

RELACION DE CHEQUES PENDIENTES DE MARZO JULIO 2002

FECHA	NRO C.P.	NRO CHEQUE	BANCO	NOMBRE	CONCEPTO	IMPORTE S/.
01/03/2002	1626	50877326	INTERBANK	EDITH GONZALES SALAZAR	DEV REMATES STA ANITA	348.00
01/03/2002	1642	50877358	INTERBANK	MAERSK PERU S.A.	R.G.294-02	492.50
08/03/2002	1838	50727194	INTERBANK	SERVICIOS PETROLEROS AMAZONICOS SA	R.I.1517-01	105.32
08/03/2002	1839	50727193	INTERBANK	JUGUETERIA Y BELENES SA	R.I.453-01	13.38
08/03/2002	1840	50727192	INTERBANK	EVARISTO FLORENCIO MORALES CORTEZ	R.I.421-01	35.96
08/03/2002	1841	50727191	INTERBANK	KANAGAWA CORPORACION SAC	R.I.428-02	346.35
08/03/2002	1847	50727158	INTERBANK	SOCIEDAD UNIFICADA AUTOMOTRIZ DEL PERU SA.	R.I.005-02	529.07
08/03/2002	1849	50727190	INTERBANK	COGRA S.A.	R.G.080-02	159.28
08/03/2002	1850	50727159	INTERBANK	FELIX URBINA V EIRL	R.I.482-01	46.21
08/03/2002	1851	50877330	INTERBANK	EMILIANO ESPINOZA PEREZ/AD MARITIMA	R.G.320-02	60.46
08/03/2002	1852	50877325	INTERBANK	TIENDAS CORREA SAC	R.G.321-02	283.24
08/03/2002	1854	50877324	INTERBANK	COMPAÑIA INDUSTRIAL CONTINENTAL SRL	R.G.322-01/AD MARITIMA	241.06
08/03/2002	1855	50727156	INTERBANK	CARLOS FACUNDO RUBIO LEON	R.G.043-02	46.31
08/03/2002	1857	50727153	INTERBANK	AVICOLA YUGOSLAVIA S.A.A	R.I.065-02	394.10
08/03/2002	1858	50727202	INTERBANK	TRANSPORTES EXPRESO PULLMAN S.,A,	R.I.026-02	149.00
08/03/2002	1859	50727200	INTERBANK	AVIPRO SAC	R.I.014-02	478.41
08/03/2002	1860	50727199	INTERBANK	COMERCIAL LIDER SA	R.G.006-02	21.86
08/03/2002	1863	50877347	INTERBANK	PERUQUIMICOS SAC	R.G.306-02	24.36
08/03/2002	1864	50877346	INTERBANK	FLOR DEL PILAR FLORES MORON	R.I.031-02	27.62
08/03/2002	1865	50877345	INTERBANK	V T TRADERS SAC	R.I.034-02	13.76
08/03/2002	1867	50877343	INTERBANK	PERUQUIMICOS SAC	R.G.307-02	17.94
08/03/2002	1870	50877340	INTERBANK	PERUQUIMICOS SAC	R.G.308-02	11.26
08/03/2002	1872	50877338	INTERBANK	PERUQUIMICOS SAC	R.G.309-02	10.58
08/03/2002	1875	50877332	INTERBANK	ALFREDO GALDOS PESCHIERA SA.	R.G.201-02	43.79
08/03/2002	1877	50877297	INTERBANK	MAERSK PERU S.A.	R.G.293-02	288.23
08/03/2002	1882	50877351	INTERBANK	PERUQUIMICOS SAC	R.G.301-02	22.86
08/03/2002	1883	50877350	INTERBANK	PERUQUIMICOS SAC	R.G.303-02	37.24
08/03/2002	1884	50877349	INTERBANK	PERUQUIMICOS SAC	R.G.304-02	16.78
08/03/2002	1885	50877348	INTERBANK	PERUQUIMICOS SAC	R.G.305-02	10.26
08/03/2002	1865	50877345	INTERBANK	V T TRADERS SAC	R.I.034-02	13.76
08/03/2002	1886	50727189	INTERBANK	ELECTROLUX DEL PERU SA.	R.G.076-02	331.71
11/03/2002	1944	50877668	INTERBANK	FELIPE ANGEL CARPIO VILLALBA	DEV REMATES SANTA ANITA	208.00
12/03/2002	2005	50877617	INTERBANK	ELIDA MAGRITH GARCIA RENGIFO	R.I.163-02	41.08
12/03/2002	2007	50877615	INTERBANK	CARGILL AMERICAS PERU SRL	R.I.164-02	13.09

12/03/2002	2009	50877729	INTERBANK	SOUTHERN EXPORT IMPORT SAC	R.I.150-02	7.21
13/03/2002	2020	50877743	INTERBANK	EDGARD JESUS CHANG AGUILAR	DEV REMATES STA ANITA	348.00
15/03/2002	2125	50877058	INTERBANK	MONICA SOLARI REINOSO	R.I.056-02	144.63
15/03/2002	2126	50877575	INTERBANK	DENTAL SANTA CRUZ SRL	R.G.335-02	9.54
15/03/2002	2127	50877574	INTERBANK	SERVICIOS Y FORMULACIONES INDUSTRIALES SA	R.G.334-02	21.97.
15/03/2002	2128	50877573	INTERBANK	DELTRON COMPUTER WHOLESALERS	R.G.333-02	77.53
15/03/2002	2129	50877571	INTERBANK	EMILIANO ESPINOZA PEREZ/AD MARITIMA	R.G.332-02	61.40
15/03/2002	2130	50877570	INTERBANK	CARGILL AMERICAS PERU SRL	R.G.331-02	334.68
15/03/2002	2132	50877568	INTERBANK	J.A.INTERNACIONAL S.A.	R.G.329-02	25.36
15/03/2002	2133	50877567	INTERBANK	INVERSIONES GANADERAS SA.	R.G.328-02	57.79
15/03/2002	2139	50877564	INTERBANK	TIENDAS CORREA SAC	R.G.326-02	24.56
15/03/2002	2140	50877563	INTERBANK	KRAFT FOODS PERU SA/AD MARITIMA	R.G.325-02	161.25
15/03/2002	2150	50877179	INTERBANK	REPUESTOS FEDDY SA	R.G.171-02	31.23
21/03/2002	2358	51021207	INTERBANK	SOCIEDAD MINERO CERRO VERDE SAA	R.I.037-02	268.37
25/03/2002	2411	51021296	INTERBANK	AVENTIS CROPSCIENSE PERU SA	R.G.413-02	104.66
25/03/2002	2415	51021292	INTERBANK	ALFREDO GALDOS PESCHIERA SA.	R.G.404-02	85.16
25/03/2002	2419	51021288	INTERBANK	HCI CHEMCENTRAL DEL,PERU SAC	R.G.426-02	33.03
25/03/2002	2420	51021287	INTERBANK	DISTRIBUIDORA BOLIVARIANA SA	R.I.254-02	56.14
25/03/2002	2429	51021315	INTERBANK	ARMAQ S.A.	R.G,394-02	16.52
25/03/2002	2448	51021313	INTERBANK	YURA S.A.	R.I.037-02	39.85
					VAN	6769.74

