

**PAGO PROVEEDORES DEL 01/07/2013 AL 31/07/2013**

| <b>Nº</b> | <b>RUC</b>  | <b>NOMBRE/RAZON SOCIAL</b>                      | <b>Nº DOCUMENTO</b> | <b>SOLES</b> | <b>DOLARES</b> |
|-----------|-------------|---|---------------------|--------------|----------------|
| 1         | 20452467284 | HORIZONTE SERVICIOS GENERALES S A.C             | 0010000007882       | 4,253.04     |                |
| 2         | 20160286068 | MAQUINARIAS S A.                                | 6400000036097       | 1,095.72     |                |
| 3         | 20517260062 | ADV INDUSTRIAS S A.C.                           | 0010000001729       | 2,219.07     |                |
| 4         | 20336260702 | DATOS TÉCNICOS S A.                             | 00100000011315      | 1,181.18     |                |
| 5         | 20272796948 | ESGA SAC  | 0010000005503       | 1,606.40     |                |
| 6         | 20160286068 | MAQUINARIAS S A.                                | 6400000036096       | 1,576.14     |                |
| 7         | 20102102321 | MORA PUBLICIDAD Y REPRESENTACIONES S A.C        | 0010000051918       | 1,028.30     |                |
| 8         | 20507123466 | ANALISIS DE CICLOS TERMICOS S A.C.              | 0010000001750       | 1,746.29     |                |
| 9         | 20336260702 | DATOS TÉCNICOS S A.                             | 00100000011313      | 3,645.55     |                |
| 10        | 20336260702 | DATOS TÉCNICOS S A.                             | 00100000011314      | 322.14       |                |
| 11        | 20359508779 | EDITORA IMPRENTA RIOS S A.C.                    | 0020000007059       | 1,235.69     |                |
| 12        | 20452467284 | HORIZONTE SERVICIOS GENERALES S A.C             | 0010000007884       | 2,031.04     |                |
| 13        | 10329251034 | NAVARRO MATTOS CARME; N ROSA                    | 0010000001633       | 168.65       |                |
| 14        | 20142002583 | NOR PERUANA DE TELECOMUNICACIONES S A.          | 00010000010712      | 2,657.66     |                |
| 15        | 20507637141 | CORPORACIÓN GRÁFICA & PUBLICITARIA S A.C.       | 0010000004807       | 1,130.22     |                |
| 16        | 20510709099 | DP COMUNICACIONES S A.C.                        | 0010000004151       | 2,101.00     |                |
| 17        | 10072751952 | ESTRADA RUETE DE TAMI DELIA SABINA MARIA        | 00010000009656      | 269.52       |                |
| 18        | 20507123466 | ANALISIS DE CICLOS TERMICOS S A.C.              | 0010000001757       | 545.09       |                |
| 19        | 20452467284 | HORIZONTE SERVICIOS GENERALES S A.C             | 0010000007881       | 2,031.04     |                |
| 20        | 20517679420 | KINRYU S A.C                                    | 0010000001421       | 1,090.32     |                |
| 21        | 20502657225 | MYL COMUNICACIONES S R.L.                       | 00100000010062      | 422.40       |                |
| 22        | 20507637141 | CORPORACIÓN GRÁFICA & PUBLICITARIA S A.C.       | 0010000004808       | 1,401.40     |                |
| 23        | 10419464754 | RISCO VALVERDE JOSE ANTONIO                     | 0010000000208       | 327.60       |                |
| 24        | 10072751952 | ESTRADA RUETE DE TAMI DELIA SABINA MARIA        | 00010000009706      | 306.03       |                |
| 25        | 20123386869 | BONTIEL S A.                                    | 0010000012807       | 1,127.50     |                |
| 26        | 20501491617 | GRAFINAL DEL PERU S A.C.                        | 0010000087026       | 1,475.00     |                |
| 27        | 10099039014 | PANDURO TELLO EMIGDIO                           | 0010000008447       | 1,163.00     |                |
| 28        | 20450207382 | SERVICIOS MULTIPLES SVO SRL                     | 00100000001934      | 1,960.00     |                |
