

634307	MAINT & REPAIR - VEHICLES (LABOR)		October	154.91	RG NAVARRO MATHEWS-SERV MANT-REPAR VEHICULOS * SCHWARTZMANN GU
634307	MAINT & REPAIR - VEHICLES (LABOR)		October	49.48	SAAVEDRA TUANAMA JUANA/0010003026/2398//SERVICIO PIG 204
634307	MAINT & REPAIR - VEHICLES (LABOR)		October	73.39	SAAVEDRA TUANAMA JUANA/0010003029/2399//SERVICIO UNIDAD PIG204
634307	MAINT & REPAIR - VEHICLES (LABOR)		October	12.37	SAAVEDRA TUANAMA JUANA/0010003032/2400//SERVICIO UNIDAD PIG 204
634307	MAINT & REPAIR - VEHICLES (LABOR)		October	44.80	SAAVEDRA TUANAMA JUANA/0010003034/2401//SERVICIO UNIDAD PIG 204
634307	MAINT & REPAIR - VEHICLES (LABOR)		November	13.57	ALVARADO JARA ROLANDO LUIS/0010004164/2656//MANGUERA DE AIRE, SILICONA, PERNOS, SOLDADURA S
634307	MAINT & REPAIR - VEHICLES (LABOR)		November	18.81	ALVARADO JARA ROLANDO LUIS/0010004198/2762//SERVICIO UNIDAD PG204
634307	MAINT & REPAIR - VEHICLES (LABOR)		November	10.67	ALVARADO JARA ROLANDO LUIS/0020000917/2731//MANTENIMIENTO UNIDAD PIG204
634307	MAINT & REPAIR - VEHICLES (LABOR)		November	5.01	AUTOMOTORES MOPAL S.A./0010013118//2792//PIG 204
634307	MAINT & REPAIR - VEHICLES (LABOR)		November	79.49	AUTOMOTORES MOPAL S.A./0010013142//2794//PIG 204
634307	MAINT & REPAIR - VEHICLES (LABOR)		November	50.11	AUTOMOTORES MOPAL S.A./0010013156//2812//SERVICIO UNIDAD 741
634307	MAINT & REPAIR - VEHICLES (LABOR)		November	13.93	AUTOMOTORES MOPAL S.A./00030001525//2793//PIG 204
634307	MAINT & REPAIR - VEHICLES (LABOR)		November	47.18	AUTOMOTORES MOPAL S.A./00030001556//2795//PIG 204
634307	MAINT & REPAIR - VEHICLES (LABOR)		November	72.36	AUTOMOTORES MOPAL S.A./00030001575//2813//SERVICIO UNIDAD PIG204
634307	MAINT & REPAIR - VEHICLES (LABOR)		November	31.66	ITSUI AUTOMOTRIZ S.A./0220190792/2666//SERVICIO UNIDAD PII843
634307	MAINT & REPAIR - VEHICLES (LABOR)		November	63.40	ITSUI AUTOMOTRIZ S.A./0230084922/2665//SERVICIO UNIDAD PII843
634307	MAINT & REPAIR - VEHICLES (LABOR)		November	188.20	RG CACERES CASTELO-SERV MANT-REPAR VEHICULOS * SCHWARTZMANN GU
634307	MAINT & REPAIR - VEHICLES (LABOR)		November	239.19	RG NAVARRO MATHEWS-SERV MANT-REPAR VEHICULOS * SCHWARTZMANN GU
634307	MAINT & REPAIR - VEHICLES (LABOR)		December	2.84	ALVARADO JARA ROLANDO LUIS/0010004254/3022//AMBIENTADOR SPRAY PIG204
634307	MAINT & REPAIR - VEHICLES (LABOR)		December	41.24	ALVARADO JARA ROLANDO LUIS/0010004263/3030//SERVICIO UNIDAD PIG204
634307	MAINT & REPAIR - VEHICLES (LABOR)		December	14.08	ALVARADO JARA ROLANDO LUIS/0020000927/3031//SERVICIO UNIDAD 204
634307	MAINT & REPAIR - VEHICLES (LABOR)		December	176.82	AUTOMOTORES MOPAL S.A./0010013190//3120//SERVICIO PIG 204
634307	MAINT & REPAIR - VEHICLES (LABOR)		December	16.96	AUTOMOTORES MOPAL S.A./00030001608//3118//PIG 204
634307	MAINT & REPAIR - VEHICLES (LABOR)		December	19.79	AUTOMOTORES MOPAL S.A./00030001610//3119//SERVICIO PIG204
634307	MAINT & REPAIR - VEHICLES (LABOR)		December	78.67	AUTOMOTORES MOPAL S.A./0050000412//3162//SERVICIO UNIDAD PIG 204
634307	MAINT & REPAIR - VEHICLES (LABOR)		December	96.13	AUTOMOTORES MOPAL S.A./0060000380//3163//SERVICIO UNIDAD PIG204
634307	MAINT & REPAIR - VEHICLES (LABOR)		December	74.69	ITSUI AUTOMOTRIZ S.A./0220192845/3097//SERVICIO UNIDAD PII 843
634307	MAINT & REPAIR - VEHICLES (LABOR)		December	60.02	ITSUI AUTOMOTRIZ S.A./0220192847/3095//SERVICIO PIG204
634307	MAINT & REPAIR - VEHICLES (LABOR)		December	234.27	ITSUI AUTOMOTRIZ S.A./0220192854/3094//SERVICIO UNIDAD PIG204
634307	MAINT & REPAIR - VEHICLES (LABOR)		December	12.65	ITSUI AUTOMOTRIZ S.A./0220193522/3200//SERVICIO UNIDAD PII843
634307	MAINT & REPAIR - VEHICLES (LABOR)		December	72.68	ITSUI AUTOMOTRIZ S.A./0220193524/3201//SERVICIO UNIDAD PII843
634307	MAINT & REPAIR - VEHICLES (LABOR)		December	198.09	ITSUI AUTOMOTRIZ S.A./0230085943/3093//SERVICIO UNIDAD PIG204
634307	MAINT & REPAIR - VEHICLES (LABOR)		December	79.90	ITSUI AUTOMOTRIZ S.A./0230085963/3096//SERVICIO UNIDAD PII843
634307	MAINT & REPAIR - VEHICLES (LABOR)		December	85.02	ITSUI AUTOMOTRIZ S.A./0230086292/3199//SERVICIO 25,000 KM PII843
634307	MAINT & REPAIR - VEHICLES (LABOR)		December	132.15	RG CACERES CASTELO-SERV MANT-REPAR VEHICULOS * SCHWARTZMANN GU
634307	MAINT & REPAIR - VEHICLES (LABOR)		December	297.45	RG NAVARRO MATHEWS-SERV MANT-REPAR VEHICULOS * SCHWARTZMANN GU
