

RELACION DE CHEQUES EN CARTERA
(AL 30 DE NOVIEMBRE 2018)

	FECHA	N° CHEQUE	BENEFICIARIO	MONEDA	IMPORTE
1	05/09/2018	35764704	ALANYA GONGORA GABRIEL	S/.	212.15
2	06/09/2018	35764732	ALANYA GONGORA GABRIEL	S/.	13.00
3	03/09/2018	35764655	ALIAGA HUARCAYA RAUL	S/.	232.20
4	05/09/2018	35764692	ALTO RIESGO S.A.C	S/.	213.00
5	04/09/2018	35764685	ALVARADO VEGA LESLY	S/.	474.30
6	18/09/2018	43859063	ANDRADE CASTILLO LENIN MANUEL	S/.	7,014.60
7	05/09/2018	35764706	ANTICONA CASTILLO PRESBITERO	S/.	53.00
8	05/09/2018	35764694	ARAUJO BUSTAMANTE PATROCINIO	S/.	75.45
9	05/09/2018	35764702	ARAUJO BUSTAMANTE PATROCINIO	S/.	39.00
10	26/10/2018	43859103	ARAUJO BUSTAMANTE PATROCINIO	S/.	39.90
11	26/10/2018	43859104	ARAUJO BUSTAMANTE PATROCINIO	S/.	94.65
12	11/10/2018	43859091	ARCE TRUJILLO LEONOR PAOLA	S/.	2,020.00
13	05/09/2018	35764701	ARCHEAN ANDEAN ANTHRACITE S.A.	S/.	43.80
14	05/09/2018	35764718	ARCHEAN ANDEAN ANTHRACITE S.A.	S/.	973.10
15	04/09/2018	35764674	ASISCLO ALVA ROMULO DOMINGO	S/.	38.15
16	11/09/2018	43859051	BAUTISTA ALMENARA ADRIAN ABAD	S/.	128.15
17	18/09/2018	43859061	BELAUDE AUBRY RAFAEL LUIS	S/.	182.15
18	04/09/2018	35764683	BHP BILLITON WORLD EXPLORATION INC. SUC DEL PERU	S/.	1,397.45
19	06/09/2018	35764736	BUSTAMANTE LARICO KATHERINE	S/.	12.20
20	06/09/2018	35764726	CALANI MORALES JUAN MANUEL	S/.	129.60
21	19/11/2018	43859106	CASTILLO TRELLES LUIS ALVARO DAVID	S/.	6,095.00
22	04/09/2018	35764658	CEPEDA GONZALES FERNANDO JESUS	S/.	2,014.60
23	05/09/2018	35764698	CHAVEZ ROMERO ROGER DANIEL	S/.	36.45
24	05/09/2018	35764722	CHAVEZ ROMERO ROGER DANIEL	S/.	41.40
25	26/11/2018	43859114	CLEMENTE FERRER DIEGO ALONSO GONZALO	S/.	212.50
26	26/11/2018	43859116	COMPANIA MINERA ARES S.A.C.	S/.	119.70
27	27/11/2018	43859130	COMPANIA MINERA ARGENTO S.R.L.	S/.	164.15
28	22/08/2018	35764614	COMPANIA MINERA ATACOCOA S.A.A	S/.	35.55
29	04/09/2018	35764635	COMPANIA MINERA ATACOCOA S.A.A	S/.	58.45
30	04/09/2018	35764637	COMPANIA MINERA ATACOCOA S.A.A	S/.	53.65
31	04/09/2018	35764638	COMPANIA MINERA ATACOCOA S.A.A	S/.	58.45
32	04/09/2018	35764640	COMPANIA MINERA ATACOCOA S.A.A	S/.	58.45
33	04/09/2018	35764641	COMPANIA MINERA ATACOCOA S.A.A	S/.	56.30
34	05/09/2018	35764705	COMPANIA MINERA ATACOCOA S.A.A	S/.	48.80
35	20/08/2018	35764589	COMPANIA MINERA BARBASTRO S.A.C.	S/.	36.60
36	21/08/2018	35764600	COMPANIA MINERA BARBASTRO S.A.C.	S/.	42.40
37	21/08/2018	35764602	COMPANIA MINERA BARBASTRO S.A.C.	S/.	56.00
