

CHEQUES EN CARTERA AL 24 - 08 - 2015

Nº	CP Nº	SIAF Nº	BENEFICIARIO	Nº DE CHEQUE	BANCO	IMPORTE S/.	IMPORTE \$	FECHA DE GIRO
1	4937	6179	AGUILAR QUISPE SABINA	23834598	SCOTIABANK	0.35		02/07/15
2	8684	12082	AGUIRRE HERRERA ELISABETH MARY	23834166	SCOTIABANK	37.00		30/10/14
3	7936	11581	AHEN PALOMINO ALAN FAUSTO	16434251	SCOTIABANK	222.60		15/10/14
4	6443	9894	AMAYA DAVALOS LUIS FERNANDO	16195849	SCOTIABANK		300.00	21/08/15
5	10808	15968	ANDES MINERAL SAC	23834378	SCOTIABANK	40.80		29/12/14
6	10808	15970	ANGELES CHUQUIRUNA CLEMENTE EDWIN	23834380	SCOTIABANK	42.96		29/12/14
7	4939	6181	ANGLO AMERICAN PERU S.A.	23834600	SCOTIABANK	45.80		02/07/15
8	5321	7318	ANGLO AMERICAN PERU S.A.	23834630	SCOTIABANK	34.20		14/07/15
9	5313	7322	ANGLO AMERICAN PERU SA	23834622	SCOTIABANK	2,418.50		14/07/15
10	6684	10502	APAZA PINO WILLY WASHINGTON	16434054	SCOTIABANK	61.10		12/09/14
11	10746	15947	BALDEON ESTRADA GLADYS LUZ	23834358	SCOTIABANK	2,238.00		29/12/14
12	10849	15991	BEINGOLEA CHAVEZ RENZO	23834395	SCOTIABANK	3,000.00		30/12/14
13	10821	15985	BENAVIDES PEREZ DAYSI CALIXTA	238374393	SCOTIABANK	113.24		29/12/14
14	10771	15959	BOREAL INGENIEROS SAC	23834369	SCOTIABANK	213.52		29/12/14
15	7826	11434	BUJAICO ZEVALLOS JOSE MIGUEL	16434219	SCOTIABANK	138.60		13/10/14
16	7094	10989	CAMARENA LOPEZ ISAAC FLAVIO	16434123	SCOTIABANK	85.00		24/09/14
17	10657	15824	CANALES FLORES GERARDO ESTEBAN	23834355	SCOTIABANK	393.00		24/12/14
18	8044	11694	CAPCHA HUARCAYA JENNE JANNET	16434289	SCOTIABANK	322.80		20/10/14
19	8014	11693	CAPCHA HUARCAYA JENNIE JANNET	16434272	SCOTIABANK	35.40		17/10/14
20	8805	11940	CARBONEL LUYO MAX STEVENS	16195805	SCOTIABANK		300.00	31/10/14
21	10819	15982	CARMEN COMPAÑIA MINERA SAC	23834391	SCOTIABANK	110.40		29/12/14
22	6408	9776	CASTILLO ROJAS LUIS ALBERTO	23834651	SCOTIABANK	56.20		21/08/15
23	7145	11013	CASTILLO ZAFRA MIGUEL ANGEL	16434144	SCOTIABANK	632.90		24/09/14
24	7158	11014	CASTILLO ZAFRA SARA LUZ	16434147	SCOTIABANK	1,232.90		24/09/14
25	6034	9944	CERVANTES CONTRERAS LAUREANO	16433980	SCOTIABANK	315.00		27/08/14
26	9362	14908	CHAHUAYLLA SOTOMAYOR ANDREA	23834243	SCOTIABANK	1,040.00		24/11/14
27	5877	9091	CHALCO MEZA ZENOVIO	23834644	SCOTIABANK	42.50		06/08/15
28	2764	2816	CHURA TORRES EDGAR	16195825	SCOTIABANK	620.20		22/04/15
29	7085	10890	CLEMENTE FERRER DIEGO ALONSO GONZALO	16434124	SCOTIABANK	132.00		24/09/14
30	7842	9727	CLEMENTE FERRER DIEGO ALONSO GONZALO	16434218	SCOTIABANK	41.52		13/10/14
31	7988	11630	COBRIZA METALS PERU SA	16434271	SCOTIABANK	42.00		17/10/14
32	8037	11686	COBRIZA METALS PERU SA	16434282	SCOTIABANK	42.00		20/10/14
33	7074	10850	COMPAÑIA DE EXPLORACIONES HURRICANE S	16434118	SCOTIABANK	75.00		23/09/14
34	7075	10851	COMPAÑIA DE EXPLORACIONES HURRICANE S	16434119	SCOTIABANK	48.00		23/09/14
35	9149	14295	COMPAÑIA DE EXPLORACIONES ORION SAC	23834209	SCOTIABANK	136.64		17/11/14
36	5103	6185	COMPAÑIA MINERA ARGENTO SRL	23834614	SCOTIABANK	313.10		07/07/15
37	6445	9852	COMPAÑIA MINERA ARIANA SAC	16195851	SCOTIABANK		11,978.84	21/08/15
38	4930	6173	COMPAÑIA MINERA CERRO SUR SAC	23834591	SCOTIABANK	11.55		02/07/15
39	7076	10852	COMPAÑIA MINERA CHASPAYA SAC	16434120	SCOTIABANK	627.20		23/09/14
40	4924	6166	COMPAÑIA MINERA HUASCAR SAC	23834585	SCOTIABANK	300.85		02/07/15
41	7134	11002	COMPAÑIA MINERA MIFRANI S.A.C.	16434133	SCOTIABANK	115.00		24/09/14
42	5095	6185	COMPAÑIA MINERA MILPO S.A.A.	23834606	SCOTIABANK	34.50		07/07/15
43	5311	7333	COMPAÑIA MINERA MILPO SAA	23834620	SCOTIABANK	12.95		14/07/15
44	5318	7315	COMPAÑIA MINERA MILPO SAA	23834627	SCOTIABANK	34.50		14/07/15
45	6410	9703	COMPAÑIA MINERA MILPO SAA	23834652	SCOTIABANK	0.70		21/08/15
46	6887	10511	COMPAÑIA MINERA PODEROSA SA	16434057	SCOTIABANK	72.00		12/09/14
