

Account	Account Description	Month	Amount	Transac Desc
634842	RMP FOOT PATROLS	December	38.85	RG NAVARRO MATHEWS-RMP FOOT PATROLS * SCHWARTZMANN GU
634842	RMP FOOT PATROLS	December	147.78	RG RICALDI FRIAS R-RMP FOOT PATROLS * SCHWARTZMANN GU
634842	RMP FOOT PATROLS	December	199.43	ROSALES VASQUEZ RICAR ABEL/0010000082/2934//RECORRIDO DE LINEA DE TRANSMISION DE T195 A T28:
634842	RMP FOOT PATROLS	December	199.43	ROSALES VASQUEZ RICAR ABEL/0010000083/3025//RECORRIDO DE LINEA DE TRANSMISION DE T195 A T28
634842	RMP FOOT PATROLS	December	19.57	SERECAL S.R.L.TDA./0030010477/3150//UTILES DE OFICINA
634842	RMP FOOT PATROLS	December	24.16	SERECAL S.R.L.TDA./0030010478/3151//846 COPIAS FOTOSTATICAS
634842	RMP FOOT PATROLS	December	22.86	SERECAL S.R.L.TDA./0030010554/3230//UTILES DE ESCRITORIO
634849	RMP VEGETATION MANAGEMENT - RIGHT	April	26.40	RG RICALDI FRIAS R-RMP VEGETATION MANAGEMENT - RIGHT * SCHWARTZMANN GU
634849	RMP VEGETATION MANAGEMENT - RIGHT	May	3.91	RG RICALDI FRIAS R-RMP VEGETATION MANAGEMENT - RIGHT * SCHWARTZMANN GU
634849	RMP VEGETATION MANAGEMENT - RIGHT	September	9.58	RG RICALDI FRIAS R-RMP VEGETATION MANAGEMENT - RIGHT * SCHWARTZMANN GU
634849	RMP VEGETATION MANAGEMENT - RIGHT	October	227.09	RG RICALDI FRIAS R-RMP VEGETATION MANAGEMENT - RIGHT * SCHWARTZMANN GU
634849	RMP VEGETATION MANAGEMENT - RIGHT	October	51.61	ELECTROCONSTRUCCIONES Y CONSULTORES E.I.R.L./0020000325/2430//SERVICIO DE MANO DE OBRA PAR-
634849	RMP VEGETATION MANAGEMENT - RIGHT	October	72.19	ELECTROCONSTRUCCIONES Y CONSULTORES E.I.R.L./0020000326/2431//SERVICIOS DE MANO DE OBRA PAF
634849	RMP VEGETATION MANAGEMENT - RIGHT	December	267.63	ELECTROCONSTRUCCIONES Y CONSULTORES E.I.R.L./0020000352/2924//SERVICIOS DE LIMPIEZA DE FRANJ.
634849	RMP VEGETATION MANAGEMENT - RIGHT	December	137.10	ELECTROCONSTRUCCIONES Y CONSULTORES E.I.R.L./0020000356/3127//SERVICIO DE MANO DE OBRA PARZ
634849	RMP VEGETATION MANAGEMENT - RIGHT	December	61.70	ELECTROCONSTRUCCIONES Y CONSULTORES E.I.R.L./0020000357/3128//SERVICIO DE APOYO PARA LA INST
634849	RMP VEGETATION MANAGEMENT - RIGHT	December	308.48	ELECTROCONSTRUCCIONES Y CONSULTORES E.I.R.L./0020000358/3131//SERVICIO DE APOYO EN TOMA DE
634844	RMP TOWER REPAIRS - CORROSION	January	1,930.61	VAL CONSTRUCTORA S.A./0010000100/1165//REPOSICION DE PUNTAS DE DIAMANTES EN LAS PATAS DE LAS
634844	RMP TOWER REPAIRS - CORROSION	May	9.03	RG RICALDI FRIAS R-RMP TOWER REPAIRS - CORROSION * SCHWARTZMANN GU
634844	RMP TOWER REPAIRS - CORROSION	October	4.96	RG RICALDI FRIAS R-RMP TOWER REPAIRS - CORROSION * SCHWARTZMANN GU
634844	RMP TOWER REPAIRS - CORROSION	December	44.99	ELECTROCONSTRUCCIONES Y CONSULTORES E.I.R.L./0020000343/2925//MANO DE OBRA EXCAVACION DE L
634841	RMP TOWER DRAINS	February	86.33	ELECTROCONSTRUCCIONES Y CONSULTORES E.I.R.L./0020000231//1301//SERVICIOS DE LIMPIEZA DE CANAL
634841	RMP TOWER DRAINS	May	95.87	ELECTROCONSTRUCCIONES Y CONSULTORES E.I.R.L./0020000285//1752//SERVICIO DE MANTENIMIENTO DE
634841	RMP TOWER DRAINS	May	53.26	ELECTROCONSTRUCCIONES Y CONSULTORES E.I.R.L./0020000289//1754//SERVICIO DE APOYO EN MANTENIM
634841	RMP TOWER DRAINS	May	9.70	RG RICALDI FRIAS R-RMP TOWER DRAINS * SCHWARTZMANN GU
634841	RMP TOWER DRAINS	September	193.99	ELECTROCONSTRUCCIONES Y CONSULTORES E.I.R.L./0020000306//2250//SERVICIO DE DEMOLICION DE 2 VIV
634841	RMP TOWER DRAINS	September	4.44	RG RICALDI FRIAS R-RMP TOWER DRAINS * SCHWARTZMANN GU
634841	RMP TOWER DRAINS	October	1.66	RG RICALDI FRIAS R-RMP TOWER DRAINS * SCHWARTZMANN GU
634841	RMP TOWER DRAINS	December	244.93	ELECTROCONSTRUCCIONES Y CONSULTORES E.I.R.L./0020000347/2922//SERVICIO DE MANO DE OBRA RESE
	Total Risk Mitigation Program		\$25,439.70	
	Total Cost Center 405 DE&S - TLINE SEGM		\$96,951.43	

406' DE&S - TLINE & SS OVERHEA

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Labor	625102	BONUS NATIONALS	July	4,320.62	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000204/2073//POR LOS SERVICIOS PRES
	625102	BONUS NATIONALS	July	4,320.62	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000206/2072//POR LOS SERVICIOS PRES
	625102	BONUS NATIONALS	December	4,295.66	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000227/3034//POR SERVICIO PRESTADOS
	625102	BONUS NATIONALS	December	4,295.66	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000228/3035//POR SERVICIO PRESTADOS
	626103	VACATION NATIONALS	December	6,789.41	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000227/3034//POR SERVICIO PRESTADOS
	626103	VACATION NATIONALS	December	6,789.41	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000228/3035//POR SERVICIO PRESTADOS
	621101	WAGES NATIONALS	January	4,426.18	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000182/1259//POR SERVICIOS PRESTADOS
	621101	WAGES NATIONALS	January	4,426.18	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000183/1260//POR SERVICIOS PRESTAD
	621101	WAGES NATIONALS	February	4,276.14	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000185/1400//SERVICIOS PRESTADOS DL
	621101	WAGES NATIONALS	February	4,276.14	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000185/1400//SERVICIOS PRESTADOS DL

Account	Account Description	Month	Amount	Transac Desc
621101	WAGES NATIONALS	March	4,249.22	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000190/1552//POR LOS SERVICIOS PRES
621101	WAGES NATIONALS	April	4,276.42	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000019/11553//POR LOS SERVICIOS PRES
621101	WAGES NATIONALS	April	4,276.42	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000193/1658//POR LOS SERVICIOS PRES
621101	WAGES NATIONALS	May	4,288.72	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000194/1659//POR LOS SERVICIOS PRES
621101	WAGES NATIONALS	May	4,288.72	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000195/1812//POR LOS SERVICIOS PRES
621101	WAGES NATIONALS	June	4,276.10	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000197/1181//POR LOS SERVICIOS PRES
621101	WAGES NATIONALS	June	4,276.10	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000199/1943//POR LOS SERVICIOS PRES
621101	WAGES NATIONALS	July	4,320.62	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000204/2073//POR LOS SERVICIOS PRES
621101	WAGES NATIONALS	July	4,320.62	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000206/2072//POR LOS SERVICIOS PRES
621101	WAGES NATIONALS	August	4,841.79	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000208/2221//POR LOS SERVICIOS PRES
621101	WAGES NATIONALS	August	4,841.79	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000209/2222//POR LOS SERVICIOS PRES
621101	WAGES NATIONALS	September	4,320.22	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000213/2373//POR LOS SERVICIOS PRES
621101	WAGES NATIONALS	September	4,320.22	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000214/2372//POR LOS SERVICIOS PRES
621101	WAGES NATIONALS	October	4,320.14	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000219/2710//POR SERVICIO PRESTADO
621101	WAGES NATIONALS	October	4,320.14	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000220/2709//POR SERVICIO PRESTADO
621101	WAGES NATIONALS	November	4,320.38	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000224/3027//POR SERVICIO PRESTADO
621101	WAGES NATIONALS	November	4,320.38	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000225/3026//POR SERVICIO PRESTADO
621101	WAGES NATIONALS	Duacember	4,402.26	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000227/3034//POR SERVICIO PRESTADO
