	26/01/2015	26/01/2015	(H)	NIPRO MEDICAL CORPORATION SUCURSAL DEL PERU	546.39
026	FT	015-00056263	26/01/2015	26/01/2015	(H)	INSTITUTO QUIMIOTERAPICO S.A.	31.94
027	FT	015-00056264	26/01/2015	26/01/2015	(H)	MEDROCK CORPORATION S.A.C	63.24
028	FT	015-00056266	26/01/2015	26/01/2015	(H)	MEDROCK CORPORATION S.A.C	43.60
029	FT	015-00056267	26/01/2015	26/01/2015	(H)	INSTITUTO QUIMIOTERAPICO S.A.	276.40
030	FT	015-00056299	29/01/2015	29/01/2015	(H)	IBAÑEZ MORI OMAR AUGUSTO	103.04
031	FT	015-00056307	30/01/2015	30/01/2015	(H)	LABDEALERS MEDICA SAC	3,518.50
032	FT	015-00056308	30/01/2015	30/01/2015	(H)	LEDESMA & MORENO LABORATORIO E.I.R.L	2,207.60
033	FT	015-00056310	30/01/2015	30/01/2015	(H)	LABDEALERS MEDICA SAC	2,202.70
034	FT	015-00056390	04/02/2015	04/02/2015	(H)	NORDIC PHARMACEUTICAL COMPANY S.A.C.	1,198.00
035	FT	015-00056434	05/02/2015	05/02/2015	(H)	KDV MEDICAL S.A.C.	2,240.00
036	FT	015-00056435	05/02/2015	05/02/2015	(H)	INTERNATIONAL EQUIPMENT MEDICAL S.A.	21,750.90
037	FT	015-00056436	05/02/2015	05/02/2015	(H)	CONSORCIO TECNOLOGICO DEL PERU S.A.C.	2,116.12
038	FT	015-00056443	06/02/2015	06/02/2015	(H)	IBAÑEZ MORI OMAR AUGUSTO	72.13
039	FT	015-00056444	06/02/2015	06/02/2015	(H)	SANDERSON S.A. (PERU)	904.20
040	FT	015-00056445	06/02/2015	06/02/2015	(H)	LABORATORIOS YERMEDIC S.A. "YERMEDIC S.A."	24.00
041	FT	015-00056446	06/02/2015	06/02/2015	(H)	TORRES PHARMA S.A.C.	126.59
042	FT	015-00056496	09/02/2015	09/02/2015	(H)	INVERSIONES FACHENG S.A.C.	2,833.13
043	FT	015-00056504	10/02/2015	10/02/2015	(H)	TECNOLOGIAS ECOLOGICAS PRISMA SAC	805.90
044	FT	015-00056505	10/02/2015	10/02/2015	(H)	GLOBAL SERVICIO INTEGRAL MEDICO SA	1,159.00
045	FT	015-00056515	11/02/2015	11/02/2015	(H)	VITALIS PERU SAC	475.77
046	FT	015-00056516	11/02/2015	11/02/2015	(H)	LABORATORIOS PORTUGAL S.R.L.	132.02
047	FT	015-00056517	11/02/2015	11/02/2015	(H)	LABORATORIOS PORTUGAL S.R.L.	132.02
048	FT	015-00056518	11/02/2015	11/02/2015	(H)	LABORATORIOS PORTUGAL S.R.L.	132.02
049	FT	015-00056519	11/02/2015	11/02/2015	(H)	LABORATORIOS PORTUGAL S.R.L.	98.06
050	FT	015-00056521	11/02/2015	11/02/2015	(H)	LABORATORIOS YERMEDIC S.A. "YERMEDIC S.A."	24.00
051	FT	015-00056522	11/02/2015	11/02/2015	(H)	LABORATORIOS YERMEDIC S.A. "YERMEDIC S.A."	24.00
052	FT	015-00056537	11/02/2015	11/02/2015	(H)	ACCORD HEALTHCARE S.A.C.	2,102.25
053	FT	015-00056538	11/02/2015	11/02/2015	(H)	NIPRO MEDICAL CORPORATION SUCURSAL DEL PERU	130.79
054	FT	015-00056539	11/02/2015	11/02/2015	(H)	PERULAB S.A.	3,507.32



INTERESES - PENALIDADES Y OTROS
1 de Enero de 2015 al 31 de Marzo de 2015

Item	Tipo	Comprobante	F Emision	F Cancelado	Proc	Apellidos y Nombres	Importe
055	FT	015-00056544	12/02/2015	12/02/2015	(H)	LABDEALERS MEDICA SAC	3,524.37
056	FT	015-00056545	12/02/2015	12/02/2015	(H)	SANDERSON S.A. (PERU)	133.70
057	FT	015-00056546	12/02/2015	12/02/2015	(H)	SANDERSON S.A. (PERU)	693.33
058	FT	015-00056570	13/02/2015	13/02/2015	(H)	TORRES PHARMA S.A.C.	126.59