47	6867	10456	COMPAÑIA MINERA POMATAREA SRL	16434039	SCOTIABANK	110.95		11/09/14
48	7136	11004	COMPAÑIA MINERA POMATAREA SRL	16434135	SCOTIABANK	55.00		24/09/14
49	652	383	COMPAÑIA MINERA POMATAREA SRL	23834453	SCOTIABANK	217.00		05/02/15
50	5315	7314	COMPAÑIA MINERA SAN JORGE	23834624	SCOTIABANK	0.40		14/07/15
51	5094	6184	COMPAÑIA MINERA SAN JORGE S.A.	23834605	SCOTIABANK	0.40		07/07/15
52	6677	10457	COMPAÑIA MINERA TITAN SAC	16434061	SCOTIABANK	16,669.00		11/09/14
53	10854	16054	COMPAÑIA MINERA VICHAYCOCHA SAC	23834400	SCOTIABANK	3,585.15		30/12/14
54	2279	2444	COMPAÑIA MINERA ZAHENA SAC	23834526	SCOTIABANK	68.50		31/03/15
55	7129	10993	COMUNIDAD CAMPESENA SAN MIGUEL DE VICO	16434150	SCOTIABANK	2,015.00		24/09/14
56	6840	10623	CONSORCIO MINERO HORIZONTE SA	16434080	SCOTIABANK	9,645.56		17/09/14
57	10809	15971	CONSULTING & MINING SERVICES SRL	23834381	SCOTIABANK	113.00		29/12/14
58	5102	6192	CONTRERAS LOPEZ LUIS CESAR	23834613	SCOTIABANK	12.00		07/07/15
59	10818	15822	CONTRERAS MENDOZA VANESSA	23834338	SCOTIABANK	117.50		23/12/14
60	10351	15366	CORDILLERA RESOURCES PERU SAC	23834305	SCOTIABANK	0.75		18/12/14
61	6837	10633	CORDOVA GAONA ADELINA	16434078	SCOTIABANK	1,466.37		17/09/14
62	4935	6177	COREMINAS SAC	23834596	SCOTIABANK	221.75		02/07/15
63	6441	9913	CRISOSTOMO BELLIDO JESUS ALFREDO	16195848	SCOTIABANK		600.00	21/08/15
64	1445	1146	CRISPIN HUAMANI CCAHUA	23834491	SCOTIABANK	12.00		03/03/15
65	9989	15399	CUEVA TORREL IRENE ISABEL	23834275	SCOTIABANK	20.00		11/12/14
66	9238	14673	DE LA CRUZ HUERTA JUAN EFIGENIO	23834235	SCOTIABANK	247.60		20/11/14
67	5322	7323	DE ROMAÑA LETTS GABRIEL EUGENIO JOSE	23834631	SCOTIABANK	12.00		14/07/15
68	6448	9705	DE ROMAÑA LETTS GABRIEL EUGENIO JOSE	23834661	SCOTIABANK	15.00		21/08/15
69	5876	9120	DEL CARPIO GOMEZ ELIAS WILFREDO	16195845	SCOTIABANK		300.00	06/08/15
70	10748	15951	DELGADO CABRERA MASSIEL	23834360	SCOTIABANK	60.80		29/12/14



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71	10626	15875	DIAZ CARDOZO DAVID HEINER	23834344	SCOTIABANK	111.10		23/12/14
72	4920	6237	DROZDZIK CASTAÑEDA ARTHUR CHRISTOPHE	16195840	SCOTIABANK		1,066.74	02/07/15
73	7460	10969	DUNAMIS MINERAL RESOURCES S.A.C.	16434171	SCOTIABANK	40.05		30/09/14
74	7144	11012	OUX SOLUCIONES INTEGRALES S.A.C.	16434143	SCOTIABANK	71.10		24/09/14
75	10810	15972	ELERA POLAR LUZ DEL CARMEN	23834382	SCOTIABANK	53.80		29/12/14
76	7142	11010	EMP DE TRANSP HUARCAYA SRL	16434141	SCOTIABANK	31.10		24/09/14
77	6968	10967	EMPRESA MINERA LOS QUENUALES SA	16434100	SCOTIABANK	2,011.10		22/09/14
78	9176	14643	EMPRESA MINERA LOS QUENUALES SA	23834218	SCOTIABANK	1,011.52		18/11/14
79	10622	15794	EMPRESA MINERA PARAGSHA SAC	23834342	SCOTIABANK	2,616.40		23/12/14
80	10811	15973	EMPRESA MINERA PARAGSHA SAC	23834383	SCOTIABANK	9,550.65		29/12/14
81	692	602	ESCALANTE GRANDA DE GEREDA KELLY ANE	23834461	SCOTIABANK	16.80		09/02/15
82	6839	10628	ESCUDEIRO CASTILLO JAQUELINE PAOLA	16434079	SCOTIABANK	6,227.30		17/09/14
83	5955	9876	ESCUDEIRO CASTILLO LUISA MONICA	16433964	SCOTIABANK	11.20		26/08/14
84	5956	9877	ESPEJO HORN GONZALO LEONARDO	16433965	SCOTIABANK	61.00		26/08/14
85	10867	16063	ESPERADA SAC	23834408	SCOTIABANK	641.60		30/12/14
86	6617	10447	EVIA POSTIGO MIGUEL ANGEL	16434030	SCOTIABANK	37.50		10/09/14
87	5099	6190	EVIA POSTIGO MIGUEL ANGEL	23834610	SCOTIABANK	35.20		07/07/15
88	7979	11584	EXPLORACIONES ASHKA CCORI SAC	16434266	SCOTIABANK	45.00		16/10/14
89	8681	12084	EXPLORACIONES CCORI CONDOR SAC	23834163	SCOTIABANK	87.00		30/10/14
90	5957	9878	EXPLORACIONES COLLASUYO SAC	16433966	SCOTIABANK	35.52		26/08/14
91	5958	9879	EXPLORACIONES LA MORENA SAC	16433967	SCOTIABANK	52.65		26/08/14
92	5959	9880	FEIJOO MORETTI RUBEN ANGEL	16433968	SCOTIABANK	1,752.00		26/08/14
93	9151	14298	FLORES AREVALO MARIA ELCIRA	23834211	SCOTIABANK	1,885.96		17/11/14