38	21/08/2018	35764605	COMPANIA MINERA BARBASTRO S.A.C.	S/.	55.50
39	21/08/2018	35764607	COMPANIA MINERA BARBASTRO S.A.C.	S/.	55.50
40	04/09/2018	35764645	COMPANIA MINERA BARBASTRO S.A.C.	S/.	59.45
41	17/08/2018	35764582	COMPANIA MINERA BARBASTRO S.A.C.	S/.	60.50
42	21/08/2018	35764608	COMPANIA MINERA BARBASTRO S.A.C.	S/.	36.55
43	05/09/2018	35764721	COMPANIA MINERA CALCAREOS AREQUIPA S.A.C.	S/.	112.15
44	17/08/2018	35764581	COMPANIA MINERA MILPO S.A.A	S/.	137.75
45	17/08/2018	35764584	COMPANIA MINERA MILPO S.A.A	S/.	55.50
46	17/08/2018	35764586	COMPANIA MINERA MILPO S.A.A	S/.	41.70
47	21/08/2018	35764593	COMPANIA MINERA MILPO S.A.A	S/.	39.10
48	23/08/2018	35764619	COMPANIA MINERA MILPO S.A.A	S/.	48.55
49	04/09/2018	35764668	COMPANIA MINERA MILPO S.A.A	S/.	19.45
50	04/09/2018	35764670	COMPANIA MINERA MILPO S.A.A	S/.	17.85
51	04/09/2018	35764671	COMPANIA MINERA MILPO S.A.A	S/.	19.45
52	04/09/2018	35764672	COMPANIA MINERA MILPO S.A.A	S/.	19.45
53	06/09/2018	35764735	COMPANIA MINERA MILPO S.A.A	S/.	16.20
54	06/09/2018	35764734	COMPANIA MINERA POMATAREA S.R.L	S/.	126.05
55	04/09/2018	35764689	COMPANIA MINERA VICHAYCOCHA S.A.C	S/.	55.50
56	05/09/2018	35764708	CONDORI QUITO ZACARIAS	S/.	163.00
57	19/11/2018	43859107	CONSTANTO S.A.C.	S/.	206.25
58	01/10/2018	43859088	CORDILLERA RECURSOS PERU SAC	S/.	0.05
59	24/08/2018	35764625	CORE MINERALS (PERU) S.A.	S/.	0.05
60	24/08/2018	35764622	EMPRESA CONSTRUCTORA Y MINERA R & H INKA SAC	S/.	41.00
61	13/03/2018	35765148	EMPRESA MINERA DE SERVICIOS MULTIPLES JHAWAR S.A.	S/.	11.60
62	04/09/2018	35764666	EXPLORACION RUMIRUNA SAC	S/.	194.55
63	18/09/2018	43859054	EXPLORACION RUMIRUNA SAC	S/.	116.85
64	11/10/2018	43859092	EXPLORACIONES BELLA UNION S.A.C	S/.	220.00
65	05/09/2018	35764700	FLORES CALLE JOSE LUIS	S/.	222.20
66	26/11/2018	43859115	FLORES CURI EDWIN ERNESTO	S/.	53.00
67	27/11/2018	43859131	FLORES VENTURA ESTEBAN	S/.	3,012.45
68	06/09/2018	35764747	FRESNILLO PERU S.A.C.	S/.	14,328.35
69	18/09/2018	43859056	FRESNILLO PERU S.A.C.	S/.	76.20
70	18/09/2018	43859058	FRESNILLO PERU S.A.C.	S/.	30,604.35
71	18/09/2018	43859065	FRESNILLO PERU S.A.C.	S/.	4,848.95
72	26/11/2018	43859118	FRESNILLO PERU S.A.C.	S/.	119.65
73	26/11/2018	43859122	FRESNILLO PERU S.A.C.	S/.	1,312.45
74	26/11/2018	43859127	FRESNILLO PERU S.A.C.	S/.	666.60
75	27/11/2018	43859138	FRESNILLO PERU S.A.C.	S/.	53.50



76	04/09/2018	35764667	GOMEZ MEDINA MARCO ANTONIO	Sl.	12.15
77	06/09/2018	35764749	GRUPO VOL COMPANY UNION SAC	Sl.	10,012.15