659317	FUEL FOR VEHICLE		January	105.52	ESTACION DE SERVICIOS PASTOR S.R.L./0070001942/1148//53.706 GAL DE PETROLEO PIG204
659317	FUEL FOR VEHICLE		January	83.18	ESTACION DE SERVICIOS PASTOR S.R.L./0070001951/1149//33.088 GAL DE GASOLINA DE 90 PGO815
659317	FUEL FOR VEHICLE		January	582.74	GRIFO HNOS. ESPINOZA S.A./0010032010/1153/198.70 GAL DE GASOLINA DE 90, 171.13 GAL DE DIESEL 2 Y 22
659317	FUEL FOR VEHICLE		January	131.59	LAZO GARCIA HANNY/0010016298/1198//29.4 GAL DE GASOLINA DE 90 Y 73.8 GAL DE PETROLEO D2PIA000 PIG
659317	FUEL FOR VEHICLE		February	125.60	ESTACION DE SERVICIOS PASTOR S.R.L./0070002002/1244//64.202 GALONES DE PETROLEO PIG204
659317	FUEL FOR VEHICLE		February	41.50	ESTACION DE SERVICIOS PASTOR S.R.L./0070002005/1241//16.579 GALONES DE GASOLINA PGO815
659317	FUEL FOR VEHICLE		February	23.05	RG CACERES CASTELO-COMBUSTIBLES VEHICULOS * SCHWARTZMANN GU
659317	FUEL FOR VEHICLE		February	165.62	RG NAVARRO MATHEWS-COMBUSTIBLES VEHICULOS * SCHWARTZMANN GU
659317	FUEL FOR VEHICLE		March	33.24	ESTACION DE SERVICIOS PASTOR S.R.L./0070002067/1424//16.983 GAL DE PETROLEO D2 PIG204
659317	FUEL FOR VEHICLE		March	11.27	ESTACION DE SERVICIOS PASTOR S.R.L./0070002069/1425//4.500 GALONES DE GASOLINA DE 90 PGO815
659317	FUEL FOR VEHICLE		March	253.23	GRIFO HNOS. ESPINOZA S.A./0010032246/1376//240.94 GAL DE DIESEL 2, 41.18 GAL DE GASOLINA DE 90 Y 1 U

659317	FUEL FOR VEHICLE	March	183.76	GRIFO HNOS. ESPINOZA S.A./0010032502/1465/154.10 GAL DE DIESEL 2, 41.36 GAL DE GASOLINA DE 90 Y 11.1
659317	FUEL FOR VEHICLE	March	304.56	LAZO GARCIA HANNY/0010016647/1332/136.3 GAL DE GASOLINA DE 90 Y 11.4 ACEITE GAS VISTON Y SAE 40
659317	FUEL FOR VEHICLE	March	133.70	LAZO GARCIA HANNY/0010016964/1454/154.2 GAL DE GASOLINA DE 90, 34.3 GAL DE PETROLEO D2 PGO812,P
659317	FUEL FOR VEHICLE	April	34.05	ESTACION DE SERVICIOS PASTOR S.R.L./0070002208/1528/112.896 GALONES DE GASOLINA DE 90 PGO815
659317	FUEL FOR VEHICLE	April	28.02	ESTACION DE SERVICIOS PASTOR S.R.L./0070002211/1530/113.601 GALONES DE PETROLEO D2 PIG204
659317	FUEL FOR VEHICLE	April	194.12	GRIFO HNOS. ESPINOZA S.A./0010032627/1538/118.28 GAL DE GASOLINA DE 90, 29.63 GAL DE GASOLINA DE 9
659317	FUEL FOR VEHICLE	April	100.21	GRIFOS ESPINOZA DE TINGO MARIA S.A./0010003718/1537/112.85 GAL DE GASOLINA DE 90 PGO815 Y 24.37 G/
659317	FUEL FOR VEHICLE	April	192.36	LAZO GARCIA HANNY/0010017203/1531/181.4 GAL Y 29.8 GAL DE 22
659317	FUEL FOR VEHICLE	April	227.22	LAZO GARCIA HANNY/0010117527/1611/163.9 GAL DE GASOLINA DE 90 Y 70.9 GAL DE D2 PIG204, PIA000
659317	FUEL FOR VEHICLE	April	43.71	LF2ETES008 FONDO FIJO NAVARRO MATHEWS, MAURO A.
659317	FUEL FOR VEHICLE	April	21.43	RG MENDOZA BASURTO-COMBUSTIBLES VEHICULOS * SCHWARTZMANN GU
659317	FUEL FOR VEHICLE	April	124.34	RG NAVARRO MATHEWS-COMBUSTIBLES VEHICULOS * SCHWARTZMANN GU
659317	FUEL FOR VEHICLE	April	17.04	SERVICENTRO UCAYALI S.A./0500007893/1586/114.019 GLNS. DE PETROLEO D-2, PARA LA UNIDAD PIG-204
659317	FUEL FOR VEHICLE	May	69.52	ESTACION DE SERVICIOS PASTOR S.R.L./0070002272/1724/32.300 GALONES DE PETROLEO D2 PIG204
659317	FUEL FOR VEHICLE	May	92.69	ESTACION DE SERVICIOS PASTOR S.R.L./0070002274/1725/33.900 GALONES DE GASOLINA DE 90 PGO815
659317	FUEL FOR VEHICLE	May	61.38	GRIFO HNOS. ESPINOZA S.A./0010032765/1739/110.58 GAL DE GASOLINA DE 90, 11.41 GAL DE GASOLINA DE 9
659317	FUEL FOR VEHICLE	May	251.98	GRIFO HNOS. ESPINOZA S.A./0010033041/1738/1156.35 GAL DE DIESEL, 74.33 GAL DE GASOLINA DE 90 Y 8 UN
659317	FUEL FOR VEHICLE	May	85.77	LAZO GARCIA HANNY/0010017793/1696/124.3 GAL DE GASOLINA DE 90, 24.7 GAL DE D2 Y 5.5 GAL DE GASOLIN
659317	FUEL FOR VEHICLE	May	24.65	LF2ETES011 FONDO FIJO NAVARRO MATHEWS, MAURO A.
659317	FUEL FOR VEHICLE	May	14.47	LF2ETES012 FONDO FIJO NAVARRO MATHEWS, MAURO A.
659317	FUEL FOR VEHICLE	May	174.05	RG NAVARRO MATHEWS-COMBUSTIBLES VEHICULOS * SCHWARTZMANN GU
659317	FUEL FOR VEHICLE	June	50.00	ESTACION DE SERVICIOS PASTOR S.R.L./0070002405/1844/23.400 GALONES DE PETROLEO D2
659317	FUEL FOR VEHICLE	June	83.07	ESTACION DE SERVICIOS PASTOR S.R.L./0070002410/1847/30.603 GALONES DE GASOLINA DE 90 PGO815
659317	FUEL FOR VEHICLE	June	28.94	ESTACION DE SERVICIOS PASTOR S.R.L./0070002411/1848/10.662 GALONES DE GASOLINA DE 90 PGO812