94	10857	16055	FLORES AREVALO MARIA ELCIRA	23834402	SCOTIABANK	528.72		30/12/14
95	9148	14294	FORNO CASTRO POZO XENNIA MARIA	23834208	SCOTIABANK	301.68		17/11/14
96	5320	7320	FORNO CASTRO POZO XENNIA MARIA	23834629	SCOTIABANK	58.50		14/07/15
97	6624	10452	FOSFATOS DEL PACIFICO SA	16434034	SCOTIABANK	111.70		10/09/14
98	10551	15821	FREDY MARIO PINTO ARCE EIRL	23834332	SCOTIABANK	141.60		22/12/14
99	6541	9810	FREDY MARIO PINTO ARCE EIRL	23834664	SCOTIABANK	283.90		21/08/15
100	5310	7332	FRESNILLO PERU SAC	23834619	SCOTIABANK	34.20		14/07/15
101	5961	9882	GALLARDO HUATAY MIGUEL EDGAR	16433970	SCOTIABANK	216.80		26/08/14
102	5962	9884	GAMARRA LAZO ROXANA MARLENY	16433971	SCOTIABANK	209.00		26/08/14
103	5963	9886	GARCIA ALATRISTA ANA MICHELE	16433972	SCOTIABANK	213.20		26/08/14
104	4921	6368	GAYOSO CAYULLA SERGIO	35	BCP		100.00	02/07/15
105	544	481	GERENCIA DE PROYECTOS Y OPERACIONES I	63027923	NACION	168.00		30/01/15
106	6447	9778	GLOBETROTTERS RESOURCES PERU SAC	23834660	SCOTIABANK	9,457.90		21/08/15
107	6027	9931	GOICOCHEA LLAVE ALBERTO MIGUEL	16433973	SCOTIABANK	211.00		27/08/14
108	10352	15365	GOMEZ HIDALGO EDUARDO DAVID	23834306	SCOTIABANK	36.60		18/12/14
109	4938	6180	GONZALES CACERES CESAR AUGUSTO	23834599	SCOTIABANK	1,212.00		02/07/15
110	6028	9932	GONZALES CACHO LUIS	16433974	SCOTIABANK	11.20		27/08/14
111	6711	10512	GONZALES DE ARMAS SANDER	16434065	SCOTIABANK	41.70		12/09/14
112	6896	10669	GONZALES DE ARMAS SANDER	16434092	SCOTIABANK	43.45		19/09/14
113	9987	15339	GONZALES DE ARMAS SANDER	23834273	SCOTIABANK	55.00		11/12/14
114	2298	2448	GONZALES DE ARMAS SANDER	23834530	SCOTIABANK	65.45		31/03/15
115	5101	6193	GONZALES DE ARMAS SANDER	23834612	SCOTIABANK	41.55		07/07/15
116	9265	14737	GRAJEDA SALAZAR AMALIA	23834240	SCOTIABANK	11.40		21/11/14
117	7140	11008	GUEVARA COTRINA DANILO	16434138	SCOTIABANK	34.10		24/09/14
118	7829	11439	GUEVARA COTRINA DANILO	16434222	SCOTIABANK	50.30		13/10/14
119	7830	11440	GUEVARA COTRINA DANILO	16434223	SCOTIABANK	53.80		13/10/14
120	10652	15620	GUIDINO BRUCE LUCIANO GUILLERMO	23834333	SCOTIABANK	410.00		22/12/14
121	2727	2803	GUIDINO BRUCE LUCIANO GUILLERMO	23834535	SCOTIABANK	25.00		20/04/15
122	4250	2802	GUIDINO BRUCE LUCIANO GUILLERMO	23834570	SCOTIABANK	75.00		04/06/15
123	6252	10120	GUTIERREZ DELGADO AMADOR	16434012	SCOTIABANK	22.00		29/08/14
124	6625	10453	GUTIERREZ ESCUDERO ELVIS ROBERTO	16434035	SCOTIABANK	109.50		10/09/14
125	10659	15820	HANCCO CHAUCCA ALFREDO	23834357	SCOTIABANK	400.00		24/12/14
126	6894	10871	HATUM MINAS SAC	16434090	SCOTIABANK	88.00		19/09/14
127	6434	9747	HATUM MINAS SAC	23834654	SCOTIABANK	75.00		21/08/15
128	6446	9748	HATUM MINAS SAC	23834659	SCOTIABANK	16,215.00		21/08/15
129	8020	11682	HBDK EPER MINING COMPANY SAC	16434278	SCOTIABANK	41.10		17/10/14
130	588	113	HBDK EPER MINING COMPANY SAC	23834429	SCOTIABANK	16.75		03/02/15
131	638	401	HBDK EPER MINING COMPANY SAC	23834447	SCOTIABANK	12.20		04/02/15
132	5308	7331	HEIGHES SOUSA JAVIER ALFONSO	23834615	SCOTIABANK	211.40		14/07/15
133	2266	1725	HEIGHES SOUSA STEPHANIE	23834514	SCOTIABANK	211.40		30/03/15
134	7831	11441	HENRY'S BUSINESS SAC	16434224	SCOTIABANK	163.30		13/10/14
135	6030	9934	HERRERA CASTAÑEDA HECTOR RAUL	16433977	SCOTIABANK	3,744.90		27/08/14
136	6254	10122	HOCHMAN BILBAO ABRAHAM DAVID	16434014	SCOTIABANK	300.00		29/08/14
137	6889	10673	HORNA UGARTE YADIRA LISSET	16434088	SCOTIABANK	86.20		19/09/14
138	10656	15821	HUACHO CURINAUPA OSCAR DENNIS	23834354	SCOTIABANK	211.85		24/12/14
139	529	15252	HUARI HUAMANRICRA CESAR	63027922	NACION	322.94		29/01/15
140	5092	6182	IAMGOLD PERU S.A.	23834603	SCOTIABANK	46.20		07/07/15



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141	6438	9698	IAMGOLD PERU SA	23834658	SCOTIABANK	43.95		21/08/15