621101	WAGES NATIONALS	December	4,402.26	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000228/3035//POR SERVICIO PRESTADO
	Total Labor		\$135,407.76	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Benefits	686159	COMPENSATION TIME OF SERVICE (RETI)	January	415.42	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000182/1259//POR LOS SERVICIOS PRES
	686159	COMPENSATION TIME OF SERVICE (RETI)	January	415.42	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000183/1260//POR SERVICIOS PRESTADO
	686159	COMPENSATION TIME OF SERVICE (RETI)	February	415.42	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000185/1400//SERVICIOS PRESTADOS DL
	686159	COMPENSATION TIME OF SERVICE (RETI)	February	415.42	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000186/1401//POR LOS SERVICIOS PRES
	686159	COMPENSATION TIME OF SERVICE (RETI)	March	415.42	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000190/1552//POR LOS SERVICIOS PRES
	686159	COMPENSATION TIME OF SERVICE (RETI)	March	415.42	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000191/1553//POR LOS SERVICIOS PRES
	686159	COMPENSATION TIME OF SERVICE (RETI)	April	415.43	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000193/1658//POR LOS SERVICIOS PRES
	686159	COMPENSATION TIME OF SERVICE (RETI)	April	415.42	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000194/1659//POR LOS SERVICIOS PRES
	686159	COMPENSATION TIME OF SERVICE (RETI)	May	415.42	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000195/1812//POR LOS SERVICIOS PRES
	686159	COMPENSATION TIME OF SERVICE (RETI)	May	415.42	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000197/1181//POR LOS SERVICIOS PRES
	686159	COMPENSATION TIME OF SERVICE (RETI)	June	415.42	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000199/1943//POR LOS SERVICIOS PRES
	686159	COMPENSATION TIME OF SERVICE (RETI)	June	415.42	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000200/1944//POR LOS SERVICIOS PRES
	686159	COMPENSATION TIME OF SERVICE (RETI)	July	419.75	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000204/2073//POR LOS SERVICIOS PRES
	686159	COMPENSATION TIME OF SERVICE (RETI)	July	419.75	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000206/2072//POR LOS SERVICIOS PRES
	686159	COMPENSATION TIME OF SERVICE (RETI)	August	419.75	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000208/2221//POR LOS SERVICIOS PRES
	686159	COMPENSATION TIME OF SERVICE (RETI)	August	419.75	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000209/2222//POR LOS SERVICIOS PRES
	686159	COMPENSATION TIME OF SERVICE (RETI)	September	419.71	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000213/2373//POR LOS SERVICIOS PRES
	686159	COMPENSATION TIME OF SERVICE (RETI)	September	419.71	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000214/2372//POR LOS SERVICIOS PRES
	686159	COMPENSATION TIME OF SERVICE (RETI)	October	419.71	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000219/2710//POR SERVICIO PRESTADO
	686159	COMPENSATION TIME OF SERVICE (RETI)	October	419.71	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000220/2709//POR SERVICIO PRESTADO
	686159	COMPENSATION TIME OF SERVICE (RETI)	November	419.72	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000224/3027//POR SERVICIO PRESTADO
	686159	COMPENSATION TIME OF SERVICE (RETI)	November	419.72	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000225/3026//POR SERVICIO PRESTADO
	686159	COMPENSATION TIME OF SERVICE (RETI)	December	419.75	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000227/3034//POR SERVICIO PRESTADO
	686159	COMPENSATION TIME OF SERVICE (RETI)	December	420.02	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000228/3035//POR SERVICIO PRESTADO

627152	WORKERS COMP INSUR (SCTR)	January	359.17	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000183/1260//POR SERVICIOS PRESTADOC
627152	WORKERS COMP INSUR (SCTR)	February	203.40	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000185/1400//SERVICIOS PRESTADOS DL
627152	WORKERS COMP INSUR (SCTR)	February	203.40	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000186/1401//POR LOS SERVICIOS PRES
627152	WORKERS COMP INSUR (SCTR)	May	168.08	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000195/1812//POR LOS SERVICIOS PRES
627152	WORKERS COMP INSUR (SCTR)	May	168.08	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000197/1811//POR LOS SERVICIOS PRES/
627152	WORKERS COMP INSUR (SCTR)	July	229.84	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000204/2073//POR LOS SERVICIOS PRES
627152	WORKERS COMP INSUR (SCTR)	July	229.84	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000206/2072//POR LOS SERVICIOS PRES
627151	SOCIAL SECURITY INSURANCE	January	591.99	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000182/1259//POR LOS SERVICIOS PRES
627151	SOCIAL SECURITY INSURANCE	January	591.80	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000183/11260//POR SERVICIOS PRESTADOC
627151	SOCIAL SECURITY INSURANCE	February	608.17	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000185/1400//SERVICIOS PRESTADOS DL
627151	SOCIAL SECURITY INSURANCE	February	608.85	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000186/1401//POR LOS SERVICIOS PRES
627151	SOCIAL SECURITY INSURANCE	March	608.17	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000190/1552//POR LOS SERVICIOS PRES
627151	SOCIAL SECURITY INSURANCE	March	608.85	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000193/1658//POR LOS SERVICIOS PRES
627151	SOCIAL SECURITY INSURANCE	April	608.17	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000191/1553//POR LOS SERVICIOS PRES
627151	SOCIAL SECURITY INSURANCE	April	608.85	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000194/1659//POR LOS SERVICIOS PRES
627151	SOCIAL SECURITY INSURANCE	May	608.17	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000195/1812//POR LOS SERVICIOS PRES
627151	SOCIAL SECURITY INSURANCE	May	607.49	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000197/1811//POR LOS SERVICIOS PRES/
627151	SOCIAL SECURITY INSURANCE	June	608.83	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000199/1943//POR LOS SERVICIOS PRES
627151	SOCIAL SECURITY INSURANCE	June	609.00	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000200/1944//POR LOS SERVICIOS PRES
627151	SOCIAL SECURITY INSURANCE	July	1,001.84	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000204/2073//POR LOS SERVICIOS PRES
627151	SOCIAL SECURITY INSURANCE	July	1,001.84	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000206/2072//POR LOS SERVICIOS PRES
627151	SOCIAL SECURITY INSURANCE	August	659.90	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000208/2221//POR LOS SERVICIOS PRES
627151	SOCIAL SECURITY INSURANCE	August	616.52	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000209/2222//POR LOS SERVICIOS PRES
627151	SOCIAL SECURITY INSURANCE	September	388.82	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000213/2373//POR LOS SERVICIOS PRES
627151	SOCIAL SECURITY INSURANCE	September	388.82	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000214/2372//POR LOS SERVICIOS PRES
627151	SOCIAL SECURITY INSURANCE	October	388.80	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000219/2710//POR SERVICIO PRESTADOS
627151	SOCIAL SECURITY INSURANCE	October	388.80	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000220/2709//POR SERVICIO PRESTADOS
