

COMPROBANTE		CENTRO	DOCUMENTO	FECHA	FECHA	CONCEPTO	MONEDA NACIONAL	
DIA	NUMERO	COSTO		ANEXO	DOCUM.		VENCI.	DEBE
121201	FACTURAS POR COBRAR EMITIDAS CARTERA TERCEROS M.N.							
					SALDO MES ANTERIOR		52,598.08	
07	05-040001	0000	BVEB01-8462	07/04/2021		MN	122.00	
07	05-040002	0000	BVEB01-8463	07/04/2021		MN	66.00	
07	05-040003	0000	BVEB01-8464	07/04/2021		MN	65.90	
07	05-040004	0000	BVEB01-8465	07/04/2021		MN	80.00	
07	05-040005	0000	BVEB01-8466	07/04/2021		MN	189.60	
07	05-040006	0000	BVEB01-8467	07/04/2021		MN	66.00	
07	05-040007	0000	BVEB01-8468	07/04/2021		MN	66.00	
07	05-040008	0000	BVEB01-8469	07/04/2021		MN	66.00	
07	05-040009	0000	BVEB01-8470	07/04/2021		MN	66.00	
07	05-040010	0000	BVEB01-8471	07/04/2021		MN	66.00	
07	05-040011	0000	BVEB01-8472	07/04/2021		MN	75.00	
07	05-040012	0000	BVEB01-8473	07/04/2021		MN	78.30	
07	05-040013	0000	BVEB01-8474	07/04/2021		MN	69.30	
07	05-040014	0000	BVEB01-8475	07/04/2021		MN	66.00	
07	05-040015	0000	BVEB01-8476	07/04/2021		MN	63.00	
07	05-040016	0000	BVEB01-8477	07/04/2021		MN	63.00	
07	05-040017	0000	BVEB01-8478	07/04/2021		MN	128.00	
08	05-040018	0000	BVEB01-8479	08/04/2021		MN	84.19	
08	05-040019	0000	BVEB01-8480	08/04/2021		MN	40.00	
08	05-040020	0000	BVEB01-8481	08/04/2021		MN	80.00	
08	05-040021	0000	BVEB01-8482	08/04/2021		MN	66.00	
08	05-040022	0000	BVEB01-8483	08/04/2021		MN	66.00	
08	05-040023	0000	BVEB01-8484	08/04/2021		MN	66.00	
08	05-040024	0000	BVEB01-8485	08/04/2021		MN	66.00	
08	05-040025	0000	BVEB01-8486	08/04/2021		MN	55.93	
08	05-040026	0000	BVEB01-8487	08/04/2021		MN	180.00	
08	05-040027	0000	BVEB01-8488	08/04/2021		MN	66.00	
08	05-040028	0000	BVEB01-8489	08/04/2021		MN	66.00	
08	05-040029	0000	BVEB01-8490	08/04/2021		MN	66.00	
08	05-040030	0000	BVEB01-8491	08/04/2021		MN	132.01	
08	05-040031	0000	BVEB01-8492	08/04/2021		MN	24.29	
10	05-040032	0000	BVEB01-8493	10/04/2021		MN	13.41	
10	05-040033	0000	BVEB01-8494	10/04/2021		MN	66.00	
10	05-040034	0000	BVEB01-8495	10/04/2021		MN	69.30	
10	05-040035	0000	BVEB01-8496	10/04/2021		MN	66.00	
10	05-040036	0000	BVEB01-8497	10/04/2021		MN	66.00	
10	05-040037	0000	BVEB01-8498	10/04/2021		MN	22.50	
10	05-040038	0000	BVEB01-8499	10/04/2021		MN	66.00	
10	05-040039	0000	BVEB01-8500	10/04/2021		MN	66.00	
10	05-040040	0000	BVEB01-8501	10/04/2021		MN	66.00	
10	05-040041	0000	BVEB01-8502	10/04/2021		MN	66.00	
10	05-040042	0000	BVEB01-8503	10/04/2021		MN	66.00	
10	05-040043	0000	BVEB01-8504	10/04/2021		MN	66.00	
10	05-040044	0000	BVEB01-8505	10/04/2021		MN	66.00	
10	05-040045	0000	BVEB01-8506	10/04/2021		MN	66.00	
10	05-040046	0000	BVEB01-8507	10/04/2021		MN	66.00	

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MES DE ABRIL DE 2021

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COMPROBANTE		CENTRO	ANEXO	DOCUMENTO	FECHA	FECHA	CONCEPTO	MONEDA NACIONAL	
DIA	NUMERO	COSTO			DOCUM.	VENCI.		DEBE	HABER
10	05-040047		0000	BVEB01-8508	10/04/2021		MN	33.00	
10	05-040048		0000	BVEB01-8509	10/04/2021		MN	76.20	
10	05-040049		0000	BVEB01-8510	10/04/2021		MN	66.00	
10	05-040050		0000	BVEB01-8511	10/04/2021		MN	66.00	
10	05-040051		0000	BVEB01-8512	10/04/2021		MN	123.00	
10	05-040052		0000	BVEB01-8513	10/04/2021		MN	63.00	
10	05-040053		0000	BVEB01-8514	10/04/2021		MN	66.00	
10	05-040054		0000	BVEB01-8515	10/04/2021		MN	99.00	
12	05-040055		0000	BVEB01-8516	12/04/2021		MN	63.00	
12	05-040056		0000	BVEB01-8517	12/04/2021		MN	126.00	
12	05-040057		0000	BVEB01-8518	12/04/2021		MN	63.00	
12	05-040058		0000	BVEB01-8519	12/04/2021		MN	63.00	
12	05-040059		0000	BVEB01-8520	12/04/2021		MN	63.00	
14	05-040060		0000	BVEB01-8521	14/04/2021		MN	55.00	
14	05-040061		0000	BVEB01-8522	14/04/2021		MN	69.30	
14	05-040062		0000	BVEB01-8523	14/04/2021		MN	69.30	
14	05-040063		0000	BVEB01-8524	14/04/2021		MN	66.00	
14	05-040064		0000	BVEB01-8525	14/04/2021		MN	66.55	
14	05-040065		0000	BVEB01-8526	14/04/2021		MN	80.00	
14	05-040066		0000	BVEB01-8527	14/04/2021		MN	24.00	
14	05-040067		0000	BVEB01-8528	14/04/2021		MN	89.10	
14	05-040068		0000	BVEB01-8529	14/04/2021		MN	66.00	
14	05-040069		0000	BVEB01-8530	14/04/2021		MN	66.00	
14	05-040070		0000	BVEB01-8531	14/04/2021		MN	96.00	
14	05-040071		0000	BVEB01-8532	14/04/2021		MN	129.90	
14	05-040072		0000	BVEB01-8533	14/04/2021		MN	74.25	
14	05-040073		0000	BVEB01-8534	14/04/2021		MN	66.00	
15	05-040074		0000	BVEB01-8535	15/04/2021		MN	99.01	
15	05-040075		0000	BVEB01-8536	15/04/2021		MN	80.00	
15	05-040076		0000	BVEB01-8537	15/04/2021		MN	40.00	
15	05-040077		0000	BVEB01-8538	15/04/2021		MN	66.00	
15	05-040078		0000	BVEB01-8539	15/04/2021		MN	66.00	
15	05-040079		0000	BVEB01-8540	15/04/2021		MN	66.00	
15	05-040080		0000	BVEB01-8541	15/04/2021		MN	66.00	
15	05-040081		0000	BVEB01-8542	15/04/2021		MN	66.00	
15	05-040082		0000	BVEB01-8543	15/04/2021		MN	240.00	
15	05-040083		0000	BVEB01-8544	15/04/2021		MN	66.00	
15	05-040084		0000	BVEB01-8545	15/04/2021		MN	66.00	
15	05-040085		0000	BVEB01-8546	15/04/2021		MN	135.99	
15	05-040086		0000	BVEB01-8547	15/04/2021		MN	66.00	
15	05-040087		0000	BVEB01-8548	15/04/2021		MN	37.00	
15	05-040088		0000	BVEB01-8549	15/04/2021		MN	141.01	
15	05-040089		0000	BVEB01-8550	15/04/2021		MN	99.00	
15	05-040090		0000	BVEB01-8551	15/04/2021		MN	240.00	
17	05-040091		0000	BVEB01-8552	17/04/2021		MN	90.12	
17	05-040092		0000	BVEB01-8553	17/04/2021		MN	66.00	
17	05-040093		0000	BVEB01-8554	17/04/2021		MN	74.30	
17	05-040094		0000	BVEB01-8555	17/04/2021		MN	115.51	
17	05-040095		0000	BVEB01-8556	17/04/2021		MN	66.00	

COMPROBANTE		CENTRO	ANEXO	DOCUMENTO	FECHA	FECHA	C O N C E P T O	M O N E D A N A C I O N A L	
DIA	NUMERO	COSTO			DOCUM.	VENCI.		D E B E	H A B E R
17	05-040096		0000	BVEB01-8557	17/04/2021		MN	100.00	
17	05-040097		0000	BVEB01-8558	17/04/2021		MN	66.00	
17	05-040098		0000	BVEB01-8559	17/04/2021		MN	66.00	
17	05-040099		0000	BVEB01-8560	17/04/2021		MN	142.65	
17	05-040100		0000	BVEB01-8561	17/04/2021		MN	139.00	
17	05-040101		0000	BVEB01-8562	17/04/2021		MN	80.00	
17	05-040102		0000	BVEB01-8563	17/04/2021		MN	132.01	
17	05-040103		0000	BVEB01-8564	17/04/2021		MN	66.00	
17	05-040104		0000	BVEB01-8565	17/04/2021		MN	86.89	
17	05-040105		0000	BVEB01-8566	17/04/2021		MN	66.00	
17	05-040106		0000	BVEB01-8567	17/04/2021		MN	148.50	
17	05-040107		0000	BVEB01-8568	17/04/2021		MN	66.00	
19	05-040108		0000	BVEB01-8569	19/04/2021		MN	63.00	
19	05-040109		0000	BVEB01-8570	19/04/2021		MN	63.00	
19	05-040110		0000	BVEB01-8571	19/04/2021		MN	63.00	
19	05-040111		0000	BVEB01-8572	19/04/2021		MN	63.00	
19	05-040112		0000	BVEB01-8573	19/04/2021		MN	222.00	
19	05-040113		0000	BVEB01-8574	19/04/2021		MN	74.25	
19	05-040114		0000	BVEB01-8575	19/04/2021		MN	69.30	
19	05-040115		0000	BVEB01-8576	19/04/2021		MN	12.00	
21	05-040116		0000	BVEB01-8577	21/04/2021		MN	74.40	
21	05-040117		0000	BVEB01-8578	21/04/2021		MN	69.30	
21	05-040118		0000	BVEB01-8579	21/04/2021		MN	80.00	
21	05-040119		0000	BVEB01-8580	21/04/2021		MN	66.00	
21	05-040120		0000	BVEB01-8581	21/04/2021		MN	33.00	
21	05-040121		0000	BVEB01-8582	21/04/2021		MN	66.00	
21	05-040122		0000	BVEB01-8583	21/04/2021		MN	81.31	
21	05-040123		0000	BVEB01-8584	21/04/2021		MN	74.24	
21	05-040124		0000	BVEB01-8585	21/04/2021		MN	66.00	
21	05-040125		0000	BVEB01-8586	21/04/2021		MN	80.00	
21	05-040126		0000	BVEB01-8587	21/04/2021		MN	66.00	
21	05-040127		0000	BVEB01-8588	21/04/2021		MN	66.00	
21	05-040128		0000	BVEB01-8589	21/04/2021		MN	100.00	
21	05-040129		0000	BVEB01-8590	21/04/2021		MN	66.00	
21	05-040130		0000	BVEB01-8591	21/04/2021		MN	30.00	
21	05-040131		0000	BVEB01-8592	21/04/2021		MN	66.00	
22	05-040132		0000	BVEB01-8593	22/04/2021		MN	84.00	
22	05-040133		0000	BVEB01-8594	22/04/2021		MN	66.00	
22	05-040134		0000	BVEB01-8595	22/04/2021		MN	95.00	
22	05-040135		0000	BVEB01-8596	22/04/2021		MN	66.00	
22	05-040136		0000	BVEB01-8597	22/04/2021		MN	66.00	
22	05-040137		0000	BVEB01-8598	22/04/2021		MN	83.00	
22	05-040138		0000	BVEB01-8599	22/04/2021		MN	66.00	
22	05-040139		0000	BVEB01-8600	22/04/2021		MN	66.00	
22	05-040140		0000	BVEB01-8601	22/04/2021		MN	66.00	
22	05-040141		0000	BVEB01-8602	22/04/2021		MN	46.86	
22	05-040142		0000	BVEB01-8603	22/04/2021		MN	35.01	
22	05-040143		0000	BVEB01-8604	22/04/2021		MN	66.00	
22	05-040144		0000	BVEB01-8605	22/04/2021		MN	132.25	

COMPROBANTE		CENTRO	ANEXO	DOCUMENTO	FECHA	FECHA	C O N C E P T O	M O N E D A N A C I O N A L	
DIA	NUMERO	COSTO			DOCUM.	VENCI.		D E B E	H A B E R
22	05-040145		0000	BVEB01-8606	22/04/2021		MN	132.25	
24	05-040146		0000	BVEB01-8607	24/04/2021		MN	66.00	
24	05-040147		0000	BVEB01-8608	24/04/2021		MN	66.00	
24	05-040148		0000	BVEB01-8609	24/04/2021		MN	132.01	
24	05-040149		0000	BVEB01-8610	24/04/2021		MN	66.00	
24	05-040150		0000	BVEB01-8611	24/04/2021		MN	66.00	
24	05-040151		0000	BVEB01-8612	24/04/2021		MN	83.99	
24	05-040152		0000	BVEB01-8613	24/04/2021		MN	173.25	
24	05-040153		0000	BVEB01-8614	24/04/2021		MN	40.70	
24	05-040154		0000	BVEB01-8615	24/04/2021		MN	105.30	
24	05-040155		0000	BVEB01-8616	24/04/2021		MN	75.00	
24	05-040156		0000	BVEB01-8617	24/04/2021		MN	66.00	
24	05-040157		0000	BVEB01-8618	24/04/2021		MN	66.00	
24	05-040158		0000	BVEB01-8619	24/04/2021		MN	90.01	
24	05-040159		0000	BVEB01-8620	24/04/2021		MN	100.80	
24	05-040160		0000	BVEB01-8621	24/04/2021		MN	100.80	
24	05-040161		0000	BVEB01-8622	24/04/2021		MN	155.00	
26	05-040162		0000	BVEB01-8623	26/04/2021		MN	126.00	
26	05-040163		0000	BVEB01-8624	26/04/2021		MN	126.00	
26	05-040164		0000	BVEB01-8625	26/04/2021		MN	126.00	
26	05-040165		0000	BVEB01-8626	26/04/2021		MN	126.00	
26	05-040166		0000	BVEB01-8627	26/04/2021		MN	126.00	
26	05-040167		0000	BVEB01-8628	26/04/2021		MN	126.00	
26	05-040168		0000	BVEB01-8629	26/04/2021		MN	69.30	
28	05-040169		0000	BVEB01-8630	28/04/2021		MN	55.01	
28	05-040170		0000	BVEB01-8631	28/04/2021		MN	211.60	
28	05-040171		0000	BVEB01-8632	28/04/2021		MN	66.00	
28	05-040172		0000	BVEB01-8633	28/04/2021		MN	95.59	
28	05-040173		0000	BVEB01-8634	28/04/2021		MN	78.00	
28	05-040174		0000	BVEB01-8635	28/04/2021		MN	74.24	
28	05-040175		0000	BVEB01-8636	28/04/2021		MN	66.00	
28	05-040176		0000	BVEB01-8637	28/04/2021		MN	69.30	
28	05-040177		0000	BVEB01-8638	28/04/2021		MN	76.94	
28	05-040178		0000	BVEB01-8639	28/04/2021		MN	66.00	
28	05-040179		0000	BVEB01-8640	28/04/2021		MN	66.00	
28	05-040180		0000	BVEB01-8641	28/04/2021		MN	66.00	
28	05-040181		0000	BVEB01-8642	28/04/2021		MN	66.00	
28	05-040182		0000	BVEB01-8643	28/04/2021		MN	69.16	
28	05-040183		0000	BVEB01-8644	28/04/2021		MN	156.00	
29	05-040184		0000	BVEB01-8645	29/04/2021		MN	66.00	
29	05-040185		0000	BVEB01-8646	29/04/2021		MN	74.25	
29	05-040186		0000	BVEB01-8647	29/04/2021		MN	66.00	
29	05-040187		0000	BVEB01-8648	29/04/2021		MN	66.00	
29	05-040188		0000	BVEB01-8649	29/04/2021		MN	102.00	
29	05-040189		0000	BVEB01-8650	29/04/2021		MN	80.20	
29	05-040190		0000	BVEB01-8651	29/04/2021		MN	66.00	
29	05-040191		0000	BVEB01-8652	29/04/2021		MN	66.00	
29	05-040192		0000	BVEB01-8653	29/04/2021		MN	132.00	
29	05-040193		0000	BVEB01-8654	29/04/2021		MN	90.00	