142	5871	8726	INFANTE MORALES ALBERTO VICTOR JR	23834640	SCOTIABANK	112.35		06/08/15
143	10793	15960	INMOBILIARIA E INVERSIONES PIURA EIRL	23834370	SCOTIABANK	51.52		29/12/14
144	5089	7179	INMOBILIARIA ERIKA Y JANETH SA	16195842	SCOTIABANK		3,600.00	07/07/15
145	6626	10454	INVERSIONES ALEX YOEL EIRL	16434036	SCOTIABANK	38.00		10/09/14
146	6031	9935	INVERSIONES AUNO PERU SAC	16433976	SCOTIABANK	58.00		27/08/14
147	2274	2419	INVERSIONES CROOKE SAC	23834522	SCOTIABANK	13.15		30/03/15
148	2728	2951	INVERSIONES ESTUDIOS Y DESARROLLO SAC	23834536	SCOTIABANK	12.95		20/04/15
149	2755	3342	INVERSIONES ESTUDIOS Y DESARROLLO SAC	23834548	SCOTIABANK	22.20		21/04/15
150	6627	10455	INVERSIONES LOS QUENUALES SAC	16434037	SCOTIABANK	37.45		10/09/14
151	1444	1145	INVERSIONES RACYF SAC	23834490	SCOTIABANK	45.88		03/03/15
152	10347	15340	J.C.EIRLTD	23834301	SCOTIABANK	11.40		18/12/14
153	10654	15816	JIMENEZ PALOMINO RODOLFO	23834352	SCOTIABANK	214.80		24/12/14
154	7138	11008	JINTONG MINING (PERU) SAC	16434137	SCOTIABANK	60.00		24/09/14
155	7832	11442	JINTONG MINING (PERU) SAC	16434228	SCOTIABANK	60.00		13/10/14
156	3280	4060	JINTONG MINING (PERU) SAC	23834538	SCOTIABANK	60.00		11/05/15
157	6874	10464	JOHNSON MENDEZ JONATHAN MCKENZIE	16434045	SCOTIABANK	33.90		11/09/14
158	6675	10465	JOP LUY TOMMY	16434046	SCOTIABANK	36.70		11/09/14
159	10533	15801	JORDAN ALVARADO JESSIEL MAGALY	23834325	SCOTIABANK	229.65		22/12/14
160	2736	2643	JORDAN ALVARADO JESSIEL MAGALY	23834544	SCOTIABANK	17.00		20/04/15
161	5870	7330	KAIROS CAPITAL PERU SAC	23834639	SCOTIABANK	208.00		06/08/15
162	4195	4428	KATEKARU GUSHIKEN IVAN ANDRES	23834566	SCOTIABANK	305.00		02/08/15
163	5091	6169	KOBREFAM PERU SAC	23834602	SCOTIABANK	25.50		07/07/15
164	9150	14297	LEIVA GALVEZ NORMA DE LOS MILAGROS	23834210	SCOTIABANK	79.80		17/11/14
165	5312	7324	LEÓN DE LA CRUZ AGUSTIN OSWALDO	23834621	SCOTIABANK	1,211.55		14/07/15
166	7968	11610	LOJA CONCHA VICTOR RAUL	16434255	SCOTIABANK	64.70		16/10/14
167	827	15466	LOZADA VALDEZ SILVIA	23834486	SCOTIABANK	213.20		12/02/15
168	6247	9764	LUO ZHOU JIAN HONG	23834650	SCOTIABANK	16.20		19/08/15
169	10647	15800	MADEGISA SAC	23834346	SCOTIABANK	218.00		23/12/14
170	4829	6172	MALDONADO SANDOVAL JOSUE MIGUEL	23834590	SCOTIABANK	35.55		02/07/15
171	10812	15974	MAMANI MAMANI ADRIAN VICTOR	23834384	SCOTIABANK	10.50		29/12/14
172	10762	14941	MARCELO VERASTEGUI JOEL	23834362	SCOTIABANK	12.95		29/12/14
173	594	11	MARTINEZ RUIZ HENRY	23834435	SCOTIABANK	13.70		03/02/15
174	1447	1150	MARTINOT OLART LUIS FERNANDO	23834493	SCOTIABANK	219.40		03/03/15
175	8921	13624	MATEO GUTIERREZ MIGUEL ANGEL	23834191	SCOTIABANK	54.00		05/11/14
176	10768	15958	MAYTA ROJAS MARCO ANTONIO	23834368	SCOTIABANK	8,839.80		29/12/14
177	6032	9942	MAZA GAMBINI JAVIER AQUILES	16433978	SCOTIABANK	310.50		27/08/14
178	6064	9955	MAZA HUETE VICTOR ALFONSO	16433990	SCOTIABANK	760.80		27/08/14
179	6452	9812	MEDINA COJOMA IRVIN CARLOS	23834665	SCOTIABANK	211.40		21/08/15
180	6255	10123	MEDINA HUERTA CUPERCINO	16434015	SCOTIABANK	66.79		29/08/14
181	6036	9946	MEDINA INCAHUANACO JUSTO	16433982	SCOTIABANK	35.80		27/08/14
182	6440	9858	MEJIA VILLACORTA FRANCISCO PAUL	16195847	SCOTIABANK		3,600.00	21/08/15
183	6037	9947	MELENDEZ CALVO CARLOS ESTUARDO	16433983	SCOTIABANK	1,012.00		27/08/14
184	7656	11330	MELENDEZ TRONCOSO VICTOR LUIS	16434209	SCOTIABANK	69.50		07/10/14
185	10814	15976	MELENDEZ TRONCOSO VICTOR LUIS	23834386	SCOTIABANK	12.00		29/12/14
186	6040	9950	MENDOZA CERNA WILLIAN VICENTE	16433986	SCOTIABANK	115.20		27/08/14
187	6038	9948	MENDOZA GONZALES JHONNY JIMMY	16433984	SCOTIABANK	34.04		27/08/14
188	6061	9951	MENDOZA JANCCO NORA YULISA	16433987	SCOTIABANK	2,012.00		27/08/14
189	10795	15962	MENDOZA QUISPE PAUL MARIO	23834372	SCOTIABANK	42.00		29/12/14