| 29        | 10092966661 | UZATEGUI NUE JULIO C; ESAR                      | 0010000000743       | 401.00       |                |
| 30        | 10103204955 | YAÑEZ ASPILCUETA LOU; DELVI ROSALIA             | 00020000041272      | 354.00       |                |
| 31        | 20536460692 | DISTRIBUIDORA STARLING S A.C.                   | 0010000001372       | 6,965.19     |                |
| 32        | 20128848186 | JALASA SERVICIOS GENERALES S R.L                | 0010000009357       | 982.93       |                |
| 33        | 10167559552 | OCUPA RAMIREZ JOSE P; OMPEO                     | 00010000000226      | 2,090.00     |                |
| 34        | 20143229816 | EMPRESA EDITORA EL COMERCIO S A.                | 1140000103226       | 10,101.00    |                |
| 35        | 20537052601 | CHIC & CLICK                                    | 0010000000141       | 5,192.00     |                |
| 36        | 20390724919 | IRON MOUNTAIN PERU S A.                         | 0010000075725       | 798.36       |                |
| 37        | 10199184968 | MACAVILCA CASTRO MAR; IA SOLEDAD                | 0020000002031       | 95.55        |                |
| 38        | 10199184968 | MACAVILCA CASTRO MAR; IA SOLEDAD                | 0020000002033       | 1,248.52     |                |
| 39        | 20536162322 | PUBLIMAGEN COLOR S A.C.                         | 0030000001201       | 7,547.25     |                |
| 40        | 10199184968 | MACAVILCA CASTRO MAR; IA SOLEDAD                | 0020000002032       | 1,184.82     |                |
| 41        | 10199184968 | MACAVILCA CASTRO MAR; IA SOLEDAD                | 0020000002037       | 101.92       |                |
| 42        | 10199184968 | MACAVILCA CASTRO MAR; IA SOLEDAD                | 0020000002036       | 649.74       |                |
| 43        | 10199184968 | MACAVILCA CASTRO MAR; IA SOLEDAD                | 0020000002035       | 44.27        |                |
| 44        | 10199184968 | MACAVILCA CASTRO MAR; IA SOLEDAD                | 0020000002030       | 458.64       |                |
| 45        | 20458680524 | REPRESENTACIONES SERVITO S A.C.                 | 0010000003710       | 833.40       |                |
| 46        | 20458680524 | REPRESENTACIONES SERVITO S A.C.                 | 0010000003707       | 833.40       |                |
| 47        | 20458680524 | REPRESENTACIONES SERVITO S A.C.                 | 0010000003709       | 885.32       |                |
| 48        | 20458680524 | REPRESENTACIONES SERVITO S A.C.                 | 0010000003706       | 885.32       |                |
| 49        | 20458680524 | REPRESENTACIONES SERVITO S A.C.                 | 0010000003705       | 824.21       |                |
| 50        | 20447636990 | COMPAÑIA PERUANA DE SERVICIOS GENERALES SCRLTDA | 0010000000762       | 855.28       |                |
| 51        | 10072751952 | ESTRADA RUETE DE TAMI DELIA SABINA MARIA        | 00010000009806      | 539.05       |                |
| 52        | 20457836776 | DIRECTO PERU S A.C.                             | 0010000003593       | 40,157.92    |                |
| 53        | 20492353214 | GRUPORPP SAC                                    | 0020000015542       | 9,771.58     |                |
| 54        | 10401816033 | JARA GRAUS WALTER                               | 00020000000065      | 1,614.92     |                |
| 55        | 10406471387 | ROSSI CORDOVA RAFAEL; EDUARDO                   | 0010000000152       | 638.00       |                |
| 56        | 20106896276 | DONGO SORIA GAVEGLIO Y ASOCIADOS SOCIEDAD CIVIL | 0070000006397       | 48,576.00    |                |
| 57        | 20291735241 | RAPIMAGEN S A.                                  | 0010000029882       | 14,057.23    |                |
| 58        | 20447636990 | COMPAÑIA PERUANA DE SERVICIOS GENERALES SCRLTDA | 0010000000760       | 881.24       |                |