059	FT	015-00056589	16/02/2015	16/02/2015	(H)	DROGUERIA CADILLO S.A.C.	142.03
060	FT	015-00056590	16/02/2015	16/02/2015	(H)	LABORATORIOS PORTUGAL S.R.L.	318.61
061	FT	015-00056591	16/02/2015	16/02/2015	(H)	LABORATORIOS PORTUGAL S.R.L.	203.76
062	FT	015-00056592	16/02/2015	16/02/2015	(H)	PERULAB S.A.	4,982.79
063	FT	015-00056593	16/02/2015	16/02/2015	(H)	LABORATORIOS AMERICANOS S.A.	30.50
064	FT	015-00056594	16/02/2015	16/02/2015	(H)	NIPRO MEDICAL CORPORATION SUCURSAL DEL PERU	2,923.51
065	FT	015-00056595	16/02/2015	16/02/2015	(H)	SANDERSON S.A. (PERU)	1,022.10
066	FT	015-00056596	16/02/2015	16/02/2015	(H)	SANDERSON S.A. (PERU)	2,700.00
067	FT	015-00056597	16/02/2015	16/02/2015	(H)	LABORATORIOS AMERICANOS S.A.	9.15
068	FT	015-00056598	16/02/2015	16/02/2015	(H)	SANDERSON S.A. (PERU)	1,040.00
069	FT	015-00056599	16/02/2015	16/02/2015	(H)	MEDIFARMA S.A.	1,921.92
070	FT	015-00056600	16/02/2015	16/02/2015	(H)	UNILENE SAC	8.95
071	FT	015-00056601	16/02/2015	16/02/2015	(H)	UNILENE SAC	35.06
072	FT	015-00056602	16/02/2015	16/02/2015	(H)	LABORATORIOS YERMEDIC S.A. "YERMEDIC S.A."	864.84
073	FT	015-00056603	16/02/2015	16/02/2015	(H)	GLOBAL SUPPLY S.A.C.	267.75
074	FT	015-00056604	16/02/2015	16/02/2015	(H)	GLOBAL SUPPLY S.A.C.	218.50
075	FT	015-00056605	16/02/2015	16/02/2015	(H)	BELOMED S.R.L.	1,574.60
076	FT	015-00056606	16/02/2015	16/02/2015	(H)	BAIRES S.A.C.	1,588.00
077	FT	015-00056607	16/02/2015	16/02/2015	(H)	LABORATORIOS YERMEDIC S.A. "YERMEDIC S.A."	467.83
078	FT	015-00056615	17/02/2015	17/02/2015	(H)	SANDERSON S.A. (PERU)	240.00
079	FT	015-00056624	17/02/2015	17/02/2015	(H)	COVIDIEN PERU S.A.	236.94
080	FT	015-00056625	17/02/2015	17/02/2015	(H)	VITROMED SAC	1,560.00
081	FT	015-00056628	17/02/2015	17/02/2015	(H)	LABORATORIOS YERMEDIC S.A. "YERMEDIC S.A."	467.83
082	FT	015-00056643	18/02/2015	18/02/2015	(H)	LABDEALERS MEDICA SAC	12,717.75
083	FT	015-00056644	18/02/2015	18/02/2015	(H)	ALBIS S.A.	1,633.50
084	FT	015-00056645	18/02/2015	18/02/2015	(H)	ALBIS S.A.	389.84
085	FT	015-00056646	18/02/2015	18/02/2015	(H)	NIPRO MEDICAL CORPORATION SUCURSAL DEL PERU	130.79
086	FT	015-00056647	18/02/2015	18/02/2015	(H)	3M PERU S.A.	1,698.00
087	FT	015-00056648	18/02/2015	18/02/2015	(H)	ALBIS S.A.	389.84
088	FT	015-00056649	18/02/2015	18/02/2015	(H)	ALBIS S.A.	1,856.00
089	FT	015-00056650	18/02/2015	18/02/2015	(H)	BAIRES S.A.C.	1,511.53
090	FT	015-00056651	18/02/2015	18/02/2015	(H)	VIKMAR S.A.C.	430.00
091	FT	015-00056705	24/02/2015	24/02/2015	(H)	INTERNATIONAL EQUIPMENT MEDICAL S.A.	18,500.00
092	FT	015-00056877	05/03/2015	05/03/2015	(H)	INVERSIONES FACHENG S.A.C.	14,155.25
093	FT	015-00057051	20/03/2015	20/03/2015	(H)	MEDIFARMA S.A.	6,000.00
094	FT	015-00057052	20/03/2015	20/03/2015	(H)	MEDIFARMA S.A.	2,301.89
095	FT	015-00057053	20/03/2015	20/03/2015	(H)	MEDIFARMA S.A.	6,000.00
096	FT	015-00057059	20/03/2015	20/03/2015	(H)	MD TECHNOLOGIES AND SERVICES SAC	56,585.50
TOTAL GENERAL							257,132.98