190	6039	9949	MENDOZA SALAZAR CARLOS ANDRES	16433985	SCOTIABANK	41.00		27/08/14
191	823	15246	MEZA LAZO EDGAR FELIX	23834482	SCOTIABANK	13.70		12/02/15
192	572	19	MEZA VILCA JOSE AUGUSTO	23834416	SCOTIABANK	100.00		03/02/15
193	6689	10515	MIN. AUR. SANTA CRUZ DE MOLLEHUACA SAC	16434059	SCOTIABANK	81.10		12/09/14
194	10364	15555	MINA ALCCANTAY EIRL	23834314	SCOTIABANK	55.00		18/12/14
195	6257	10125	MINERA ADELAIDA SA	16434017	SCOTIABANK	28,100.00		29/08/14
196	10846	15798	MINERA AGUILA DE ORO SAC	23834645	SCOTIABANK	172.80		23/12/14
197	6147	9959	MINERA ANACONDA PERU SA	16433991	SCOTIABANK	12.78		28/08/14
198	6148	9960	MINERA ANDINA DE EXPLORACIONES SAA	16433992	SCOTIABANK	27.30		28/08/14
199	9728	15121	MINERA APOGEO SAC	23834258	SCOTIABANK	191.00		02/12/14
200	6149	9961	MINERA AURIFERA CARESA SRL	16433993	SCOTIABANK	14,813.00		28/08/14
201	6437	9699	MINERA AURIFERA RETAMAS SA	23834657	SCOTIABANK	5,612.95		21/08/15
202	6246	9777	MINERA BARRICK MISQUICHILCA SA	23834649	SCOTIABANK	34.65		19/08/15
203	6450	9809	MINERA BARRICK MISQUICHILCA SA	23834663	SCOTIABANK	618.50		21/08/15
204	6435	9757	MINERA BARRICK MISQUICHILCA SA	23834655	SCOTIABANK	212.50		21/08/15
205	6150	9962	MINERA DEL NORTE SA	16433994	SCOTIABANK	800.00		28/08/14
206	9696	15115	MINERA DEL NORTE SA	23834251	SCOTIABANK	52.00		02/12/14
207	9730	15123	MINERA DEL NORTE SA	23834258	SCOTIABANK	161.00		02/12/14
208	10650	15808	MINERA DEL NORTE SA	23834349	SCOTIABANK	58.00		23/12/14
209	1446	1148	MINERA DEL NORTE SA	23834492	SCOTIABANK	57.00		03/03/15
210	7670	11366	MINERA DEL SUROESTE SAC	16434216	SCOTIABANK	164.30		07/10/14



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Nº	CP Nº	SIAF Nº	BENEFICIARIO	Nº DE CHEQUE	BANCO	IMPORTE S/.	IMPORTE \$	FECHA DE GIRO
211	7671	11367	MINERA DEL SUROESTE SAC	16434217	SCOTIABANK	171.80		07/10/14
212	10855	15817	MINERA EL INGENIO SAC	23834353	SCOTIABANK	1,000.00		24/12/14
213	6256	10124	MINERA EL MUKI SA	16434016	SCOTIABANK	650.10		29/08/14
214	10357	15579	MINERA FLORES SRL	23834308	SCOTIABANK	1,268.00		18/12/14
215	8151	9963	MINERA HUAYLLARANE SAC	16433995	SCOTIABANK	11.36		28/08/14
216	8152	9964	MINERA HUAYTARA SAC	16433996	SCOTIABANK	1,811.60		28/08/14
217	9729	15122	MINERA HUAYTARA SAC	23834257	SCOTIABANK	267.90		02/12/14
218	8153	9965	MINERA MARIELA SRL	16433997	SCOTIABANK	60.80		28/08/14
219	8154	9966	MINERA MERIDIAN PERU SAC	16433998	SCOTIABANK	35.40		28/08/14
220	4205	4939	MINERA MERSACONS EIRL	23834568	SCOTIABANK	7,013.50		02/06/15
221	6159	9967	MINERA MINASPATA SAC	16433999	SCOTIABANK	217.28		28/08/14
222	6062	9952	MINERA MONTEVERDE EIRL	16433988	SCOTIABANK	14.49		27/08/14
223	4197	4346	MINERA NEVADO ALLINCCAPAC SAC	23834567	SCOTIABANK	6,012.35		02/06/15
224	5100	6191	MINERA NINABAMBA SAC	23834811	SCOTIABANK	1,022.00		07/07/15
225	6160	9968	MINERA ORO VEGA SAC	16434000	SCOTIABANK	51.84		28/08/14
226	10820	15984	MINERA ORO VEGA SAC	23834392	SCOTIABANK	36.72		29/12/14
227	6965	10963	MINERA PA BRAVO YO S.A.C.	16434097	SCOTIABANK	548.90		22/09/14
228	6258	10126	MINERA SUNSET DEL PERU SAC	16434018	SCOTIABANK	11,180.20		29/08/14
229	6453	9815	MINERA VETA DORADA SAC	23834666	SCOTIABANK	221.60		21/08/15
230	7627	11329	MINERA YANACOCCHA SRL	16434207	SCOTIABANK	150.08		06/10/14
231	695	608	MINERA YANACOCCHA SRL	23834464	SCOTIABANK	16.00		09/02/15
232	5098	6189	MINERA YANACOCCHA SRL	23834609	SCOTIABANK	37.00		07/07/15
233	6182	9993	MINERALES DEL SUR SCRL	16434002	SCOTIABANK	514.00		28/08/14
234	10658	15819	MINERALES JESZSA SAC	23834356	SCOTIABANK	211.10		24/12/14
235	6690	10517	MINEROS DEL NORTE DEL PERU SA	16434060	SCOTIABANK	2,000.00		12/09/14
236	6183	9994	MING MEN LAY CHAU	16434003	SCOTIABANK	317.28		28/08/14
237	4928	6170	MINING COAL CORPORATION SAC	23834589	SCOTIABANK	57.00		02/07/15