627151	SOCIAL SECURITY INSURANCE	November	461.12	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000224/3027//POR SERVICIO PRESTADOS
627151	SOCIAL SECURITY INSURANCE	November	485.24	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000225/3026//POR SERVICIOS PRESTADOC
627151	SOCIAL SECURITY INSURANCE	December	1,389.77	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000227/3034//POR SERVICIO PRESTADOS
627151	SOCIAL SECURITY INSURANCE	December	1,388.77	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000228/3035//POR SERVICIO PRESTADOS
625118	OTHER COMPENSATION NATIONALS	March	1,485.39	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000190/1552//POR LOS SERVICIOS PRES
625118	OTHER COMPENSATION NATIONALS	March	1,485.39	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000191/1553//POR LOS SERVICIOS PRES
625118	OTHER COMPENSATION NATIONALS	December	1,400.70	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000227/3034//POR SERVICIO PRESTADOS
625118	OTHER COMPENSATION NATIONALS	December	1,400.07	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000228/3035//POR SERVICIO PRESTADOS
627153	MEDICAL INSURANCE (PAMF)	September	224.13	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000213/2373//POR LOS SERVICIOS PRES
627153	MEDICAL INSURANCE (PAMF)	September	180.75	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000214/2372//POR LOS SERVICIOS PRES
627153	MEDICAL INSURANCE (PAMF)	October	224.13	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000219/2710//POR SERVICIO PRESTADOS
627153	MEDICAL INSURANCE (PAMF)	October	180.75	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000220/2709//POR SERVICIO PRESTADOS
627153	MEDICAL INSURANCE (PAMF)	November	206.88	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000224/3027//POR SERVICIO PRESTADOS
627153	MEDICAL INSURANCE (PAMF)	November	206.88	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000225/3026//POR SERVICIOS PRESTADOC
627153	MEDICAL INSURANCE (PAMF)	December	206.88	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000227/3034//POR SERVICIO PRESTADOS
627153	MEDICAL INSURANCE (PAMF)	December	206.88	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000228/3035//POR SERVICIO PRESTADOS
627154	GOVT LIFE INSURANCE	January	369.38	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000182/1259//POR LOS SERVICIOS PRES
627154	GOVT LIFE INSURANCE	January	369.38	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000183/11260//POR SERVICIOS PRESTADOC

Total Benefits \$36,455.03

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Employee Expense	659177	MEALS & HOTEL - LOCAL	February	13.11	RG CACERES CASTELO-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	February	103.46	RG MENDOZA BASURTO-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	February	427.70	RG NAVARRO MATHIEWS-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	March	154.95	RG MENDOZA BASURTO-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	March	91.26	RG NAVARRO MATHIEWS-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	April	45.05	RG CACERES CASTELO-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	April	194.74	RG MENDOZA BASURTO-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	April	507.34	RG NAVARRO MATHIEWS-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	May	19.54	RG CACERES CASTELO-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	May	74.40	RG MENDOZA BASURTO-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	May	405.25	RG NAVARRO MATHIEWS-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	June	86.84	RG MENDOZA BASURTO-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	June	73.70	RG NAVARRO MATHIEWS-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	July	57.79	RG NAVARRO MATHIEWS-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	August	57.25	RG MENDOZA BASURTO-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	August	54.71	RG NAVARRO MATHIEWS-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	September	274.18	RG CACERES CASTELO-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	September	120.79	RG MENDOZA BASURTO-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	September	403.85	RG NAVARRO MATHIEWS-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	October	174.43	RG MENDOZA BASURTO-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	October	377.59	RG NAVARRO MATHIEWS-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	November	549.16	RG CACERES CASTELO-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	November	278.13	RG MENDOZA BASURTO-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	November	443.14	RG NAVARRO MATHIEWS-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	December	222.91	RG CACERES CASTELO-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	December	223.13	RG MENDOZA BASURTO-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	December	509.77	RG NAVARRO MATHIEWS-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	629160	EMPLOYEE TRAINING	June	475.00	T & D WORLD EXPO/0000031448//1960/THREE DAY CONFERENCE, EARLYBIRD.
	629160	EMPLOYEE TRAINING	November	36.08	RG MENDOZA BASURTO-GASTOS DE ENTRENAMIENTO DEL PERSO * SCHWARTZMANN GU
	629160	EMPLOYEE TRAINING	December	45.70	RG NAVARRO MATHIEWS-GASTOS DE ENTRENAMIENTO DEL PERSO * SCHWARTZMANN GU
	659179	OTHER BUSINESS EXPENSES	April	2.91	RG MENDOZA BASURTO-GTOS DE NEGOCIOS - OTROS * SCHWARTZMANN GU
	659179	OTHER BUSINESS EXPENSES	December	682.49	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L./PROVISION DE SERVICIOS PRESTADOS DENTRO DE LA
	659171	TRAVEL LOCAL	April	14.76	RG NAVARRO MATHIEWS-GTOS DE VIAJE LOCAL - AEREO Y HOT * SCHWARTZMANN GU
	659171	TRAVEL LOCAL	June	9.24	RG NAVARRO MATHIEWS-GTOS DE VIAJE LOCAL - AEREO Y HOT * SCHWARTZMANN GU
	659182	MEALS & HOTELS - INTERNATIONAL	June	142.79	RG MENDOZA BASURTO-GASTOS DE NEGOCIOS COMIDAS - EXTE * SCHWARTZMANN GU
	659172	TRAVEL INTERNATIONAL	June	1,170.92	RG MENDOZA BASURTO-GTOS DE VIAJE EXTERIOR - AEREO Y * SCHWARTZMANN GU
		Total Employee Expense		\$8,524.07	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Office Costs	631827	COURIER & POSTAGE	February	3.46	RG MENDOZA BASURTO-CABLE,TELEX CORREO COURIER * SCHWARTZMANN GU
	631827	COURIER & POSTAGE	February	72.56	RG NAVARRO MATHIEWS-CABLE,TELEX CORREO COURIER * SCHWARTZMANN GU
	631827	COURIER & POSTAGE	March	15.27	RG NAVARRO MATHIEWS-CABLE,TELEX CORREO COURIER * SCHWARTZMANN GU
	631827	COURIER & POSTAGE	April	1.45	RG CACERES CASTELO-CABLE,TELEX CORREO COURIER * SCHWARTZMANN GU

631827	COURIER & POSTAGE	May	1.45	RG CACERES CASTELO-CABLE,TELEX CORREO COURIER * SCHWARTZMANN GU
631827	COURIER & POSTAGE	May	45.39	RG NAVARRO MATHEWS-CABLE,TELEX CORREO COURIER * SCHWARTZMANN GU
631827	COURIER & POSTAGE	June	85.42	RG NAVARRO MATHEWS-CABLE,TELEX CORREO COURIER * SCHWARTZMANN GU
631827	COURIER & POSTAGE	July	44.93	RG NAVARRO MATHEWS-CABLE,TELEX CORREO COURIER * SCHWARTZMANN GU
631827	COURIER & POSTAGE	August	21.98	RG NAVARRO MATHEWS-CABLE,TELEX CORREO COURIER * SCHWARTZMANN GU
631827	COURIER & POSTAGE	September	22.77	RG NAVARRO MATHEWS-CABLE,TELEX CORREO COURIER * SCHWARTZMANN GU
631827	COURIER & POSTAGE	October	54.86	RG NAVARRO MATHEWS-CABLE,TELEX CORREO COURIER * SCHWARTZMANN GU
631827	COURIER & POSTAGE	November	0.56	RG MENDOZA BASURTO-CABLE,TELEX CORREO COURIER * SCHWARTZMANN GU
631827	COURIER & POSTAGE	November	5.28	RG NAVARRO MATHEWS-CABLE,TELEX CORREO COURIER * SCHWARTZMANN GU