COMPROBANTE		CENTRO	ANEXO	DOCUMENTO	FECHA	FECHA	C O N C E P T O	M O N E D A N A C I O N A L	
DIA	NUMERO	COSTO			DOCUM.	VENCI.		D E B E	H A B E R
29	05-040194		0000	BVEB01-8655	29/04/2021		MN	66.00	
29	05-040195		0000	BVEB01-8656	29/04/2021		MN	65.20	
30	05-040196		0000	BVEB01-8657	30/04/2021		MN	66.00	
30	05-040197		0000	BVEB01-8658	30/04/2021		MN	66.55	
30	05-040198		0000	BVEB01-8659	30/04/2021		MN	210.41	
30	05-040199		0000	BVEB01-8660	30/04/2021		MN	74.25	
30	05-040200		0000	BVEB01-8661	30/04/2021		MN	66.00	
30	05-040201		0000	BVEB01-8662	30/04/2021		MN	66.00	
30	05-040202		0000	BVEB01-8663	30/04/2021		MN	66.00	
30	05-040203		0000	BVEB01-8664	30/04/2021		MN	132.01	
30	05-040204		0000	BVEB01-8665	30/04/2021		MN	87.55	
30	05-040205		0000	BVEB01-8666	30/04/2021		MN	66.00	
30	05-040206		0000	BVEB01-8667	30/04/2021		MN	66.00	
30	05-040207		0000	BVEB01-8668	30/04/2021		MN	66.00	
30	05-040208		0000	BVEB01-8669	30/04/2021		MN	69.30	
30	05-040209		0000	BVEB01-8670	30/04/2021		MN	66.80	
30	05-040210		0000	BVEB01-8671	30/04/2021		MN	66.00	
30	05-040211		0000	BVEB01-8672	30/04/2021		MN	72.00	
30	05-040212		0000	BVEB01-8673	30/04/2021		MN	66.00	
30	05-040213		0000	BVEB01-8674	30/04/2021		MN	66.00	
07	05-040214		10088911496	FTE001-6307	07/04/2021		MN	124.80	
07	05-040215		10408233076	FTE001-6308	07/04/2021		MN	66.00	
07	05-040216		10417118603	FTE001-6309	07/04/2021		MN	66.00	
07	05-040217		10239498138	FTE001-6310	07/04/2021		MN	66.00	
07	05-040218		20607291081	FTE001-6311	07/04/2021	07/04/2021	MN	69.30	
07	05-040219		20602539653	FTE001-6312	07/04/2021		MN	189.00	
07	05-040220		20509507865	FTE001-6313	07/04/2021		MN	500.00	
08	05-040221		10762537708	FTE001-6314	08/04/2021		MN	66.00	
08	05-040222		10074708591	FTE001-6315	08/04/2021		MN	300.01	
08	05-040223		20563765187	FTE001-6316	08/04/2021		MN	480.00	
08	05-040224		10465691382	FTE001-6317	08/04/2021		MN	33.00	
08	05-040225		20258675305	FTE001-6318	08/04/2021		MN	105.60	
08	05-040226		20601149711	FTE001-6319	08/04/2021		MN	66.00	
08	05-040227		20554489495	FTE001-6320	08/04/2021		MN	66.00	
08	05-040228		20600432762	FTE001-6321	08/04/2021		MN	101.00	
08	05-040229		10102779075	FTE001-6322	08/04/2021		MN	66.00	
10	05-040230		20601121604	FTE001-6323	10/04/2021		MN	185.01	
10	05-040231		10431761659	FTE001-6324	10/04/2021		MN	66.00	
10	05-040232		10094867199	FTE001-6325	10/04/2021		MN	66.00	
10	05-040233		10108146074	FTE001-6326	10/04/2021		MN	66.00	
10	05-040234		10304821898	FTE001-6327	10/04/2021		MN	66.00	
10	05-040235		10431761659	FTE001-6328	10/04/2021		MN	66.00	
10	05-040236		10431761659	FTE001-6329	10/04/2021		MN	66.00	
10	05-040237		10406369507	FTE001-6330	10/04/2021		MN	75.00	
10	05-040238		10476444387	FTE001-6331	10/04/2021		MN	66.00	
12	05-040239		10450102356	FTE001-6332	12/04/2021		MN	63.00	
12	05-040240		10420501922	FTE001-6333	12/04/2021		MN	315.00	
12	05-040241		10220801565	FTE001-6334	12/04/2021		MN	63.00	
12	05-040242		10088819409	FTE001-6335	12/04/2021		MN	63.00	

COMPROBANTE DIA NUMERO	CENTRO COSTO	ANEXO	DOCUMENTO	FECHA DOCUM.	FECHA VENCI.	C O N C E P T O	M O N E D A N A C I O N A L	
							DEBE	HABER
12	05-040243	10225175425	FTE001-6336	12/04/2021		MN	470.40	
12	05-040244	10455388631	FTE001-6337	12/04/2021		MN	178.80	
12	05-040245	20168805072	FTE001-6338	12/04/2021		MN	1,232.40	
14	05-040246	20602275729	FTE001-6339	14/04/2021		MN	90.75	
14	05-040247	10401001307	FTE001-6340	14/04/2021		MN	66.00	
14	05-040248	20519327148	FTE001-6341	14/04/2021		MN	142.80	
14	05-040249	10091923861	FTE001-6342	14/04/2021		MN	90.20	
14	05-040250	20606414685	FTE001-6343	14/04/2021		MN	132.00	
14	05-040251	20601558239	FTE001-6344	14/04/2021		MN	66.00	
14	05-040252	20550322383	FTE001-6345	14/04/2021		MN	432.00	
15	05-040253	10072647535	FTE001-6346	15/04/2021		MN	100.50	
15	05-040254	20566528330	FTE001-6347	15/04/2021		MN	84.00	
15	05-040255	20523065239	FTE001-6348	15/04/2021		MN	66.00	
15	05-040256	20604994323	FTE001-6349	15/04/2021		MN	66.00	
15	05-040257	10422180431	FTE001-6350	15/04/2021		MN	132.00	
15	05-040258	10422180431	FTE001-6351	15/04/2021		MN	132.00	
15	05-040259	10069218917	FTE001-6352	15/04/2021		MN	66.00	
17	05-040260	20553295166	FTE001-6353	17/04/2021		MN	540.00	
17	05-040261	10067885959	FTE001-6354	17/04/2021		MN	66.00	
17	05-040262	20516409348	FTE001-6355	17/04/2021		MN	66.00	
17	05-040263	10485058589	FTE001-6356	17/04/2021		MN	66.00	
17	05-040264	10094867199	FTE001-6357	17/04/2021		MN	66.00	
19	05-040265	10450102356	FTE001-6358	19/04/2021		MN	63.00	
19	05-040266	10220801565	FTE001-6359	19/04/2021		MN	126.00	
19	05-040267	10420501922	FTE001-6360	19/04/2021		MN	126.00	
19	05-040268	20525166687	FTE001-6361	19/04/2021		MN	66.00	
21	05-040269	10441663442	FTE001-6362	21/04/2021		MN	113.50	
21	05-040270	10450087667	FTE001-6363	21/04/2021		MN	126.00	
21	05-040271	20606857951	FTE001-6364	21/04/2021		MN	69.30	
21	05-040272	20508268484	FTE001-6365	21/04/2021		MN	52.80	
21	05-040273	10408233076	FTE001-6366	21/04/2021		MN	66.00	
21	05-040274	20606265582	FTE001-6367	21/04/2021		MN	187.00	
21	05-040275	20554489495	FTE001-6368	21/04/2021		MN	99.00	
21	05-040276	20348611373	FTE001-6369	21/04/2021		MN	78.50	
21	05-040277	20602489893	FTE001-6370	21/04/2021		MN	117.00	
21	05-040278	20601876940	FTE001-6371	21/04/2021		MN	66.00	
21	05-040279	20508326948	FTE001-6372	21/04/2021		MN	132.00	
21	05-040280	10239764091	FTE001-6373	21/04/2021		MN	66.00	
21	05-040281	20168805072	FTE001-6374	21/04/2021		MN	711.00	
22	05-040282	20602489893	FTE001-6375	22/04/2021		MN	119.00	
22	05-040283	20603575963	FTE001-6376	22/04/2021		MN	66.00	
22	05-040284	20603575963	FTE001-6377	22/04/2021		MN	66.00	
22	05-040285	20258675305	FTE001-6378	22/04/2021		MN	66.00	
22	05-040286	20565612001	FTE001-6379	22/04/2021		MN	80.00	
22	05-040287	20565612001	FTE001-6380	22/04/2021		MN	66.00	
23	05-040288	20606265582	FTE001-6381	23/04/2021		MN	187.00	
24	05-040289	20603402503	FTE001-6382	24/04/2021		MN	807.00	
24	05-040290	10108146074	FTE001-6383	24/04/2021		MN	66.00	
24	05-040291	10304821898	FTE001-6384	24/04/2021		MN	66.00	

COMPROBANTE		CENTRO			FECHA	FECHA	C O N C E P T O		M O N E D A N A C I O N A L	
DIA	NUMERO	COSTO	ANEXO	DOCUMENTO	DOCUM.	VENCI.			D E B E	H A B E R
24	05-040292		10431761659	FTE001-6385	24/04/2021			MN	66.00	
24	05-040293		20510245831	FTE001-6386	24/04/2021			MN	66.00	
24	05-040294		10431761659	FTE001-6387	24/04/2021			MN	66.00	
24	05-040295		20603839677	FTE001-6388	24/04/2021			MN	198.00	
26	05-040296		10420501922	FTE001-6389	26/04/2021			MN	252.00	
26	05-040297		10220801565	FTE001-6390	26/04/2021			MN	126.00	
26	05-040298		10088819409	FTE001-6391	26/04/2021			MN	69.30	
26	05-040299		10450102356	FTE001-6392	26/04/2021			MN	126.00	
26	05-040300		20553295166	FTE001-6393	26/04/2021			MN	540.00	
28	05-040301		20603233795	FTE001-6394	28/04/2021			MN	39.60	
28	05-040302		20519327148	FTE001-6395	28/04/2021			MN	99.60	
28	05-040303		10070619372	FTE001-6396	28/04/2021			MN	78.50	
28	05-040304		10766327538	FTE001-6397	28/04/2021			MN	132.00	
28	05-040305		10239498138	FTE001-6398	28/04/2021			MN	66.00	
28	05-040306		10088911496	FTE001-6399	28/04/2021			MN	124.82	
28	05-040307		20603684797	FTE001-6400	28/04/2021			MN	66.00	
28	05-040308		20168805072	FTE001-6401	28/04/2021			MN	948.00	
28	05-040309		20604049866	FTE001-6402	28/04/2021			MN	204.10	
29	05-040310		20258675305	FTE001-6403	29/04/2021			MN	75.90	
29	05-040311		10097025644	FTE001-6404	29/04/2021			MN	66.00	
29	05-040312		10105823784	FTE001-6405	29/04/2021			MN	66.00	
29	05-040313		10102779075	FTE001-6406	29/04/2021			MN	66.00	
29	05-040314		10435603187	FTE001-6407	29/04/2021			MN	66.00	
29	05-040315		10480341541	FTE001-6408	29/04/2021			MN	66.00	
29	05-040316		10757398155	FTE001-6409	29/04/2021			MN	66.00	
29	05-040317		10072647535	FTE001-6410	29/04/2021			MN	80.20	
30	05-040318		10406369507	FTE001-6411	30/04/2021			MN	75.00	
30	05-040319		10441476031	FTE001-6412	30/04/2021			MN	66.00	
30	05-040320		10094867199	FTE001-6413	30/04/2021			MN	66.00	
30	05-040321		10066966629	FTE001-6414	30/04/2021			MN	123.01	
TOTAL MOVIMIENTO CUENTA									33,219.71	0.00
SALDO ACTUAL									85,817.79	
201111	MERCADERIAS - COSTO				SALDO MES ANTERIOR				40.68	
28	11-040020		20416634212	FTF706-00922030	28/04/2021		DISTRIBUIDORA C, FT F706-009	MN	237.92	
TOTAL MOVIMIENTO CUENTA									237.92	0.00
SALDO ACTUAL									278.60	
241101	MATERIAS PRIMAS-COSTO				SALDO MES ANTERIOR				6,081.63	
26	11-040001		20123387326	FTF001-0656222	26/04/2021		TEMPANO SAC , FT F001-065	MN	150.57	
19	11-040002		20123387326	FTF001-0655678	19/04/2021		TEMPANO SAC , FT F001-065	MN	149.93	
14	11-040003		10066307200	FTF001-00000884	14/04/2021		RINCON LA TORRE, FT F001-000	MN	105.00	
12	11-040007		20475306369	FTF001-26799	12/04/2021		COMERCIALIZADOR, FT F001-267	MN	267.40	
27	11-040008		20100035121	FTF001-00911798	27/04/2021		MOLITALIA S.A , FT F001-009	MN	443.14	
18	11-040009		20100035121	FTF001-0090255	18/04/2021		MOLITALIA S.A , FT F001-009	MN	443.20	