238	10532	15588	MIRAVALL HUAROTO HEIDY	23834324	SCOTIABANK	29.65		22/12/14
239	8800	11848	MONTEFLOR DE PUNO SCRL	16195806	SCOTIABANK		210.00	31/10/14
240	6198	10009	MORALES QUISPE MARIA NELY	16434005	SCOTIABANK	51.55		28/08/14
241	6610	10439	MOSCOSO QUEZADA RAUL MARTIN	16434023	SCOTIABANK	57.00		10/09/14
242	5308	7317	MULTISERVICIOS SAN MARCOS EIRL	23834617	SCOTIABANK	213.10		14/07/15
243	6199	10010	MUNOZ PINTO HEYLI URSULA	16434006	SCOTIABANK	62.05		28/08/14
244	6609	10438	MUNOZ PINTO HEYLI URSULA	16434022	SCOTIABANK	62.05		10/09/14
245	6611	10440	MUNOZ PINTO HEYLI URSULA	16434024	SCOTIABANK	62.10		10/09/14
246	6202	10011	NARVAEZ SALDAÑA MARIO TEOFILO	16434007	SCOTIABANK	242.00		28/08/14
247	5806	9804	NEWMONT PERU S.R.L.	16433954	SCOTIABANK	109.50		25/08/14
248	6218	10027	NEWMONT PERU S.R.L.	16434011	SCOTIABANK	110.80		29/08/14
249	6676	10466	NIETO CASTRO BEATRIZ ESTHER	16434047	SCOTIABANK	1,484.70		11/09/14
250	9282	14732	NINA ARPASI JUAN CARLOS	23834237	SCOTIABANK	222.40		21/11/14
251	6217	10025	NORIEGA CASTRO MIGUEL ANGEL	16434010	SCOTIABANK	96.60		29/08/14
252	6214	10024	NUÑEZ MONTAÑEZ BENJAMIN ALEJANDRO	16434009	SCOTIABANK	12.78		29/08/14
253	7231	11020	OBAN SAC	16434154	SCOTIABANK	33.30		25/09/14
254	9984	15345	OBAN SAC	23834270	SCOTIABANK	86.00		11/12/14
255	10023	15353	OBAN SAC	23834292	SCOTIABANK	212.20		12/12/14
256	10350	15367	OBAN SAC	23834304	SCOTIABANK	388.50		18/12/14
257	5869	8732	OBRASA SAC	23834638	SCOTIABANK	2,051.55		06/08/15
258	10648	15804	OLAZABAL TELLES ROVER FROILAN	23834347	SCOTIABANK	63.10		23/12/14
259	6213	10012	ONTIVEROS CALVO DEMESIO CESAR	16434008	SCOTIABANK	621.00		29/08/14
260	6686	10505	OPERACIONES MULTIPLES J.C.K EIRL	16434056	SCOTIABANK	41.90		12/09/14
261	2269	2420	ORTIZ VARILLAS URBINO GREGORIO	23834617	SCOTIABANK	12.40		30/03/15
262	6836	10636	PAJA PAJA ADRIAN	16434077	SCOTIABANK	104.90		17/09/14
263	10804	15968	PALOMINO CORDOVA ELIZABERTH AMANDA	23834376	SCOTIABANK	112.32		29/12/14
264	10818	15981	PALOMINO ROCA JORGE LUIS	23834390	SCOTIABANK	12.00		29/12/14
265	7344	11075	PARAISO MINERO SRL	16434156	SCOTIABANK	53.30		26/09/14
266	7345	11077	PAREDES NEYRA MAGNO IVAN	16434157	SCOTIABANK	165.60		26/09/14
267	7348	11078	PAREJA CELI JORGE MIGUEL	16434158	SCOTIABANK	17.04		26/09/14
268	6449	9811	PARKER CHAVEZ PATRICICA HAYDEE	23834662	SCOTIABANK	78.50		21/08/15
269	7399	11088	PERALTA TEJADA ALONSO	16434162	SCOTIABANK	100.00		29/09/14
270	4936	6178	PIMENTEL DORREGO RONALD DARIO	23834597	SCOTIABANK	31.55		02/07/15
271	7370	11082	PINASCO MOSCOSO EMILIO VITTORIO	16434159	SCOTIABANK	8,012.80		29/09/14
272	5090	61878	PIZARRO LUPACA CELESTINO ZENON	23834601	SCOTIABANK	42.35		07/07/15
273	4934	6176	PLACER DOME DEL PERU SAC	23834595	SCOTIABANK	55.50		02/07/15
274	5093	6183	PLACER DOME DEL PERU SAC	23834604	SCOTIABANK	37.15		07/07/15
275	5096	6186	PLACER DOME DEL PERU SAC	23834607	SCOTIABANK	55.50		07/07/15
276	5317	7316	PLACER DOME DEL PERU SAC	23834626	SCOTIABANK	53.75		14/07/15
277	6245	9762	PLACER DOME DEL PERU SAC	23834648	SCOTIABANK	37.50		19/08/15
278	6436	9755	PLACER DOME DEL PERU SAC	23834656	SCOTIABANK	57.00		21/08/15
279	7398	11086	PONCE ESPINOZA CESAR ANTONIO	16434161	SCOTIABANK	211.20		26/09/14
280	7428	11092	PUMA PARICAHUA LEONIDAS	16434163	SCOTIABANK	11.00		29/09/14



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Nº	CP Nº	SIAF Nº	BENEFICIARIO	Nº DE CHEQUE	BANCO	IMPORTE S/.	IMPORTE \$	FECHA DE GIRO
281	7429	11093	PUMA PARICAHUA MERY CELIA	16434164	SCOTIABANK	33.00		29/09/14
282	10816	15978	PUMACHARA PUMA BENIGNO	23834388	SCOTIABANK	12.00		29/12/14
283	7430	11094	PUQUIO METALS SAC	16434165	SCOTIABANK	33.00		29/09/14
284	7431	11095	QUINTANO MENDEZ FRANCISCO	16434166	SCOTIABANK	35.80		29/09/14