631827	COURIER & POSTAGE	December	4.00	RG MENDOZA BASURTO-CABLE,TELEX CORREO COURIER * SCHWARTZMANN GU
631827	COURIER & POSTAGE	December	98.59	RG NAVARRO MATHEWS-CABLE,TELEX CORREO COURIER * SCHWARTZMANN GU
631831	COMMUNICATION USAGE	January	359.64	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000182/1259//POR LOS SERVICIOS PRES-
631831	COMMUNICATION USAGE	January	421.28	TELEFONICA DEL PERU S.A./T14001589164/1169//TELEFONIA 64-562588 TELEFONICA DEL PERU S.A./T14
631831	COMMUNICATION USAGE	January	85.42	TELEFONICA MOVILES S.A.C./00300331644/1117//ETESELVA 965-8686 SERVICIO DEL 06.01.2002 AL 05.02.2002.1
631831	COMMUNICATION USAGE	February	230.79	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000185/1400//SERVICIOS PRESTADOS DL
631831	COMMUNICATION USAGE	February	10.95	RG CACERES CASTELO-TELEFONO FAX RADIO * SCHWARTZMANN GU
631831	COMMUNICATION USAGE	February	77.62	RG NAVARRO MATHEWS-TELEFONO FAX RADIO * SCHWARTZMANN GU
631831	COMMUNICATION USAGE	February	399.19	TELEFONICA DEL PERU S.A./T14001600765/1336//064-562588 TELEFONICA DEL PERU S.A./T14001600765/
631831	COMMUNICATION USAGE	February	120.67	TELEFONICA MOVILES S.A.C./C00003463123//1304//ETESELVA DEL 06.02.2002 AL 05.03.2002 TELEFONICA MOV
631831	COMMUNICATION USAGE	March	219.18	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000190/1552//POR LOS SERVICIOS PRES-
631831	COMMUNICATION USAGE	March	9.77	RG MENDOZA BASURTO-TELEFONO FAX RADIO * SCHWARTZMANN GU
631831	COMMUNICATION USAGE	March	15.85	RG NAVARRO MATHEWS-TELEFONO FAX RADIO * SCHWARTZMANN GU
631831	COMMUNICATION USAGE	March	277.23	TELEFONICA DEL PERU S.A./T14000612342/1453//064-562588 ROBERTO RUIZ ETESELVA CONSUMOS AL 27.1
631831	COMMUNICATION USAGE	March	187.94	TELEFONICA MOVILES S.A.C./C00003598572//1418//9658688 ETESELVA SERVICIO CONTRATADO DEL 06.03.200
631831	COMMUNICATION USAGE	April	371.45	AGUAYTIA ENERGY DEL PERU S.R.L./0010000977/1166//POR EL REEMBOLSO DE GASTOS PAGADOS POR CUI
631831	COMMUNICATION USAGE	April	190.60	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000193/1688//POR LOS SERVICIOS PRES-
631831	COMMUNICATION USAGE	April	20.34	RG CACERES CASTELO-TELEFONO FAX RADIO * SCHWARTZMANN GU
631831	COMMUNICATION USAGE	April	19.75	RG MENDOZA BASURTO-TELEFONO FAX RADIO * SCHWARTZMANN GU
631831	COMMUNICATION USAGE	April	38.56	RG NAVARRO MATHEWS-TELEFONO FAX RADIO * SCHWARTZMANN GU
631831	COMMUNICATION USAGE	April	203.26	TELEFONICA DEL PERU S.A./T14001623929/1585//064-562588 TINGO MARIA CONSUMOS AL 27.03.2002 TELE
631831	COMMUNICATION USAGE	May	166.18	AGUAYTIA ENERGY DEL PERU S.R.L./0010000995/11850//POR EL REEMBOLSO DE GASTOS PAGADOS POR CUI
631831	COMMUNICATION USAGE	May	144.06	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000197/1811//POR LOS ERVICIOS PRESTI
631831	COMMUNICATION USAGE	May	31.26	RG CACERES CASTELO-TELEFONO FAX RADIO * SCHWARTZMANN GU
631831	COMMUNICATION USAGE	May	52.44	RG MENDOZA BASURTO-TELEFONO FAX RADIO * SCHWARTZMANN GU
631831	COMMUNICATION USAGE	May	44.93	RG NAVARRO MATHEWS-TELEFONO FAX RADIO * SCHWARTZMANN GU
631831	COMMUNICATION USAGE	May	402.51	TE.SA. M PERU S.A./3030090402//1635//212-4037 CONSUMO DEL 25.03.2002 AL 24.04.2002 TE.SA. M PERU S.A./
631831	COMMUNICATION USAGE	May	264.79	TELEFONICA DEL PERU S.A./T14001635461//1737//ETESELVA A TINGO MARIA 064-562588 CONSUMOS AL 27.1
631831	COMMUNICATION USAGE	May	269.78	TELEFONICA MOVILES S.A.C./C00003876982//1702//ETESELVA 965-8586 DEL 06.05.2002 AL 05.06.2002 TELEFOI
631831	COMMUNICATION USAGE	June	11.86	AGUAYTIA ENERGY DEL PERU S.R.L./0010001016/11961//POR EL REEMBOLSO DE GASTOS PAGADOS POR CUI
631831	COMMUNICATION USAGE	June	154.39	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000199/1943//POR LOS SERVICIOS PRES-
631831	COMMUNICATION USAGE	June	17.99	RG MENDOZA BASURTO-TELEFONO FAX RADIO * SCHWARTZMANN GU
631831	COMMUNICATION USAGE	June	35.52	RG NAVARRO MATHEWS-TELEFONO FAX RADIO * SCHWARTZMANN GU
631831	COMMUNICATION USAGE	June	214.68	TELEFONICA DEL PERU S.A./T14001646926/1868//064-562588 ROBERTO RUIZ CONSUMOS AL 27-05.2002
631831	COMMUNICATION USAGE	June	208.55	TELEFONICA MOVILES S.A.C./C00004019992/1859//965-8686 ETESELVA SERVICIO DEL 06.06.2002 AL 05.07.2002
631831	COMMUNICATION USAGE	July	150.46	AGUAYTIA ENERGY DEL PERU S.R.L./0010001023/2077//POR EL REEMBOLSO DE GASTOS PAGADOS POR CUI
631831	COMMUNICATION USAGE	July	204.77	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000206//2072//POR LOS SERVICIOS PRES-
631831	COMMUNICATION USAGE	July	8.46	RG NAVARRO MATHEWS-TELEFONO FAX RADIO * SCHWARTZMANN GU

631831	COMMUNICATION USAGE	August	70.00	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/001000209//2222//POR LOS SERVICIOS P'KES
631831	COMMUNICATION USAGE	August	59.79	RG MENDOZA BASURTO-TELEFONO FAX RADIO * SCHWARTZMANN GU
631831	COMMUNICATION USAGE	August	2.82	RG NAVARRO MATHEWS-TELEFONO FAX RADIO * SCHWARTZMANN GU
631831	COMMUNICATION USAGE	August	344.51	TELEFONICA DEL PERU S.A./T/14001669806/2140/064-5692588 TINGO MARIA.
631831	COMMUNICATION USAGE	September	241.92	AGUAYTIA ENERGY DEL PERU S.R.L./00100010501/2370//POR EL REEMBOLSO DE GASTOS PAGADOS POR CUI
631831	COMMUNICATION USAGE	September	209.29	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000213//2373//POR LOS SERVICIOS PRES'
631831	COMMUNICATION USAGE	September	85.33	RG CACERES CASTELO-TELEFONO FAX RADIO * SCHWARTZMANN GU
631831	COMMUNICATION USAGE	September	35.16	RG MENDOZA BASURTO-TELEFONO FAX RADIO * SCHWARTZMANN GU
631831	COMMUNICATION USAGE	September	13.88	RG NAVARRO MATHEWS-TELEFONO FAX RADIO * SCHWARTZMANN GU
631831	COMMUNICATION USAGE	September	244.80	TELEFONICA DEL PERU S.A./T/14001681195/2289//E/TESELVA 064-562588 CONSUMOS AL 27.08.2002
631831	COMMUNICATION USAGE	October	206.55	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000219//2710//POR SERVICIO PRESTADO
631831	COMMUNICATION USAGE	October	47.15	RG MENDOZA BASURTO-TELEFONO FAX RADIO * SCHWARTZMANN GU
631831	COMMUNICATION USAGE	October	143.62	RG NAVARRO MATHEWS-TELEFONO FAX RADIO * SCHWARTZMANN GU
631831	COMMUNICATION USAGE	October	194.83	TELEFONICA DEL PERU S.A./T/14001692578//2591//ROBERTO RUIZ 064-562588 CONSUMOS AL 27.09.2002
631831	COMMUNICATION USAGE	October	244.37	TELEFONICA MOVILES S.A.C./C00004597094//2445//965-8886 ETESELVA S.R.L. DEL 06.10.2002 AL 05.11.2002
631831	COMMUNICATION USAGE	November	206.55	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000224//3027//POR SERVICIO PRESTADO
631831	COMMUNICATION USAGE	November	4.71	RG CACERES CASTELO-TELEFONO FAX RADIO * SCHWARTZMANN GU
631831	COMMUNICATION USAGE	November	30.60	RG MENDOZA BASURTO-TELEFONO FAX RADIO * SCHWARTZMANN GU
631831	COMMUNICATION USAGE	November	127.60	RG NAVARRO MATHEWS-TELEFONO FAX RADIO * SCHWARTZMANN GU
631831	COMMUNICATION USAGE	November	267.06	TELEFONICA DEL PERU S.A./T/14001703887//2800//084-562588 -ROBERTO PEREZ.
631831	COMMUNICATION USAGE	December	585.60	AGUAYTIA ENERGY DEL PERU S.R.L./0010001092//3341//POR EL REEMBOLSO DE LOS GASTOS PAGADOS POR
631831	COMMUNICATION USAGE	December	-79.20	PROVISION DE FACTURA PAGADA POR AE PENDIENTE DE FACTURACION
631831	COMMUNICATION USAGE	December	40.27	RG CACERES CASTELO-TELEFONO FAX RADIO * SCHWARTZMANN GU
631831	COMMUNICATION USAGE	December	35.82	RG MENDOZA BASURTO-TELEFONO FAX RADIO * SCHWARTZMANN GU
631831	COMMUNICATION USAGE	December	85.90	RG NAVARRO MATHEWS-TELEFONO FAX RADIO * SCHWARTZMANN GU
631831	COMMUNICATION USAGE	December	48.80	SERECAL S.R.L.TDA./0030008674//1187//DISKETT, LAPICEROS,AGENDA 2002, AGENDA DE BOLSILLO, ALBUM P.