COMPROBANTE		CENTRO	ANEXO	DOCUMENTO	FECHA	FECHA	C O N C E P T O	M O N E D A N A C I O N A L			
DIA	NUMERO	COSTO			DOCUM.	VENCI.		D E B E		H A B E R	
06	11-040010		20100035121	FTF001-00905739	06/04/2021		MOLITALIA S.A , FT F001-009	MN	443.14		
28	11-040016		20509422444	FTF001-00147111	28/04/2021		ICO LOGISTICA S, FT F001-001	MN	73.02		
27	11-040017		20509422444	FTF001-00146762	27/04/2021		ICO LOGISTICA S, FT F001-001	MN	60.76		
14	11-040018		20509422444	FTF001-00145138	14/04/2021		ICO LOGISTICA S, FT F001-001	MN	44.49		
20	11-040021		20516431432	FTE001-4612	20/04/2021		COCOS&NUTS S.A., FT E001-461	MN	228.70		
05	11-040022		20516431432	FTE001-4534	05/04/2021		COCOS&NUTS S.A., FT E001-453	MN	218.65		
27	11-040023		20100459672	FTFA02-00013766	27/04/2021		AROMAS DEL PERU, FT FA02-000	US	214.53		
07	11-040024		20100459672	FTFA02-00013545	07/04/2021		AROMAS DEL PERU, FT FA02-000	US	296.54		
15	11-040026		20508817500	FTE001-269	15/04/2021		CONSORCIO VALLE, FT E001-269	MN	401.50		
12	11-040027		20508817500	FTE001-266	12/04/2021		CONSORCIO VALLE, FT E001-266	MN	414.58		
08	11-040029		20123387326	FTF001-0654899	08/04/2021		TEMPANO SAC , FT F001-065	MN	149.93		
27	11-040030		20517482472	FTF006-0083934	27/04/2021		CORPORACION LID, FT F006-008	MN	337.64		
14	11-040033		20602436943	FT0001-000249	14/04/2021		COMERCIAL VALLE, FT 0001-000	MN	394.07		
10	11-040034		20517482472	FTF006-0083219	10/04/2021		CORPORACION LID, FT F006-008	MN	363.23		
13	11-040035		20600563255	FTE001-632	13/04/2021		VALCH DISTRIBUI, FT E001-632	MN	40.68		
01	11-040036		20508817500	FTE001-261	25/03/2021		CONSORCIO VALLE, FT E001-261	MN	447.20		
08	11-040037		20416634212	FTF706-00913341	08/04/2021		DISTRIBUIDORA C, FT F706-009	MN	286.18		
TOTAL MOVIMIENTO CUENTA									5,974.08	0.00	
SALDO ACTUAL									12,055.71		
251101	MATERIALES AUXILIARES										
SALDO MES ANTERIOR									2,543.49		
SALDO ACTUAL									2,543.49		
261101	ENVASES										
SALDO MES ANTERIOR									93.22		
20	11-040012		20109114864	FTF002-00021094	20/04/2021		LOGOTEX SRL , FT F002-000	MN	198.00		
14	11-040019		20517562581	FTE001-2071	14/04/2021		POLIFLEXIBLES S, FT E001-207	MN	2,356.88		
TOTAL MOVIMIENTO CUENTA									2,554.88	0.00	
SALDO ACTUAL									2,648.10		
335111	MUEBLES-COSTO										
SALDO MES ANTERIOR											
30	11-040006			FT0001-000875	30/04/2021		CORPORACION PLA, FT 0001-000	MN	340.00		
TOTAL MOVIMIENTO CUENTA									340.00	0.00	
SALDO ACTUAL									340.00		
401111	IGV - CUENTA PROPIA										
SALDO MES ANTERIOR										5,915.37	
07	05-040001			BVEB01-8462	07/04/2021			MN		18.61	
07	05-040002			BVEB01-8463	07/04/2021			MN		10.07	
07	05-040003			BVEB01-8464	07/04/2021			MN		10.05	
07	05-040004			BVEB01-8465	07/04/2021			MN		12.20	
07	05-040005			BVEB01-8466	07/04/2021			MN		28.92	



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COMPROBANTE		CENTRO COSTO	ANEXO	DOCUMENTO	FECHA DOCUM.	FECHA VENCI.	C O N C E P T O	M O N E D A N A C I O N A L	
DIA	NUMERO							DEBE	HABER
07	05-040006			BVEB01-8467	07/04/2021		MN		10.07
07	05-040007			BVEB01-8468	07/04/2021		MN		10.07
07	05-040008			BVEB01-8469	07/04/2021		MN		10.07
07	05-040009			BVEB01-8470	07/04/2021		MN		10.07
07	05-040010			BVEB01-8471	07/04/2021		MN		10.07
07	05-040011			BVEB01-8472	07/04/2021		MN		11.44
07	05-040012			BVEB01-8473	07/04/2021		MN		11.94
07	05-040013			BVEB01-8474	07/04/2021		MN		10.57
07	05-040014			BVEB01-8475	07/04/2021		MN		10.07
07	05-040015			BVEB01-8476	07/04/2021		MN		9.61
07	05-040016			BVEB01-8477	07/04/2021		MN		9.61
07	05-040017			BVEB01-8478	07/04/2021		MN		19.53
08	05-040018			BVEB01-8479	08/04/2021		MN		12.84
08	05-040019			BVEB01-8480	08/04/2021		MN		6.10
08	05-040020			BVEB01-8481	08/04/2021		MN		12.20
08	05-040021			BVEB01-8482	08/04/2021		MN		10.07
08	05-040022			BVEB01-8483	08/04/2021		MN		10.07
08	05-040023			BVEB01-8484	08/04/2021		MN		10.07
08	05-040024			BVEB01-8485	08/04/2021		MN		10.07
08	05-040025			BVEB01-8486	08/04/2021		MN		8.53
08	05-040026			BVEB01-8487	08/04/2021		MN		27.46
08	05-040027			BVEB01-8488	08/04/2021		MN		10.07
08	05-040028			BVEB01-8489	08/04/2021		MN		10.07
08	05-040029			BVEB01-8490	08/04/2021		MN		10.07
08	05-040030			BVEB01-8491	08/04/2021		MN		20.14
08	05-040031			BVEB01-8492	08/04/2021		MN		3.71
10	05-040032			BVEB01-8493	10/04/2021		MN		2.05
10	05-040033			BVEB01-8494	10/04/2021		MN		10.07
10	05-040034			BVEB01-8495	10/04/2021		MN		10.57
10	05-040035			BVEB01-8496	10/04/2021		MN		10.07
10	05-040036			BVEB01-8497	10/04/2021		MN		10.07
10	05-040037			BVEB01-8498	10/04/2021		MN		3.43
10	05-040038			BVEB01-8499	10/04/2021		MN		10.07
10	05-040039			BVEB01-8500	10/04/2021		MN		10.07
10	05-040040			BVEB01-8501	10/04/2021		MN		10.07
10	05-040041			BVEB01-8502	10/04/2021		MN		10.07
10	05-040042			BVEB01-8503	10/04/2021		MN		10.07
10	05-040043			BVEB01-8504	10/04/2021		MN		10.07
10	05-040044			BVEB01-8505	10/04/2021		MN		10.07
10	05-040045			BVEB01-8506	10/04/2021		MN		10.07
10	05-040046			BVEB01-8507	10/04/2021		MN		10.07
10	05-040047			BVEB01-8508	10/04/2021		MN		5.03
10	05-040048			BVEB01-8509	10/04/2021		MN		11.62
10	05-040049			BVEB01-8510	10/04/2021		MN		10.07
10	05-040050			BVEB01-8511	10/04/2021		MN		10.07
10	05-040051			BVEB01-8512	10/04/2021		MN		18.76
10	05-040052			BVEB01-8513	10/04/2021		MN		9.61
10	05-040053			BVEB01-8514	10/04/2021		MN		10.07
10	05-040054			BVEB01-8515	10/04/2021		MN		15.10

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COMPROBANTE		CENTRO COSTO	ANEXO	DOCUMENTO	FECHA DOCUM.	FECHA VENCI.	C O N C E P T O	M O N E D A N A C I O N A L	
DIA	NUMERO							DEBE	HABER
12	05-040055			BVEB01-8516	12/04/2021		MN		9.61
12	05-040056			BVEB01-8517	12/04/2021		MN		19.22
12	05-040057			BVEB01-8518	12/04/2021		MN		9.61
12	05-040058			BVEB01-8519	12/04/2021		MN		9.61
12	05-040059			BVEB01-8520	12/04/2021		MN		9.61
14	05-040060			BVEB01-8521	14/04/2021		MN		8.39
14	05-040061			BVEB01-8522	14/04/2021		MN		10.57
14	05-040062			BVEB01-8523	14/04/2021		MN		10.57
14	05-040063			BVEB01-8524	14/04/2021		MN		10.07
14	05-040064			BVEB01-8525	14/04/2021		MN		10.15
14	05-040065			BVEB01-8526	14/04/2021		MN		12.20
14	05-040066			BVEB01-8527	14/04/2021		MN		3.66
14	05-040067			BVEB01-8528	14/04/2021		MN		13.59
14	05-040068			BVEB01-8529	14/04/2021		MN		10.07
14	05-040069			BVEB01-8530	14/04/2021		MN		10.07
14	05-040070			BVEB01-8531	14/04/2021		MN		14.64
14	05-040071			BVEB01-8532	14/04/2021		MN		19.82
14	05-040072			BVEB01-8533	14/04/2021		MN		11.33
14	05-040073			BVEB01-8534	14/04/2021		MN		10.07
15	05-040074			BVEB01-8535	15/04/2021		MN		15.10
15	05-040075			BVEB01-8536	15/04/2021		MN		12.20
15	05-040076			BVEB01-8537	15/04/2021		MN		6.10
15	05-040077			BVEB01-8538	15/04/2021		MN		10.07
15	05-040078			BVEB01-8539	15/04/2021		MN		10.07
15	05-040079			BVEB01-8540	15/04/2021		MN		10.07
15	05-040080			BVEB01-8541	15/04/2021		MN		10.07
15	05-040081			BVEB01-8542	15/04/2021		MN		10.07
15	05-040082			BVEB01-8543	15/04/2021		MN		36.61
15	05-040083			BVEB01-8544	15/04/2021		MN		10.07
15	05-040084			BVEB01-8545	15/04/2021		MN		10.07
15	05-040085			BVEB01-8546	15/04/2021		MN		20.74
15	05-040086			BVEB01-8547	15/04/2021		MN		10.07
15	05-040087			BVEB01-8548	15/04/2021		MN		5.64
15	05-040088			BVEB01-8549	15/04/2021		MN		21.51
15	05-040089			BVEB01-8550	15/04/2021		MN		15.10
15	05-040090			BVEB01-8551	15/04/2021		MN		36.61
17	05-040091			BVEB01-8552	17/04/2021		MN		13.75
17	05-040092			BVEB01-8553	17/04/2021		MN		10.07
17	05-040093			BVEB01-8554	17/04/2021		MN		11.33
17	05-040094			BVEB01-8555	17/04/2021		MN		17.62
17	05-040095			BVEB01-8556	17/04/2021		MN		10.07
17	05-040096			BVEB01-8557	17/04/2021		MN		15.25
17	05-040097			BVEB01-8558	17/04/2021		MN		10.07
17	05-040098			BVEB01-8559	17/04/2021		MN		10.07
17	05-040099			BVEB01-8560	17/04/2021		MN		21.76
17	05-040100			BVEB01-8561	17/04/2021		MN		21.20
17	05-040101			BVEB01-8562	17/04/2021		MN		12.20
17	05-040102			BVEB01-8563	17/04/2021		MN		20.14
17	05-040103			BVEB01-8564	17/04/2021		MN		10.07

COMPROBANTE		CENTRO COSTO	ANEXO	DOCUMENTO	FECHA DOCUM.	FECHA VENCI.	C O N C E P T O	M O N E D A N A C I O N A L	
DIA	NUMERO							DEBE	HABER
17	05-040104			BVEB01-8565	17/04/2021		MN		13.25
17	05-040105			BVEB01-8566	17/04/2021		MN		10.07
17	05-040106			BVEB01-8567	17/04/2021		MN		22.65
17	05-040107			BVEB01-8568	17/04/2021		MN		10.07
19	05-040108			BVEB01-8569	19/04/2021		MN		9.61
19	05-040109			BVEB01-8570	19/04/2021		MN		9.61
19	05-040110			BVEB01-8571	19/04/2021		MN		9.61
19	05-040111			BVEB01-8572	19/04/2021		MN		9.61
19	05-040112			BVEB01-8573	19/04/2021		MN		33.86
19	05-040113			BVEB01-8574	19/04/2021		MN		11.33
19	05-040114			BVEB01-8575	19/04/2021		MN		10.57
19	05-040115			BVEB01-8576	19/04/2021		MN		1.83
21	05-040116			BVEB01-8577	21/04/2021		MN		11.35
21	05-040117			BVEB01-8578	21/04/2021		MN		10.57
21	05-040118			BVEB01-8579	21/04/2021		MN		12.20
21	05-040119			BVEB01-8580	21/04/2021		MN		10.07
21	05-040120			BVEB01-8581	21/04/2021		MN		5.03
21	05-040121			BVEB01-8582	21/04/2021		MN		10.07
21	05-040122			BVEB01-8583	21/04/2021		MN		12.40
21	05-040123			BVEB01-8584	21/04/2021		MN		11.32
21	05-040124			BVEB01-8585	21/04/2021		MN		10.07
21	05-040125			BVEB01-8586	21/04/2021		MN		12.20
21	05-040126			BVEB01-8587	21/04/2021		MN		10.07
21	05-040127			BVEB01-8588	21/04/2021		MN		10.07
21	05-040128			BVEB01-8589	21/04/2021		MN		15.25
21	05-040129			BVEB01-8590	21/04/2021		MN		10.07
21	05-040130			BVEB01-8591	21/04/2021		MN		4.58
21	05-040131			BVEB01-8592	21/04/2021		MN		10.07
22	05-040132			BVEB01-8593	22/04/2021		MN		12.81
22	05-040133			BVEB01-8594	22/04/2021		MN		10.07
22	05-040134			BVEB01-8595	22/04/2021		MN		14.49
22	05-040135			BVEB01-8596	22/04/2021		MN		10.07
22	05-040136			BVEB01-8597	22/04/2021		MN		10.07
22	05-040137			BVEB01-8598	22/04/2021		MN		12.66
22	05-040138			BVEB01-8599	22/04/2021		MN		10.07
22	05-040139			BVEB01-8600	22/04/2021		MN		10.07
22	05-040140			BVEB01-8601	22/04/2021		MN		10.07
22	05-040141			BVEB01-8602	22/04/2021		MN		7.15
22	05-040142			BVEB01-8603	22/04/2021		MN		5.34
22	05-040143			BVEB01-8604	22/04/2021		MN		10.07
22	05-040144			BVEB01-8605	22/04/2021		MN		20.17
22	05-040145			BVEB01-8606	22/04/2021		MN		20.17
24	05-040146			BVEB01-8607	24/04/2021		MN		10.07
24	05-040147			BVEB01-8608	24/04/2021		MN		10.07
24	05-040148			BVEB01-8609	24/04/2021		MN		20.14
24	05-040149			BVEB01-8610	24/04/2021		MN		10.07
24	05-040150			BVEB01-8611	24/04/2021		MN		10.07
24	05-040151			BVEB01-8612	24/04/2021		MN		12.81
24	05-040152			BVEB01-8613	24/04/2021		MN		26.43