| 59        | 20103358761 | EVENTUAL SERVIS S A.                            | 0010000010357       | 2,002.88     |                |
| 60        | 20486484013 | TODO EVENTOS SAC                                | 0010000001267       | 1,011.68     |                |
| 61        | 20382350368 | CRP MEDIOS Y ENTRETENIMIENTO S A.C.             | 0010000033769       | 9,771.58     |                |

|     |             |   |                |           |        |
|-----|-------------|---|----------------|-----------|--------|
| 62  | 20272796948 | ESGA SAC  | 0010000005539  | 2,147.20  |        |
| 63  | 20103358761 | EVENTUAL SERVIS S A.                                    | 0010000010359  | 2,036.31  |        |
| 64  | 20474665985 | INVERSIONES Y SERVICIOS DE LOS ANDES S R.L.             | 0010000027893  | 109.03    |        |
| 65  | 20515628950 | SERVICIOS PERU INTEGRAL S A.C                           | 0010000001087  | 803.00    |        |
| 66  | 10406471387 | ROSSI CORDOVA RAFAEL; EDUARDO                           | 0010000000151  | 638.00    |        |
| 67  | 10199184968 | MACAVILCA CASTRO MAR; IA SOLEDAD                        | 0020000002040  | 305.76    |        |
| 68  | 20510000995 | IP SOLUTIONS S A.C.                                     | 00010000003775 | 1,350.00  |        |
| 69  | 10199184968 | MACAVILCA CASTRO MAR; IA SOLEDAD                        | 0020000002026  | 336.00    |        |
| 70  | 20478144998 | GRAOR S A.C.  | 0010000000466  | 530.00    |        |
| 71  | 20542503808 | POLARIS REPRESENTACIONES SOCIEDAD ANONIMA CERRADA       | 0010000000077  | 1,052.10  |        |
| 72  | 10094468740 | CAMACHO GARCIA ROSAR; IO LILIANA                        | 00100000001189 | 680.00    |        |
| 73  | 10199184968 | MACAVILCA CASTRO MAR; IA SOLEDAD                        | 0020000002029  | 70.00     |        |
| 74  | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                          | 0010000622054  |           | 169.33 |
| 75  | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                          | 0010000619643  |           | 329.81 |
| 76  | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                          | 0010000618879  |           | 298.74 |
| 77  | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                          | 0030000329635  |           | 11.80  |
| 78  | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                          | 0030000328073  |           | 11.80  |
| 79  | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                          | 0010000619982  |           | 25.00  |
| 80  | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                          | 0030000329996  |           | 11.80  |
| 81  | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                          | 0010000622228  |           | 169.33 |
| 82  | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                          | 0010000617749  |           | 192.93 |
| 83  | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                          | 0010000622058  |           | 169.33 |
| 84  | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                          | 0030000329892  |           | 11.80  |
| 85  | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                          | 0030000329888  |           | 11.80  |
| 86  | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                          | 0030000328967  |           | 11.80  |
| 87  | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                          | 0030000329998  |           | 11.80  |
| 88  | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                          | 0010000619831  |           | 15.00  |
| 89  | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                          | 0010000622226  |           | 103.25 |