659710	OFFICE SUPPLIES & EQUIP	January	70.89	SERECAL S.R.L.TDA./0030008675//1188//CINTA SCOTH,ROLLOS VINIFAN PAPEL LUSTRE,CUCHILLAS,PAD,ARCH
659710	OFFICE SUPPLIES & EQUIP	January	54.58	SERECAL S.R.L.TDA./0030008676//1189//PEGAMENTO,CAJITAS CLIPS,CAJAS DISKETTE,CAJA PLUMONES,FOLC
659710	OFFICE SUPPLIES & EQUIP	January	5.78	SERECAL S.R.L.TDA./0030008677//1190//LAPICERO INOXGROM, CAJITA CLIP, SUJETADOR BIG CLIP
659710	OFFICE SUPPLIES & EQUIP	January	38.72	SERECAL S.R.L.TDA./0030008680//1191//COPIAS:SIMPLES, PLANO, ESPIRALADOS
659710	OFFICE SUPPLIES & EQUIP	January	12.65	SERECAL S.R.L.TDA./0030008682//1192//LAPICERO, PAPEL MANTEQUILLA,PAPEL MILIMETRADO,CINTA SCOTI,
659710	OFFICE SUPPLIES & EQUIP	January	19.84	SERECAL S.R.L.TDA./0030008683//1193//COPIAS
659710	OFFICE SUPPLIES & EQUIP	February	142.90	RG NAVARRO MATHEWS-UTILES DE OFICINA * SCHWARTZMANN GU
659710	OFFICE SUPPLIES & EQUIP	March	2.88	RG NAVARRO MATHEWS-UTILES DE OFICINA * SCHWARTZMANN GU
659710	OFFICE SUPPLIES & EQUIP	March	95.66	SERECAL S.R.L.TDA./0030008914//1396//SOBRES MANILA, PORTAMINAS, LAPICERO, TABLEROS ACRILICOS, UF
659710	OFFICE SUPPLIES & EQUIP	March	13.92	SERECAL S.R.L.TDA./0030008915//1395//3/15 COPIAS COPIAS FOTOSTATICAS OFICINA TLINE
659710	OFFICE SUPPLIES & EQUIP	April	9.36	RG CACERES CASTELO-UTILES DE OFICINA * SCHWARTZMANN GU
659710	OFFICE SUPPLIES & EQUIP	April	35.46	RG NAVARRO MATHEWS-UTILES DE OFICINA * SCHWARTZMANN GU
659710	OFFICE SUPPLIES & EQUIP	April	3.04	SERECAL S.R.L.TDA./0030000045//1543//COPIAS Y ESPIRADO
659710	OFFICE SUPPLIES & EQUIP	May	23.15	RG CACERES CASTELO-UTILES DE OFICINA * SCHWARTZMANN GU
659710	OFFICE SUPPLIES & EQUIP	May	33.86	RG NAVARRO MATHEWS-UTILES DE OFICINA * SCHWARTZMANN GU
659710	OFFICE SUPPLIES & EQUIP	May	14.03	SERECAL S.R.L.TDA./0030009236//1721//COPIAS Y ANILLADOS
659710	OFFICE SUPPLIES & EQUIP	May	27.36	SERECAL S.R.L.TDA./0030009237//1722//UTILES DE ESCRITORIO
659710	OFFICE SUPPLIES & EQUIP	May	32.54	SERECAL S.R.L.TDA./0030009238//1720//COPIAS Y ANILLADOS
659710	OFFICE SUPPLIES & EQUIP	June	17.02	RG MENDOZA BASURTO-UTILES DE OFICINA * SCHWARTZMANN GU
659710	OFFICE SUPPLIES & EQUIP	July	240.00	ORIGRAF S.A/0010005531//1956//1.300 "GUIAS DE REMISION"
659710	OFFICE SUPPLIES & EQUIP	July	83.49	SERECAL S.R.L.TDA./0030009508//1981//SERVICIO DE COPIAS

659710	OFFICE SUPPLIES & EQUIP	July	18.16	SERECAL S.R.LTDA./0030009510//1983//UTILS DE OFICINA
659710	OFFICE SUPPLIES & EQUIP	July	55.43	SERECAL S.R.LTDA./0030009513//1986//UTILS DE OFICINA
659710	OFFICE SUPPLIES & EQUIP	August	318.00	CONSUMOS T-LINE AGOSTO 2002
659710	OFFICE SUPPLIES & EQUIP	September	17.47	RG CACERES CASTELO-UTILES DE OFICINA * SCHWARTZMANN GU
659710	OFFICE SUPPLIES & EQUIP	September	8.12	RG MENDOZA BASURTO-UTILES DE OFICINA * SCHWARTZMANN GU
659710	OFFICE SUPPLIES & EQUIP	September	15.46	RG NAVARRO MATHEWS-UTILES DE OFICINA * SCHWARTZMANN GU
659710	OFFICE SUPPLIES & EQUIP	September	32.95	SERECAL S.R.LTDA./0030009828//2313//UTILS DE OFICINA
659710	OFFICE SUPPLIES & EQUIP	September	28.79	SERECAL S.R.LTDA./0030009829//2314//UTILS DE OFICINA
659710	OFFICE SUPPLIES & EQUIP	September	5.98	SERECAL S.R.LTDA./0030009830//2315//UTILS DE OFICINA
659710	OFFICE SUPPLIES & EQUIP	September	28.10	SERECAL S.R.LTDA./0030009831//2316//UTILS DE OFICINA
659710	OFFICE SUPPLIES & EQUIP	September	18.69	SERECAL S.R.LTDA./0030009832//2317//UTILS DE OFICINA
659710	OFFICE SUPPLIES & EQUIP	September	11.90	SERECAL S.R.LTDA./0030009834//2318//UTILS DE OFICINA
659710	OFFICE SUPPLIES & EQUIP	September	7.31	SERECAL S.R.LTDA./0030009835//2319//UTILS DE OFICINA
659710	OFFICE SUPPLIES & EQUIP	October	318.00	CONSUMO ALMACEN PLANTA DE POWER -MES DE OCTUBRE 2002
659710	OFFICE SUPPLIES & EQUIP	October	114.71	RG NAVARRO MATHEWS-UTILES DE OFICINA * SCHWARTZMANN GU
659710	OFFICE SUPPLIES & EQUIP	October	43.42	SERECAL S.R.LTDA./0030009978//2408//TINTA HP
659710	OFFICE SUPPLIES & EQUIP	October	10.17	SERECAL S.R.LTDA./0030009979//2407//ROLLOS DE PELICULA, REPUNTAS PARKER
659710	OFFICE SUPPLIES & EQUIP	October	101.68	SERECAL S.R.LTDA./0030009981//2404//UTILS DE OFICINA
659710	OFFICE SUPPLIES & EQUIP	November	31.95	RG CACERES CASTELO-UTILES DE OFICINA * SCHWARTZMANN GU
659710	OFFICE SUPPLIES & EQUIP	November	5.36	RG MENDOZA BASURTO-UTILES DE OFICINA * SCHWARTZMANN GU
659710	OFFICE SUPPLIES & EQUIP	November	43.39	RG NAVARRO MATHEWS-UTILES DE OFICINA * SCHWARTZMANN GU
659710	OFFICE SUPPLIES & EQUIP	November	55.23	SERECAL S.R.LTDA./0030010140//2766//UTILS DE OFICINA
659710	OFFICE SUPPLIES & EQUIP	November	71.19	SERECAL S.R.LTDA./0030010141//2767//COPIAS Y ANILLADOS
659710	OFFICE SUPPLIES & EQUIP	November	21.88	SERECAL S.R.LTDA./0030010156//2770//COPIAS Y ANILLADOS
659710	OFFICE SUPPLIES & EQUIP	November	13.89	SERECAL S.R.LTDA./0030010157//2771//SUPRESOR DE PICOS, PROTECTOR DE PANTALLA PARA USO EN OFIC
659710	OFFICE SUPPLIES & EQUIP	December	27.59	RG CACERES CASTELO-UTILES DE OFICINA * SCHWARTZMANN GU
659710	OFFICE SUPPLIES & EQUIP	December	11.70	RG NAVARRO MATHEWS-UTILES DE OFICINA * SCHWARTZMANN GU
659710	OFFICE SUPPLIES & EQUIP	December	53.79	SERECAL S.R.LTDA./0030010313//3138//SERVICIO COPIAS Y ANILLADOS
659710	OFFICE SUPPLIES & EQUIP	December	69.85	SERECAL S.R.LTDA./0030010314//3139//UTILS DE ESCRITORIO
659710	OFFICE SUPPLIES & EQUIP	December	72.14	SERECAL S.R.LTDA./0030010315//3137//UTILS DE OFICINA
659710	OFFICE SUPPLIES & EQUIP	December	66.07	SERECAL S.R.LTDA./0030010479//3152//COPIAS Y ANILLADOS
659710	OFFICE SUPPLIES & EQUIP	December	67.43	SERECAL S.R.LTDA./0030010551//3228//UTILS DE ESCRITORIO
659710	OFFICE SUPPLIES & EQUIP	December	11.50	SERECAL S.R.LTDA./0030010570//3232//UTILS DE OFICINA
659710	OFFICE SUPPLIES & EQUIP	December	19.14	SERECAL S.R.LTDA./0310000553//3229//COPIAS Y ANILLADOS