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COMPROBANTE		CENTRO		DOCUMENTO	FECHA DOCUM.	FECHA VENCI.	C O N C E P T O	M O N E D A N A C I O N A L	
DIA	NUMERO	COSTO	ANEXO					DEBE	HABER
24	05-040153			BVEB01-8614	24/04/2021		MN		6.21
24	05-040154			BVEB01-8615	24/04/2021		MN		16.06
24	05-040155			BVEB01-8616	24/04/2021		MN		11.44
24	05-040156			BVEB01-8617	24/04/2021		MN		10.07
24	05-040157			BVEB01-8618	24/04/2021		MN		10.07
24	05-040158			BVEB01-8619	24/04/2021		MN		13.73
24	05-040159			BVEB01-8620	24/04/2021		MN		15.38
24	05-040160			BVEB01-8621	24/04/2021		MN		15.38
24	05-040161			BVEB01-8622	24/04/2021		MN		23.64
26	05-040162			BVEB01-8623	26/04/2021		MN		19.22
26	05-040163			BVEB01-8624	26/04/2021		MN		19.22
26	05-040164			BVEB01-8625	26/04/2021		MN		19.22
26	05-040165			BVEB01-8626	26/04/2021		MN		19.22
26	05-040166			BVEB01-8627	26/04/2021		MN		19.22
26	05-040167			BVEB01-8628	26/04/2021		MN		19.22
26	05-040168			BVEB01-8629	26/04/2021		MN		10.57
28	05-040169			BVEB01-8630	28/04/2021		MN		8.39
28	05-040170			BVEB01-8631	28/04/2021		MN		32.28
28	05-040171			BVEB01-8632	28/04/2021		MN		10.07
28	05-040172			BVEB01-8633	28/04/2021		MN		14.58
28	05-040173			BVEB01-8634	28/04/2021		MN		11.90
28	05-040174			BVEB01-8635	28/04/2021		MN		11.32
28	05-040175			BVEB01-8636	28/04/2021		MN		10.07
28	05-040176			BVEB01-8637	28/04/2021		MN		10.57
28	05-040177			BVEB01-8638	28/04/2021		MN		11.74
28	05-040178			BVEB01-8639	28/04/2021		MN		10.07
28	05-040179			BVEB01-8640	28/04/2021		MN		10.07
28	05-040180			BVEB01-8641	28/04/2021		MN		10.07
28	05-040181			BVEB01-8642	28/04/2021		MN		10.07
28	05-040182			BVEB01-8643	28/04/2021		MN		10.55
28	05-040183			BVEB01-8644	28/04/2021		MN		23.80
29	05-040184			BVEB01-8645	29/04/2021		MN		10.07
29	05-040185			BVEB01-8646	29/04/2021		MN		11.33
29	05-040186			BVEB01-8647	29/04/2021		MN		10.07
29	05-040187			BVEB01-8648	29/04/2021		MN		10.07
29	05-040188			BVEB01-8649	29/04/2021		MN		15.56
29	05-040189			BVEB01-8650	29/04/2021		MN		12.23
29	05-040190			BVEB01-8651	29/04/2021		MN		10.07
29	05-040191			BVEB01-8652	29/04/2021		MN		10.07
29	05-040192			BVEB01-8653	29/04/2021		MN		20.14
29	05-040193			BVEB01-8654	29/04/2021		MN		13.73
29	05-040194			BVEB01-8655	29/04/2021		MN		10.07
29	05-040195			BVEB01-8656	29/04/2021		MN		9.95
30	05-040196			BVEB01-8657	30/04/2021		MN		10.07
30	05-040197			BVEB01-8658	30/04/2021		MN		10.15
30	05-040198			BVEB01-8659	30/04/2021		MN		32.10
30	05-040199			BVEB01-8660	30/04/2021		MN		11.33
30	05-040200			BVEB01-8661	30/04/2021		MN		10.07
30	05-040201			BVEB01-8662	30/04/2021		MN		10.07

COMPROBANTE		CENTRO		DOCUMENTO	FECHA DOCUM.	FECHA VENCI.	C O N C E P T O	M O N E D A N A C I O N A L	
DIA	NUMERO	COSTO	ANEXO					DE B E	H A B E R
30	05-040202			BVEB01-8663	30/04/2021		MN		10.07
30	05-040203			BVEB01-8664	30/04/2021		MN		20.14
30	05-040204			BVEB01-8665	30/04/2021		MN		13.36
30	05-040205			BVEB01-8666	30/04/2021		MN		10.07
30	05-040206			BVEB01-8667	30/04/2021		MN		10.07
30	05-040207			BVEB01-8668	30/04/2021		MN		10.07
30	05-040208			BVEB01-8669	30/04/2021		MN		10.57
30	05-040209			BVEB01-8670	30/04/2021		MN		10.19
30	05-040210			BVEB01-8671	30/04/2021		MN		10.07
30	05-040211			BVEB01-8672	30/04/2021		MN		10.98
30	05-040212			BVEB01-8673	30/04/2021		MN		10.07
30	05-040213			BVEB01-8674	30/04/2021		MN		10.07
07	05-040214			FTE001-6307	07/04/2021		MN		19.04
07	05-040215			FTE001-6308	07/04/2021		MN		10.07
07	05-040216			FTE001-6309	07/04/2021		MN		10.07
07	05-040217			FTE001-6310	07/04/2021		MN		10.06
07	05-040218			FTE001-6311	07/04/2021		MN		10.57
07	05-040219			FTE001-6312	07/04/2021		MN		28.83
07	05-040220			FTE001-6313	07/04/2021		MN		76.27
08	05-040221			FTE001-6314	08/04/2021		MN		10.07
08	05-040222			FTE001-6315	08/04/2021		MN		45.77
08	05-040223			FTE001-6316	08/04/2021		MN		73.22
08	05-040224			FTE001-6317	08/04/2021		MN		5.03
08	05-040225			FTE001-6318	08/04/2021		MN		16.11
08	05-040226			FTE001-6319	08/04/2021		MN		10.07
08	05-040227			FTE001-6320	08/04/2021		MN		10.07
08	05-040228			FTE001-6321	08/04/2021		MN		15.40
08	05-040229			FTE001-6322	08/04/2021		MN		10.07
10	05-040230			FTE001-6323	10/04/2021		MN		28.22
10	05-040231			FTE001-6324	10/04/2021		MN		10.07
10	05-040232			FTE001-6325	10/04/2021		MN		10.07
10	05-040233			FTE001-6326	10/04/2021		MN		10.07
10	05-040234			FTE001-6327	10/04/2021		MN		10.06
10	05-040235			FTE001-6328	10/04/2021		MN		10.07
10	05-040236			FTE001-6329	10/04/2021		MN		10.06
10	05-040237			FTE001-6330	10/04/2021		MN		11.44
10	05-040238			FTE001-6331	10/04/2021		MN		10.07
12	05-040239			FTE001-6332	12/04/2021		MN		9.61
12	05-040240			FTE001-6333	12/04/2021		MN		48.05
12	05-040241			FTE001-6334	12/04/2021		MN		9.61
12	05-040242			FTE001-6335	12/04/2021		MN		9.61
12	05-040243			FTE001-6336	12/04/2021		MN		71.75
12	05-040244			FTE001-6337	12/04/2021		MN		27.27
12	05-040245			FTE001-6338	12/04/2021		MN		187.99
14	05-040246			FTE001-6339	14/04/2021		MN		13.84
14	05-040247			FTE001-6340	14/04/2021		MN		10.07
14	05-040248			FTE001-6341	14/04/2021		MN		21.78
14	05-040249			FTE001-6342	14/04/2021		MN		13.76
14	05-040250			FTE001-6343	14/04/2021		MN		20.14

COMPROBANTE		CENTRO COSTO	ANEXO	DOCUMENTO	FECHA DOCUM.	FECHA VENCI.	C O N C E P T O	M O N E D A N A C I O N A L	
DIA	NUMERO							DEBE	HABER
14	05-040251			FTE001-6344	14/04/2021		MN		10.07
14	05-040252			FTE001-6345	14/04/2021		MN		65.90
15	05-040253			FTE001-6346	15/04/2021		MN		15.33
15	05-040254			FTE001-6347	15/04/2021		MN		12.82
15	05-040255			FTE001-6348	15/04/2021		MN		10.07
15	05-040256			FTE001-6349	15/04/2021		MN		10.07
15	05-040257			FTE001-6350	15/04/2021		MN		20.14
15	05-040258			FTE001-6351	15/04/2021		MN		20.14
15	05-040259			FTE001-6352	15/04/2021		MN		10.07
17	05-040260			FTE001-6353	17/04/2021		MN		82.37
17	05-040261			FTE001-6354	17/04/2021		MN		10.07
17	05-040262			FTE001-6355	17/04/2021		MN		10.07
17	05-040263			FTE001-6356	17/04/2021		MN		10.07
17	05-040264			FTE001-6357	17/04/2021		MN		10.07
19	05-040265			FTE001-6358	19/04/2021		MN		9.61
19	05-040266			FTE001-6359	19/04/2021		MN		19.22
19	05-040267			FTE001-6360	19/04/2021		MN		19.22
19	05-040268			FTE001-6361	19/04/2021		MN		10.06
21	05-040269			FTE001-6362	21/04/2021		MN		17.31
21	05-040270			FTE001-6363	21/04/2021		MN		19.22
21	05-040271			FTE001-6364	21/04/2021		MN		10.57
21	05-040272			FTE001-6365	21/04/2021		MN		8.05
21	05-040273			FTE001-6366	21/04/2021		MN		10.07
21	05-040274			FTE001-6367	21/04/2021		MN		28.53
21	05-040275			FTE001-6368	21/04/2021		MN		15.10
21	05-040276			FTE001-6369	21/04/2021		MN		11.98
21	05-040277			FTE001-6370	21/04/2021		MN		17.85
21	05-040278			FTE001-6371	21/04/2021		MN		10.07
21	05-040279			FTE001-6372	21/04/2021		MN		20.14
21	05-040280			FTE001-6373	21/04/2021		MN		10.06
21	05-040281			FTE001-6374	21/04/2021		MN		108.46
22	05-040282			FTE001-6375	22/04/2021		MN		18.15
22	05-040283			FTE001-6376	22/04/2021		MN		10.07
22	05-040284			FTE001-6377	22/04/2021		MN		10.07
22	05-040285			FTE001-6378	22/04/2021		MN		10.07
22	05-040286			FTE001-6379	22/04/2021		MN		12.20
22	05-040287			FTE001-6380	22/04/2021		MN		10.06
23	05-040288			FTE001-6381	23/04/2021		MN		28.53
24	05-040289			FTE001-6382	24/04/2021		MN		123.10
24	05-040290			FTE001-6383	24/04/2021		MN		10.07
24	05-040291			FTE001-6384	24/04/2021		MN		10.06
24	05-040292			FTE001-6385	24/04/2021		MN		10.06
24	05-040293			FTE001-6386	24/04/2021		MN		10.07
24	05-040294			FTE001-6387	24/04/2021		MN		10.07
24	05-040295			FTE001-6388	24/04/2021		MN		30.20
26	05-040296			FTE001-6389	26/04/2021		MN		38.44
26	05-040297			FTE001-6390	26/04/2021		MN		19.22
26	05-040298			FTE001-6391	26/04/2021		MN		10.57
26	05-040299			FTE001-6392	26/04/2021		MN		19.22

COMPROBANTE		CENTRO COSTO	ANEXO	DOCUMENTO	FECHA DOCUM.	FECHA VENCI.	C O N C E P T O	M O N E D A N A C I O N A L	
DIA	NUMERO							DEBE	HABER
26	05-040300			FTE001-6393	26/04/2021		MN		82.37
28	05-040301			FTE001-6394	28/04/2021		MN		6.04
28	05-040302			FTE001-6395	28/04/2021		MN		15.20
28	05-040303			FTE001-6396	28/04/2021		MN		11.97
28	05-040304			FTE001-6397	28/04/2021		MN		20.14
28	05-040305			FTE001-6398	28/04/2021		MN		10.06
28	05-040306			FTE001-6399	28/04/2021		MN		19.04
28	05-040307			FTE001-6400	28/04/2021		MN		10.07
28	05-040308			FTE001-6401	28/04/2021		MN		144.61
28	05-040309			FTE001-6402	28/04/2021		MN		31.13
29	05-040310			FTE001-6403	29/04/2021		MN		11.58
29	05-040311			FTE001-6404	29/04/2021		MN		10.06
29	05-040312			FTE001-6405	29/04/2021		MN		10.07
29	05-040313			FTE001-6406	29/04/2021		MN		10.07
29	05-040314			FTE001-6407	29/04/2021		MN		10.07
29	05-040315			FTE001-6408	29/04/2021		MN		10.07
29	05-040316			FTE001-6409	29/04/2021		MN		10.07
29	05-040317			FTE001-6410	29/04/2021		MN		12.24
30	05-040318			FTE001-6411	30/04/2021		MN		11.44
30	05-040319			FTE001-6412	30/04/2021		MN		10.07
30	05-040320			FTE001-6413	30/04/2021		MN		10.07
30	05-040321			FTE001-6414	30/04/2021		MN		18.76
26	11-040001			FTF001-0656222	26/04/2021		TEMPANO SAC , FT F001-065	MN	27.10
19	11-040002			FTF001-0655678	19/04/2021		TEMPANO SAC , FT F001-065	MN	26.99
14	11-040003			FTF001-00000884	14/04/2021		RINCON LA TORRE, FT F001-000	MN	18.90
12	11-040004			FTE001-67	12/04/2021		ESTRADA VILLAJU, FT E001-67	MN	178.47
01	11-040005			FTE001-65	22/03/2021		ESTRADA VILLAJU, FT E001-65	MN	147.54
30	11-040006			FT0001-000875	30/04/2021		CORPORACION PLA, FT 0001-000	MN	61.20
12	11-040007			FTF001-26799	12/04/2021		COMERCIALIZADOR, FT F001-267	MN	48.13
27	11-040008			FTF001-00911798	27/04/2021		MOLITALIA S.A , FT F001-009	MN	79.77
18	11-040009			FTF001-0090255	18/04/2021		MOLITALIA S.A , FT F001-009	MN	79.78
06	11-040010			FTF001-00905739	06/04/2021		MOLITALIA S.A , FT F001-009	MN	79.77
20	11-040011			FTF002-00021098	20/04/2021		LOGOTEX SRL , FT F002-000	MN	7.02
20	11-040012			FTF002-00021094	20/04/2021		LOGOTEX SRL , FT F002-000	MN	35.64
26	11-040013			FTFF01-2985	26/04/2021		CALDERON SANCHE, FT FF01-298	MN	20.29
20	11-040014			FTFF01-2953	20/04/2021		CALDERON SANCHE, FT FF01-295	MN	20.29
15	11-040015			FTFF01-2920	15/04/2021		CALDERON SANCHE, FT FF01-292	MN	20.29
28	11-040016			FTF001-00147111	28/04/2021		ICO LOGISTICA S, FT F001-001	MN	13.14
27	11-040017			FTF001-00146762	27/04/2021		ICO LOGISTICA S, FT F001-001	MN	10.94
14	11-040018			FTF001-00145138	14/04/2021		ICO LOGISTICA S, FT F001-001	MN	8.01
14	11-040019			FTE001-2071	14/04/2021		POLIFLEXIBLES S, FT E001-207	MN	424.24
28	11-040020			FTF706-00922030	28/04/2021		DISTRIBUIDORA C, FT F706-009	MN	42.83
20	11-040021			FTE001-4612	20/04/2021		COCOS&NUTS S.A., FT E001-461	MN	21.37
05	11-040022			FTE001-4534	05/04/2021		COCOS&NUTS S.A., FT E001-453	MN	29.47
27	11-040023			FTFA02-00013766	27/04/2021		AROMAS DEL PERU, FT FA02-000	US	38.62
07	11-040024			FTFA02-00013545	07/04/2021		AROMAS DEL PERU, FT FA02-000	US	53.38
08	11-040025			FTFF01-2878	08/04/2021		CALDERON SANCHE, FT FF01-287	MN	20.29
15	11-040026			FTE001-269	15/04/2021		CONSORCIO VALLE, FT E001-269	MN	72.27
12	11-040027			FTE001-266	12/04/2021		CONSORCIO VALLE, FT E001-266	MN	74.62