659317	FUEL FOR VEHICLE	June	76.17	GRIFO HNOS. ESPINOZA S.A./0010033170/1825/127.08 GALONES DE GASOLINA PGO815
659317	FUEL FOR VEHICLE	June	190.40	LAZO GARCIA HANNY/0010018106/1828/60.4 GAL DE GASOLINA 90 Y 36.4 GAL DE PETROLEO D2
659317	FUEL FOR VEHICLE	June	101.19	RG NAVARRO MATHEWS-COMBUSTIBLES VEHICULOS * SCHWARTZMANN GU
659317	FUEL FOR VEHICLE	July	126.28	ESTACION DE SERVICIOS PASTOR S.R.L./0070002529/1979/59.877 GAL DE PETROLEO D2 PIG201
659317	FUEL FOR VEHICLE	July	21.56	GASTOS CANCELADOS POR FONDO FIJO DE AGUAYTIA ENERGY, JULIO 2002.
659317	FUEL FOR VEHICLE	July	119.09	GRIFO HNOS. ESPINOZA S.A./0010003581/2000/43.39 GAL DE GASOLINA 90 PGO815
659317	FUEL FOR VEHICLE	July	8.02	GRIFO HNOS. ESPINOZA S.A./0010033350/1924/4.00 GAL DE DIESEL PIG204
659317	FUEL FOR VEHICLE	July	26.68	GRIFO HNOS. ESPINOZA S.A./0010033360/1925/9.49 GAL DE GASOLINA PGO812
659317	FUEL FOR VEHICLE	July	96.68	GRIFO HNOS. ESPINOZA S.A./0010033579/2002/37.82 GAL DE GASOLINA DE 84, 2.00 GAL DE GASOLINA DE 90
659317	FUEL FOR VEHICLE	July	55.36	GRIFO HNOS. ESPINOZA S.A./0010033580/2001/28.30 GAL DE DIESEL 2 PIG204
659317	FUEL FOR VEHICLE	July	53.49	GRIFO HNOS. ESPINOZA S.A./0010033582/1999/19.49 GAL DE GASOLINA PGO812
659317	FUEL FOR VEHICLE	July	60.30	LAZO GARCIA HANNY/0010018422/1877/122.6 GALONES DE GASOLINA DE 90 PGO812, 5 GAL D2 PIG 204
659317	FUEL FOR VEHICLE	July	72.01	LAZO GARCIA HANNY/0010018664/2003/24.1 GAL DE GASOLINA DE 90 PGO812 Y 22.7 GAL DE D2 PIG204 Y PIF
659317	FUEL FOR VEHICLE	July	35.13	LF2ETES018 FONDO FIJO NAVARRO MATHEWS, MAURO A.
659317	FUEL FOR VEHICLE	July	43.50	RG NAVARRO MATHEWS-COMBUSTIBLES VEHICULOS * SCHWARTZMANN GU
659317	FUEL FOR VEHICLE	August	62.79	ESTACION DE SERVICIOS PASTOR S.R.L./0070000000/2097/30.013 GAL DE PETROLEO D2 PIG204
659317	FUEL FOR VEHICLE	August	25.11	ESTACION DE SERVICIOS PASTOR S.R.L./0070002632/2099/12.00 GAL DE PETROLEO D2 PIG843
659317	FUEL FOR VEHICLE	August	23.92	ESTACION DE SERVICIOS PASTOR S.R.L./0070002634/2101/19.000 GAL DE GASOLINA DE 90 PGO815
659317	FUEL FOR VEHICLE	August	85.92	GRIFO HNOS. ESPINOZA S.A./0010033778/2104/42.50 GAL DE DIESEL P.11843
659317	FUEL FOR VEHICLE	August	89.14	GRIFO HNOS. ESPINOZA S.A./0010033779/2105/19.40 GAL DE DIESEL 2, 34.96 GAL DE DIESEL 2 PIG 204
659317	FUEL FOR VEHICLE	August	32.07	LAZO GARCIA HANNY/0010019083/2144/30.4 GAL DE GASOLINA DE 84, 9 COJINES DE ACEITE 2T Y 1 GAL DE 2
659317	FUEL FOR VEHICLE	August	128.89	LAZO GARCIA HANNY/0010019139/2145/29.7 GAL DE 90 Y 63.2 D2
659317	FUEL FOR VEHICLE	August	34.89	RG NAVARRO MATHEWS-COMBUSTIBLES VEHICULOS * SCHWARTZMANN GU

659317	FUEL FOR VEHICLE	September	87.06	ESTACION DE SERVICIOS PASTOR S.R.L./0070002746/2233/42.531 GALONES DE PETROLEO P11843
659317	FUEL FOR VEHICLE	September	96.51	ESTACION DE SERVICIOS PASTOR S.R.L./0070002747/2234/47.149 GALONES DE PETROLEO D2 PIG204
659317	FUEL FOR VEHICLE	September	49.12	GRIFO HNOS. ESPINOZA S.A./0010033958/2235/24.48 GAL DE DIESEL P11843
659317	FUEL FOR VEHICLE	September	14.73	GRIFO HNOS. ESPINOZA S.A./0010033959/2236/5.38 GAL DE GASOLINA PGO812
659317	FUEL FOR VEHICLE	September	20.99	GRIFO HNOS. ESPINOZA S.A./0010033960/2237/10.48 GALONES DE DIESEL PIG204
659317	FUEL FOR VEHICLE	September	24.62	GRIFO HNOS. ESPINOZA S.A./0010034078/2240/12.45 GALONES DE DIESEL P11843
659317	FUEL FOR VEHICLE	September	36.64	LAZO GARCIA HANNY/0010019426/2219/COMBUSTIBLE P11843 PIG204
659317	FUEL FOR VEHICLE	September	199.16	RG CACERES CASTELO-COMBUSTIBLES VEHICULOS * SCHWARTZMANN GU
659317	FUEL FOR VEHICLE	September	115.69	RG NAVARRO MATHEWS-COMBUSTIBLES VEHICULOS * SCHWARTZMANN GU
659317	FUEL FOR VEHICLE	October	98.01	ESTACION DE SERVICIOS PASTOR S.R.L./0070002848/2597/45.725 GAL DE PETROLEO D2
659317	FUEL FOR VEHICLE	October	101.83	ESTACION DE SERVICIOS PASTOR S.R.L./0070002850/2599/47.506 GAL DE PETROLEO D2