HECHO POR . SRA MARIA JESUS GARRIDO L

RELACION CHEQUES PENDIENTES MARZO-JUNIO -2002

FECHA	NRO C.P.	NRO CHEQUE	BANCO	NOMBRE	CONCEPTO	IMPORTE
					VIENEN	6769.74
01/04/2002	2578	51021440	INTERBANK	DISTRIBUIDORA BOLIVARIANA SA	R.I. 265-02	55.96
01/04/2002	2579	51021439	INTERBANK	CUSA S.A.	R.I.209-02	44.78
01/04/2002	2590	51021425	INTERBANK	CIA PETROLEOS SHELL DEL PERU SA	R.I.435-02	80.11
01/04/2002	2592	51021420	INTERBANK	MOLINOS LAS MERCEDES SAC	R.I.044-02	34.80
01/04/2002	2613	51021459	INTERBANK	JUAN HUAMAN CCORIMANYA	DEV REMATES STA ANITA	173.00
05/04/2002	2765	51021677	INTERBANK	FLOR DE MARIA CASTILLO ALAMA	DEV REMATES STA ANITA	346.00
05/04/2002	2777	51021689	INTERBANK	JAIME CHIANG MARIN	DEV REMATES STA ANITA	173.00
09/04/2002	2830	51021773	INTERBANK	ALFREDO URIBE RAMOS	DEV REMATES STA ANITA	173.00
11/04/2002	2926	51021836	INTERBANK	DESARROLLO COMERCIAL ORIENTAL S.A.	R.I.275-02	88.60
11/04/2002	2928	51021838	INTERBANK	AMBAR TRADE SAC	R.G, 486-02	961.04
11/04/2002	2929	51021839	INTERBANK	LC & MS IMPORT EXPORT EIRL	R.G.485-02	103.34
12/04/2002	2984	51021888	INTERBANK	FIBRAS INDUSTRIALES S.A.	R.G.400-02	404.63

12/04/2002	3014	51021911	INTERBANK	LUIS ALBERTO VALENZUELA BUTRON	DEV REMATES STA ANITA	207.00
16/04/2002	3060	51021955	INTERBANK	ALBERTO CHINCHAY ANCANO	DEV REMATES STA ANITA	172.00
19/04/2002	3186	51022045	INTERBANK	SPORT BETS SA	R.I.311-02	50.03
19/04/2002	3187	51022046	INTERBANK	PROCTER & GAMBLE PERU SRL	R.I. 305-02	1597.18
19/04/2002	3191	51022050	INTERBANK	MODUS VIVENDI SAC	R.G.516-02	43.68
19/04/2002	3193	51022052	INTERBANK	ACCES BUS SR LTDA	R.G.510-02	18.54
19/04/2002	3195	51022054	INTERBANK	ALUSUD PERU S.A.	R.G.512-02	70.14
19/04/2002	3196	51022055	INTERBANK	PRODUCTOS FAVEL S.A.	R.G.513-02	89.75
19/04/2002	3198	51022057	INTERBANK	AGENTES DE ADUANA NAUTICA S.A.	R.G.390-02	9.40
19/04/2002	3201	51022060	INTERBANK	KEMI FARMA SA	R.G.504-02	34.08
19/04/2002	3202	51022061	INTERBANK	ISAAC REPRESENTACIONES GENERALES SR LTDA	R.G. 505-02	44.03
19/04/2002	3204	51022061	INTERBANK	ISAAC REPRESENTACIONES GENERALES SR LTDA	R.G.505-02	44.03
22/04/2002	3257	51022124	INTERBANK	COMINDENT TARRILLO BARBA SAC	R.I.323-02	21.68
25/04/2002	3414	47	INTERBANK	AGRO CORPORACION SAC	R.G.529-02	42.06
25/04/2002	3415	48	INTERBANK	AMERICAN AIRLINES INC	R.I.336-02	92.66
30/04/2002	3530	147	INTERBANK	WILLY ROY DIAZ ALLASI	DEV REMATES STA ANITA	172.00
30/04/2002	3540	158	INTERBANK	EMBOTELLADORA PUCALLPA S.A.	R.G. 543-02	12.37
30/04/2002	3542	160	INTERBANK	PRODUCTOS ALIMENTICIOS DE LA SELVA SRL	R.G.550-02	146.48
30/04/2002	3544	162	INTERBANK	AGRO CORPORACION SAC	R.G.564-02	21.90
30/04/2002	3546	164	INTERBANK	TIENDAS CORREA SAC	R.G.566-02	164.00
30/04/2002	3549	167	INTERBANK	PRODUCTOS QUIMICOS INDUSTRIALES SA	R.I.N 057-02	194.13
08/05/2002	3795	463	INTERBANK	SHIZUOKA TRADING COMPANY SRL	R.G.577-02	4.58
08/05/2002	3796	464	INTERBANK	CHEMICAL INDUSTRIES SAC	R.G. 575-02	23.61
08/05/2002	3797	465	INTERBANK	DISTRIBUIDORA SOHAM SRL	R.G. 576-02	41.16
08/05/2002	3799	467	INTERBANK	MOBLANDINO SAC	R.G. 574-02	50.10
08/05/2002	3800	468	INTERBANK	CORPORACION GRAFICA NAVARRETE SA	R.G. 573-02	49.46
08/05/2002	3801	469	INTERBANK	PANALPINA TRANSPORTES MUNDIALES SA	R.G. 579-02	12.40
08/05/2002	3820	488	INTERBANK	MERCEDES LUISA FLORES PACHECO	DEV REMATES STA ANITA	172.00
13/05/2002	3934	619	INTERBANK	WILLIAN RICARDO EFFIO POZO	DEV REMATES STA ANITA	426.00
13/05/2002	3969	643	INTERBANK	LIDIA CRISTINA TAPIA FLORES	R.I. 143-02	45.57
14/05/2002	3974	648	INTERBANK	RESUR SCR LTDA	R.I. 142-02	103.74
14/05/2002	3979	653	INTERBANK	CUSA S.A.	R.G. 602-02	11.85
14/05/2002	3981	655	INTERBANK	CROSLAND TECNICA SA	R.I. 354-02	35.38
14/05/2002	3986	660	INTERBANK	UCISA S.A.	R.I. 059-02	65.36
14/05/2002	3988	662	INTERBANK	CUSA S.A.	R.G. 623-02	11.61
14/05/2002	3989	663	INTERBANK	UCISA S.A.	R.I. 058-02	99.36
14/05/2002	3990	664	INTERBANK	EL PACIFICO AGENCIA DE ADUANA SA	R.G. 624-02	11.36
14/05/2002	4000	674	INTERBANK	MARIANO SANTOS VALENCIA VARGAS	R.I. 050-02	4.90
15/05/2002	4089	740	INTERBANK	JANETTE GALVAN NUÑEZ	DEV REMATES STA ANITA	172.00
17/05/2002	4178	821	INTERBANK	TOYOTAL DEL PERU S A	R.I. 413-02	107.06
17/05/2002	4179	822	INTERBANK	GIORGO SAC	R.I. 406-02	191.97