COMPROBANTE		CENTRO	ANEXO	DOCUMENTO	FECHA	FECHA	C O N C E P T O	M O N E D A N A C I O N A L	
DIA	NUMERO	COSTO			DOCUM.	VENCI.		D E B E	H A B E R
28	11-040028			FTE001-3179	28/04/2021		CORPORATION MIN, FT E001-317	MN	47.28
08	11-040029			FTF001-0654899	08/04/2021		TEMPANO SAC , FT F001-065	MN	26.99
27	11-040030			FTF006-0083934	27/04/2021		CORPORACION LID, FT F006-008	MN	58.76
20	11-040031			FTF706-00918319	20/04/2021		DISTRIBUIDORA C, FT F706-009	MN	83.27
14	11-040032			FTF706-00916088	14/04/2021		DISTRIBUIDORA C, FT F706-009	MN	52.32
14	11-040033			FT0001-000249	14/04/2021		COMERCIAL VALLE, FT 0001-000	MN	70.93
10	11-040034			FTF006-0083219	10/04/2021		CORPORACION LID, FT F006-008	MN	63.37
13	11-040035			FTE001-632	13/04/2021		VALCH DISTRIBUI, FT E001-632	MN	7.32
01	11-040036			FTE001-261	25/03/2021		CONSORCIO VALLE, FT E001-261	MN	80.49
08	11-040037			FTF706-00913341	08/04/2021		DISTRIBUIDORA C, FT F706-009	MN	51.51
23	11-040038			RCS002-9572109	23/04/2021		LUZ DEL SUR S.A., RC S002-957	MN	54.78
30	11-040039			RCS001-292321295	30/04/2021		ENTEL PERU S.A., RC S001-292	MN	43.01
TOTAL MOVIMIENTO CUENTA								2,300.39	5,067.53
SALDO ACTUAL									8,682.51
401891	ICBPER								
SALDO MES ANTERIOR									17.31
SALDO ACTUAL									17.31
421201	FACTURAS EMITIDAS POR PAGAR M.N. TERCEROS								
SALDO MES ANTERIOR									14,917.67
26	11-040001	20123387326		FTF001-0656222	26/04/2021	26/04/2021	TEMPANO SAC , FT F001-065	MN	177.67
19	11-040002	20123387326		FTF001-0655678	19/04/2021	19/04/2021	TEMPANO SAC , FT F001-065	MN	176.92
14	11-040003	10066307200		FTF001-00000884	14/04/2021	14/04/2021	RINCON LA TORRE, FT F001-000	MN	123.90
12	11-040004	10700432403		FTE001-67	12/04/2021	12/04/2021	ESTRADA VILLAJU, FT E001-67	MN	1,170.00
01	11-040005	10700432403		FTE001-65	22/03/2021	22/03/2021	ESTRADA VILLAJU, FT E001-65	MN	967.20
30	11-040006	20601174244		FT0001-000875	30/04/2021	30/04/2021	CORPORACION PLA, FT 0001-000	MN	401.20
12	11-040007	20475306369		FTF001-26799	12/04/2021	12/04/2021	COMERCIALIZADOR, FT F001-267	MN	315.53
27	11-040008	20100035121		FTF001-00911798	27/04/2021	27/04/2021	MOLITALIA S.A , FT F001-009	MN	522.91
18	11-040009	20100035121		FTF001-0090255	18/04/2021	18/04/2021	MOLITALIA S.A , FT F001-009	MN	522.98
06	11-040010	20100035121		FTF001-00905739	06/04/2021	06/04/2021	MOLITALIA S.A , FT F001-009	MN	522.91
20	11-040011	20109114864		FTF002-00021098	20/04/2021	20/04/2021	LOGOTEX SRL , FT F002-000	MN	46.02
20	11-040012	20109114864		FTF002-00021094	20/04/2021	20/04/2021	LOGOTEX SRL , FT F002-000	MN	233.64
26	11-040013	10440045150		FTFF01-2985	26/04/2021	26/04/2021	CALDERON SANCHE, FT FF01-298	MN	133.00
20	11-040014	10440045150		FTFF01-2953	20/04/2021	20/04/2021	CALDERON SANCHE, FT FF01-295	MN	133.00
15	11-040015	10440045150		FTFF01-2920	15/04/2021	15/04/2021	CALDERON SANCHE, FT FF01-292	MN	133.00
28	11-040016	20509422444		FTF001-00147111	28/04/2021	28/04/2021	ICO LOGISTICA S, FT F001-001	MN	86.16
27	11-040017	20509422444		FTF001-00146762	27/04/2021	27/04/2021	ICO LOGISTICA S, FT F001-001	MN	71.70
14	11-040018	20509422444		FTF001-00145138	14/04/2021	14/04/2021	ICO LOGISTICA S, FT F001-001	MN	52.50
14	11-040019	20517562581		FTE001-2071	14/04/2021	14/04/2021	POLIFLEXIBLES S, FT E001-207	MN	2,781.12
28	11-040020	20416634212		FTF706-00922030	28/04/2021	28/04/2021	DISTRIBUIDORA C, FT F706-009	MN	280.75
20	11-040021	20516431432		FTE001-4612	20/04/2021	20/04/2021	COCOS&NUTS S.A., FT E001-461	MN	250.07
05	11-040022	20516431432		FTE001-4534	05/04/2021	05/04/2021	COCOS&NUTS S.A., FT E001-453	MN	248.12
08	11-040025	10440045150		FTFF01-2878	08/04/2021	08/04/2021	CALDERON SANCHE, FT FF01-287	MN	133.00
15	11-040026	20508817500		FTE001-269	15/04/2021	15/04/2021	CONSORCIO VALLE, FT E001-269	MN	473.77
12	11-040027	20508817500		FTE001-266	12/04/2021	12/04/2021	CONSORCIO VALLE, FT E001-266	MN	489.20



COMPROBANTE		CENTRO	ANEXO	DOCUMENTO	FECHA	FECHA	C O N C E P T O			M O N E D A N A C I O N A L	
DIA NUMERO		COSTO			DOCUM.	VENCI.				D E B E	H A B E R
28	11-040028		20520786440	FTE001-3179	28/04/2021	28/04/2021	CORPORATION MIN,	FT	E001-317	MN	309.96
08	11-040029		20123387326	FTF001-0654899	08/04/2021	08/04/2021	TEMPANO SAC ,	FT	F001-065	MN	176.92
27	11-040030		20517482472	FTF006-0083934	27/04/2021	27/04/2021	CORPORACION LID,	FT	F006-008	MN	396.40
20	11-040031		20416634212	FTF706-00918319	20/04/2021	20/04/2021	DISTRIBUIDORA C,	FT	F706-009	MN	545.92
14	11-040032		20416634212	FTF706-00916088	14/04/2021	14/04/2021	DISTRIBUIDORA C,	FT	F706-009	MN	342.98
14	11-040033		20602436943	FT0001-000249	14/04/2021	14/04/2021	COMERCIAL VALLE,	FT	0001-000	MN	465.00
10	11-040034		20517482472	FTF006-0083219	10/04/2021	10/04/2021	CORPORACION LID,	FT	F006-008	MN	426.60
13	11-040035		20600563255	FTE001-632	13/04/2021	13/04/2021	VALCH DISTRIBUI,	FT	E001-632	MN	48.00
01	11-040036		20508817500	FTE001-261	25/03/2021	25/03/2021	CONSORCIO VALLE,	FT	E001-261	MN	527.69
08	11-040037		20416634212	FTF706-00913341	08/04/2021	08/04/2021	DISTRIBUIDORA C,	FT	F706-009	MN	337.69
23	11-040038		20331898008	RCS002-9572109	23/04/2021	23/04/2021	LUZ DEL SUR S.A,	RC	S002-957	MN	363.94
30	11-040039		20106897914	RCS001-292321295	30/04/2021	30/04/2021	ENTEL PERU S.A.,	RC	S001-292	MN	479.94
TOTAL MOVIMIENTO CUENTA										0.00	14,867.31
SALDO ACTUAL											29,784.98
421202	FACTURAS EMITIDAS POR PAGAR M.E. TERCEROS										
SALDO MES ANTERIOR											281.24
27	11-040023		20100459672	FTFA02-00013766	27/04/2021	27/04/2021	AROMAS DEL PERU,	FT	FA02-000	US	253.15
07	11-040024		20100459672	FTFA02-00013545	07/04/2021	07/04/2021	AROMAS DEL PERU,	FT	FA02-000	US	349.92
TOTAL MOVIMIENTO CUENTA										0.00	603.07
SALDO ACTUAL											884.31
601101	MERCADERIAS										
SALDO MES ANTERIOR										40.68	
28	11-040020		20416634212	FTF706-00922030	28/04/2021		DISTRIBUIDORA C,	FT	F706-009	MN	237.92
TOTAL MOVIMIENTO CUENTA											0.00
SALDO ACTUAL										278.60	
602101	MATERIAS PRIMAS										
SALDO MES ANTERIOR										6,081.63	
26	11-040001		20123387326	FTF001-0656222	26/04/2021		TEMPANO SAC ,	FT	F001-065	MN	150.57
19	11-040002		20123387326	FTF001-0655678	19/04/2021		TEMPANO SAC ,	FT	F001-065	MN	149.93
14	11-040003		10066307200	FTF001-00000884	14/04/2021		RINCON LA TORRE,	FT	F001-000	MN	105.00
12	11-040007		20475306369	FTF001-26799	12/04/2021		COMERCIALIZADOR,	FT	F001-267	MN	267.40
27	11-040008		20100035121	FTF001-00911798	27/04/2021		MOLITALIA S.A ,	FT	F001-009	MN	443.14
18	11-040009		20100035121	FTF001-0090255	18/04/2021		MOLITALIA S.A ,	FT	F001-009	MN	443.20
06	11-040010		20100035121	FTF001-00905739	06/04/2021		MOLITALIA S.A ,	FT	F001-009	MN	443.14
28	11-040016		20509422444	FTF001-00147111	28/04/2021		ICO LOGISTICA S,	FT	F001-001	MN	73.02
27	11-040017		20509422444	FTF001-00146762	27/04/2021		ICO LOGISTICA S,	FT	F001-001	MN	60.76
14	11-040018		20509422444	FTF001-00145138	14/04/2021		ICO LOGISTICA S,	FT	F001-001	MN	44.49
20	11-040021		20516431432	FTE001-4612	20/04/2021		COCOS&NUTS S.A.,	FT	E001-461	MN	228.70
05	11-040022		20516431432	FTE001-4534	05/04/2021		COCOS&NUTS S.A.,	FT	E001-453	MN	218.65
27	11-040023		20100459672	FTFA02-00013766	27/04/2021		AROMAS DEL PERU,	FT	FA02-000	US	214.53
07	11-040024		20100459672	FTFA02-00013545	07/04/2021		AROMAS DEL PERU,	FT	FA02-000	US	296.54
15	11-040026		20508817500	FTE001-269	15/04/2021		CONSORCIO VALLE,	FT	E001-269	MN	401.50
12	11-040027		20508817500	FTE001-266	12/04/2021		CONSORCIO VALLE,	FT	E001-266	MN	414.58

COMPROBANTE		CENTRO		FECHA	FECHA	C O N C E P T O		M O N E D A N A C I O N A L		
DIA	NUMERO	COSTO	ANEXO	DOCUMENTO	DOCUM.	VENCI.		DEBE	HABER	
08	11-040029		20123387326	FTF001-0654899	08/04/2021		TEMPANO SAC , FT F001-065 MN	149.93		
27	11-040030		20517482472	FTF006-0083934	27/04/2021		CORPORACION LID, FT F006-008 MN	337.64		
14	11-040033		20602436943	FT0001-000249	14/04/2021		COMERCIAL VALLE, FT 0001-000 MN	394.07		
10	11-040034		20517482472	FTF006-0083219	10/04/2021		CORPORACION LID, FT F006-008 MN	363.23		
13	11-040035		20600563255	FTE001-632	13/04/2021		VALCH DISTRIBUI, FT E001-632 MN	40.68		
01	11-040036		20508817500	FTE001-261	25/03/2021		CONSORCIO VALLE, FT E001-261 MN	447.20		
08	11-040037		20416634212	FTF706-00913341	08/04/2021		DISTRIBUIDORA C, FT F706-009 MN	286.18		
							TOTAL MOVIMIENTO CUENTA	5,974.08	0.00	
							SALDO ACTUAL	12,055.71		
603201	SUMINISTROS							SALDO MES ANTERIOR	2,543.49	
							SALDO ACTUAL	2,543.49		
604101	ENVASES							SALDO MES ANTERIOR		
14	11-040019		20517562581	FTE001-2071	14/04/2021		POLIFLEXIBLES S, FT E001-207 MN	2,356.88		
							TOTAL MOVIMIENTO CUENTA	2,356.88	0.00	
							SALDO ACTUAL	2,356.88		
604201	EMBALAJES							SALDO MES ANTERIOR	93.22	
20	11-040012		20109114864	FTF002-00021094	20/04/2021		LOGOTEX SRL , FT F002-000 MN	198.00		
							TOTAL MOVIMIENTO CUENTA	198.00	0.00	
							SALDO ACTUAL	291.22		
611101	MERCADERIAS							SALDO MES ANTERIOR		40.68
28	11-040020		20416634212	FTF706-00922030	28/04/2021		DISTRIBUIDORA C, FT F706-009 MN		237.92	
							TOTAL MOVIMIENTO CUENTA	0.00	237.92	
							SALDO ACTUAL		278.60	
612101	MATERIAS PRIMAS							SALDO MES ANTERIOR		6,081.63
26	11-040001		20123387326	FTF001-0656222	26/04/2021		TEMPANO SAC , FT F001-065 MN		150.57	
19	11-040002		20123387326	FTF001-0655678	19/04/2021		TEMPANO SAC , FT F001-065 MN		149.93	
14	11-040003		10066307200	FTF001-00000884	14/04/2021		RINCON LA TORRE, FT F001-000 MN		105.00	
12	11-040007		20475306369	FTF001-26799	12/04/2021		COMERCIALIZADOR, FT F001-267 MN		267.40	
27	11-040008		20100035121	FTF001-00911798	27/04/2021		MOLITALIA S.A , FT F001-009 MN		443.14	
18	11-040009		20100035121	FTF001-0090255	18/04/2021		MOLITALIA S.A , FT F001-009 MN		443.20	
06	11-040010		20100035121	FTF001-00905739	06/04/2021		MOLITALIA S.A , FT F001-009 MN		443.14	
28	11-040016		20509422444	FTF001-00147111	28/04/2021		ICO LOGISTICA S, FT F001-001 MN		73.02	
27	11-040017		20509422444	FTF001-00146762	27/04/2021		ICO LOGISTICA S, FT F001-001 MN		60.76	