285	6672	10463	QUINTO HERRERA OSWALDO LEONARDO	16434044	SCOTIABANK	41.55		11/09/14
286	7436	11097	QUISPE HUASHUAYO DELIA PELAGIA	16434168	SCOTIABANK	73.00		29/09/14
287	7432	11098	QUISPE MAMANI SIMONA	16434167	SCOTIABANK	212.00		29/09/14
288	4932	6174	QUISPE QUISPE FELICIANO TIMOTEO	23834593	SCOTIABANK	112.40		02/07/15
289	5309	7329	QUISPE QUISPE FELICIANO TIMOTEO	23834618	SCOTIABANK	216.00		14/07/15
290	4933	6175	QUISPE QUISPE REINE	23834594	SCOTIABANK	217.50		02/07/15
291	7833	11443	QUISPE VILCA VILMA PILAR	16434226	SCOTIABANK	111.00		13/10/14
292	10848	15987	RAMIREZ GAMBOA MONICA ELVIRA	23834394	SCOTIABANK	49.68		30/12/14
293	5324	7334	RAMIREZ MOTTA DIEGO ALONSO	23834633	SCOTIABANK	58.50		14/07/15
294	7439	11098	RAMOS HARO MARIA PAZ CLAUDINE	16434189	SCOTIABANK	36.84		29/09/14
295	6685	10503	REPRESENTACIONES NEGREIROS SAC	16434055	SCOTIABANK	212.00		12/09/14
296	5097	6188	REYES DOMINGUEZ PRUDENCIO CAYO	23834608	SCOTIABANK	132.00		07/07/15
297	7229	11018	REYES RODRIGUEZ JOSE MANUEL	16434152	SCOTIABANK	211.10		25/09/14
298	7461	11100	RIVERA CUENTAS JOSE ANTONIO	16434172	SCOTIABANK	2,027.00		30/09/14
299	7462	11102	RIVERA ZEBALLOS ANDRES MANUEL	16434173	SCOTIABANK	47.90		30/09/14
300	7834	11444	RODRIGO EUGUREN PEDRO	16434227	SCOTIABANK	118.00		13/10/14
301	7567	11289	ROMERO OJEDA BORIS JAVIER	16434205	SCOTIABANK	832.00		02/10/14
302	10805	15967	RONDON CALCINO SILVERIO	23834377	SCOTIABANK	320.00		29/12/14
303	6029	9933	ROSAS SILVA GUILLERMA LUCIA	16433975	SCOTIABANK	212.60		27/08/14
304	7463	11113	ROSELL RAMIREZ GASTON WENCESLAO ENRIQUE	16434174	SCOTIABANK	42.07		30/09/14
305	7933	11114	RUPPERT YANEZ ERNEST ERWIN	16434248	SCOTIABANK	48.30		15/10/14
306	4923	5829	SALAS RIOS ZOLON ALBERTO	23834584	SCOTIABANK	1,500.00		02/07/15
307	6612	10442	SALKELD MEIGGS EDUARDO JOSE MANFRED	16434025	SCOTIABANK	170.00		10/09/14
308	10767	15957	SALKELD MEIGGS EDUARDO JOSE MANFRED	23834387	SCOTIABANK	552.00		29/12/14
309	7565	11287	SANCHEZ CAMPOS VICTOR ORLANDO	16434203	SCOTIABANK	467.00		02/10/14
310	7467	11119	SANCHEZ HUAMAN HILDA	16434178	SCOTIABANK	10.65		30/09/14
311	10813	15975	SANCHEZ HUAMAN HILDA	23834385	SCOTIABANK	12.00		29/12/14
312	9178	14849	SANCHEZ HUAMAN VALENTINA	23834220	SCOTIABANK	11.00		18/11/14
313	10815	15977	SANCHEZ HUAMAN VALENTINA	23834387	SCOTIABANK	12.00		29/12/14
314	7469	11240	SANCHEZ QUEVEDO WILMER MANUEL	16434180	SCOTIABANK	1,414.40		30/09/14
315	7228	11017	SANTOS CARPIO DIEGO FLAVIO	16434151	SCOTIABANK	212.00		25/09/14
316	6613	10443	SATO MATSUDO FERNANDO	16434026	SCOTIABANK	125.00		10/09/14
317	7471	11237	SERVICIOS Y SUMINISTROS CHAVIN SAC	16434182	SCOTIABANK	55.00		30/09/14
318	7472	11238	SHIN CHEN LO	16434184	SCOTIABANK	310.95		30/09/14
319	8778	10806	SILES DELTA FRANCA PAOLA	23834189	SCOTIABANK	38.25		31/10/14
320	7526	11272	SILVA CHAVEZ JAIME	16434185	SCOTIABANK	111.00		01/10/14
321	7527	11273	SIPROIN SAC	16434186	SCOTIABANK	44.20		01/10/14
322	4925	6167	SMC SOLEX DEL PERU SAC	23834586	SCOTIABANK	185.00		02/07/15
323	7466	11116	SMRL CASABLANCA 1	16434177	SCOTIABANK	232.55		30/09/14
324	10764	15954	SMRL LA INCONDICIONAL I	23834384	SCOTIABANK	207.12		29/12/14
325	10763	15953	SMRL LA MURALLA XXI	23834383	SCOTIABANK	224.88		29/12/14
326	10766	15956	SMRL LUMBRERAS I	23834366	SCOTIABANK	52.30		29/12/14
327	10024	15400	SMRL MARIA VICTORIA 2	23834293	SCOTIABANK	11.40		12/12/14
328	7688	11484	SMRL MONTEFLOR I DE PUNO	16195794	SCOTIABANK		576.00	15/10/14
329	8801	11031	SMRL SILVA PATRICIA 76	16195802	SCOTIABANK		142.74	31/10/14
330	4922	6383	SMRL SILVA PATRICIA 76	16195841	SCOTIABANK		2,854.71	02/07/15
331	7465	11115	SMRL BIDMYR	16434176	SCOTIABANK	400.00		30/09/14
332	6442	9926	SOCIEDAD MINERA AURIFERA QUEBRADAS UN	2	BBVA		9,400.00	21/08/15
333	10761	14915	SOCIEDAD MINERA QUEBEC IN PERU SAC	23834361	SCOTIABANK	20.00		29/12/14