17/05/2002	4182	825	INTERBANK	ALFA LAVAL S.A.	R.I. 391-02	31.58
20/05/2002	4224	859	INTERBANK	TECOLOGIES UNLIMITED DEL PERU SA	R.I.424-02	9.90
20/05/2002	4225	860	INTERBANK	TESDAL SA	R.I. 416-02	208.37
20/05/2002	4226	861	INTERBANK	GLAXO WELLCOME SA	R.I. 426-02	114.42
20/05/2002	4228	863	INTERBANK	VICTOR MALCA BARRANTES	R.I. 430-02	11.88
20/05/2002	4229	864	INTERBANK	CROSLAND TECNICA SA	R.I. 427-02	24.90
20/05/2002	4230	865	INTERBANK	LUIS ALBERTO LOLI QUINTANILLA	R.I. 421-02	11.65
20/05/2002	4232	867	INTERBANK	TOKYO STAR SAC	R.I. 162/042-02	41.31
20/05/2002	4246	881	INTERBANK	SBC GRUPO INTERNACIONAL SAC	DEV REMATES STA ANITA	173.00
23/05/2005	4304	922	INTERBANK	AK STAR INTERNACIONAL SR LTDA	R.I. 165-037-02	1114.71
23/05/2002	4305	923	INTERBANK	AK STAR INTERNACIONAL SR LTDA	R.I. 163-041-02	539.04
23/05/2002	4306	924	INTERBANK	ENRIQUE NOVOA T.S.A.	R.G. 638-02	48.54
23/05/2002	4308	926	INTERBANK	DISTRIBUIDORA SOHAM SRL	R.G. 640-02	21.45
				VAN		16645.36

HECHO POR . MARIA JESUS GARRIDO L
COD 248542

RELACION CHEQUES PENDIENTES MARZO-JUNIO-02

FECHA	NRO C.P.	NRO CHEQUE	BANCO	NOMBRE	CONCEPTO	IMPORTE S/.
VIENEN						16645.36
23/05/2002	4310	928	INTERBANK	INTERCOMPANY Y SEÑOR DE HUANCA SAC	R.G. 642-02	70.64
23/05/2002	4313	931	INTERBANK	PERU TIRES SRL	R.G. 645-02	23.16
23/05/2002	4314	932	INTERBANK	THIESSEN DEL PERU SA	R.G. 647-02	212.92
23/05/2002	4315	933	INTERBANK	ZETA GAS ANDINO SA	R.G. 648-02	134.80
23/05/2002	4316	934	INTERBANK	COMINDENT TARRILLO BARBA SAC	R.G. 649-02	14.56
23/05/2002	4363	977	INTERBANK	JESUS ANTONIO CARDENAS AGUADO	DEV REMATES STA ANITA	173.00
24/05/2002	4408	1006	INTERBANK	UNIVERSIDAD PERUANA CAYETNAO HEREDIA	R.I. 393-02	21.84
24/05/2002	4410	1008	INTERBANK	CIA IND TEXTIL CREDISA TRUTEX SAA	R.G. 656-02	54.39
27/05/2002	4469	1073	INTERBANK	NEMO TRADING SRL	DEV REMATES STA ANITA	173.00
27/05/2002	4479	1083	INTERBANK	LUIS ALBERTO VALENZUELA BUTRON	DEV REMATES STA ANITA	694.00
28/05/2002	4550	1150	INTERBANK	SICAN SACOS EIRL	DEV REMATES STA ANITA	1353.00
28/05/2002	4572	1166	INTERBANK	ARENAS SRL	R.I. 461-02	116.22
28/05/2002	4573	1167	INTERBANK	MOLINO LAS MERCEDES SAC	R.I. 171-02	347.05
03/06/2002	4679	1239	INTERBANK	EMPRESA MADERERA DE SULLANA SA	R.G. 699-02	110.35
03/06/2002	4680	1240	INTERBANK	GAMA TIRES SA	R.G. 694-02	50.11
03/06/2002	4681	1241	INTERBANK	QUIMICA ANDRES SAC	R.G. 695-02	14.02
03/06/2002	4684	1244	INTERBANK	PISOPAK PERU SAC	R.G. 662-02	50.54

03/06/2002	4685	1245	INTERBANK	CORPORACION DE VIDRIOS Y ALUMINIO CORRALES SAC	R.G. 693-02	711.80
03/06/2002	4686	1246	INTERBANK	JOHNSON & JOHNSON DEL PERU SA	R.G. 688-02	93.22
03/06/2002	4688	1248	INTERBANK	AGENCIA MARITIMA ASIMAR SA	R.G. 686-02	213.32
03/06/2002	4691	1251	INTERBANK	COMAPAÑIA QUIMICA SA	R.G. 681-02	18.58
03/06/2002	4692	1252	INTERBANK	EDICIONES AULA SA	R.G. 680-02	41.36
03/06/2002	4693	1253	INTERBANK	BAKELITA Y ANEXOS SA	R.G. 696-02	11.18
03/06/2002	4696	1256	INTERBANK	RESINPLAST SA	R.G. 663-02	242.94
04/06/2002	4770	1384	INTERBANK	EL PACIFICO PERUANO SUIZA CIA SEGUROS Y REAS	O/S -804-02	452.58
05/06/2002	4800	1411	INTERBANK	JOSE LUIS TORRES MESTANZA	DEV REMATES STA ANITA	173.00
07/06/2002	4863	1476	INTERBANK	SYLVANIA EXPORT NV SUCURSAL PERU	R.I.29-99	316.82
07/06/2002	4884	1506	INTERBANK	REFINERIA LA PAMPILLA SA	R.G. 661-02	5094.84
07/06/2002	4886	1508	INTERBANK	UCISA S.A.	R.I. 130-02	52.63
07/06/2002	4887	1509	INTERBANK	UCISA S.A.	R.I. 129-02	197.48
07/06/2002	4892	1513	INTERBANK	CIA DE PETROLEOS SHELL DEL PERU SA	R.I. 315-02	38.14
07/06/2002	4893	1514	INTERBANK	CIA DE PETROLEOS SHELL DEL PERU SA	R.I. 153-02	43.29
07/06/2002	4913	1535	INTERBANK	NEIBER DAYAN SANDOVAL POMA	DEV REMATES STA ABITA	625.00
07/06/2002	4924	1546	INTERBANK	NEMO TRADING S.R.L.	DEV REMATES STA ABITA	2155.00
11/06/2002	4970	1582	INTERBANK	SHURTAPE PERU S.,A.	DEV REMATES STA ABITA	319.00
12/06/2002	5005	1612	INTERBANK	FLOR DE MARIA CASTILLO ALAMA	DEV REMATES STA ABITA	173.00
12/06/2002	5014	1621	INTERBANK	CARLOS VILCA PANCCA	DEV REMATES STA ABITA	229.00
12/06/2002	5015	1622	INTERBANK	JUAN CARLOS FIGUEROA FIGUEROA	DEV REMATES STA ABITA	312.00
12/06/2002	5020	1627	INTERBANK	JORGE VIZCARRA DAZA VARGAS	DEV REMATES STA ABITA	173.00
13/06/2002	5080	1716	INTERBANK	ESTER SALVADOR CARRION	DEV REMATES STA ABITA	174.00
13/06/2002	5081	1717	INTERBANK	JAVIER YONY CHECALLA VILCA	DEV REMATES STA ABITA	174.00
17/06/2002	5145	1781	INTERBANK	MABE PERU S.A.	R.I.719-02	193.32
17/06/2002	5146	1782	INTERBANK	ACUAFARM SA	R.I. 251-02	220.77
17/06/2002	5147	1783	INTERBANK	ENERGO MOTORS SA	R.I. 252-02	113.66
20/06/2002	5384	2010	INTERBANK	ALBERTO ANTONIO KOURI ALTAMIRANO	DEV REMATES STA ABITA	173.00
21/06/2002	5422	2046	INTERBANK	MARIA TERESA TELLO CRISOSTOMO	DEV REMATES STA ABITA	174.00
21/06/2002	5431	2055	INTERBANK	FORTUNATA RIOMACHI QUISPE	DEV REMATES STA ABITA	348.00
24/06/2002	5466	2084	INTERBANK	AVIPRO SAC	R.G. 756-02	315.14
24/06/2002	5467	2085	INTERBANK	INTERNACIONAL DE COMERCIO SA	R.G. 755-02	23.55
24/06/2002	5468	2086	INTERBANK	MABE PERU S.A.	R.G. 754-02	143.56
24/06/2002	5471	2089	INTERBANK	TIENDAS POR DEPARTAMENTO RIPLEY SA	R.I. 390-02	15.92
24/06/2002	5473	2091	INTERBANK	NESTLE PERU S.A.	R.G. 743-02	421.87
24/06/2002	5474	2092	INTERBANK	ANDINA PLAST SRL	R.G. 745-02	32.66
24/06/2002	5475	2093	INTERBANK	CIAMSA	R.G. 744-02	3911.00
24/06/2002	5476	2094	INTERBANK	DISTRIBUIDORA PERUANA NOVOPAN SAC	R.G. 748-02	382.60