78	22/11/2018	43859110	GUTIERREZ RODRIGUEZ MARCO ANTONIO	Sl.	600.00
79	26/11/2018	43859111	GUTIERREZ SEGURA LUIS MANUEL	Sl.	1,085.80
80	05/09/2018	35764716	GUZMAN PERALTA ALDO	Sl.	172.15
81	05/09/2018	35764697	HATUM MINAS S.A.C	Sl.	43.00
82	23/10/2018	43859101	HATUM MINAS S.A.C	Sl.	519.00
83	27/11/2018	43859137	HATUM MINAS S.A.C.	Sl.	233.00
84	22/08/2018	35764613	HORNA UGARTE YADIRA LISSET	Sl.	86.20
85	05/09/2018	35764720	HUARZA TAPE JHON ALEX	Sl.	125.15
86	05/09/2018	35764680	HUASHUAYO HUACCHA JACINTO SAMUEL	Sl.	87.60
87	04/09/2018	35764688	HUAYHUA HUAMANI MARCELINO	Sl.	176.20
88	05/09/2018	35764715	IAMGOLD PERU S.A	Sl.	41.35
89	26/11/2018	43859121	INVERSIONES MINERAS QUILLA S.A.C.	Sl.	736.20
90	06/09/2018	35764725	INVERSIONES MINPECO S.A.C.	Sl.	15.00
91	06/09/2018	35764738	INVERSIONES Y CONSTRUCTORA NUEVO MUNDO S.A.C.	Sl.	18.00
92	27/11/2018	43859135	JADEVIN S.A.C.	Sl.	72.20
93	05/09/2018	35764714	KALLPACHAY EIRL CONTRATISTAS Y SERVICIOS GENERALES	Sl.	212.15
94	06/09/2018	35764724	LEON SAENZ JOSUE RUBEN	Sl.	13.00
95	06/09/2018	35764748	LOPEZ QUISPE FLORA	Sl.	6,012.15
96	03/09/2018	35764652	LYNCH PALOMINO JOSEPH AUGUSTO MARTIN	Sl.	405.15
97	04/09/2018	35764687	MATHFLEZ SUNRISE SAC	Sl.	194.60
98	03/09/2018	35764656	MIGUEL EDGAR GALLARDO HUATAY	Sl.	299.50
99	24/08/2018	35764621	MILAGRO DE ORO SOCIEDAD ANONIMA	Sl.	1,525.10
100	04/09/2018	35764678	MILLONES FACHO LAURA ISABEL	Sl.	13.00
101	27/11/2018	43859140	MINERA ANTARES PERU S.A.C.	Sl.	58.45
102	04/09/2018	35764643	MINERA ANTARES PERU SAC	Sl.	41.35
103	04/09/2018	35764649	MINERA ANTARES PERU SAC	Sl.	279.45
104	06/09/2018	35764727	MINERA AURIFERA RETAMAS S.A.	Sl.	25.95
105	26/11/2018	43859113	MINERA AZOLA S.A.C.	Sl.	59.85
106	26/11/2018	43859123	MINERA AZOLA S.A.C.	Sl.	59.85
107	26/11/2018	43859124	MINERA AZOLA S.A.C.	Sl.	59.85
108	26/11/2018	43859125	MINERA AZOLA S.A.C.	Sl.	42.45
109	26/11/2018	43859126	MINERA AZOLA S.A.C.	Sl.	57.30
110	26/11/2018	43859128	MINERA AZOLA S.A.C.	Sl.	59.85
111	26/11/2018	43859129	MINERA AZOLA S.A.C.	Sl.	44.95
112	27/11/2018	43859133	MINERA AZOLA S.A.C.	Sl.	57.30
113	27/11/2018	43859134	MINERA AZOLA S.A.C.	Sl.	59.85
114	27/11/2018	43859141	MINERA AZOLA S.A.C.	Sl.	48.60
115	17/08/2018	35764578	MINERA BARRICK MISQUICHILCA S.A.	Sl.	58.50
116	17/08/2018	35764579	MINERA BARRICK MISQUICHILCA S.A.	Sl.	1.55
117	20/08/2018	35764590	MINERA BARRICK MISQUICHILCA S.A.	Sl.	42.35
118	20/08/2018	35764591	MINERA BARRICK MISQUICHILCA S.A.	Sl.	42.35