659317	FUEL FOR VEHICLE	October	35.00	GRIFO HNOS. ESPINOZA S.A./0010034253/2322/17.62 GAL DE DIESEL 2 P11843
659317	FUEL FOR VEHICLE	October	8.03	GRIFO HNOS. ESPINOZA S.A./0010034354/2447/14.041 GALONES DE DIESEL 2 PIG 204
659317	FUEL FOR VEHICLE	October	43.81	GRIFO HNOS. ESPINOZA S.A./0010034504/2594/21.848 GAL DE DIESEL 2 P1.230
659317	FUEL FOR VEHICLE	October	43.69	GRIFO HNOS. ESPINOZA S.A./0010034505/2595/21.793 GAL PIG 204
659317	FUEL FOR VEHICLE	October	22.75	LAZO GARCIA HANNY/0010020069/2592/31.45 GAL D2 PIA000 Y PIG 204
659317	FUEL FOR VEHICLE	October	372.11	RG NAVARRO MATHEWS-COMBUSTIBLES VEHICULOS * SCHWARTZMANN GU
659317	FUEL FOR VEHICLE	November	98.73	ESTACION DE SERVICIOS PASTOR S.R.L./0070002994/2778/45.667 GALONES DE PETROLEO D2 PIG204
659317	FUEL FOR VEHICLE	November	166.72	ESTACION DE SERVICIOS PASTOR S.R.L./0070002995/2779/47.118 GALONES DE PETROLEO P11843
659317	FUEL FOR VEHICLE	November	76.36	ESTACION DE SERVICIOS PASTOR S.R.L./0070002996/2780/35.322 GALONES DE PETROLEO DL PJ 230
659317	FUEL FOR VEHICLE	November	74.28	GRIFO HNOS. ESPINOZA S.A./0010034650/2773/36.967 GAL DE DIESEL PIG 204
659317	FUEL FOR VEHICLE	November	137.94	LAZO GARCIA HANNY/0010020524/2809/113.4 GAL DE PETROLEO D2
659317	FUEL FOR VEHICLE	November	248.59	RG CACERES CASTELO-COMBUSTIBLES VEHICULOS * SCHWARTZMANN GU
659317	FUEL FOR VEHICLE	November	198.77	RG NAVARRO MATHEWS-COMBUSTIBLES VEHICULOS * SCHWARTZMANN GU
659317	FUEL FOR VEHICLE	December	152.69	ESTACION DE SERVICIOS PASTOR S.R.L./0060000007/3142/68.709 GAL DE PETROEO D2 P11843
659317	FUEL FOR VEHICLE	December	140.81	ESTACION DE SERVICIOS PASTOR S.R.L./0060000010/3140/63.363 GAL DE PETROLEO D2 PIG204
659317	FUEL FOR VEHICLE	December	55.05	ESTACION DE SERVICIOS PASTOR S.R.L./0060000011/3141/24.772 GAL DE PETROLEO PIJ230
659317	FUEL FOR VEHICLE	December	20.00	ESTACION DE SERVICIOS PASTOR S.R.L./0060000013/3143/9.00 GAL DE PETROLEO D2 PIG204
659317	FUEL FOR VEHICLE	December	57.01	GRIFO HNOS. ESPINOZA S.A./0010034852/2949/28.152 GAL DE DIESEL 2 PIG 204
659317	FUEL FOR VEHICLE	December	8.27	GRIFO HNOS. ESPINOZA S.A./0010034931/3082/4.003 GAL DE DIESEL PIG204
659317	FUEL FOR VEHICLE	December	13.02	GRIFO HNOS. ESPINOZA S.A./0010034932/3083/6.304 GAL DE DIESEL 2 P11843
659317	FUEL FOR VEHICLE	December	84.52	GRIFO HNOS. ESPINOZA S.A./0010035096/3155/40.708 GAL DE DIESEL PIG204
659317	FUEL FOR VEHICLE	December	92.22	LAZO GARCIA HANNY/0010020736/3023/66.7 GAL DE D2 PIJ230,P11843 Y PIG204
659317	FUEL FOR VEHICLE	December	33.32	LAZO GARCIA HANNY/0010020960/3111/23.8 GAL DE D2PIG204 Y PIJ230
659317	FUEL FOR VEHICLE	December	483.06	PROVISION DE GASTOS/IDE PROVEEDORES DE ETESELVA S.R.L.
659317	FUEL FOR VEHICLE	December	31.57	RG CACERES CASTELO-COMBUSTIBLES VEHICULOS * SCHWARTZMANN GU
659317	FUEL FOR VEHICLE	December	264.98	RG NAVARRO MATHEWS-COMBUSTIBLES VEHICULOS * SCHWARTZMANN GU
635855	VEHICLE RENTAL	April	325.78	AGUAYTIA ENERGY DEL PERU S.R.L./0010000977/1661/POR EL REEMBOLSO DE GASTOS PAGADOS POR CUI
634305	MAINTENANCE & REPAIR - MACHINE & EC	January	11.36	CONSUMOS ALAMACEN DE TINGO MARIA -ENERO 2002
634305	MAINTENANCE & REPAIR - MACHINE & EC	May	60.78	RG NAVARRO MATHEWS-SERV MANT-REPAR-INST MAQ.Y EQUIPO * SCHWARTZMANN GU
659307	VEHICLE MAINT (MATERIALS)	January	340.00	CONSUMOS ALAMACEN DE TINGO MARIA -ENERO 2002
659307	VEHICLE MAINT (MATERIALS)	March	12.28	MINISUI AUTOMOTRIZ S.A./0120313810/1449/PIG204 MITSUI AUTOMOTRIZ S.A./0120313810/1449/PIG204
659307	VEHICLE MAINT (MATERIALS)	March	86.21	MINISUI AUTOMOTRIZ S.A./0120313852/1448/PIG204 MITSUI AUTOMOTRIZ S.A./0120313852/1448/PIG204
659307	VEHICLE MAINT (MATERIALS)	March	544.61	MINISUI AUTOMOTRIZ S.A./0120313890/1446/PIG204 MITSUI AUTOMOTRIZ S.A./0120313890/1446/PIG204
659307	VEHICLE MAINT (MATERIALS)	March	306.88	MINISUI AUTOMOTRIZ S.A./0120314012/1447/PIG204 MITSUI AUTOMOTRIZ S.A./0120314012/1447/PIG204