659720	FURNITURE & FIXTURES	January	347.00	CONSUMOS ALAMACEN DE TINGO MARIA -ENERO 2002
659720	FURNITURE & FIXTURES	March	201.38	VEGA HUMIA MAGDALENA/0010000052//1433//ARMARIO DE MADERA Y ESTANTE DE MADERA OFICINA TINGO I
659720	FURNITURE & FIXTURES	April	101.71	RG NAVARRO MATHEWS-MUEBLES Y ENSERES * SCHWARTZMANN GU
	Total Office Costs		\$13,377.23	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Third Party Services	638135	CONTRACT SERVICES	February	266.94	RG NAVARRO MATHEWS-SERVICIOS CONTRATADOS * SCHWARTZMANN GU
	638135	CONTRACT SERVICES	October	68.91	RG NAVARRO MATHEWS-SERVICIOS CONTRATADOS * SCHWARTZMANN GU
	638135	CONTRACT SERVICES	December	1,062.00	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L./PROVISION DE SERVICIOS PRESTADOS DENTRO DE LA
	638135	CONTRACT SERVICES	December	123.96	RG NAVARRO MATHEWS-SERVICIOS CONTRATADOS * SCHWARTZMANN GU
	632819	LOCAL OTHER CONSULTANTS	December	2,146.60	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L./POR SERVICIO PRESTADOS FUERA DE REGION SELVA
	632819	LOCAL OTHER CONSULTANTS	December	2,146.60	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L./PROVISION DE SERVICIOS PRESTADOS DENTRO DE LA

632819	LOCAL OTHER CONSULTANTS	December	5.645.20	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000228/3035//POR SERVICIO PRESTADO
632906	DE&S FEE	January	12,500.00	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000182/1259//POR LOS SERVICIOS PRES
632906	DE&S FEE	January	2,500.00	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000183/1260//POR SERVICIOS PRESTADO
632906	DE&S FEE	February	12,500.00	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000185/1400//SERVICIOS PRESTADOS DU
632906	DE&S FEE	February	2,500.00	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000186/1401//POR LOS SERVICIOS PRES
632906	DE&S FEE	March	12,500.00	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000190/1552//POR LOS SERVICIOS PRES
632906	DE&S FEE	March	2,500.00	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000191/1553//POR LOS SERVICIOS PRES
632906	DE&S FEE	April	12,500.00	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000193/1658//POR LOS SERVICIOS PRES
632906	DE&S FEE	April	2,500.00	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000194/1659//POR LOS SERVICIOS PRES
632906	DE&S FEE	May	2,500.00	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000195/1812//POR LOS SERVICIOS PRES
632906	DE&S FEE	May	12,500.00	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000197/1811//POR LOS ERVICIOS PRES/
632906	DE&S FEE	June	12,500.00	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000199/1943//POR LOS SERVICIOS PRES
632906	DE&S FEE	June	2,500.00	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000200/1944//POR LOS SERVICIOS PRES
632906	DE&S FEE	July	2,500.00	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000204/2073//POR LOS SERVICIOS PRES
632906	DE&S FEE	July	12,500.00	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000206/2072//POR LOS SERVICIOS PRES
632906	DE&S FEE	August	12,500.00	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000208/2221//POR LOS SERVICIOS PRES
632906	DE&S FEE	August	2,500.00	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000209/2222//POR LOS SERVICIOS PRES
632906	DE&S FEE	September	12,500.00	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000213/2373//POR LOS SERVICIOS PRES
632906	DE&S FEE	September	2,500.00	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000214/2372//POR LOS SERVICIOS PRES
632906	DE&S FEE	October	12,500.00	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000219/2710//POR SERVICIO PRESTADO
632906	DE&S FEE	October	2,500.00	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000224/3027//POR SERVICIO PRESTADO
632906	DE&S FEE	November	12,500.00	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000225/3026//POR SERVICIOS PRESTADO
632906	DE&S FEE	November	2,500.00	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000227/3034//POR SERVICIO PRESTADO
632906	DE&S FEE	December	12,500.00	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000228/3035//POR SERVICIO PRESTADO
632906	DE&S FEE	December	2,500.00	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000228/3035//POR SERVICIO PRESTADO
	Total Third Party Services		\$197,105.41	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Other Costs	653914	BOOKS, MAGAZINES, ETC.	February	44.37	RG MENDOZA BASURTO-DIARIOS,REVISTAS,LIBROS * SCHWARTZMANN GU
	653914	BOOKS, MAGAZINES, ETC.	March	21.32	RG MENDOZA BASURTO-DIARIOS,REVISTAS,LIBROS * SCHWARTZMANN GU
	653914	BOOKS, MAGAZINES, ETC.	May	21.46	RG MENDOZA BASURTO-DIARIOS,REVISTAS,LIBROS * SCHWARTZMANN GU
	653914	BOOKS, MAGAZINES, ETC.	August	20.87	RG MENDOZA BASURTO-DIARIOS,REVISTAS,LIBROS * SCHWARTZMANN GU
	653914	BOOKS, MAGAZINES, ETC.	September	20.54	RG MENDOZA BASURTO-DIARIOS,REVISTAS,LIBROS * SCHWARTZMANN GU
	653914	BOOKS, MAGAZINES, ETC.	November	20.54	RG MENDOZA BASURTO-DIARIOS,REVISTAS,LIBROS * SCHWARTZMANN GU
	653914	BOOKS, MAGAZINES, ETC.	December	108.54	RG CACERES CASTELO-DIARIOS,REVISTAS,LIBROS * SCHWARTZMANN GU
	637856	PROFESSIONAL MEMBERSHIPS	October	8.68	RG NAVARRO MATHEWS-CUOTAS INSTITUCIONES, CLUB * SCHWARTZMANN GU
	637856	PROFESSIONAL MEMBERSHIPS	December	74.55	RG NAVARRO MATHEWS-CUOTAS INSTITUCIONES, CLUB * SCHWARTZMANN GU
	676984	INTERCHANGE	March	1.94	MITSUJI AUTOMOTRIZ S.A./0120314012/11447//PIG204
		Total Other Costs		\$342.81	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Equipment Costs	634307	MAINT & REPAIR - VEHICLES (LABOR)	January	39.74	ALVARADO JARA ROLANDO LUIS/001000350/1/1186//SERVICIO DE MANTENIMIENTO PIG204
	634307	MAINT & REPAIR - VEHICLES (LABOR)	January	7.27	ALVARADO JARA ROLANDO LUIS/002000078/1/1154//REAJUSTE GENERAL ABRAZADERA TOLVA Y OTROS PIG