24/06/2002	5478	2096	INTERBANK	TEKNOQUIMICA S.A.	RG. 746-02	99.68
				VAN		38862.87

FECHA	NRO C.P.	NRO CHEQUE	BANCO	NOMBRE	CONCEPTO	IMPORTE S/.
				VIENEN		38862.87
24/06/2002	5479	2097	INTERBANK	BAJO CERO TRADING S.A.	R.G. 738-02	34.66
24/06/2002	5480	2098	INTERBANK	COMERCIAL INDUSTRIAL DELTA S.A.	R.G. 737-02	208.51
24/06/2002	5482	2100	INTERBANK	CESAR ARCE ALEGRIA	R..G. 735-02	12.39
24/06/2002	5483	2101	INTERBANK	JORGE AMERICO SANTA CRUZ CASSANI	R.G. 724-02	26.17
24/06/2002	5485	2103	INTERBANK	PETROLEOS DEL PERU-PETROPERU	R.I. 108-02	543.41
24/06/2002	5486	2104	INTERBANK	DOMINGO RODAS SA	R.I. 0275-02	697.84
24/06/2002	5487	2105	INTERBANK	MINERIA REFINERIA DE ZINC CAJAMARQUILLA S.A.	R.G. 749-02	8.50
24/06/2002	5489	2107	INTERBANK	CONTILATIN DEL PERU SA	R.I. 112-02	241.24
24/06/2002	5490	2108	INTERBANK	NEW ZEALAND MILK PRODUCTS (Peru) s.a.	R.I. 759-02	12325.70
24/06/2002	5492	2110	INTERBANK	DISTRIBUIDORA BOLIVARIANA SA	R.I. 502-02	112.60
27/06/2002	5607	2218	INTERBANK	FORTUNATA RIOMACHI QUISPE	DEV REMATES STA ABITA	421.00
27/06/2002	5609	2220	INTERBANK	NATALIO MAMANI RIVERA	DEV REMATES STA ABITA	737.00
27/06/2002	5644	2256	INTERBANK	FERRERYROS SAA	R.I.142-02	149.41
27/06/2002	5642	2254	INTERBANK	REPSOL YPF COMERCIAL DEL PERU SA	R.I. 519-02	47.91
27/06/2002	5643	2255	INTERBANK	MARCO ANTONIO NUÑEZ FONSECA	R.I. 462-02	14.51
27/06/2002	5646	2258	INTERBANK	JORGE ALMYR AYALA GUARDIA	DEV REMATES STA ABITA	175.00
28/06/2002	5655	2268	INTERBANK	EMPRESAS COMERCIALES S.A.	DCTO PLANILLA JUNIO-02	2522.25
01/07/2002	5754	2434	INTERBANK	PERCY CESAR CRUZ VELASQUEZ	DEV REMATES STA ANITA	218.00
01/07/2002	5755	2435	INTERBANK	ALFREDO NOLASCO MAQUERA	DEV REMATES STA ANITA	176.00
01/07/2002	5758	2438	INTERBANK	PARUSUAÑA MONROY FREDY	DEV REMATES STA ANITA	259.00
01/07/2002	5766	2446	INTERBANK	ARCANGEL MIGUEL MAMANI HURTADO	DEV REMATES STA ANITA	176.00
01/07/2002	5776	2456	INTERBANK	GILBERTO FARIAS VASQUEZ	DEV REMATES STA ANITA	175.00
01/07/2002	5788	2477	INTERBANK	NATALIO MAMANI RIVERA	DEV REMATES STA ANITA	352.00
01/07/2002	5795	2484	INTERBANK	HUGO SEBASTIAN FLORES CONDORI	DEV REMATES STA ANITA	704.00
01/07/2002	5807	2496	INTERBANK	MARIBEL YAURI RIMACHI	DEV REMATES STA ANITA	1640.00
02/07/2002	5844	2528	INTERBANK	SISTEMAS INFORMATICOS Y SERVICIOS EIRL	DEV REMATES STA ANITA	499.00
02/07/2002	5845	2529	INTERBANK	ENRIQUE WILLIAN ARANGO LESCANO	DEV REMATES STA ANITA	175.00
02/07/2002	5855	2539	INTERBANK	HUGO SEBASTIAN FLORES CONDORI	DEV REMATES STA ANITA	704.00
03/07/2002	5875	2557	INTERBANK	NELY DURAN VELASQUEZ	DEV REMATES STA ANITA	801.00
03/07/2002	5876	2558	INTERBANK	RECUPERADO COMERCIAL INDUSTRIAL SAC	DEV REMATES STA ANITA	780.00
03/07/2002	5885	2567	INTERBANK	EDWIN GERARDO PALACIOS MENDOZA	DEV REMATES STA ANITA	176.00