659307	VEHICLE MAINT (MATERIALS)	July	33.88	GASTOS CANCELADOS POR FONDO FIJO DE AGUAYTIA ENERGY. JULIO 2002.
659311	COMPUTER SUPPLIES, SOFTWARE	February	6.91	RG MENDOZA BASURTO-SUMINISTROS Y ACCESORIOS DE COMPU * SCHWARTZMANN GU

659311	COMPUTER SUPPLIES, SOFTWARE	March	114.10	CONSUMO DE ALMACEN PLANTA DE POWER - MARZO 2002
659311	COMPUTER SUPPLIES, SOFTWARE	March	39.66	OCHOA FLORES MANUEL PERCY/001000010/1422//ALQUILER DE LECTORA DE CD
659311	COMPUTER SUPPLIES, SOFTWARE	March	50.42	RG NAVARRO MATHIEWS-SUMINISTROS Y ACCESORIOS DE COMPU * SCHWARTZMANN GU
659311	COMPUTER SUPPLIES, SOFTWARE	June	1.47	RG MENDOZA BASURTO-SUMINISTROS Y ACCESORIOS DE COMPU * SCHWARTZMANN GU
659311	COMPUTER SUPPLIES, SOFTWARE	October	171.44	RG NAVARRO MATHIEWS-SUMINISTROS Y ACCESORIOS DE COMPU * SCHWARTZMANN GU
634311	MAINT & REPAIR - COMPUTER EQUIP (LAE)	February	4.32	RG NAVARRO MATHIEWS-SERV.MANT-REP-INST EQ.COMPUTACION * SCHWARTZMANN GU
634311	MAINT & REPAIR - COMPUTER EQUIP (LAE)	October	5.12	RG NAVARRO MATHIEWS-SERV.MANT-REP-INST EQ.COMPUTACION * SCHWARTZMANN GU
634311	MAINT & REPAIR - COMPUTER EQUIP (LAE)	November	324.71	RAMIREZ OLORTEGUI NIK ANDERSON/0010000009//2855//ALQUILER DE UNA COMPUTADORA DE ESCRITORIO
	<b>Total Equipment Costs</b>		<b>\$25,981.02</b>	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Facility Costs	634301	MAINT & REPAIR - OFFICE (LABOR)	February	53.27	RG NAVARRO MATHIEWS-MUEBLES Y ENSERES * SCHWARTZMANN GU
	659300	MATERIALS	February	1.46	FACTURAS PAGADAS CON F.F. AGUAYTIA E.ALCOX-MATERIALES * SCHWARTZMANN GU
	659300	MATERIALS	February	101.07	RG CACERES CASTELO-MATERIALES * SCHWARTZMANN GU
	659300	MATERIALS	February	4.75	RG MENDOZA BASURTO-MATERIALES * SCHWARTZMANN GU
	659300	MATERIALS	February	213.85	RG NAVARRO MATHIEWS-MATERIALES * SCHWARTZMANN GU
	659300	MATERIALS	March	24.72	RG MENDOZA BASURTO-MATERIALES * SCHWARTZMANN GU
	659300	MATERIALS	March	29.96	RG NAVARRO MATHIEWS-MATERIALES * SCHWARTZMANN GU
	659300	MATERIALS	May	31.66	RG CACERES CASTELO-MATERIALES * SCHWARTZMANN GU
	659300	MATERIALS	May	7.19	RG NAVARRO MATHIEWS-MATERIALES * SCHWARTZMANN GU
	659300	MATERIALS	June	157.27	RG NAVARRO MATHIEWS-MATERIALES * SCHWARTZMANN GU
	659300	MATERIALS	September	30.40	RG CACERES CASTELO-MATERIALES * SCHWARTZMANN GU
	659300	MATERIALS	September	39.19	RG NAVARRO MATHIEWS-MATERIALES * SCHWARTZMANN GU
	659300	MATERIALS	November	14.46	RG CACERES CASTELO-MATERIALES * SCHWARTZMANN GU
	659300	MATERIALS	November	129.73	RG NAVARRO MATHIEWS-MATERIALES * SCHWARTZMANN GU
	659300	MATERIALS	December	19.14	RG CACERES CASTELO-MATERIALES * SCHWARTZMANN GU
	659300	MATERIALS	December	5.00	RG MENDOZA BASURTO-MATERIALES * SCHWARTZMANN GU
	659300	MATERIALS	December	168.48	RG NAVARRO MATHIEWS-MATERIALES * SCHWARTZMANN GU
	635851	OFFICE RENT	January	168.00	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000182//1259//POR LOS SERVICIOS PRES
	635851	OFFICE RENT	February	200.00	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000185//1400//SERVICIOS PRESTADOS DL
	635851	OFFICE RENT	February	150.92	RG NAVARRO MATHIEWS-ALQUILER INMUEBLES * SCHWARTZMANN GU
	635851	OFFICE RENT	March	200.00	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000190//1552//POR LOS SERVICIOS PRES
	635851	OFFICE RENT	March	75.48	RG NAVARRO MATHIEWS-ALQUILER INMUEBLES * SCHWARTZMANN GU
	635851	OFFICE RENT	April	200.00	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000193//1658//POR LOS SERVICIOS PRES
	635851	OFFICE RENT	April	72.65	RG NAVARRO MATHIEWS-ALQUILER INMUEBLES * SCHWARTZMANN GU
	635851	OFFICE RENT	May	200.00	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000197//1811//POR LOS ERVICIOS PREST/
	635851	OFFICE RENT	May	72.36	RG NAVARRO MATHIEWS-ALQUILER INMUEBLES * SCHWARTZMANN GU
	635851	OFFICE RENT	June	200.00	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000199//1943//POR LOS SERVICIOS PRES
	635851	OFFICE RENT	July	200.00	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000206//2072//POR LOS SERVICIOS PRES
	635851	OFFICE RENT	July	70.50	RG NAVARRO MATHIEWS-ALQUILER INMUEBLES * SCHWARTZMANN GU
	635851	OFFICE RENT	August	200.00	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000208//2221//POR LOS SERVICIOS PRES
	635851	OFFICE RENT	September	200.00	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000213//2373//POR LOS SERVICIOS PRES
	635851	OFFICE RENT	September	69.41	RG NAVARRO MATHIEWS-ALQUILER INMUEBLES * SCHWARTZMANN GU
	635851	OFFICE RENT	October	200.00	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000219//2710//POR SERVICIO PRESTADOS
	635851	OFFICE RENT	November	200.00	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000224//3027//POR SERVICIO PRESTADOS
	635851	OFFICE RENT	December	730.16	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L./PROVISION DE SERVICIOS PRESTADOS DENTRO DE LA

635851	OFFICE RENT	December	87.87	RG NAVARRO MATHEWS-ALQUILER INMUEBLES * SCHWARTZMANN GU
636861	ELECTRICITY	January	55.42	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000182/1259//POR LOS SERVICIOS PRES
636861	ELECTRICITY	February	36.57	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000185/1400//SERVICIOS PRESTADOS DL
636861	ELECTRICITY	February	5.18	RG NAVARRO MATHEWS-ELECTRICIDAD * SCHWARTZMANN GU
636861	ELECTRICITY	March	38.38	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000190/1552//POR LOS SERVICIOS PRES
636861	ELECTRICITY	April	26.56	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000193/1658//POR LOS SERVICIOS PRES
636861	ELECTRICITY	May	38.82	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000197/1811//POR LOS ERVICIOS PRES/
636861	ELECTRICITY	May	6.95	RG NAVARRO MATHEWS-ELECTRICIDAD * SCHWARTZMANN GU
636861	ELECTRICITY	June	40.38	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000199/1943//POR LOS SERVICIOS PRES
636861	ELECTRICITY	July	36.42	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000206/2072//POR LOS SERVICIOS PRES
636861	ELECTRICITY	August	46.86	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000208/2221//POR LOS SERVICIOS PRES