| 90  | 20100466709 | COPISERVICE E I.R.L.                                    | 0100000035098  | 10,713.64 |        |
| 91  | 20509818518 | INVERSIONES MIGUEL ANGEL S A.C.                         | 0010000003572  | 3,414.40  |        |
| 92  | 20113367360 | RADIO LA KARIBEÑA S A.C.                                | 0010000006653  | 10,040.03 |        |
| 93  | 20100044626 | DEPOSITOS SA DEPSA                                      | 1310000026223  | 7,653.35  |        |
| 94  | 20103358761 | EVENTUAL SERVIS S A.                                    | 0010000010354  | 335.01    |        |
| 95  | 20544142004 | DE BRACAMONTE HAAKER & CASTELLARES ABOGADOS S C.R.LTDA. | 0010000000607  | 9,636.00  |        |
| 96  | 20432295754 | HERNANDEZ & CIA ABOGADOS SCRL                           | 00500000010155 | 5,255.80  |        |
| 97  | 20496346841 | NEGOCIOS SAN ANTONIO S A.                               | 0010000001181  | 1,788.84  |        |
| 98  | 20102187211 | SALUBRIDAD SANEAMIENTO AMBIENTAL Y SERVICIOS S A.C.     | 0010000082234  | 883.89    |        |
| 99  | 20544142004 | DE BRACAMONTE HAAKER & CASTELLARES ABOGADOS S C.R.LTDA. | 0010000000611  | 9,636.00  |        |
| 100 | 20452467284 | HORIZONTE SERVICIOS GENERALES S A.C                     | 0010000007974  | 2,031.04  |        |
| 101 | 20266402709 | MAXIMIXE CONSULT S A.                                   | 0010000009649  | 726.88    |        |
| 102 | 20102187211 | SALUBRIDAD SANEAMIENTO AMBIENTAL Y SERVICIOS S A.C.     | 0010000082233  | 861.52    |        |
| 103 | 20544143825 | SEEM INDUSTRIAL SAC                                     | 0010000000123  | 1,274.00  |        |
| 104 | 20517374661 | GRUPO LA REPUBLICA PUBLICACIONES S A.                   | 00010000024421 | 3,227.46  |        |
| 105 | 20452467284 | HORIZONTE SERVICIOS GENERALES S A.C                     | 0010000007978  | 2,031.04  |        |
| 106 | 20102187211 | SALUBRIDAD SANEAMIENTO AMBIENTAL Y SERVICIOS S A.C.     | 0010000082235  | 861.52    |        |
| 107 | 10011094398 | HILDEBRANDT PINEDO A; LBERTO ENRIQUE                    | 00010000007822 | 2,500.00  |        |
| 108 | 20335849974 | SIM & ASESORIA E I.R.L.                                 | 00100000011443 | 479.60    |        |
| 109 | 20508091371 | PLAZA EVENTOS S R.L                                     | 0010000004297  | 550.00    |        |
| 110 | 20377812230 | PRAKTIKA PUBLICITARIA S A.C.                            | 0010000004777  | 4,957.32  |        |
| 111 | 10000851081 | ORTIZ ALVARADO SEGUN; DO NOE                            | 0010000000044  | 2,250.00  |        |
| 112 | 20525899676 | PROTECCION CUSTODIA Y SEGURIDAD SRL                     | 00010000000697 | 4,059.44  |        |
| 113 | 20511845051 | SECURITY AND GENERAL SERVICE S R.L.                     | 0010000003696  | 4,635.07  |        |
| 114 | 20103358761 | EVENTUAL SERVIS S A.                                    | 0010000010358  | 809.60    |        |
| 115 | 20517260062 | ADV INDUSTRIAS S A.C.                                   | 0010000001776  | 765.31    |        |
| 116 | 20108225484 | CRAC MEDIOS PUBLICITARIOS S A.                          | 00100000009031 | 7,659.34  |        |
| 117 | 20543673251 | TECHNOLOGICAL TREND S A.C.                              | 00100000000050 | 5,236.00  |        |
| 118 | 20108225484 | CRAC MEDIOS PUBLICITARIOS S A.                          | 00100000009007 | 7,659.34  |        |
| 119 | 20504734146 | INFORMA DEL PERU INFORMACION ECONOMICA S A.             | 0010000037332  | 143.89    |        |
| 120 | 20447636990 | COMPAÑIA PERUANA DE SERVICIOS GENERALES SCRLTDA         | 0010000000761  | 828.21    |        |
| 121 | 20478144998 | GRAOR S A.C.  | 00100000000470 | 870.87    |        |
| 122 | 20517679420 | KINRYU S A.C  | 0010000001487  | 26,382.40 |        |
| 123 | 10157263370 | SANCHEZ SANCHEZ JOSE; OSCAR                             | 00020000000313 | 2,947.99  |        |
| 124 | 20537052601 | CHIC & CLICK  | 0010000000145  | 2,156.00  |        |