	634307	MAINT & REPAIR - VEHICLES (LABOR)	January	26.71	ALVARADO JARA ROLANDO LUIS/002000079/1/1118//MANTENIMIENTO UNIDAD PIG204
	634307	MAINT & REPAIR - VEHICLES (LABOR)	January	26.03	ALVARADO JARA ROLANDO LUIS/002000080/1/1119//MANTENIMIENTO UNIDAD PIG204

634307	MAINT & REPAIR - VEHICLES (LABOR)	January	66.12	AUTOMOTORES MOPAL S.A./0010012298/1141/SERVICIO PIG204
634307	MAINT & REPAIR - VEHICLES (LABOR)	January	150.55	AUTOMOTORES MOPAL S.A./0010012299/1143/SERVICIO PIG204
634307	MAINT & REPAIR - VEHICLES (LABOR)	January	18.95	AUTOMOTORES MOPAL S.A./0030000926/1142/SERVICIO PIG204
634307	MAINT & REPAIR - VEHICLES (LABOR)	January	34.68	AUTOMOTRIZ AMAZONAS S.A./0010002383/1194/JEBES DE MUELLE ORIGINAL
634307	MAINT & REPAIR - VEHICLES (LABOR)	January	82.37	AUTOMOTRIZ AMAZONAS S.A./0010002384/1195/ESPEJO LATERAL PGO812
634307	MAINT & REPAIR - VEHICLES (LABOR)	January	58.67	AUTOMOTRIZ AMAZONAS S.A./0010002385/1196/ACEITE, FILTRO, BUJAS PGO812
634307	MAINT & REPAIR - VEHICLES (LABOR)	January	1.73	AUTOMOTRIZ AMAZONAS S.A./0010002386/1197/SOLDIMIX PGO812
634307	MAINT & REPAIR - VEHICLES (LABOR)	January	796.60	CONSUMOS ALAMACEN DE TINGO MARIA -ENERO 2002
634307	MAINT & REPAIR - VEHICLES (LABOR)	January	-90.33	REEMBOLSO DEL SEGURO POR SINIESTRO DE LUNA PARABRISA AOK-753
634307	MAINT & REPAIR - VEHICLES (LABOR)	February	5.77	ALVARADO JARA ROLANDO LUIS/0020000811/1295/SERVICIO PIG204
634307	MAINT & REPAIR - VEHICLES (LABOR)	February	20.70	ALVARADO JARA ROLANDO LUIS/0020000816/1296/MANTENIMIENTO UNIDAD PIG204
634307	MAINT & REPAIR - VEHICLES (LABOR)	February	67.24	AUTOMOTORES MOPAL S.A./0010012343/1278/MANTENIMIENTO UNIDAD PIG204
634307	MAINT & REPAIR - VEHICLES (LABOR)	February	115.13	AUTOMOTORES MOPAL S.A./0010012378/1308/SERVICIO DE MANTENIMIENTO 85,000 KM PIA000
634307	MAINT & REPAIR - VEHICLES (LABOR)	February	30.80	AUTOMOTORES MOPAL S.A./0030000968/1279/DESARMAR CORONA POST. BALANCEO CAMBIAR AMORTIG
634307	MAINT & REPAIR - VEHICLES (LABOR)	February	117.68	AUTOMOTORES MOPAL S.A./0030000966/1307/DESARMAR TOLVA REFORZAR Y SOLDAR BASES LATERALE
634307	MAINT & REPAIR - VEHICLES (LABOR)	February	90.33	RECLASIFICACION DE COMP 45-1-11 DE ENERO 2002
634307	MAINT & REPAIR - VEHICLES (LABOR)	February	40.05	RG CACERES CASTELO-SERV MANT-REPAR VEHICULOS * SCHWARTZMANN GU
634307	MAINT & REPAIR - VEHICLES (LABOR)	February	30.71	RG NAVARRO MATHEWS-SERV MANT-REPAR VEHICULOS * SCHWARTZMANN GU
634307	MAINT & REPAIR - VEHICLES (LABOR)	February	81.45	SERVIPARTS AUTOMOTRIZ E.I.R.L./0010005020/1274/AMORTIGUADORES PGO812
634307	MAINT & REPAIR - VEHICLES (LABOR)	February	96.07	SERVIPARTS AUTOMOTRIZ E.I.R.L./0010005021/1275/CAMBIO DE AMORTIGUADORES POST. PGO812
634307	MAINT & REPAIR - VEHICLES (LABOR)	March	12.81	ALVARADO JARA ROLANDO LUIS/0010003599/1338/SILICONA,CINTA AISLANTE, JEBES AMORTIGUADOR, AR/
634307	MAINT & REPAIR - VEHICLES (LABOR)	March	398.97	ALVARADO JARA ROLANDO LUIS/0010003609/1431/MANTENIMIENTO PGO812
634307	MAINT & REPAIR - VEHICLES (LABOR)	March	41.39	ALVARADO JARA ROLANDO LUIS/0010003610/1432/MANTENIMIENTO UNIDAD PGO812
634307	MAINT & REPAIR - VEHICLES (LABOR)	March	101.75	ALVARADO JARA ROLANDO LUIS/0010003611/1430/MANTENIMIENTO PGO812
634307	MAINT & REPAIR - VEHICLES (LABOR)	March	13.67	ALVARADO JARA ROLANDO LUIS/0010003615/1466/PIG204
634307	MAINT & REPAIR - VEHICLES (LABOR)	March	97.73	ALVARADO JARA ROLANDO LUIS/0020000825/1429/SERVICIO PGO812
634307	MAINT & REPAIR - VEHICLES (LABOR)	March	20.12	ALVARADO JARA ROLANDO LUIS/0020000826/1428/PGO812
634307	MAINT & REPAIR - VEHICLES (LABOR)	March	48.40	AUTOMOTRIZ AMAZONAS S.A./0010002448/1442/PGO815
634307	MAINT & REPAIR - VEHICLES (LABOR)	March	147.61	AUTOMOTRIZ AMAZONAS S.A./0010002450/1434/MANTENIMIENTO UNIDAD PGO815
634307	MAINT & REPAIR - VEHICLES (LABOR)	March	70.33	LAZO GARCIA HANNY/0010016646/1331/15.56 GAL DE GASOLINA DE 84 Y 72.0 GAL DE PETROLEO D12 PGO81
634307	MAINT & REPAIR - VEHICLES (LABOR)	March	630.00	NETSUJI AUTOMOTRIZ S.A./0130070244/1444/PIG204 MITSUI AUTOMOTRIZ S.A./0130070244/1444/PIG204
634307	MAINT & REPAIR - VEHICLES (LABOR)	March	901.20	NETSUJI AUTOMOTRIZ S.A./3670000411/1445/PIG204 MITSUI AUTOMOTRIZ S.A./3670000411/1445/PIG204
634307	MAINT & REPAIR - VEHICLES (LABOR)	March	1.73	RG MENDOZA BASURTO-SERV MANT-REPAR VEHICULOS * SCHWARTZMANN GU
634307	MAINT & REPAIR - VEHICLES (LABOR)	April	20.24	ALVARADO JARA ROLANDO LUIS/0020000844/1522/SERVICIO DE SOLDADURA BASE DE PARACHOQUE Y BA
634307	MAINT & REPAIR - VEHICLES (LABOR)	April	170.16	AUTOMOTORES MOPAL S.A./0010012607/1601/PIG204
634307	MAINT & REPAIR - VEHICLES (LABOR)	April	4.37	AUTOMOTORES MOPAL S.A./0010012608/1602/PIG204
634307	MAINT & REPAIR - VEHICLES (LABOR)	April	80.10	AUTOMOTORES MOPAL S.A./0030001179/1600/PIG204
634307	MAINT & REPAIR - VEHICLES (LABOR)	April	151.17	AUTOMOTRIZ AMAZONAS S.A./0010002489/1589/RETEN ORIGINAL PARA CORONA, GALON ACEITE,EMPAQUE
634307	MAINT & REPAIR - VEHICLES (LABOR)	April	40.69	RG CACERES CASTELO-SERV MANT-REPAR VEHICULOS * SCHWARTZMANN GU
634307	MAINT & REPAIR - VEHICLES (LABOR)	April	6.97	RG MENDOZA BASURTO-SERV MANT-REPAR VEHICULOS * SCHWARTZMANN GU
634307	MAINT & REPAIR - VEHICLES (LABOR)	April	149.61	RG NAVARRO MATHEWS-SERV MANT-REPAR VEHICULOS * SCHWARTZMANN GU
634307	MAINT & REPAIR - VEHICLES (LABOR)	April	87.46	SERVIPARTS AUTOMOTRIZ E.I.R.L./0010005162/1532/2 AMORTIGUADORES PIG204
634307	MAINT & REPAIR - VEHICLES (LABOR)	May	124.20	ALVARADO JARA ROLANDO LUIS/0010003754/1686/SERVICIO UNIDAD PGO812
634307	MAINT & REPAIR - VEHICLES (LABOR)	May	14.54	ALVARADO JARA ROLANDO LUIS/0020000860/1685/SERVICIO UNIDAD PGO812
634307	MAINT & REPAIR - VEHICLES (LABOR)	May	9.60	ALVARADO JARA ROLANDO LUIS/0020000861/1684/SERVICIO DE ECHADO DE SILICONA A CARROCERIA UNII/
634307	MAINT & REPAIR - VEHICLES (LABOR)	May	253.83	AUTOMOTORES MOPAL S.A./0010012644/1687/SERVICIO UNIDAD PGO812