636861	ELECTRICITY	September	41.32	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000213/2373//POR LOS SERVICIOS PRES
636861	ELECTRICITY	October	38.50	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000219/2710//POR SERVICIO PRESTADOS
636861	ELECTRICITY	November	38.50	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000224/3027//POR SERVICIO PRESTADOS
636861	ELECTRICITY	December	9.44	RG NAVARRO MATHEWS-ELECTRICIDAD * SCHWARTZMANN GU
	<b>Total Facility Costs</b>		<b>\$5,188.25</b>	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Risk Mitigation Program	634850	RMP VEGETATION MANAGEMENT - SELEC	June	1.44	RG LIVIAC QUISPE M-RMP VEGETATION MANAGEMENT - SELEC * SCHWARTZMANN GU
	634843	RMP ROAD MAINTENANCE	December	486.69	ELECTROCONSTRUCCIONES Y CONSULTORES E.I.R.L./0020000355/3129//SERVICIO DE LIMPIEZA
		<b>Total Risk Mitigation Program</b>		<b>\$488.13</b>	

	<b>Total Cost Center 406 DE&amp;S - TLINE &amp; SS</b>			<b>\$422,869.71</b>	
--	--	--	--	---------------------	--

**408 DE&S - PARAMONGA SS**

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Labor	625102	BONUS NATIONALS	July	4,979.75	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000204/2073//POR LOS SERVICIOS PRES
	625102	BONUS NATIONALS	December	5,039.89	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000228/3035//POR SERVICIO PRESTADOS
	626103	VACATION NATIONALS	December	4,978.95	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000228/3035//POR SERVICIO PRESTADOS
	621101	WAGES NATIONALS	January	4,985.87	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000183/1260//POR SERVICIOS PRESTADC
	621101	WAGES NATIONALS	February	4,985.75	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000186/1401//POR LOS SERVICIOS PRES
	621101	WAGES NATIONALS	March	4,985.91	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000191/1553//POR LOS SERVICIOS PRES
	621101	WAGES NATIONALS	April	4,986.31	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000194/1659//POR LOS SERVICIOS PRES
	621101	WAGES NATIONALS	May	4,985.95	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000195/1812//POR LOS SERVICIOS PRES
	621101	WAGES NATIONALS	June	4,985.71	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000200/1944//POR LOS SERVICIOS PRES
	621101	WAGES NATIONALS	July	4,979.75	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000204/2073//POR LOS SERVICIOS PRES
	621101	WAGES NATIONALS	August	5,039.55	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000209/2222//POR LOS SERVICIOS PRES
	621101	WAGES NATIONALS	September	5,038.95	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000214/2372//POR LOS SERVICIOS PRES
	621101	WAGES NATIONALS	October	5,038.79	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000220/2709//POR SERVICIO PRESTADOS
	621101	WAGES NATIONALS	November	5,039.23	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000225/3026//POR SERVICIOS PRESTADC
	621101	WAGES NATIONALS	December	5,092.95	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000228/3035//POR SERVICIO PRESTADOS
		<b>Total Labor</b>		<b>\$75,143.31</b>	

Benefits	647921	PAYROLL TAXES - FONAVI	January	98.53	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000183/1/260//POR SERVICIOS PRESTADO
	647921	PAYROLL TAXES - FONAVI	February	98.53	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000186/1/401//POR LOS SERVICIOS PRES
	647921	PAYROLL TAXES - FONAVI	March	98.53	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000191/1/553//POR LOS SERVICIOS PRES
	647921	PAYROLL TAXES - FONAVI	April	98.53	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000194/1/659//POR LOS SERVICIOS PRES
	647921	PAYROLL TAXES - FONAVI	May	98.53	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000195/1/812//POR LOS SERVICIOS PRES
	647921	PAYROLL TAXES - FONAVI	June	98.52	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000200/1/944//POR LOS SERVICIOS PRES
	647921	PAYROLL TAXES - FONAVI	July	98.59	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000204/1/2073//POR LOS SERVICIOS PRES
	647921	PAYROLL TAXES - FONAVI	August	98.59	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000209/1/2222//POR LOS SERVICIOS PRES
	647921	PAYROLL TAXES - FONAVI	September	98.59	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000214/1/2372//POR LOS SERVICIOS PRES
	647921	PAYROLL TAXES - FONAVI	October	98.59	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000220/1/2709//POR SERVICIO PRESTADO
	647921	PAYROLL TAXES - FONAVI	November	98.59	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000225/1/3026//POR SERVICIO PRESTADO
	647921	PAYROLL TAXES - FONAVI	December	199.17	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000228/1/3035//POR SERVICIO PRESTADO
	666159	COMPENSATION TIME OF SERVICE (RETI)	January	478.24	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000183/1/260//POR SERVICIOS PRESTADO
	666159	COMPENSATION TIME OF SERVICE (RETI)	February	478.24	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000186/1/401//POR LOS SERVICIOS PRES
	666159	COMPENSATION TIME OF SERVICE (RETI)	March	478.25	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000191/1/553//POR LOS SERVICIOS PRES
	666159	COMPENSATION TIME OF SERVICE (RETI)	April	478.28	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000194/1/659//POR LOS SERVICIOS PRES
	666159	COMPENSATION TIME OF SERVICE (RETI)	May	478.24	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000195/1/812//POR LOS SERVICIOS PRES
	666159	COMPENSATION TIME OF SERVICE (RETI)	June	478.24	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000200/1/944//POR LOS SERVICIOS PRES
	666159	COMPENSATION TIME OF SERVICE (RETI)	July	483.51	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000204/1/2073//POR LOS SERVICIOS PRES
	666159	COMPENSATION TIME OF SERVICE (RETI)	August	483.48	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000209/1/2222//POR LOS SERVICIOS PRES