| 125 | 20504734146 | INFORMA DEL PERU INFORMACION ECONOMICA S A.             | 0010000035207  | 70.87     |        |
| 126 | 20504734146 | INFORMA DEL PERU INFORMACION ECONOMICA S A.             | 0010000036058  | 137.45    |        |
| 127 | 20317998563 | METRO SECURITY AND SERVICES S R.LTDA                    | 00300000003707 | 2,262.56  |        |
| 128 | 20317998563 | METRO SECURITY AND SERVICES S R.LTDA                    | 00300000003708 | 4,792.29  |        |

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|-----|-------------|--|----------------|-------------------|-----------------|
| 129 | 20304411687 | PUNTO & GRAFIA S A.C.                        | 0010000005992  | 15,333.86         |                 |
| 130 | 20546398995 | TRIPLE A TRAVEL SAC;                         | 0001000000163  | 8,203.36          |                 |
| 131 | 20517260062 | ADV INDUSTRIAS S A.C.                        | 0010000001770  | 765.31            |                 |
| 132 | 20537435951 | CASTILLO PUBLIMARKETING E I.R.L.             | 0010000000471  | 2,275.00          |                 |
| 133 | 20504734146 | INFORMA DEL PERU INFORMACION ECONOMICA S A.  | 0010000036662  | 277.04            |                 |
| 134 | 20543673251 | TECHNOLOGICAL TREND S A.C.                   | 0010000000048  | 5,500.00          |                 |
| 135 | 20546398995 | TRIPLE A TRAVEL SAC;                         | 00010000000172 | 1,821.60          |                 |
| 136 | 20546398995 | TRIPLE A TRAVEL SAC;                         | 00010000000170 | 4,672.80          |                 |
| 137 | 20517260062 | ADV INDUSTRIAS S A.C.                        | 0010000001746  | 1,326.04          |                 |
| 138 | 20478144998 | GRAOR S A.C.                                 | 0010000000469  | 946.40            |                 |
| 139 | 20100479789 | ICHIKAWA A&A S A.C.                          | 0030000004167  | 3,960.00          |                 |
| 140 | 10401816033 | JARA GRAUS WALTER                            | 00020000000066 | 1,760.00          |                 |
| 141 | 20517260062 | ADV INDUSTRIAS S A.C.                        | 0010000001769  | 3,316.72          |                 |
| 142 | 20108225484 | CRAC MEDIOS PUBLICITARIOS S A.               | 0010000009006  | 8,844.00          |                 |
| 143 | 20100087945 | EMPRESA PERIODISTICA NACIONAL S A.           | 0130000112855  | 9,229.31          |                 |
| 144 | 20506962359 | IMPRESIONES & EDICIONES AGUILAR S A.C.       | 0010000009055  | 135.32            |                 |
| 145 | 20506962359 | IMPRESIONES & EDICIONES AGUILAR S A.C.       | 0010000009074  | 81.19             |                 |
| 146 | 20252575457 | LEVEL 3 PERU S A.                            | 0030000089623  | 1,018.50          |                 |
| 147 | 20523647017 | PAE PERU INGENIERIA DE SERVICIOS S A.C.      | 0010000001949  | 12,738.18         |                 |
| 148 | 10157263370 | SANCHEZ SANCHEZ JOSE; OSCAR                  | 00020000000314 | 6,416.75          |                 |
| 149 | 10157263370 | SANCHEZ SANCHEZ JOSE; OSCAR                  | 00020000000312 | 2,243.99          |                 |
| 150 | 10079761490 | CELIS GINEZ JULIO CE; SAR                    | 0010000000320  | 1,456.00          |                 |
| 151 | 20203273321 | INGENIO PUBLICITARIO S R.LTDA.               | 0030000008269  | 10,863.13         |                 |
| 152 | 20501552853 | MATISSES PRODUCCIONES S A.C.                 | 0010000002862  | 3,925.67          |                 |
| 153 | 10073709020 | CORNEJO VICTORIO JES; SICA GIOVANNA          | 0010000000445  | 1,150.00          |                 |
| 154 | 20504684378 | GUTICELLI SCRL                               | 0010000009012  | 1,136.71          |                 |
| 155 | 20545613850 | IMPRESA LOPEZ ASOCIADOS S A.C                | 0010000000155  | 336.00            |                 |