03/07/2002	5888	2570	INTERBANK	SISTEMAS INFORMATICOS Y SERVICIOS EIRL	DEV REMATES STA ANITA	176.00
08/07/2002	5978	2680	INTERBANK	SAMUEL BOCANGEL RAMIREZ	DEV REMATES STA ANITA	232.00
08/07/2002	5986	2688	INTERBANK	LUIS ALBERTO VALENZUELA BUTRON	DEV REMATES STA ANITA	1685.00
08/07/2002	5987	2689	INTERBANK	JULIO CESAR MOGOLLON VILLANUEVA	DEV REMATES STA ANITA	1616.00
08/07/2002	5988	2690	INTERBANK	JORGE ALMYR AYALA GUARDIA	DEV REMATES STA ANITA	1308.00
08/07/2002	6000	2702	INTERBANK	HUGO SEBASTIAN FLORES CONDORI	DEV REMATES STA ANITA	844.00
08/07/2002	6007	2709	INTERBANK	ZARELA RAQUEL CIER PINO	DEV REMATES STA ANITA	175.00
08/07/2002	6010	2712	INTERBANK	JULIO CHANG AGUILAR	DEV REMATES STA ANITA	176.00
08/07/2002	6013	2715	INTERBANK	LETICIA JESUS BERRIO	DEV REMATES STA ANITA	176.00
08/07/2002	6014	2716	INTERBANK	ALÑICIA SARMIENTO ARCAYO	DEV REMATES STA ANITA	176.00
08/07/2002	6018	2720	INTERBANK	GLADIS YOVANA SAIRITUPA ROQUE	DEV REMATES STA ANITA	176.00
08/07/2002	6026	2728	INTERBANK	JOHAN ESQUIVEL ALARCON	DEV REMATES STA ANITA	183.00
08/07/2002	6027	2729	INTERBANK	CARLOS MANUEL NAVARRO HURTADO	DEV REMATES STA ANITA	197.00
08/07/2002	6035	2737	INTERBANK	RICHARD RIVERO SALINAS	DEV REMATES STA ANITA	352.00
08/07/2002	6036	2738	INTERBANK	PARISUAÑA MONROY FREDY	DEV REMATES STA ANITA	352.00
08/07/2002	6069	2771	INTERBANK	JORGE ALMYR AYALA GUARDIA	DEV REMATES STA ANITA	1063.00
08/07/2002	6070	2772	INTERBANK	HUGO SEBASTIAN FLORES CONDORI	DEV REMATES STA ANITA	1936.00
08/07/2002	6074	2776	INTERBANK	JORGE ALMYR AYALA GUARDIA	DEV REMATES STA ANITA	176.00
08/07/2002	6075	2777	INTERBANK	GERMAN LLERENA MACHADO	DEV REMATES STA ANITA	176.00
08/07/2002	6079	2781	INTERBANK	HUGO SEBASTIAN FLORES CONDORI	DEV REMATES STA ANITA	352.00
09/07/2002	6088	2786	INTERBANK	CORPORACION TRANSCONTINENTAL DEL PERU	R.G. 781/779/777/776-02	11051.73
09/07/2002	6089	2787	INTERBANK	E & M S.R.L.	R.G. 775-02	35.65
09/07/2002	6090	2788	INTERBANK	MOBLANDINO SAC	RE.G. 774-02	4.39
09/07/2002	6092	2790	INTERBANK	FLINT INK PERU SA	R.G. 772-02	487.13
09/07/2002	6094	2792	INTERBANK	MABE PERU S.A.	R.G. 770-02	218.27
09/07/2002	6095	2793	INTERBANK	GASOLINERAS SAC	R.G. 769-02	34.89
09/07/2002	6109	2807	INTERBANK	JORGE ALMYR AYALA GUARDIA	DEV REMATES STA ANITA	177.00
09/07/2002	6117	2817	INTERBANK	PERCY GALARZA RAMIREZ	DEV REMATES STA ANITA	174.00
10/07/2002	6136	2838	INTERBANK	EDWIN NIXON CORDOVA PEREZ	DEV REMATES STA ANITA	177.00
10/07/2002	6140	2842	INTERBANK	J.C.H. SISTELCOMS SRL	DEV REMATES STA ANITA	177.00
11/07/2002	6166	2867	INTERBANK	REPIMEX S.A.	R.G. 796-02	13.29
11/07/2002	6167	2868	INTERBANK	CORPORACION TRANSCONTIONENTAL DEL PERU SAC	R.G. 813-02	2207.23
11/07/2002	6168	2869	INTERBANK	WESTERN COTTON SA	R.G. 812-02	253.59
11/07/2002	6169	2870	INTERBANK	TEJIDOS JORGITO SRL	R.G. 811-02	120.13
11/07/2002	6170	2871	INTERBANK	CORPORACION MISTI SA	R.G. 802-02	168.87
11/07/2002	6171	2872	INTERBANK	SINCLAIR DEL PERU SAC	R.G. 829-02	21.78
11/07/2002	6172	2873	INTERBANK	ALIMENTOS Y PRODUCTOS DEL MAIZ SA	R.G. 830-02	58.05
11/07/2002	6173	2874	INTERBANK	TAI LOY SA	R.G. 831-02	45.63