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COMPROBANTE		CENTRO			FECHA	FECHA	C O N C E P T O		M O N E D A N A C I O N A L	
DIA	NUMERO	COSTO	ANEXO	DOCUMENTO	DOCUM.	VENCI.			D E B E	H A B E R
14	11-040018		20509422444	FTF001-00145138	14/04/2021		ICO LOGISTICA S, FT F001-001	MN		44.49
20	11-040021		20516431432	FTE001-4612	20/04/2021		COCOS&NUTS S.A., FT E001-461	MN		228.70
05	11-040022		20516431432	FTE001-4534	05/04/2021		COCOS&NUTS S.A., FT E001-453	MN		218.65
27	11-040023		20100459672	FTFA02-00013766	27/04/2021		AROMAS DEL PERU, FT FA02-000	US		214.53
07	11-040024		20100459672	FTFA02-00013545	07/04/2021		AROMAS DEL PERU, FT FA02-000	US		296.54
15	11-040026		20508817500	FTE001-269	15/04/2021		CONSORCIO VALLE, FT E001-269	MN		401.50
12	11-040027		20508817500	FTE001-266	12/04/2021		CONSORCIO VALLE, FT E001-266	MN		414.58
08	11-040029		20123387326	FTF001-0654899	08/04/2021		TEMPANO SAC , FT F001-065	MN		149.93
27	11-040030		20517482472	FTF006-0083934	27/04/2021		CORPORACION LID, FT F006-008	MN		337.64
14	11-040033		20602436943	FT0001-000249	14/04/2021		COMERCIAL VALLE, FT 0001-000	MN		394.07
10	11-040034		20517482472	FTF006-0083219	10/04/2021		CORPORACION LID, FT F006-008	MN		363.23
13	11-040035		20600563255	FTE001-632	13/04/2021		VALCH DISTRIBUI, FT E001-632	MN		40.68
01	11-040036		20508817500	FTE001-261	25/03/2021		CONSORCIO VALLE, FT E001-261	MN		447.20
08	11-040037		20416634212	FTF706-00913341	08/04/2021		DISTRIBUIDORA C, FT F706-009	MN		286.18
TOTAL MOVIMIENTO CUENTA									0.00	5,974.08
SALDO ACTUAL										12,055.71
-----										
613201	SUMINISTROS						SALDO MES ANTERIOR			2,543.49
SALDO ACTUAL										2,543.49
-----										
614101	ENVASES						SALDO MES ANTERIOR			
14	11-040019		20517562581	FTE001-2071	14/04/2021		POLIFLEXIBLES S, FT E001-207	MN		2,356.88
TOTAL MOVIMIENTO CUENTA									0.00	2,356.88
SALDO ACTUAL										2,356.88
-----										
614201	EMBALAJES						SALDO MES ANTERIOR			93.22
20	11-040012		20109114864	FTF002-00021094	20/04/2021		LOGOTEX SRL , FT F002-000	MN		198.00
TOTAL MOVIMIENTO CUENTA									0.00	198.00
SALDO ACTUAL										291.22
-----										
632902	FUMIGACION, DESINFACCION Y DESRATIZACION						SALDO MES ANTERIOR			
28	11-040028	300	20520786440	FTE001-3179	28/04/2021		CORPORATION MIN, FT E001-317	MN	262.68	
20	11-040031	300	20416634212	FTF706-00918319	20/04/2021		DISTRIBUIDORA C, FT F706-009	MN	462.65	
14	11-040032	300	20416634212	FTF706-00916088	14/04/2021		DISTRIBUIDORA C, FT F706-009	MN	290.66	
TOTAL MOVIMIENTO CUENTA									1,015.99	0.00
SALDO ACTUAL									1,015.99	
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636101	ENERGIA ELECTRICA						SALDO MES ANTERIOR		265.98	

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COMPROBANTE				DOCUMENTO	FECHA DOCUM.	FECHA VENCI.	C O N C E P T O		M O N E D A N A C I O N A L	
DIA	NUMERO	CENTRO COSTO	ANEXO						D E B E	H A B E R
23	11-040038	300	20331898008	RCS002-9572109	23/04/2021		LUZ DEL SUR S.A, RC S002-957	MN	309.16	
							TOTAL MOVIMIENTO CUENTA		309.16	0.00
							SALDO ACTUAL		575.14	
-----										
636201	GAS						SALDO MES ANTERIOR		443.22	
26	11-040013	300	10440045150	FTFF01-2985	26/04/2021		CALDERON SANCHE, FT FF01-298	MN	112.71	
20	11-040014	300	10440045150	FTFF01-2953	20/04/2021		CALDERON SANCHE, FT FF01-295	MN	112.71	
15	11-040015	300	10440045150	FTFF01-2920	15/04/2021		CALDERON SANCHE, FT FF01-292	MN	112.71	
08	11-040025	300	10440045150	FTFF01-2878	08/04/2021		CALDERON SANCHE, FT FF01-287	MN	112.71	
							TOTAL MOVIMIENTO CUENTA		450.84	0.00
							SALDO ACTUAL		894.06	
-----										
636601	RADIO						SALDO MES ANTERIOR		865.64	
30	11-040039	300	20106897914	RCS001-292321295	30/04/2021		ENTEL PERU S.A., RC S001-292	MN	436.93	
							TOTAL MOVIMIENTO CUENTA		436.93	0.00
							SALDO ACTUAL		1,302.57	
-----										
637101	PUBLICIDAD						SALDO MES ANTERIOR		2,663.14	
12	11-040004	300	10700432403	FTE001-67	12/04/2021		ESTRADA VILLAJU, FT E001-67	MN	991.53	
01	11-040005	300	10700432403	FTE001-65	22/03/2021		ESTRADA VILLAJU, FT E001-65	MN	819.66	
							TOTAL MOVIMIENTO CUENTA		1,811.19	0.00
							SALDO ACTUAL		4,474.33	
-----										
644301	OTROS						SALDO MES ANTERIOR		85.62	
07	05-040214			FTE001-6307	07/04/2021			MN	0.56	
07	05-040215			FTE001-6308	07/04/2021			MN	0.47	
07	05-040216			FTE001-6309	07/04/2021			MN	0.07	
07	05-040217			FTE001-6310	07/04/2021			MN	0.26	
07	05-040218			FTE001-6311	07/04/2021			MN	0.49	
07	05-040219			FTE001-6312	07/04/2021			MN	0.48	
07	05-040220			FTE001-6313	07/04/2021			MN	0.27	
08	05-040221			FTE001-6314	08/04/2021			MN	0.47	
08	05-040222			FTE001-6315	08/04/2021			MN	1.16	
08	05-040223			FTE001-6316	08/04/2021			MN	2.02	
08	05-040224			FTE001-6317	08/04/2021			MN	0.23	
08	05-040225			FTE001-6318	08/04/2021			MN	0.11	
08	05-040226			FTE001-6319	08/04/2021			MN	0.07	
08	05-040227			FTE001-6320	08/04/2021			MN	0.07	
08	05-040228			FTE001-6321	08/04/2021			MN	0.55	
08	05-040229			FTE001-6322	08/04/2021			MN	0.47	
10	05-040230			FTE001-6323	10/04/2021			MN	0.11	

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COMPROBANTE		CENTRO		DOCUMENTO	FECHA DOCUM.	FECHA VENCI.	C O N C E P T O	M O N E D A N A C I O N A L	
DIA	NUMERO	COSTO	ANEXO					DEBE	HABER
10	05-040231			FTE001-6324	10/04/2021		MN	0.47	
10	05-040232			FTE001-6325	10/04/2021		MN	0.07	
10	05-040233			FTE001-6326	10/04/2021		MN	0.47	
10	05-040234			FTE001-6327	10/04/2021		MN	0.26	
10	05-040235			FTE001-6328	10/04/2021		MN	0.47	
10	05-040236			FTE001-6329	10/04/2021		MN	0.26	
10	05-040237			FTE001-6330	10/04/2021		MN	0.44	
10	05-040238			FTE001-6331	10/04/2021		MN	0.07	
12	05-040239			FTE001-6332	12/04/2021		MN	0.16	
12	05-040240			FTE001-6333	12/04/2021		MN	0.80	
12	05-040241			FTE001-6334	12/04/2021		MN	0.16	
12	05-040242			FTE001-6335	12/04/2021		MN	0.16	
12	05-040243			FTE001-6336	12/04/2021		MN	1.67	
12	05-040244			FTE001-6337	12/04/2021		MN	0.87	
14	05-040246			FTE001-6339	14/04/2021		MN	0.09	
14	05-040247			FTE001-6340	14/04/2021		MN	0.47	
14	05-040248			FTE001-6341	14/04/2021		MN	0.78	
14	05-040249			FTE001-6342	14/04/2021		MN	0.64	
14	05-040250			FTE001-6343	14/04/2021		MN	0.54	
14	05-040251			FTE001-6344	14/04/2021		MN	0.07	
14	05-040252			FTE001-6345	14/04/2021		MN	1.10	
15	05-040253			FTE001-6346	15/04/2021		MN	0.33	
15	05-040254			FTE001-6347	15/04/2021		MN	0.18	
15	05-040255			FTE001-6348	15/04/2021		MN	0.07	
15	05-040256			FTE001-6349	15/04/2021		MN	0.07	
15	05-040257			FTE001-6350	15/04/2021		MN	0.54	
15	05-040258			FTE001-6351	15/04/2021		MN	0.54	
15	05-040259			FTE001-6352	15/04/2021		MN	0.07	
17	05-040260			FTE001-6353	17/04/2021		MN	1.37	
17	05-040261			FTE001-6354	17/04/2021		MN	0.47	
17	05-040262			FTE001-6355	17/04/2021		MN	0.07	
17	05-040263			FTE001-6356	17/04/2021		MN	0.07	
17	05-040264			FTE001-6357	17/04/2021		MN	0.07	
19	05-040265			FTE001-6358	19/04/2021		MN	0.16	
19	05-040266			FTE001-6359	19/04/2021		MN	0.32	
19	05-040267			FTE001-6360	19/04/2021		MN	0.32	
19	05-040268			FTE001-6361	19/04/2021		MN	0.26	
21	05-040269			FTE001-6362	21/04/2021		MN	0.21	
21	05-040270			FTE001-6363	21/04/2021		MN	0.32	
21	05-040271			FTE001-6364	21/04/2021		MN	0.49	
21	05-040272			FTE001-6365	21/04/2021		MN	0.19	
21	05-040273			FTE001-6366	21/04/2021		MN	0.47	
21	05-040274			FTE001-6367	21/04/2021		MN	0.73	
21	05-040275			FTE001-6368	21/04/2021		MN	0.30	
21	05-040276			FTE001-6369	21/04/2021		MN	0.08	
21	05-040277			FTE001-6370	21/04/2021		MN	0.85	
21	05-040278			FTE001-6371	21/04/2021		MN	0.17	
21	05-040279			FTE001-6372	21/04/2021		MN	0.54	
21	05-040280			FTE001-6373	21/04/2021		MN	0.26	

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COMPROBANTE		CENTRO			FECHA	FECHA	C O N C E P T O		M O N E D A N A C I O N A L	
DIA	NUMERO	COSTO	ANEXO	DOCUMENTO	DOCUM.	VENCI.			D E B E	H A B E R
22	05-040282			FTE001-6375	22/04/2021			MN	0.65	
22	05-040283			FTE001-6376	22/04/2021			MN	0.47	
22	05-040284			FTE001-6377	22/04/2021			MN	0.07	
22	05-040285			FTE001-6378	22/04/2021			MN	0.07	
22	05-040286			FTE001-6379	22/04/2021			MN	0.20	
22	05-040287			FTE001-6380	22/04/2021			MN	0.26	
23	05-040288			FTE001-6381	23/04/2021			MN	1.13	
24	05-040289			FTE001-6382	24/04/2021			MN	3.16	
24	05-040290			FTE001-6383	24/04/2021			MN	0.47	
24	05-040291			FTE001-6384	24/04/2021			MN	0.26	
24	05-040292			FTE001-6385	24/04/2021			MN	0.26	
24	05-040293			FTE001-6386	24/04/2021			MN	0.07	
24	05-040294			FTE001-6387	24/04/2021			MN	0.47	
24	05-040295			FTE001-6388	24/04/2021			MN	1.40	
26	05-040296			FTE001-6389	26/04/2021			MN	0.64	
26	05-040297			FTE001-6390	26/04/2021			MN	0.32	
26	05-040298			FTE001-6391	26/04/2021			MN	0.49	
26	05-040299			FTE001-6392	26/04/2021			MN	0.32	
26	05-040300			FTE001-6393	26/04/2021			MN	1.37	
28	05-040301			FTE001-6394	28/04/2021			MN	0.04	
28	05-040302			FTE001-6395	28/04/2021			MN	0.56	
28	05-040303			FTE001-6396	28/04/2021			MN	0.17	
28	05-040304			FTE001-6397	28/04/2021			MN	0.54	
28	05-040305			FTE001-6398	28/04/2021			MN	0.26	
28	05-040306			FTE001-6399	28/04/2021			MN	0.54	
28	05-040307			FTE001-6400	28/04/2021			MN	0.17	
28	05-040309			FTE001-6402	28/04/2021			MN	0.93	
29	05-040310			FTE001-6403	29/04/2021			MN	0.08	
29	05-040311			FTE001-6404	29/04/2021			MN	0.26	
29	05-040312			FTE001-6405	29/04/2021			MN	0.47	
29	05-040313			FTE001-6406	29/04/2021			MN	0.47	
29	05-040314			FTE001-6407	29/04/2021			MN	0.07	
29	05-040315			FTE001-6408	29/04/2021			MN	0.47	
29	05-040316			FTE001-6409	29/04/2021			MN	0.47	
29	05-040317			FTE001-6410	29/04/2021			MN	0.24	
30	05-040318			FTE001-6411	30/04/2021			MN	0.44	
30	05-040319			FTE001-6412	30/04/2021			MN	0.47	
30	05-040320			FTE001-6413	30/04/2021			MN	0.07	
30	05-040321			FTE001-6414	30/04/2021			MN	0.55	
TOTAL MOVIMIENTO CUENTA									46.75	0.00
SALDO ACTUAL									132.37	
656102	UTILES DE OFICINA									
SALDO MES ANTERIOR										
20	11-040011	200	20109114864	FTF002-00021098	20/04/2021	LOGOTEX SRL , FT F002-000		MN	39.00	
TOTAL MOVIMIENTO CUENTA									39.00	0.00
SALDO ACTUAL									39.00	