| 156 | 10425199159 | SEIJAS FIGUEROA MIGUEL ANGEL                 | 0010000000108  | 3,200.00          |                 |
| 157 | 20100274621 | TAI HENG SA                                  | 0660000100225  | 1,680.38          |                 |
| 158 | 20393695081 | FOCUS BTL S A.C.                             | 0010000000256  | 1,209.60          |                 |
| 159 | 20100111838 | GRIFOS ESPINOZA S A                          | 0010000120194  | 719.32            |                 |
| 160 | 20550633893 | MEFA CONTRATISTAS Y SERVICIOS GENERALES EIRL | 0010000000195  | 200.00            |                 |
| 161 | 20101085199 | SCHROTH CORPORACION PAPELERA SAC             | 1110000205271  | 10,395.00         |                 |
| 162 | 20335849974 | SIM & ASESORIA E I.R.L.                      | 0010000011449  | 296.00            |                 |
| 163 | 20475289171 | DISTRIBUIDORA HERMER HNOS S A.C.             | 0020000017319  | 1,376.17          |                 |
| 164 | 20544845692 | FROG ASESORES Y CONSULTORES S A.C.           | 0010000000506  | 468.00            |                 |
| 165 | 10425199159 | SEIJAS FIGUEROA MIGUEL ANGEL                 | 0010000000107  | 11,100.00         |                 |
| 166 | 20100475872 | PAPELERA MIRAFLORES SA                       | 003000039401   | 805.00            |                 |
| 167 | 10425199159 | SEIJAS FIGUEROA MIGUEL ANGEL                 | 0010000000109  | 7,000.00          |                 |
| 168 | 10103204955 | YAÑEZ ASPILCUETA LOU; DELVI ROSALIA          | 00020000041457 | 354.00            |                 |
| 169 | 20545613850 | IMPRESA LOPEZ ASOCIADOS S A.C                | 0010000000156  | 288.00            |                 |
| 170 | 20452467284 | HORIZONTE SERVICIOS GENERALES S A.C          | 0010000007991  | 846.71            |                 |
| 171 | 20413807990 | SEGURIDAD Y SERVICIOS COMPLEMENTARIOS SRL    | 0010000001149  | 880.00            |                 |
| 172 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.               | 0030000330428  |                   | 11.80           |
| 173 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.               | 0030000330538  |                   | 11.80           |
| 174 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.               | 0030000330206  |                   | 11.80           |
| 175 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.               | 0010000622684  |                   | 170.51          |
| 176 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.               | 0010000622227  |                   | 166.97          |
| 177 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.               | 0010000622817  |                   | 355.26          |
| 178 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.               | 0030000330601  |                   | 11.80           |
| 179 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.               | 0010000622675  |                   | 117.41          |
| 180 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.               | 0030000330434  |                   | 11.80           |
| 181 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.               | 0030000330519  |                   | 11.80           |
| 182 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.               | 0010000625040  |                   | 117.41          |
| 183 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.               | 0030000329997  |                   | 11.80           |
| 184 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.               | 0010000622526  |                   | 258.50          |
| 185 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.               | 0010000622850  |                   | 405.41          |
|     |             |  |                | <b>525,603.62</b> | <b>3,229.39</b> |