	666159	COMPENSATION TIME OF SERVICE (RETI)	September	483.43	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000214/1/2372//POR LOS SERVICIOS PRES
	666159	COMPENSATION TIME OF SERVICE (RETI)	October	483.43	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000220/1/2709//POR SERVICIO PRESTADO
	666159	COMPENSATION TIME OF SERVICE (RETI)	November	483.46	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000225/1/3026//POR SERVICIO PRESTADO
	666159	COMPENSATION TIME OF SERVICE (RETI)	December	484.07	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000228/1/3035//POR SERVICIO PRESTADO
	627152	WORKERS COMP INSUR (SCTR)	January	414.49	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000183/1/260//POR SERVICIOS PRESTADO
	627152	WORKERS COMP INSUR (SCTR)	February	406.80	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000186/1/401//POR LOS SERVICIOS PRES
	627152	WORKERS COMP INSUR (SCTR)	May	192.82	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000195/1/812//POR LOS SERVICIOS PRES
	627152	WORKERS COMP INSUR (SCTR)	July	459.68	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000204/1/2073//POR LOS SERVICIOS PRES
	627151	SOCIAL SECURITY INSURANCE	January	894.39	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000183/1/260//POR SERVICIOS PRESTADO
	627151	SOCIAL SECURITY INSURANCE	February	894.37	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000186/1/401//POR LOS SERVICIOS PRES
	627151	SOCIAL SECURITY INSURANCE	March	919.89	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000191/1/553//POR LOS SERVICIOS PRES
	627151	SOCIAL SECURITY INSURANCE	April	919.91	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000194/1/659//POR LOS SERVICIOS PRES
	627151	SOCIAL SECURITY INSURANCE	May	919.88	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000195/1/812//POR LOS SERVICIOS PRES
	627151	SOCIAL SECURITY INSURANCE	June	925.58	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000200/1/944//POR LOS SERVICIOS PRES
	627151	SOCIAL SECURITY INSURANCE	July	1,378.61	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000204/1/2073//POR LOS SERVICIOS PRES
	627151	SOCIAL SECURITY INSURANCE	August	837.41	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000209/1/2222//POR LOS SERVICIOS PRES
	627151	SOCIAL SECURITY INSURANCE	September	448.11	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000214/1/2372//POR LOS SERVICIOS PRES
	627151	SOCIAL SECURITY INSURANCE	October	448.10	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000220/1/2709//POR SERVICIO PRESTADO
	627151	SOCIAL SECURITY INSURANCE	November	448.13	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000225/1/3026//POR SERVICIO PRESTADO
	627151	SOCIAL SECURITY INSURANCE	December	1,344.47	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000228/1/3035//POR SERVICIO PRESTADO
	625118	OTHER COMPENSATION NATIONALS	March	2,609.11	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000191/1/553//POR LOS SERVICIOS PRES
	625118	OTHER COMPENSATION NATIONALS	December	2,163.21	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000228/1/3035//POR SERVICIO PRESTADO
	627153	MEDICAL INSURANCE (PAMF)	September	389.25	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000214/1/2372//POR LOS SERVICIOS PRES
	627153	MEDICAL INSURANCE (PAMF)	October	389.25	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000220/1/2709//POR SERVICIO PRESTADO
	627153	MEDICAL INSURANCE (PAMF)	November	383.16	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000225/1/3026//POR SERVICIO PRESTADO
	627153	MEDICAL INSURANCE (PAMF)	December	383.16	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000228/1/3035//POR SERVICIO PRESTADO

DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000183//1260//POR SERVICIOS PRESTADOS	303.10	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000214//2372//POR LOS SERVICIOS PRESTADOS
027.103 MEDICAL INSURANCE (FAMIT)	UBCHUBID	
627154 GOVT LIFE INSURANCE	January	310.86
627154 GOVT LIFE INSURANCE	September	8,163.59
627154 GOVT LIFE INSURANCE	October	4,081.42
627154 GOVT LIFE INSURANCE	November	4,081.78
627154 GOVT LIFE INSURANCE	December	8,207.60
<b>Total Benefits</b>		<b>\$50,457.35</b>

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Employee Expense	659177	MEALS & HOTEL - LOCAL	May	4.36	RG NAVARRO MATHEWS-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	December	13.88	RG NAVARRO MATHEWS-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	629160	EMPLOYEE TRAINING	November	72.18	RG NAVARRO MATHEWS-GASTOS DE ENTRENAMIENTO DEL PERSONA * SCHWARTZMANN GU
	629160	EMPLOYEE TRAINING	December	34.43	RG NAVARRO MATHEWS-GASTOS DE ENTRENAMIENTO DEL PERSONA * SCHWARTZMANN GU
		<b>Total Employee Expense</b>		<b>\$124.85</b>	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Office Costs	631827	COURIER & POSTAGE	March	2.20	RG NAVARRO MATHEWS-CABLE;TELEX CORREO COURIER * SCHWARTZMANN GU
	631827	COURIER & POSTAGE	April	6.87	RG NAVARRO MATHEWS-CABLE;TELEX CORREO COURIER * SCHWARTZMANN GU
	631827	COURIER & POSTAGE	May	10.84	RG NAVARRO MATHEWS-CABLE;TELEX CORREO COURIER * SCHWARTZMANN GU
	631827	COURIER & POSTAGE	June	5.38	RG NAVARRO MATHEWS-CABLE;TELEX CORREO COURIER * SCHWARTZMANN GU
	631827	COURIER & POSTAGE	July	2.62	RG NAVARRO MATHEWS-CABLE;TELEX CORREO COURIER * SCHWARTZMANN GU
	631827	COURIER & POSTAGE	August	2.63	RG NAVARRO MATHEWS-CABLE;TELEX CORREO COURIER * SCHWARTZMANN GU
	631827	COURIER & POSTAGE	September	7.78	RG NAVARRO MATHEWS-CABLE;TELEX CORREO COURIER * SCHWARTZMANN GU
	631827	COURIER & POSTAGE	October	22.14	RG NAVARRO MATHEWS-CABLE;TELEX CORREO COURIER * SCHWARTZMANN GU
	631827	COURIER & POSTAGE	November	12.62	RG NAVARRO MATHEWS-CABLE;TELEX CORREO COURIER * SCHWARTZMANN GU
	631827	COURIER & POSTAGE	December	17.21	RG NAVARRO MATHEWS-CABLE;TELEX CORREO COURIER * SCHWARTZMANN GU
	631831	COMMUNICATION USAGE	March	100.54	RG NAVARRO MATHEWS-TELEFONO FAX RADIO * SCHWARTZMANN GU
	631831	COMMUNICATION USAGE	April	203.75	AGUAYTIA ENERGY DEL PERU S.R.L./0010000977//1681//POR EL REEMBOLSO DE GASTOS PAGADOS POR CUI