11/07/2002	6175	2875	INTERBANK	INDUSTRIAS DE ARTICULOS DE OFICINA SA	R.G. 832-02	67.87
11/07/2002	6176	2876	INTERBANK	EMPRESA AGROINDUSTRIAL LAREDO SAA	R.G. 833-02	407.66
11/07/2002	6177	2877	INTERBANK	PETROLEOS DEL PERU	R.G. 835/834-02	449.93
12/07/2002	6200	2912	INTERBANK	OSCAR VASQUEZ NARVA	DEV REMATES STA ANITA	177.00
12/07/2002	6202	2914	INTERBANK	J.C.H. SISTELCOMS SRL	DEV REMATES STA ANITA	177.00
12/07/2002	6203	2915	INTERBANK	IRIS KEIKO FERNANDEZ GIURA	DEV REMATES STA ANITA	531.00
15/07/2002	6271	2976	INTERBANK	J.C.H. SISTELCOMS SRL	DEV REMATES STA ANITA	177.00
15/07/2002	6279	2982	INTERBANK	WILLIAM RICARDO CASTILLO LIZARRAGA	DEV REMATES STA ANITA	426.00
15/07/2002	6282	2985	INTERBANK	CARMEN LIDIA TOALA ANDIA	DEV REMATES STA ANITA	325.00
15/07/2002	6286	2989	INTERBANK	ALEXANDER DENISSOV SOSA QUISPE	DEV REMATES STA ANITA	354.00
15/07/2002	6296	2999	INTERBANK	PAUL ANDY GORDON MATUTE	DEV REMATES STA ANITA	177.00
15/07/2002	6326	3028	INTERBANK	HUGO SEBASTIAN FLORES CONDORI	DEV REMATES STA ANITA	2146.00
16/07/2002	6343	3044	INTERBANK	CORPORACION TRANSCONTINENTAL DEL PERU	R.G. 827-02	5142.67
16/07/2002	6345	3046	INTERBANK	DEUTSCH PERUANA INTERCAMBIO COMERCIAL SR LTDA	R.I. 598-02	14.08
16/07/2002	6346	3047	INTERBANK	JULIO FCO IRAOLA VERA	R.I. 603-02	38.98
16/07/2002	6347	3048	INTERBANK	CHEPECONDE SA	R.G. 843-02	53.94
16/07/2002	6348	3049	INTERBANK	FRENO SA	R.G. 841-02	90.31
16/07/2002	6350	3051	INTERBANK	JUAN LENG DELGADO SAC	R.G. 844-02	19.71
16/07/2002	6352	3053	INTERBANK	COMERCIAL LIDER SA	R.I. 443-02	173.02
16/07/2002	6353	3054	INTERBANK	AMAZONIA TURISTICA SAC	R.I. 289-02	44.85
16/07/2002	6354	3055	INTERBANK	COMPAG LATIN AMERICA CORP SUCURSAL PERU	R.I. 614-02	566.20
16/07/2002	6355	3056	INTERBANK	GRUNENTHAL PERUANA SA	R.I. 610-02	195.13
16/07/2002	6356	3057	INTERBANK	PEIDE PERU SAC	R.I. 584-02	66.54
16/07/2002	6357	3058	INTERBANK	SANOFI SYNTHELABO DEL PERU SA	R.I. 574-02	38.95
16/07/2002	6358	3059	INTERBANK	STORAGEDATA SAC	R.I. 561-02	121.47
16/07/2002	6359	3060	INTERBANK	ELVETIUM PERU SA	R.I. 560-02	242.15
16/07/2002	6360	3061	INTERBANK	MOLINERA KUENNEN Y DUANNE SA	R.G. 824-02	30.07
16/07/2002	6362	3063	INTERBANK	CORPORACION DE CEREALES SAC	R.I. 090-093-094-02	1301.65
16/07/2002	6370	3071	INTERBANK	OMAR PACHAS GARCIA	DEV REMATES STA ANITA	177.00
16/07/2002	6375	3076	INTERBANK	JUAN CHINGUEL CHINGUEL	DEV REMATES STA ANITA	177.00
16/07/2002	6386	3091	INTERBANK	ABAD CARHUAMACA OLGA	R.G. 845-02	3.50
				VAN	S/.	104841.28

HECHO POR . MARIA JESUS GARRIDO L
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FECHA	NRO C.P.	NRO CHEQUE	BANCO	NOMBRE	CONCEPTO	IMPORTE S/.
				VIENEN		104841.28
22/07/2002	6508	3241	INTERBANK	ROMERO TRADING SA	R.D. 399-02	292.69
23/07/2002	6538	3268	INTERBANK	MULTITOP SAC	R.G. 842-02	59.82
24/07/2002	6546	3275	INTERBANK	CORPORACION TRANS CONTINENTAL DEL PERU SAC	R.G.860-02	182.24
24/07/2002	6560	3289	INTERBANK	JUAN CHINGUEL CHINGUEL	DEV REMATES ALMACEN STA ANITA	177.00
24/07/2002	6562	3291	INTERBANK	SHENG SHENG JING TAO	DEV REMATES ALMACEN STA ANITA	177.00
24/07/2002	6563	3292	INTERBANK	EMPRESA DE TRANSPORTES GARUFA SRL	DEV REMATES ALMACEN STA ANITA	178.00
24/07/2002	6564	3293	INTERBANK	EFRAIN CISNEROS YUTCA	DEV REMATES ALMACEN STA ANITA	177.00
24/07/2002	6566	3295	INTERBANK	HUGO SEBASTIAN FLORES CONDORI	DEV REMATES ALMACEN STA ANITA	177.00
24/07/2002	6576	3305	INTERBANK	TRANSPORTES ESTRELLA IMPERIAL SRL	DEV REMATES ALMACEN STA ANITA	354.00
24/07/2002	6592	3319	INTERBANK	JORGE ALMYR AYALA GUARDIA	DEV REMATES ALMACEN STA ANITA	177.00
24/07/2002	6594	3321	INTERBANK	PILAS Y BATERIAS DURAN EIRL	DEV REMATES ALMACEN STA ANITA	177.00
24/07/2002	6596	3323	INTERBANK	JUAN CHINGUEL CHINGUEL	DEV REMATES ALMACEN STA ANITA	177.00
24/07/2002	6598	3325	INTERBANK	OSWALDO HILARIO SIUCE	DEV REMATES ALMACEN STA ANITA	177.00
24/07/2002	6603	3330	INTERBANK	PERCY LAZO LINARES	DEV REMATES ALMACEN STA ANITA	1068.00
24/07/2002	6604	3331	INTERBANK	PERCY VARGAS QUISPE	DEV REMATES ALMACEN STA ANITA	177.00
24/07/2002	6606	3333	INTERBANK	PERCY VARGAS QUISPE	DEV REMATES ALMACEN STA ANITA	177.00
24/07/2002	6609	3336	INTERBANK	TRANSPORTES ESTRELLAS IMPERIAL SRL	DEV REMATES ALMACEN STA ANITA	354.00
24/07/2002	6614	3341	INTERBANK	HUGO SEBASTIAN FLORES CONDORI	DEV REMATES ALMACEN STA ANITA	743.00
25/07/2002	6649	3354	INTERBANK	NELY DURAN VELASQUEZ	DEV REMATES ALMACEN STA ANITA	176.00
25/07/2002	6652	3357	INTERBANK	CARLOS LAU CHUNG	DEV REMATES ALMACEN STA ANITA	176.00
25/07/2002	6653	3358	INTERBANK	MIGUEL AUGUSTO VERA AMESQUITA	DEV REMATES ALMACEN STA ANITA	176.00
25/07/2002	6654	3359	INTERBANK	LUISENRIQUE AGUILAR MONTOYA	DEV REMATES ALMACEN STA ANITA	176.00
25/07/2002	6655	3360	INTERBANK	PILAR CONCEPCION CHANG SILVA	DEV REMATES ALMACEN STA ANITA	177.00
25/07/2002	6656	3361	INTERBANK	LUIS PALACIOS MENDOZA	DEV REMATES ALMACEN STA ANITA	177.00
25/07/2002	6657	3362	INTERBANK	LUIS OLMEDO HERRERA PARIONA	DEV REMATES ALMACEN STA ANITA	177.00
25/07/2002	6659	3364	INTERBANK	GRG EIRL	DEV REMATES ALMACEN STA ANITA	177.00
25/07/2002	6660	3365	INTERBANK	SANTIAGO ANDRES RAMIREZ TERAN	DEV REMATES ALMACEN STA ANITA	177.00
25/07/2002	6662	3367	INTERBANK	EDGAR PEREZ LOAYZA	DEV REMATES ALMACEN STA ANITA	177.00
25/07/2002	6665	3370	INTERBANK	DAHAL SAC	DEV REMATES ALMACEN STA ANITA	177.00
25/07/2002	6667	3372	INTERBANK	RUBEN GONZALES MAMANI	DEV REMATES ALMACEN STA ANITA	177.00
25/07/2002	6669	3374	INTERBANK	NELY DURAN VELASQUEZ	DEV REMATES ALMACEN STA ANITA	177.00
25/07/2002	6675	3380	INTERBANK	JORGE ALMYR AYALA GUARDIA	DEV REMATES ALMACEN STA ANITA	353.00
25/07/2002	6678	3383	INTERBANK	HUGO SEBASTIAN FLORES CONDORI	DEV REMATES ALMACEN STA ANITA	1061.00
26/07/2002	6693	3401	INTERBANK	CARMEN LIDIA TOALA ANDIA	DEV REMATES ALMACEN STA ANITA	332.00
26/07/2002	6695	3403	INTERBANK	LUIS ENRIQUE CONDORI JAHUIRA	DEV REMATES ALMACEN STA ANITA	354.00
26/07/2002	6696	3404	INTERBANK	GARY CHRISTIAN AQUIPUCHO SALDAÑA	DEV REMATES ALMACEN STA ANITA	279.00