COMPROBANTE		CENTRO	DOCUMENTO	FECHA	FECHA	C O N C E P T O	M O N E D A N A C I O N A L	
DIA	NUMERO	COSTO		DOCUM.	VENCI.		D E B E	H A B E R
701211	MERCADERIAS VENTA LOCAL TERCEROS							
				SALDO MES ANTERIOR				40,601.47
07	05-040001		BVEB01-8462	07/04/2021		MN		103.39
07	05-040002		BVEB01-8463	07/04/2021		MN		55.93
07	05-040003		BVEB01-8464	07/04/2021		MN		55.85
07	05-040004		BVEB01-8465	07/04/2021		MN		67.80
07	05-040005		BVEB01-8466	07/04/2021		MN		160.68
07	05-040006		BVEB01-8467	07/04/2021		MN		55.93
07	05-040007		BVEB01-8468	07/04/2021		MN		55.93
07	05-040008		BVEB01-8469	07/04/2021		MN		55.93
07	05-040009		BVEB01-8470	07/04/2021		MN		55.93
07	05-040010		BVEB01-8471	07/04/2021		MN		55.93
07	05-040011		BVEB01-8472	07/04/2021		MN		63.56
07	05-040012		BVEB01-8473	07/04/2021		MN		66.36
07	05-040013		BVEB01-8474	07/04/2021		MN		58.73
07	05-040014		BVEB01-8475	07/04/2021		MN		55.93
07	05-040015		BVEB01-8476	07/04/2021		MN		53.39
07	05-040016		BVEB01-8477	07/04/2021		MN		53.39
07	05-040017		BVEB01-8478	07/04/2021		MN		108.47
08	05-040018		BVEB01-8479	08/04/2021		MN		71.35
08	05-040019		BVEB01-8480	08/04/2021		MN		33.90
08	05-040020		BVEB01-8481	08/04/2021		MN		67.80
08	05-040021		BVEB01-8482	08/04/2021		MN		55.93
08	05-040022		BVEB01-8483	08/04/2021		MN		55.93
08	05-040023		BVEB01-8484	08/04/2021		MN		55.93
08	05-040024		BVEB01-8485	08/04/2021		MN		55.93
08	05-040025		BVEB01-8486	08/04/2021		MN		47.40
08	05-040026		BVEB01-8487	08/04/2021		MN		152.54
08	05-040027		BVEB01-8488	08/04/2021		MN		55.93
08	05-040028		BVEB01-8489	08/04/2021		MN		55.93
08	05-040029		BVEB01-8490	08/04/2021		MN		55.93
08	05-040030		BVEB01-8491	08/04/2021		MN		111.87
08	05-040031		BVEB01-8492	08/04/2021		MN		20.58
10	05-040032		BVEB01-8493	10/04/2021		MN		11.36
10	05-040033		BVEB01-8494	10/04/2021		MN		55.93
10	05-040034		BVEB01-8495	10/04/2021		MN		58.73
10	05-040035		BVEB01-8496	10/04/2021		MN		55.93
10	05-040036		BVEB01-8497	10/04/2021		MN		55.93
10	05-040037		BVEB01-8498	10/04/2021		MN		19.07
10	05-040038		BVEB01-8499	10/04/2021		MN		55.93
10	05-040039		BVEB01-8500	10/04/2021		MN		55.93
10	05-040040		BVEB01-8501	10/04/2021		MN		55.93
10	05-040041		BVEB01-8502	10/04/2021		MN		55.93
10	05-040042		BVEB01-8503	10/04/2021		MN		55.93
10	05-040043		BVEB01-8504	10/04/2021		MN		55.93
10	05-040044		BVEB01-8505	10/04/2021		MN		55.93
10	05-040045		BVEB01-8506	10/04/2021		MN		55.93
10	05-040046		BVEB01-8507	10/04/2021		MN		55.93

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COMPROBANTE		CENTRO COSTO	ANEXO	DOCUMENTO	FECHA DOCUM.	FECHA VENCI.	C O N C E P T O	M O N E D A N A C I O N A L	
DIA	NUMERO							D E B E	H A B E R
10	05-040047			BVEB01-8508	10/04/2021			MN	27.97
10	05-040048			BVEB01-8509	10/04/2021			MN	64.58
10	05-040049			BVEB01-8510	10/04/2021			MN	55.93
10	05-040050			BVEB01-8511	10/04/2021			MN	55.93
10	05-040051			BVEB01-8512	10/04/2021			MN	104.24
10	05-040052			BVEB01-8513	10/04/2021			MN	53.39
10	05-040053			BVEB01-8514	10/04/2021			MN	55.93
10	05-040054			BVEB01-8515	10/04/2021			MN	83.90
12	05-040055			BVEB01-8516	12/04/2021			MN	53.39
12	05-040056			BVEB01-8517	12/04/2021			MN	106.78
12	05-040057			BVEB01-8518	12/04/2021			MN	53.39
12	05-040058			BVEB01-8519	12/04/2021			MN	53.39
12	05-040059			BVEB01-8520	12/04/2021			MN	53.39
14	05-040060			BVEB01-8521	14/04/2021			MN	46.61
14	05-040061			BVEB01-8522	14/04/2021			MN	58.73
14	05-040062			BVEB01-8523	14/04/2021			MN	58.73
14	05-040063			BVEB01-8524	14/04/2021			MN	55.93
14	05-040064			BVEB01-8525	14/04/2021			MN	56.40
14	05-040065			BVEB01-8526	14/04/2021			MN	67.80
14	05-040066			BVEB01-8527	14/04/2021			MN	20.34
14	05-040067			BVEB01-8528	14/04/2021			MN	75.51
14	05-040068			BVEB01-8529	14/04/2021			MN	55.93
14	05-040069			BVEB01-8530	14/04/2021			MN	55.93
14	05-040070			BVEB01-8531	14/04/2021			MN	81.36
14	05-040071			BVEB01-8532	14/04/2021			MN	110.08
14	05-040072			BVEB01-8533	14/04/2021			MN	62.92
14	05-040073			BVEB01-8534	14/04/2021			MN	55.93
15	05-040074			BVEB01-8535	15/04/2021			MN	83.91
15	05-040075			BVEB01-8536	15/04/2021			MN	67.80
15	05-040076			BVEB01-8537	15/04/2021			MN	33.90
15	05-040077			BVEB01-8538	15/04/2021			MN	55.93
15	05-040078			BVEB01-8539	15/04/2021			MN	55.93
15	05-040079			BVEB01-8540	15/04/2021			MN	55.93
15	05-040080			BVEB01-8541	15/04/2021			MN	55.93
15	05-040081			BVEB01-8542	15/04/2021			MN	55.93
15	05-040082			BVEB01-8543	15/04/2021			MN	203.39
15	05-040083			BVEB01-8544	15/04/2021			MN	55.93
15	05-040084			BVEB01-8545	15/04/2021			MN	55.93
15	05-040085			BVEB01-8546	15/04/2021			MN	115.25
15	05-040086			BVEB01-8547	15/04/2021			MN	55.93
15	05-040087			BVEB01-8548	15/04/2021			MN	31.36
15	05-040088			BVEB01-8549	15/04/2021			MN	119.50
15	05-040089			BVEB01-8550	15/04/2021			MN	83.90
15	05-040090			BVEB01-8551	15/04/2021			MN	203.39
17	05-040091			BVEB01-8552	17/04/2021			MN	76.37
17	05-040092			BVEB01-8553	17/04/2021			MN	55.93
17	05-040093			BVEB01-8554	17/04/2021			MN	62.97
17	05-040094			BVEB01-8555	17/04/2021			MN	97.89
17	05-040095			BVEB01-8556	17/04/2021			MN	55.93



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COMPROBANTE		CENTRO COSTO	ANEXO	DOCUMENTO	FECHA DOCUM.	FECHA VENCI.	C O N C E P T O	M O N E D A N A C I O N A L	
DIA	NUMERO							DEBE	HABER
17	05-040096			BVEB01-8557	17/04/2021			MN	84.75
17	05-040097			BVEB01-8558	17/04/2021			MN	55.93
17	05-040098			BVEB01-8559	17/04/2021			MN	55.93
17	05-040099			BVEB01-8560	17/04/2021			MN	120.89
17	05-040100			BVEB01-8561	17/04/2021			MN	117.80
17	05-040101			BVEB01-8562	17/04/2021			MN	67.80
17	05-040102			BVEB01-8563	17/04/2021			MN	111.87
17	05-040103			BVEB01-8564	17/04/2021			MN	55.93
17	05-040104			BVEB01-8565	17/04/2021			MN	73.64
17	05-040105			BVEB01-8566	17/04/2021			MN	55.93
17	05-040106			BVEB01-8567	17/04/2021			MN	125.85
17	05-040107			BVEB01-8568	17/04/2021			MN	55.93
19	05-040108			BVEB01-8569	19/04/2021			MN	53.39
19	05-040109			BVEB01-8570	19/04/2021			MN	53.39
19	05-040110			BVEB01-8571	19/04/2021			MN	53.39
19	05-040111			BVEB01-8572	19/04/2021			MN	53.39
19	05-040112			BVEB01-8573	19/04/2021			MN	188.14
19	05-040113			BVEB01-8574	19/04/2021			MN	62.92
19	05-040114			BVEB01-8575	19/04/2021			MN	58.73
19	05-040115			BVEB01-8576	19/04/2021			MN	10.17
21	05-040116			BVEB01-8577	21/04/2021			MN	63.05
21	05-040117			BVEB01-8578	21/04/2021			MN	58.73
21	05-040118			BVEB01-8579	21/04/2021			MN	67.80
21	05-040119			BVEB01-8580	21/04/2021			MN	55.93
21	05-040120			BVEB01-8581	21/04/2021			MN	27.97
21	05-040121			BVEB01-8582	21/04/2021			MN	55.93
21	05-040122			BVEB01-8583	21/04/2021			MN	68.91
21	05-040123			BVEB01-8584	21/04/2021			MN	62.92
21	05-040124			BVEB01-8585	21/04/2021			MN	55.93
21	05-040125			BVEB01-8586	21/04/2021			MN	67.80
21	05-040126			BVEB01-8587	21/04/2021			MN	55.93
21	05-040127			BVEB01-8588	21/04/2021			MN	55.93
21	05-040128			BVEB01-8589	21/04/2021			MN	84.75
21	05-040129			BVEB01-8590	21/04/2021			MN	55.93
21	05-040130			BVEB01-8591	21/04/2021			MN	25.42
21	05-040131			BVEB01-8592	21/04/2021			MN	55.93
22	05-040132			BVEB01-8593	22/04/2021			MN	71.19
22	05-040133			BVEB01-8594	22/04/2021			MN	55.93
22	05-040134			BVEB01-8595	22/04/2021			MN	80.51
22	05-040135			BVEB01-8596	22/04/2021			MN	55.93
22	05-040136			BVEB01-8597	22/04/2021			MN	55.93
22	05-040137			BVEB01-8598	22/04/2021			MN	70.34
22	05-040138			BVEB01-8599	22/04/2021			MN	55.93
22	05-040139			BVEB01-8600	22/04/2021			MN	55.93
22	05-040140			BVEB01-8601	22/04/2021			MN	55.93
22	05-040141			BVEB01-8602	22/04/2021			MN	39.71
22	05-040142			BVEB01-8603	22/04/2021			MN	29.67
22	05-040143			BVEB01-8604	22/04/2021			MN	55.93
22	05-040144			BVEB01-8605	22/04/2021			MN	112.08

COMPROBANTE		CENTRO		DOCUMENTO	FECHA DOCUM.	FECHA VENCI.	C O N C E P T O	M O N E D A N A C I O N A L	
DIA	NUMERO	COSTO	ANEXO					DEBE	HABER
22	05-040145			BVEB01-8606	22/04/2021		MN		112.08
24	05-040146			BVEB01-8607	24/04/2021		MN		55.93
24	05-040147			BVEB01-8608	24/04/2021		MN		55.93
24	05-040148			BVEB01-8609	24/04/2021		MN		111.87
24	05-040149			BVEB01-8610	24/04/2021		MN		55.93
24	05-040150			BVEB01-8611	24/04/2021		MN		55.93
24	05-040151			BVEB01-8612	24/04/2021		MN		71.18
24	05-040152			BVEB01-8613	24/04/2021		MN		146.82
24	05-040153			BVEB01-8614	24/04/2021		MN		34.49
24	05-040154			BVEB01-8615	24/04/2021		MN		89.24
24	05-040155			BVEB01-8616	24/04/2021		MN		63.56
24	05-040156			BVEB01-8617	24/04/2021		MN		55.93
24	05-040157			BVEB01-8618	24/04/2021		MN		55.93
24	05-040158			BVEB01-8619	24/04/2021		MN		76.28
24	05-040159			BVEB01-8620	24/04/2021		MN		85.42
24	05-040160			BVEB01-8621	24/04/2021		MN		85.42
24	05-040161			BVEB01-8622	24/04/2021		MN		131.36
26	05-040162			BVEB01-8623	26/04/2021		MN		106.78
26	05-040163			BVEB01-8624	26/04/2021		MN		106.78
26	05-040164			BVEB01-8625	26/04/2021		MN		106.78
26	05-040165			BVEB01-8626	26/04/2021		MN		106.78
26	05-040166			BVEB01-8627	26/04/2021		MN		106.78
26	05-040167			BVEB01-8628	26/04/2021		MN		106.78
26	05-040168			BVEB01-8629	26/04/2021		MN		58.73
28	05-040169			BVEB01-8630	28/04/2021		MN		46.62
28	05-040170			BVEB01-8631	28/04/2021		MN		179.32
28	05-040171			BVEB01-8632	28/04/2021		MN		55.93
28	05-040172			BVEB01-8633	28/04/2021		MN		81.01
28	05-040173			BVEB01-8634	28/04/2021		MN		66.10
28	05-040174			BVEB01-8635	28/04/2021		MN		62.92
28	05-040175			BVEB01-8636	28/04/2021		MN		55.93
28	05-040176			BVEB01-8637	28/04/2021		MN		58.73
28	05-040177			BVEB01-8638	28/04/2021		MN		65.20
28	05-040178			BVEB01-8639	28/04/2021		MN		55.93
28	05-040179			BVEB01-8640	28/04/2021		MN		55.93
28	05-040180			BVEB01-8641	28/04/2021		MN		55.93
28	05-040181			BVEB01-8642	28/04/2021		MN		55.93
28	05-040182			BVEB01-8643	28/04/2021		MN		58.61
28	05-040183			BVEB01-8644	28/04/2021		MN		132.20
29	05-040184			BVEB01-8645	29/04/2021		MN		55.93
29	05-040185			BVEB01-8646	29/04/2021		MN		62.92
29	05-040186			BVEB01-8647	29/04/2021		MN		55.93
29	05-040187			BVEB01-8648	29/04/2021		MN		55.93
29	05-040188			BVEB01-8649	29/04/2021		MN		86.44
29	05-040189			BVEB01-8650	29/04/2021		MN		67.97
29	05-040190			BVEB01-8651	29/04/2021		MN		55.93
29	05-040191			BVEB01-8652	29/04/2021		MN		55.93
29	05-040192			BVEB01-8653	29/04/2021		MN		111.86
29	05-040193			BVEB01-8654	29/04/2021		MN		76.27