634307	MAINT & REPAIR - VEHICLES (LABOR)	May	374.14	AUTOMOTORES MOPAL S.A./0010012691/1728/SERVICIO UNIDAD PIG204

634307	MAINT & REPAIR - VEHICLES (LABOR)	May	191.47	AUTOMOTORES MOPAL S.A./0030001280//172//SERVICIO UNIDAD PIG204
634307	MAINT & REPAIR - VEHICLES (LABOR)	May	4.63	RG CACERES CASTELO-SERV MANT-REPAR VEHICULOS * SCHWARTZMANN GU
634307	MAINT & REPAIR - VEHICLES (LABOR)	May	314.53	RG NAVARRO MATHIEWS-SERV MANT-REPAR VEHICULOS * SCHWARTZMANN GU
634307	MAINT & REPAIR - VEHICLES (LABOR)	June	16.50	ALVARADO JARA ROLANDO LUIS/0010003814/1823//JUEGO DE CLAXON PGO815
634307	MAINT & REPAIR - VEHICLES (LABOR)	June	18.81	ALVARADO JARA ROLANDO LUIS/0010003816/1824//TUERCAS DE RUDA, HOJA DE MUELLE 986-3 PIG204
634307	MAINT & REPAIR - VEHICLES (LABOR)	June	385.79	ALVARADO JARA ROLANDO LUIS/0010003831//1833//SERVICIO PGO-812
634307	MAINT & REPAIR - VEHICLES (LABOR)	June	97.03	ALVARADO JARA ROLANDO LUIS/0010003832//1834//SERVICIO PGO812
634307	MAINT & REPAIR - VEHICLES (LABOR)	June	25.36	ALVARADO JARA ROLANDO LUIS/0010003870/1862//SERVICIO UNIDAD PGO815
634307	MAINT & REPAIR - VEHICLES (LABOR)	June	30.97	ALVARADO JARA ROLANDO LUIS/0020000872/1822//SERVICIO UNIDAD PIG204
634307	MAINT & REPAIR - VEHICLES (LABOR)	June	53.42	ALVARADO JARA ROLANDO LUIS/0020000873/1835//SERVICIO PGO812
634307	MAINT & REPAIR - VEHICLES (LABOR)	June	13.24	ALVARADO JARA ROLANDO LUIS/0020000874/1836//SERVICIO PIG 204
634307	MAINT & REPAIR - VEHICLES (LABOR)	June	34.54	AUTOMOTORES MOPAL S.A./0030001268//1842//SERVICIO PIG 204
634307	MAINT & REPAIR - VEHICLES (LABOR)	June	37.23	RG NAVARRO MATHIEWS-SERV MANT-REPAR VEHICULOS * SCHWARTZMANN GU
634307	MAINT & REPAIR - VEHICLES (LABOR)	July	60.26	ALVARADO JARA ROLANDO LUIS/0010003895/1973//HOJA DE MUELE, JEBES DE MUELE, PERNOS CENTRO, JU
634307	MAINT & REPAIR - VEHICLES (LABOR)	July	114.21	ALVARADO JARA ROLANDO LUIS/0010003947/2048//SERVICIO PIG204
634307	MAINT & REPAIR - VEHICLES (LABOR)	July	17.22	ALVARADO JARA ROLANDO LUIS/0020000882/1974//SERVICIO DE CAMBIO DE HOJAS DE MUELLE Y ASEGURO
634307	MAINT & REPAIR - VEHICLES (LABOR)	July	18.33	ALVARADO JARA ROLANDO LUIS/0020000887/2049//SERVICIO PIG204
634307	MAINT & REPAIR - VEHICLES (LABOR)	July	139.20	AUTOMOTORES MOPAL S.A./0010012769//1927//MANTENIMIENTO UNIDAD PIG204
634307	MAINT & REPAIR - VEHICLES (LABOR)	July	28.14	AUTOMOTORES MOPAL S.A./0010012798//1990//SERVICIO PIG204
634307	MAINT & REPAIR - VEHICLES (LABOR)	July	65.00	AUTOMOTORES MOPAL S.A./0010012847//2053//SERVICIO PIG 204
634307	MAINT & REPAIR - VEHICLES (LABOR)	July	125.43	AUTOMOTORES MOPAL S.A./0030001277//1928//SERVICIO Y MANTENIMIENTO PIG204
634307	MAINT & REPAIR - VEHICLES (LABOR)	July	22.81	AUTOMOTORES MOPAL S.A./0030001304//1989//SERVICIO PIG204
634307	MAINT & REPAIR - VEHICLES (LABOR)	July	184.61	AUTOMOTORES MOPAL S.A./0030001352//2054//SERVICIO DE MANTENIMIENTO PIG 204
634307	MAINT & REPAIR - VEHICLES (LABOR)	July	546.60	CONSUMO ALMACEN - SUB-ESTACION DE TINGO MARIA - JUNIO 2002
634307	MAINT & REPAIR - VEHICLES (LABOR)	July	20.30	RG NAVARRO MATHIEWS-SERV MANT-REPAR VEHICULOS * SCHWARTZMANN GU
634307	MAINT & REPAIR - VEHICLES (LABOR)	August	42.17	ALVARADO JARA ROLANDO LUIS/0010003989/2107//1 BATERIA PIG204
634307	MAINT & REPAIR - VEHICLES (LABOR)	August	26.81	ALVARADO JARA ROLANDO LUIS/0010003996/2148//CABLE Y FUNDA DE VELOCIMETRO
634307	MAINT & REPAIR - VEHICLES (LABOR)	August	22.05	ALVARADO JARA ROLANDO LUIS/0020000891/2108//SERVICIO DE FABRICACION DE SOPORTE BATERIA PGO
634307	MAINT & REPAIR - VEHICLES (LABOR)	August	28.40	AUTOMOTORES MOPAL S.A./0010012910//2163//SERVICIO UNIDAD PIG204
634307	MAINT & REPAIR - VEHICLES (LABOR)	August	154.28	AUTOMOTORES MOPAL S.A./0030001389//2162//SERVICIO UNIDAD PIG204
634307	MAINT & REPAIR - VEHICLES (LABOR)	August	32.97	LF2ETES019 FONDO FIJO NAVARRO MATHIEWS, MAURO A.
634307	MAINT & REPAIR - VEHICLES (LABOR)	August	32.97	RG NAVARRO MATHIEWS-SERV MANT-REPAR VEHICULOS * SCHWARTZMANN GU
634307	MAINT & REPAIR - VEHICLES (LABOR)	September	290.09	AUTOMOTORES MOPAL S.A./0010012982/2320//FRANQUICIA-SINIESTRO 28148-02 CMTA PLACA PIG-204.
634307	MAINT & REPAIR - VEHICLES (LABOR)	September	33.22	GASTOS PAGADOS CON FONDOS FIJO DE AGUAYTIA ENERGY - SETIEMBRE 2002.
634307	MAINT & REPAIR - VEHICLES (LABOR)	September	73.41	RG CACERES CASTELO-SERV MANT-REPAR VEHICULOS * SCHWARTZMANN GU
634307	MAINT & REPAIR - VEHICLES (LABOR)	September	85.23	RG NAVARRO MATHIEWS-SERV MANT-REPAR VEHICULOS * SCHWARTZMANN GU
634307	MAINT & REPAIR - VEHICLES (LABOR)	October	142.78	AUTOMOTORES MOPAL S.A./0010013026//2381//SERVICIO PIG204
634307	MAINT & REPAIR - VEHICLES (LABOR)	October	21.99	AUTOMOTORES MOPAL S.A./0010013037//2413//SERVICIO UNIDAD PIA000.
634307	MAINT & REPAIR - VEHICLES (LABOR)	October	347.51	AUTOMOTORES MOPAL S.A./0010013058//2451//SERVICIO UNIDAD PIG204
634307	MAINT & REPAIR - VEHICLES (LABOR)	October	102.55	AUTOMOTORES MOPAL S.A./0010013059//2452//SERVICIO UNIDAD PIG204
634307	MAINT & REPAIR - VEHICLES (LABOR)	October	48.49	AUTOMOTORES MOPAL S.A./0030001449//2382//AFINAMIENTO PIG204
634307	MAINT & REPAIR - VEHICLES (LABOR)	October	71.55	AUTOMOTORES MOPAL S.A./0030001477//2449//SERVICIO Y MANTENIMIENTO UNIDAD PIG 204
634307	MAINT & REPAIR - VEHICLES (LABOR)	October	20.64	AUTOMOTORES MOPAL S.A./0030001478//2450//SERVICIO UNIDAD
634307	MAINT & REPAIR - VEHICLES (LABOR)	October	226.32	CONSUMO ALMACEN -SUB-ESTACION DE TINGO MARIA - AGOSTO 2002
634307	MAINT & REPAIR - VEHICLES (LABOR)	October	327.94	MITSUBI AUTOMOTRIZ S.A./0120325904//2513//SERVICIO UNIDAD PIG204
634307	MAINT & REPAIR - VEHICLES (LABOR)	October	290.89	MITSUBI AUTOMOTRIZ S.A./0130074074//2512//SERVICIO UNIDAD PIG204
634307	MAINT & REPAIR - VEHICLES (LABOR)	October	43.99	MITSUBI AUTOMOTRIZ S.A./0220188865//2312//SERVICIO UNIDAD PIG843