26/07/2002	6697	3405	INTERBANK	JORGE ZELADA POQUIOMA	DEV REMATES ALMACEN STA ANITA	278.00
26/07/2002	6698	3406	INTERBANK	ANGELITA MARICELA SALDAÑA AQUIPUCHO	DEV REMATES ALMACEN STA ANITA	299.00
26/07/2002	6701	3409	INTERBANK	HUGO SEBASTIAN FLORES CONDORI	DEV REMATES ALMACEN STA ANITA	423.00
26/07/2002	6703	3411	INTERBANK	JUAN HIPOLITO LAURA	DEV REMATES ALMACEN STA ANITA	423.00
26/07/2002	6729	3445	INTERBANK	SONY SUCURSAL DEL PERU/AD AEREA	R.I.643-02	51.81
26/07/2002	6730	3446	INTERBANK	STENICA S.A./AD TACNA	R.I.302-02	890.55
31/07/2002	6749	3468	INTERBANK	INVERSIONES DEMALIVA EIRL	DEV REMATES ALMACEN STA ANITA	392.00
31/07/2002	6752	3471	INTERBANK	PRODUCTOS CUCUREDO EIRL	DEV REMATES ALMACEN STA ANITA	176.00
31/07/2002	6754	3473	INTERBANK	CARRION DECENA RAFAEL	DEV REMATES ALMACEN STA ANITA	176.00
31/07/2002	6755	3474	INTERBANK	MILAGROS CHIRI PORTOCARRER	DEV REMATES ALMACEN STA ANITA	177.00
31/07/2002	6760	3479	INTERBANK	GILBERTO MARCELINO YAÑEZ	DEV REMATES ALMACEN STA ANITA	177.00
31/07/2002	6762	3481	INTERBANK	JORGE ALMYR AYALA GUARDIA	DEV REMATES ALMACEN STA ANITA	177.00
31/07/2002	6764	3483	INTERBANK	JESUS RODRIGUEZ VARGAS	DEV REMATES ALMACEN STA ANITA	177.00
31/07/2002	6767	3486	INTERBANK	COSEA SRLTD	DEV REMATES ALMACEN STA ANITA	389.00
31/07/2002	6776	3495	INTERBANK	BELTRAN ALBORNOZ ESPINOZA	DEV REMATES ALMACEN STA ANITA	460.00
31/07/2002	6782	3501	INTERBANK	CARLOS TUFUÑO GALVAN	DEV REMATES ALMACEN STA ANITA	176.00
31/07/2002	6783	3502	INTERBANK	ISMAEL EDGAR ALARCON SILVA	DEV REMATES ALMACEN STA ANITA	361.00
31/07/2002	6786	3505	INTERBANK	LUIS ENRIQUE CONDORI JAHUIRA	DEV REMATES ALMACEN STA ANITA	177.00
31/07/2002	6789	3508	INTERBANK	MOISES PRADO DIAZ	DEV REMATES ALMACEN STA ANITA	176.00
31/07/2002	6790	3509	INTERBANK	JULISSA CRUZ CARDOZA	DEV REMATES ALMACEN STA ANITA	176.00
31/07/2002	6793	3512	INTERBANK	CESAR HINOJOSA MEDINA	DEV REMATES ALMACEN STA ANITA	176.00
31/07/2002	6794	3513	INTERBANK	MARCO ANTONIO BOCANEGRA NAVARRO	DEV REMATES ALMACEN STA ANITA	176.00
31/07/2002	6796	3515	INTERBANK	BRUNO JOSE RAINERO DINEGRO	DEV REMATES ALMACEN STA ANITA	176.00
31/07/2002	6801	3520	INTERBANK	JIMMY DELGADO ZUÑIGA	DEV REMATES ALMACEN STA ANITA	586.00
31/07/2002	6802	3521	INTERBANK	JUAN CHINGUEL CHINGUEL	DEV REMATES ALMACEN STA ANITA	352.00
31/07/2002	6804	3523	INTERBANK	JOVANI ZENON GIRALDO ORTEGA	DEV REMATES ALMACEN STA ANITA	705.00
31/07/2002	6805	3524	INTERBANK	JUAN HIPOLITO LAURA TIQUE	DEV REMATES ALMACEN STA ANITA	708.00
31/07/2002	6806	3525	INTERBANK	CARLOS LAU CHUNG	DEV REMATES ALMACEN STA ANITA	1063.00
31/07/2002	6807	3526	INTERBANK	HUGO SEBASTIAN FLORES CONDORI	DEV REMATES ALMACEN STA ANITA	1057.00
31/07/2002	6808	3527	INTERBANK	HUGO SEBASTIAN FLORES CONDORI	DEV REMATES ALMACEN STA ANITA	353.00
31/07/2002	6811	3531	INTERBANK	RAUL MAMANI CORNEJO	DEV REMATES ALMACEN STA ANITA	460.00
				TOTALES AL 31-07-2002	S/.	126063.39