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COMPROBANTE		CENTRO COSTO	ANEXO	DOCUMENTO	FECHA DOCUM.	FECHA VENCI.	CONCEPTO	MONEDANACIONAL	
DIA	NUMERO							DEBE	HABER
29	05-040194			BVEB01-8655	29/04/2021		MN		55.93
29	05-040195			BVEB01-8656	29/04/2021		MN		55.25
30	05-040196			BVEB01-8657	30/04/2021		MN		55.93
30	05-040197			BVEB01-8658	30/04/2021		MN		56.40
30	05-040198			BVEB01-8659	30/04/2021		MN		178.31
30	05-040199			BVEB01-8660	30/04/2021		MN		62.92
30	05-040200			BVEB01-8661	30/04/2021		MN		55.93
30	05-040201			BVEB01-8662	30/04/2021		MN		55.93
30	05-040202			BVEB01-8663	30/04/2021		MN		55.93
30	05-040203			BVEB01-8664	30/04/2021		MN		111.87
30	05-040204			BVEB01-8665	30/04/2021		MN		74.19
30	05-040205			BVEB01-8666	30/04/2021		MN		55.93
30	05-040206			BVEB01-8667	30/04/2021		MN		55.93
30	05-040207			BVEB01-8668	30/04/2021		MN		55.93
30	05-040208			BVEB01-8669	30/04/2021		MN		58.73
30	05-040209			BVEB01-8670	30/04/2021		MN		56.61
30	05-040210			BVEB01-8671	30/04/2021		MN		55.93
30	05-040211			BVEB01-8672	30/04/2021		MN		61.02
30	05-040212			BVEB01-8673	30/04/2021		MN		55.93
30	05-040213			BVEB01-8674	30/04/2021		MN		55.93
07	05-040214			FTE001-6307	07/04/2021		MN		106.32
07	05-040215			FTE001-6308	07/04/2021		MN		56.40
07	05-040216			FTE001-6309	07/04/2021		MN		56.00
07	05-040217			FTE001-6310	07/04/2021		MN		56.20
07	05-040218			FTE001-6311	07/04/2021		MN		59.22
07	05-040219			FTE001-6312	07/04/2021		MN		160.65
07	05-040220			FTE001-6313	07/04/2021		MN		424.00
08	05-040221			FTE001-6314	08/04/2021		MN		56.40
08	05-040222			FTE001-6315	08/04/2021		MN		255.40
08	05-040223			FTE001-6316	08/04/2021		MN		408.80
08	05-040224			FTE001-6317	08/04/2021		MN		28.20
08	05-040225			FTE001-6318	08/04/2021		MN		89.60
08	05-040226			FTE001-6319	08/04/2021		MN		56.00
08	05-040227			FTE001-6320	08/04/2021		MN		56.00
08	05-040228			FTE001-6321	08/04/2021		MN		86.15
08	05-040229			FTE001-6322	08/04/2021		MN		56.40
10	05-040230			FTE001-6323	10/04/2021		MN		156.90
10	05-040231			FTE001-6324	10/04/2021		MN		56.40
10	05-040232			FTE001-6325	10/04/2021		MN		56.00
10	05-040233			FTE001-6326	10/04/2021		MN		56.40
10	05-040234			FTE001-6327	10/04/2021		MN		56.20
10	05-040235			FTE001-6328	10/04/2021		MN		56.40
10	05-040236			FTE001-6329	10/04/2021		MN		56.20
10	05-040237			FTE001-6330	10/04/2021		MN		64.00
10	05-040238			FTE001-6331	10/04/2021		MN		56.00
12	05-040239			FTE001-6332	12/04/2021		MN		53.55
12	05-040240			FTE001-6333	12/04/2021		MN		267.75
12	05-040241			FTE001-6334	12/04/2021		MN		53.55
12	05-040242			FTE001-6335	12/04/2021		MN		53.55

COMPROBANTE		CENTRO COSTO	ANEXO	DOCUMENTO	FECHA DOCUM.	FECHA VENCI.	C O N C E P T O	M O N E D A N A C I O N A L	
DIA	NUMERO							DEBE	HABER
12	05-040243			FTE001-6336	12/04/2021		MN		400.32
12	05-040244			FTE001-6337	12/04/2021		MN		152.40
12	05-040245			FTE001-6338	12/04/2021		MN		1,044.41
14	05-040246			FTE001-6339	14/04/2021		MN		77.00
14	05-040247			FTE001-6340	14/04/2021		MN		56.40
14	05-040248			FTE001-6341	14/04/2021		MN		121.80
14	05-040249			FTE001-6342	14/04/2021		MN		77.08
14	05-040250			FTE001-6343	14/04/2021		MN		112.40
14	05-040251			FTE001-6344	14/04/2021		MN		56.00
14	05-040252			FTE001-6345	14/04/2021		MN		367.20
15	05-040253			FTE001-6346	15/04/2021		MN		85.50
15	05-040254			FTE001-6347	15/04/2021		MN		71.36
15	05-040255			FTE001-6348	15/04/2021		MN		56.00
15	05-040256			FTE001-6349	15/04/2021		MN		56.00
15	05-040257			FTE001-6350	15/04/2021		MN		112.40
15	05-040258			FTE001-6351	15/04/2021		MN		112.40
15	05-040259			FTE001-6352	15/04/2021		MN		56.00
17	05-040260			FTE001-6353	17/04/2021		MN		459.00
17	05-040261			FTE001-6354	17/04/2021		MN		56.40
17	05-040262			FTE001-6355	17/04/2021		MN		56.00
17	05-040263			FTE001-6356	17/04/2021		MN		56.00
17	05-040264			FTE001-6357	17/04/2021		MN		56.00
19	05-040265			FTE001-6358	19/04/2021		MN		53.55
19	05-040266			FTE001-6359	19/04/2021		MN		107.10
19	05-040267			FTE001-6360	19/04/2021		MN		107.10
19	05-040268			FTE001-6361	19/04/2021		MN		56.20
21	05-040269			FTE001-6362	21/04/2021		MN		96.40
21	05-040270			FTE001-6363	21/04/2021		MN		107.10
21	05-040271			FTE001-6364	21/04/2021		MN		59.22
21	05-040272			FTE001-6365	21/04/2021		MN		44.94
21	05-040273			FTE001-6366	21/04/2021		MN		56.40
21	05-040274			FTE001-6367	21/04/2021		MN		159.20
21	05-040275			FTE001-6368	21/04/2021		MN		84.20
21	05-040276			FTE001-6369	21/04/2021		MN		66.60
21	05-040277			FTE001-6370	21/04/2021		MN		100.00
21	05-040278			FTE001-6371	21/04/2021		MN		56.10
21	05-040279			FTE001-6372	21/04/2021		MN		112.40
21	05-040280			FTE001-6373	21/04/2021		MN		56.20
21	05-040281			FTE001-6374	21/04/2021		MN		602.54
22	05-040282			FTE001-6375	22/04/2021		MN		101.50
22	05-040283			FTE001-6376	22/04/2021		MN		56.40
22	05-040284			FTE001-6377	22/04/2021		MN		56.00
22	05-040285			FTE001-6378	22/04/2021		MN		56.00
22	05-040286			FTE001-6379	22/04/2021		MN		68.00
22	05-040287			FTE001-6380	22/04/2021		MN		56.20
23	05-040288			FTE001-6381	23/04/2021		MN		159.60
24	05-040289			FTE001-6382	24/04/2021		MN		687.06
24	05-040290			FTE001-6383	24/04/2021		MN		56.40
24	05-040291			FTE001-6384	24/04/2021		MN		56.20

COMPROBANTE		CENTRO		DOCUMENTO	FECHA DOCUM.	FECHA VENCI.	C O N C E P T O	M O N E D A N A C I O N A L	
DIA	NUMERO	COSTO	ANEXO					D E B E	H A B E R
24	05-040292			FTE001-6385	24/04/2021		MN		56.20
24	05-040293			FTE001-6386	24/04/2021		MN		56.00
24	05-040294			FTE001-6387	24/04/2021		MN		56.40
24	05-040295			FTE001-6388	24/04/2021		MN		169.20
26	05-040296			FTE001-6389	26/04/2021		MN		214.20
26	05-040297			FTE001-6390	26/04/2021		MN		107.10
26	05-040298			FTE001-6391	26/04/2021		MN		59.22
26	05-040299			FTE001-6392	26/04/2021		MN		107.10
26	05-040300			FTE001-6393	26/04/2021		MN		459.00
28	05-040301			FTE001-6394	28/04/2021		MN		33.60
28	05-040302			FTE001-6395	28/04/2021		MN		84.96
28	05-040303			FTE001-6396	28/04/2021		MN		66.70
28	05-040304			FTE001-6397	28/04/2021		MN		112.40
28	05-040305			FTE001-6398	28/04/2021		MN		56.20
28	05-040306			FTE001-6399	28/04/2021		MN		106.32
28	05-040307			FTE001-6400	28/04/2021		MN		56.10
28	05-040308			FTE001-6401	28/04/2021		MN		803.39
28	05-040309			FTE001-6402	28/04/2021		MN		173.90
29	05-040310			FTE001-6403	29/04/2021		MN		64.40
29	05-040311			FTE001-6404	29/04/2021		MN		56.20
29	05-040312			FTE001-6405	29/04/2021		MN		56.40
29	05-040313			FTE001-6406	29/04/2021		MN		56.40
29	05-040314			FTE001-6407	29/04/2021		MN		56.00
29	05-040315			FTE001-6408	29/04/2021		MN		56.40
29	05-040316			FTE001-6409	29/04/2021		MN		56.40
29	05-040317			FTE001-6410	29/04/2021		MN		68.20
30	05-040318			FTE001-6411	30/04/2021		MN		64.00
30	05-040319			FTE001-6412	30/04/2021		MN		56.40
30	05-040320			FTE001-6413	30/04/2021		MN		56.00
30	05-040321			FTE001-6414	30/04/2021		MN		104.80
TOTAL MOVIMIENTO CUENTA								0.00	28,198.93
SALDO ACTUAL									68,800.40
701221	MERCADERIAS VENTA LOCAL RELACIONADAS								
SALDO MES ANTERIOR									3,947.64
SALDO ACTUAL									3,947.64
791101	CARGAS IMPUTABLES A CUENTAS DE COSTOS Y GASTOS								
SALDO MES ANTERIOR									4,237.98
12	11-040004	10700432403		FTE001-67	12/04/2021	ESTRADA VILLAJU,	FT E001-67	MN	991.53
01	11-040005	10700432403		FTE001-65	22/03/2021	ESTRADA VILLAJU,	FT E001-65	MN	819.66
20	11-040011	20109114864		FTF002-00021098	20/04/2021	LOGOTEX SRL	, FT F002-000	MN	39.00
26	11-040013	10440045150		FTFF01-2985	26/04/2021	CALDERON SANCHE,	FT FF01-298	MN	112.71
20	11-040014	10440045150		FTFF01-2953	20/04/2021	CALDERON SANCHE,	FT FF01-295	MN	112.71
15	11-040015	10440045150		FTFF01-2920	15/04/2021	CALDERON SANCHE,	FT FF01-292	MN	112.71
08	11-040025	10440045150		FTFF01-2878	08/04/2021	CALDERON SANCHE,	FT FF01-287	MN	112.71

BREZA S.A.C. PRODUCTOS 100% NA				M A Y O R				Pag. 30			
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COMPROBANTE	CENTRO			FECHA	FECHA	C O N C E P T O			M O N E D A N A C I O N A L		
DIA NUMERO	COSTO	ANEXO	DOCUMENTO	DOCUM.	VENCI.				D E B E		H A B E R
<hr/>											
28	11-040028	20520786440	FTE001-3179	28/04/2021		CORPORATION MIN,	FT E001-317	MN			262.68
20	11-040031	20416634212	FTF706-00918319	20/04/2021		DISTRIBUIDORA C,	FT F706-009	MN			462.65
14	11-040032	20416634212	FTF706-00916088	14/04/2021		DISTRIBUIDORA C,	FT F706-009	MN			290.66
23	11-040038	20331898008	RCS002-9572109	23/04/2021		LUZ DEL SUR S.A,	RC S002-957	MN			309.16
30	11-040039	20106897914	RCS001-292321295	30/04/2021		ENTEL PERU S.A.,	RC S001-292	MN			436.93
TOTAL MOVIMIENTO CUENTA									0.00		4,063.11
SALDO ACTUAL											8,301.09
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941101	GASTOS DE ADMINISTRACION										
SALDO MES ANTERIOR											
20	11-040011	20109114864	FTF002-00021098	20/04/2021		LOGOTEX SRL	, FT F002-000	MN	39.00		
TOTAL MOVIMIENTO CUENTA									39.00		0.00
SALDO ACTUAL									39.00		
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951101	GASTOS DE VENTAS										
SALDO MES ANTERIOR									4,237.98		
12	11-040004	10700432403	FTE001-67	12/04/2021		ESTRADA VILLAJU,	FT E001-67	MN	991.53		
01	11-040005	10700432403	FTE001-65	22/03/2021		ESTRADA VILLAJU,	FT E001-65	MN	819.66		
26	11-040013	10440045150	FTFF01-2985	26/04/2021		CALDERON SANCHE,	FT FF01-298	MN	112.71		
20	11-040014	10440045150	FTFF01-2953	20/04/2021		CALDERON SANCHE,	FT FF01-295	MN	112.71		
15	11-040015	10440045150	FTFF01-2920	15/04/2021		CALDERON SANCHE,	FT FF01-292	MN	112.71		
08	11-040025	10440045150	FTFF01-2878	08/04/2021		CALDERON SANCHE,	FT FF01-287	MN	112.71		
28	11-040028	20520786440	FTE001-3179	28/04/2021		CORPORATION MIN,	FT E001-317	MN	262.68		
20	11-040031	20416634212	FTF706-00918319	20/04/2021		DISTRIBUIDORA C,	FT F706-009	MN	462.65		
14	11-040032	20416634212	FTF706-00916088	14/04/2021		DISTRIBUIDORA C,	FT F706-009	MN	290.66		
23	11-040038	20331898008	RCS002-9572109	23/04/2021		LUZ DEL SUR S.A,	RC S002-957	MN	309.16		
30	11-040039	20106897914	RCS001-292321295	30/04/2021		ENTEL PERU S.A.,	RC S001-292	MN	436.93		
TOTAL MOVIMIENTO CUENTA									4,024.11		0.00
SALDO ACTUAL									8,262.09		
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TOTAL GENERAL									61,566.83		61,566.83