334	7529	11275	SOLER SAMANEZ JOSE MARIA	16434188	SCOTIABANK	11.36		01/10/14
335	7532	11276	SOSA MOGOLLON CARLOS EDWIN	16434189	SCOTIABANK	45.20		01/10/14
336	2732	2653	SOTO PALACIOS MIGUEL ANGEL	23834540	SCOTIABANK	55.50		20/04/15
337	5316	7310	SOTO PALACIOS MIGUEL ANGEL	23834825	SCOTIABANK	50.95		14/07/15
338	5319	7321	SOTO PALACIOS MIGUEL ANGEL	23834828	SCOTIABANK	58.50		14/07/15
339	7533	11277	SOTO SOTO WILFREDO JHON	16434190	SCOTIABANK	10.65		01/10/14
340	5307	7309	SOUTHERN PERU COPPER CORPORATION SU	23834616	SCOTIABANK	0.05		14/07/15
341	4926	6168	STELLAR MINING PERU LTD SUC DEL PERU	23834587	SCOTIABANK	762.00		02/07/15
342	7534	11278	STUART RAMIREZ JORGE ENRIQUE	16434191	SCOTIABANK	80.00		01/10/14
343	2280	2445	TAYA ALDORADIN PANFILO MATIAS	23834527	SCOTIABANK	32.20		31/03/15
344	7886	11559	TOVAR BELLIDO MYRIAM ELIZABETH	16434247	SCOTIABANK	124.00		15/10/14
345	6964	10962	TRANSMINERAL SAC	16434096	SCOTIABANK	2,617.10		22/08/14
346	2281	2446	TRANSPORTE GAVILAN GA SRL	23834528	SCOTIABANK	22.20		31/03/15
347	3237	3988	TURPO HULLCA MARIO HERNAN	23834554	SCOTIABANK	15.00		07/05/15
348	696	638	UNDA AGUILAR EMMA BERTHA	23634465	SCOTIABANK	61.40		09/02/15
349	10850	15992	VALENCIA MEZA DE MENDOZA OLGA TIMOTEO	23834396	SCOTIABANK	200.00		30/12/14
350	6243	9763	VALVERDE CALIPUY ADOLFO LUIS	23834646	SCOTIABANK	3.15		19/08/15



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Nº	CP Nº	SIAF Nº	BENEFICIARIO	Nº DE CHEQUE	BANCO	IMPORTE \$/.	IMPORTE \$	FECHA DE GIRO
351	8068	11709	VARGAS GARZON EFRAIN	16434295	SCOTIABANK	213.70		20/10/14
352	7934	11568	VEGA DIAZ JOCHY SLIM	16434249	SCOTIABANK	35.00		15/10/14
353	6444	9655	VELARDE SALAS YULIA HEIDE	16195850	SCOTIABANK		3,000.00	21/08/15
354	7540	11281	VELASCO OLIVERA DRUSHBA ALFREDO	16434194	SCOTIABANK	53.00		01/10/14
355	7160	11016	VELIT SERPA JOSE MIGUEL	16434149	SCOTIABANK	84.70		24/09/14
356	7541	11282	VELITO RIVERA HUMBERTO ENRIQUE	16434195	SCOTIABANK	136.60		01/10/14
357	9147	14293	VERA SOTELO JOSE VICTOR	23834207	SCOTIABANK	172.20		17/11/14
358	7545	11284	VILLANUEVA CASTILLO JESSICA ELIZABETH	16434199	SCOTIABANK	57.84		01/10/14
359	10866	16062	VILLANUEVA MEDINA ALBERTO	23834407	SCOTIABANK	2,056.64		30/12/14
360	6962	10960	VIVAR FELIPE JOSE MANUEL	16434094	SCOTIABANK	63.60		22/09/14
361	10852	15811	VIVAR FELIPE JOSE MANUEL	23834350	SCOTIABANK	66.55		23/12/14
362	7659	11336	VIZCARRA AMEZ CYNTHIA MIRIAM	16434211	SCOTIABANK	147.36		07/10/14
363	2277	2442	VLP EXPLORACIONES SAC	23834524	SCOTIABANK	109.80		31/03/15
364	10865	16081	VOLCAN COMPAÑIA MINERA SAA	23834406	SCOTIABANK	106.50		30/12/14
365	8709	11883	VOTORANTIM METAIS-CAJAMARQUILLA SA	23834179	SCOTIABANK	54.85		30/10/14
366	10856	16052	VOTORANTIM METAIS-CAJAMARQUILLA SA	23834401	SCOTIABANK	16,568.88		30/12/14
367	6244	9702	VOTORANTIM METAIS-CAJAMARQUILLA SA	23834847	SCOTIABANK	44.70		19/08/15
368	6411	9701	VOTORANTIM METAIS-CAJAMARQUILLA SA	23834653	SCOTIABANK	56.50		21/08/15
369	10807	15969	WAY MEN YEP VALENCIA BRENDA	23834379	SCOTIABANK	32.80		29/12/14
370	10649	15806	YABAR GUTIERREZ EDWARD RODOLFO	23834348	SCOTIABANK	374.80		23/12/14
371	7546	11285	YAMADA PALACIOS CARMEN EVARISTA	16434200	SCOTIABANK	62.07		01/10/14
372	7542	11286	YANARICO OROCHE JESUS MANUEL	16434196	SCOTIABANK	22.00		01/10/14
373	10817	15980	YANARICO OROCHE JESUS MANUEL	23834389	SCOTIABANK	24.00		29/12/14
374	7566	11288	YANGALI DE LA PEÑA WALTER LUIS	16434204	SCOTIABANK	140.00		02/10/14
375	8999	14145	ZAVALA ZAVALA LUIS HERNAN	23834193	SCOTIABANK	375.00		11/11/14
376	9000	14146	ZAVALA ZAVALA LUIS HERNAN	23834194	SCOTIABANK	100.00		11/11/14
377	7092	10987	ZUÑIGA HERRERA HILDA	16434121	SCOTIABANK	87.00		24/09/14
TOTAL						268,874.19	38,029.03	

JHA/kcr

San Borja, 24-08-15