119	20/08/2018	35764592	MINERA BARRICK MISQUICHILCA S.A.	Sl.	0.10
120	21/08/2018	35764594	MINERA BARRICK MISQUICHILCA S.A.	Sl.	58.50
121	21/08/2018	35764595	MINERA BARRICK MISQUICHILCA S.A.	Sl.	58.50
122	21/08/2018	35764596	MINERA BARRICK MISQUICHILCA S.A.	Sl.	58.50
123	21/08/2018	35764597	MINERA BARRICK MISQUICHILCA S.A.	Sl.	58.50
124	21/08/2018	35764599	MINERA BARRICK MISQUICHILCA S.A.	Sl.	58.50
125	23/08/2018	35764618	MINERA BARRICK MISQUICHILCA S.A.	Sl.	34.65
126	24/08/2018	35764623	MINERA BARRICK MISQUICHILCA S.A.	Sl.	0.10
127	24/08/2018	35764624	MINERA BARRICK MISQUICHILCA S.A.	Sl.	8,164.70
128	24/08/2018	35764626	MINERA BARRICK MISQUICHILCA S.A.	Sl.	1,840.85
129	27/08/2018	35764630	MINERA BARRICK MISQUICHILCA S.A.	Sl.	42.35
130	27/08/2018	35764632	MINERA BARRICK MISQUICHILCA S.A.	Sl.	158.60
131	28/08/2018	35764634	MINERA BARRICK MISQUICHILCA S.A.	Sl.	55.50
132	06/09/2018	35764744	MINERA BARRICK MISQUICHILCA S.A.	Sl.	215.70
133	11/10/2018	43859090	MINERA CANTA S.A.C.	Sl.	1,627.00
134	11/10/2018	43859093	MINERA CANTA S.A.C.	Sl.	79.00
135	18/09/2018	43859066	MINERA CASTILLO CLARA S.A.C.	Sl.	88.20
136	27/09/2018	43859071	MINERA EL INGENIO S.A.C.	Sl.	1,000.00
137	21/08/2018	35764610	MINERA PAMPA DE COBRE S.A.	Sl.	34.65
138	06/09/2018	35764729	MINERA SANTA MERCEDES EIRL	Sl.	36.45
139	23/08/2018	35764616	MINERA SOLITARIO PERU S.A.C	Sl.	266.30
140	11/10/2018	43859094	MINERA ZORBA SOCIEDAD ANONIMA CERRADA	Sl.	2,080.00
141	17/08/2018	35764580	MINSUR S.A	Sl.	11.60
142	17/08/2018	35764585	MINSUR S.A	Sl.	19.00
143	21/08/2018	35764598	MINSUR S.A	Sl.	18.50
144	21/08/2018	35764603	MINSUR S.A	Sl.	12.40
145	21/08/2018	35764604	MINSUR S.A	Sl.	18.50
146	21/08/2018	35764606	MINSUR S.A	Sl.	18.50
147	21/08/2018	35764609	MINSUR S.A	Sl.	11.55
148	27/08/2018	35764628	MINSUR S.A	Sl.	3,938.50
149	27/08/2018	35764629	MINSUR S.A	Sl.	4,339.00
150	17/08/2018	35764583	MINSUR S.A.	Sl.	19.00
151	06/09/2018	35764750	NEWMONT PERU S R L	Sl.	72.90
152	04/09/2018	35764673	NINA HUANCA ABRAHAM	Sl.	65.00
153	05/09/2018	35764719	NOVOA COJAL JESUS MANUEL	Sl.	1,892.85
154	09/08/2018	35764568	OCOLA FLORES FRANCISCO ALCIDES	Sl.	73.50
155	26/11/2018	43859112	ONIX DEL NORTE S.A.C.	Sl.	303.00
156	26/09/2018	43859069	ORELLANA QUISPE ELMER MARCO	Sl.	2,018.00



157	06/09/2018	35764731	PACHECO ORTIZ MARIANO	S/.	16,024.30
158	26/11/2018	43859117	PAN PACIFIC COPPER EXPLORATION PERU S.A.C.	S/.	1,374.10
159	27/11/2018	43859132	PAN PACIFIC COPPER EXPLORATION PERU S.A.C.	S/.	416.60