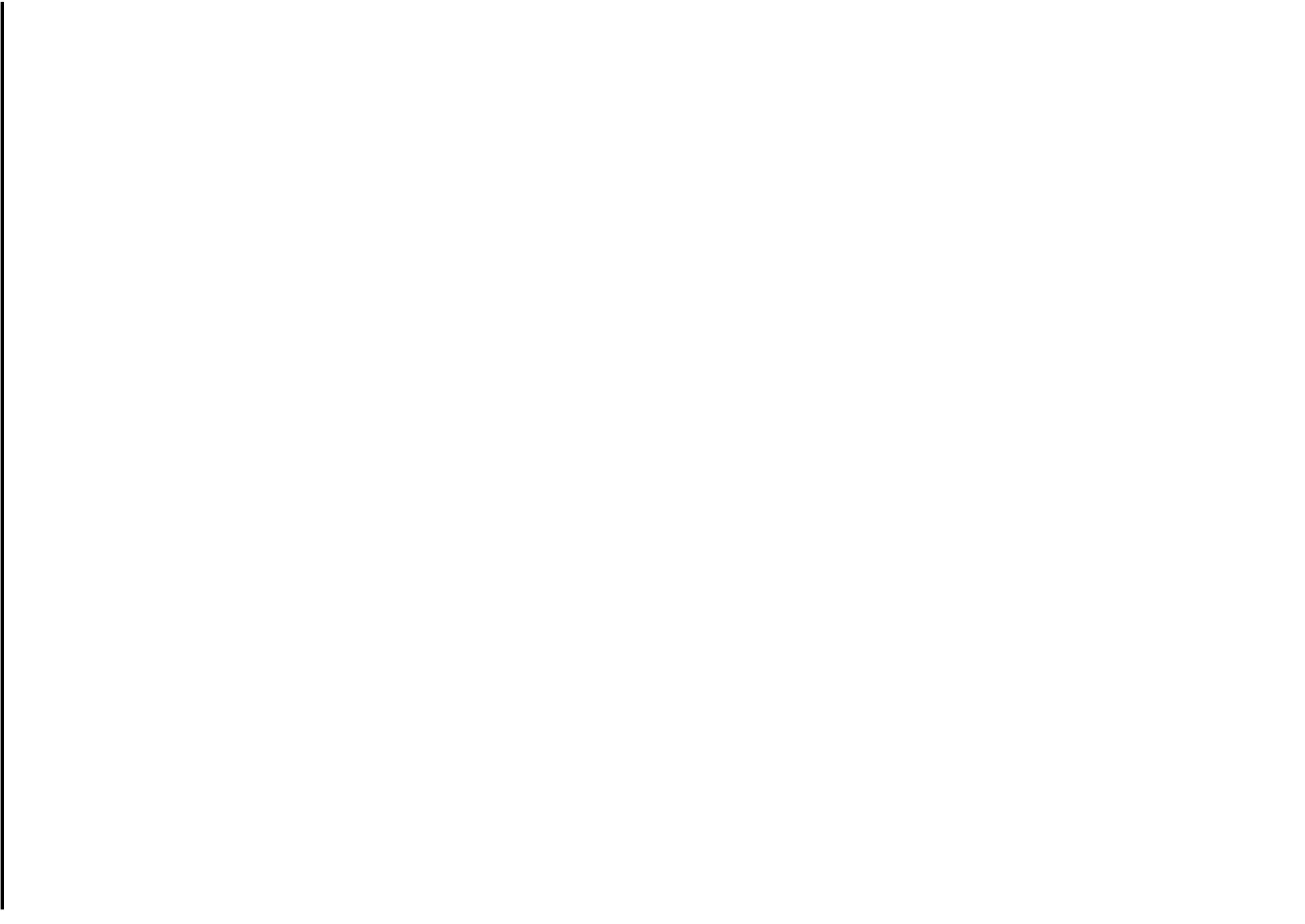
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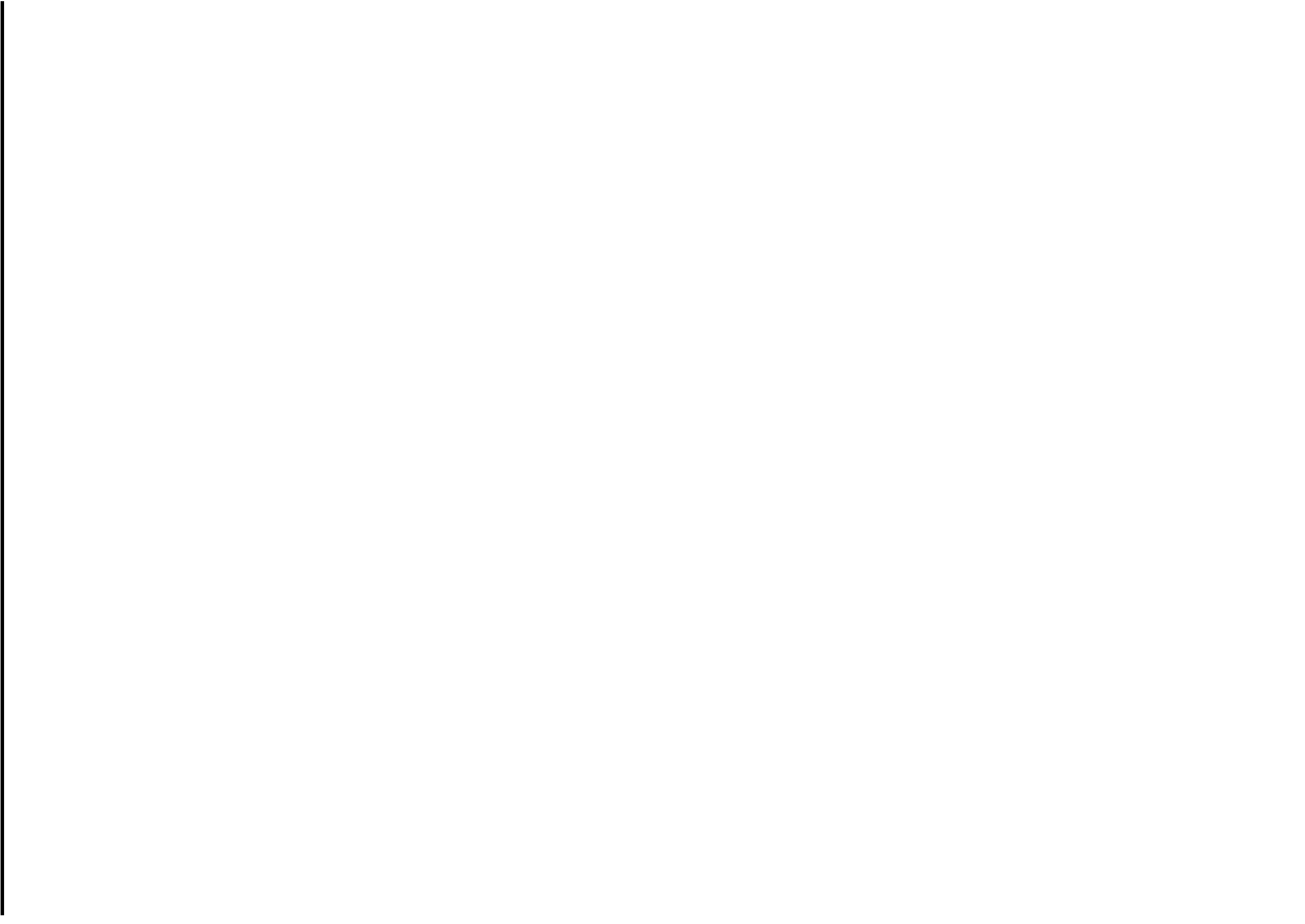












06/08/2002