160	05/09/2018	35764677	PERU MINERALS INTERNATIONAL S.A.C.	S/.	113.00
161	17/08/2018	35764587	PLACER DOME DEL PERU S.A.C.	S/.	56.20
162	21/08/2018	35764611	PLACER DOME DEL PERU S.A.C.	S/.	0.25
163	21/08/2018	35764612	PLACER DOME DEL PERU S.A.C.	S/.	34.65
164	24/08/2018	35764627	PLACER DOME DEL PERU S.A.C.	S/.	340.85
165	27/08/2018	35764631	PLACER DOME DEL PERU S.A.C.	S/.	55.50
166	27/08/2018	35764633	PLACER DOME DEL PERU S.A.C.	S/.	128.60
167	06/09/2018	35764723	PLACER DOME DEL PERU S.A.C.	S/.	12.20
168	04/09/2018	35764647	PROJECT PAMPA ACARI SAC	S/.	125.00
169	04/09/2018	35764681	QUIROGA GUTIERREZ ELIAS	S/.	1,032.15
170	05/09/2018	35764703	REYES VIVAR JESUS PEDRO	S/.	254.00
171	23/10/2018	43859102	RUIZ MORALES MARIA ELIZABETH	S/.	3,039.10
172	17/08/2018	35764588	RUPPERT YANEZ EMIL ERNST ERWIN	S/.	51.00
173	06/09/2018	35764730	S.M.R.L. PATRICK ALMENDRA III	S/.	16.00
174	05/09/2018	35764690	SAMANIEGO DE RYCKER MARC ALBERTO	S/.	1,524.30
175	05/09/2018	35764693	SANCHEZ MIRANDA ALFREDO ALEXANDER	S/.	1,214.00
176	04/09/2018	35764664	SANCHEZ SAMANIEGO GIULIANA	S/.	69.00
177	27/11/2018	43859139	SMC CUPRIFERA FENIX LTD. SUCURSAL DEL PERU	S/.	234.00
178	04/09/2018	35764675	SMC TOROPUNTO LTD - SUCURSAL DEL PERU	S/.	13.00
179	04/09/2018	35764660	SOCIEDAD MINERA CORONA S.A.	S/.	4,254.95
180	04/09/2018	35764662	SOCIEDAD MINERA CORONA S.A.	S/.	20,369.40
181	04/09/2018	35764663	SOCIEDAD MINERA CORONA S.A.	S/.	38.15
182	11/10/2018	43859089	SUYCKUTAMBO EXPLORACIONES S.A.C.	S/.	7,270.00
183	06/09/2018	35764743	TRINIDAD JULCA DORA CONSUELO	S/.	12.15
184	05/09/2018	35764707	VALDEZ CHAVEZ ERNESTO	S/.	44.60
185	05/09/2018	35764717	VALE EXPLORATION PERU S.A.C.	S/.	1,658.40
186	27/11/2018	43859136	VALE EXPLORATION PERU S.A.C.	S/.	16.60
187	04/09/2018	35764657	VELOCHE GROUP S.A.C.	S/.	33.00
188	06/09/2018	35764740	VERA MORENO KARIM NOELIA	S/.	13.00
189	06/09/2018	35764739	VIZA MAMANI FLORA	S/.	13,064.05
190	04/09/2018	35764636	VOLCAN COMPANIA MINERA S.A.A.	S/.	413.45
191	04/09/2018	35764639	VOLCAN COMPANIA MINERA S.A.A.	S/.	52.65
192	04/09/2018	35764644	VOLCAN COMPANIA MINERA S.A.A.	S/.	76.30
193	04/09/2018	35764661	VOLCAN COMPANIA MINERA S.A.A.	S/.	2,826.00
194	04/09/2018	35764676	VOLCAN COMPANIA MINERA S.A.A.	S/.	2,824.30
195	05/09/2018	35764695	VOLCAN COMPANIA MINERA S.A.A.	S/.	1,413.00
196	06/09/2018	35764741	VOLCAN COMPANIA MINERA S.A.A.	S/.	3,015.10
197	06/09/2018	35764733	ZAPATA MALAGA ENRIQUE RAUL	S/.	27.00