	631831	COMMUNICATION USAGE	April	-14.51	AGUAYTIA ENERGY//REDUCCION DE TARIFA TELEFONICA -SUBESTACION
	631831	COMMUNICATION USAGE	May	11.86	AGUAYTIA ENERGY DEL PERU S.R.L./0010000995//1650//POR EL REEMBOLSO DE GASTOS PAGADOS POR CUI
	631831	COMMUNICATION USAGE	May	28.10	RG NAVARRO MATHEWS-TELEFONO FAX RADIO * SCHWARTZMANN GU
	631831	COMMUNICATION USAGE	June	56.09	AGUAYTIA ENERGY DEL PERU S.R.L./0010001016//1951//POR EL REEMBOLSO DE GASTOS PAGADOS POR CUI
	631831	COMMUNICATION USAGE	August	198.02	TELEFONICA MOVILES S.A.C./0000430666//2123//965-8686 ETESELVA SERVICIO DEL 06.08.2002 AL 05.09.2002
	631831	COMMUNICATION USAGE	September	85.22	AGUAYTIA ENERGY DEL PERU S.R.L./0010001050//2370//POR EL REEMBOLSO DE GASTOS PAGADOS POR CUI
	631831	COMMUNICATION USAGE	September	8.69	RG NAVARRO MATHEWS-TELEFONO FAX RADIO * SCHWARTZMANN GU
	631831	COMMUNICATION USAGE	September	222.01	TELEFONICA MOVILES S.A.C./00000450958//2280//965-8686 ETESELVA SERVICIO DEL 06.09.2002 AL 05.10.2002
	631831	COMMUNICATION USAGE	October	28.94	RG NAVARRO MATHEWS-TELEFONO FAX RADIO * SCHWARTZMANN GU
	631831	COMMUNICATION USAGE	November	289.89	TELEFONICA MOVILES S.A.C./004000740764//2797//965-8686 ETESELVA DEL 06.11.2002 AL 05.12.2002
	631831	COMMUNICATION USAGE	December	43.60	RG NAVARRO MATHEWS-TELEFONO FAX RADIO * SCHWARTZMANN GU
	631831	COMMUNICATION USAGE	December	376.06	TELEFONICA MOVILES S.A.C./0040885016//3090//ETESELVA DEL 06.12.2002 AL 05.01.2003
	659710	OFFICE SUPPLIES & EQUIP	March	46.46	SERECAL S.R.L.TDA./00300008920//1390//2 UN DE CD.ARCHIVADORES, PAPEL BOND, LIBRO DE ACTAS, TINTA E
	659710	OFFICE SUPPLIES & EQUIP	April	18.90	SERECAL S.R.L.TDA./00300009049//1544//COPIAS Y ANILLADOS
	659710	OFFICE SUPPLIES & EQUIP	May	30.40	RG NAVARRO MATHEWS-UTILES DE OFICINA * SCHWARTZMANN GU
	659710	OFFICE SUPPLIES & EQUIP	July	29.94	RG NAVARRO MATHEWS-UTILES DE OFICINA * SCHWARTZMANN GU
	659710	OFFICE SUPPLIES & EQUIP	September	12.22	RG NAVARRO MATHEWS-UTILES DE OFICINA * SCHWARTZMANN GU
	659710	OFFICE SUPPLIES & EQUIP	October	7.30	RG NAVARRO MATHEWS-UTILES DE OFICINA * SCHWARTZMANN GU

659710	OFFICE SUPPLIES & EQUIP	December	35.44	RG NAVARRO MATHEWS-UTILES DE OFICINA * SCHWARTZMANN GU
	<b>Total Office Costs</b>		<b>\$1,923.90</b>	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Third Party Services	639612	OTHER FEES & LOCAL SERVICES	October	12.68	RG NAVARRO MATHEWS-OTROS HONORARIOS Y SERVICIOS LOC * SCHWARTZMANN GU
	638135	CONTRACT SERVICES	March	615.96	ABB -ASEA BROWN BOVERI S.A./0010016070/1329/COPIAS DE PLANOS FUNCIONALES DE CONTROL PROTEC
	638135	CONTRACT SERVICES	April	150.00	EMPRESA DE TRANSMISION ELECTRICA CENTRO NORTE S.A/0020002398/1640/5 JGOS. MONITOREO DE PAF
	638135	CONTRACT SERVICES	May	699.36	MULTI SERVICIO "BYF" S.R.L.TDA./001000978/1645/RETIRO DE SILICONA, APLICACION NUEVA SILICONA EDN
	638135	CONTRACT SERVICES	September	941.07	MULTI SERVICIO "BYF" S.R.L.TDA./001001066/2253/TRABAJOS DE LIMPIEZA Y SILICONADO DE AISLADORES
	632819	LOCAL OTHER CONSULTANTS	December	2,452.96	DUKE ENGINEERING & SERVICES ( AGUAYTIA) S.R.L./POR SERVICIO PRESTADOS FUERA DE REGION SELVA
	632819	LOCAL OTHER CONSULTANTS	December	6,450.90	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000228/3035//POR SERVICIO PRESTADOS
		<b>Total Third Party Services</b>		<b>\$11,322.93</b>	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Other Costs	659731	OPERATION CLOTHES/UNIFORM	March	95.60	CONSUMO DE ALMACEN PLANTA DE POWER - MARZO 2002
	659731	OPERATION CLOTHES/UNIFORM	April	23.80	CONSUMO DE ALMACEN-TINGO MARIA-MARZO 2002
	632903	DE&S SUPPORT FROM HOME OFFICE	January	4,038.55	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000183/1260//POR SERVICIOS PRESTADOC
	632903	DE&S SUPPORT FROM HOME OFFICE	February	4,038.46	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000186/1401//POR LOS SERVICIOS PRES
	632903	DE&S SUPPORT FROM HOME OFFICE	March	4,038.59	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000191//1553//POR LOS SERVICIOS PRES
	632903	DE&S SUPPORT FROM HOME OFFICE	April	4,038.91	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000194//1659//POR LOS SERVICIOS PRES
	632903	DE&S SUPPORT FROM HOME OFFICE	May	4,038.62	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000195/1812//POR LOS SERVICIOS PRES
	632903	DE&S SUPPORT FROM HOME OFFICE	June	4,038.43	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000200//1944//POR LOS SERVICIOS PRES
	632903	DE&S SUPPORT FROM HOME OFFICE	July	8,067.20	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000204//2073//POR LOS SERVICIOS PRES
		<b>Total Other Costs</b>		<b>\$32,418.16</b>	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Equipment Costs	634307	MAINT & REPAIR - VEHICLES (LABOR)	January	27.79	RG NAVARRO MATHEWS-SERV MANT-REPAR VEHICULOS * SCHWARTZMANN GU
	634307	MAINT & REPAIR - VEHICLES (LABOR)	February	18.66	RG NAVARRO MATHEWS-SERV MANT-REPAR VEHICULOS * SCHWARTZMANN GU
	634307	MAINT & REPAIR - VEHICLES (LABOR)	March	46.32	RG NAVARRO MATHEWS-SERV MANT-REPAR VEHICULOS * SCHWARTZMANN GU
	634307	MAINT & REPAIR - VEHICLES (LABOR)	March	198.12	VIDAL VALERIO ELVIRA DINA/0010020333//1457//AOK753 VIDAL VALERIO ELVIRA DINA/0010020333//1457//AOK
	634307	MAINT & REPAIR - VEHICLES (LABOR)	March	83.52	VIDAL VALERIO ELVIRA DINA/0010020334//1458//AOK753 VIDAL VALERIO ELVIRA DINA/0010020334//1458//AOK
	634307	MAINT & REPAIR - VEHICLES (LABOR)	April	18.89	RG NAVARRO MATHEWS-SERV MANT-REPAR VEHICULOS * SCHWARTZMANN GU
	634307	MAINT & REPAIR - VEHICLES (LABOR)	May	50.97	RG NAVARRO MATHEWS-SERV MANT-REPAR VEHICULOS * SCHWARTZMANN GU
	634307	MAINT & REPAIR - VEHICLES (LABOR)	June	6.36	RG NAVARRO MATHEWS-SERV MANT-REPAR VEHICULOS * SCHWARTZMANN GU
	634307	MAINT & REPAIR - VEHICLES (LABOR)	July	22.52	RG NAVARRO MATHEWS-SERV MANT-REPAR VEHICULOS * SCHWARTZMANN GU
	634307	MAINT & REPAIR - VEHICLES (LABOR)	August	70.74	RG NAVARRO MATHEWS-SERV MANT-REPAR VEHICULOS * SCHWARTZMANN GU
	634307	MAINT & REPAIR - VEHICLES (LABOR)	September	86.41	RG NAVARRO MATHEWS-SERV MANT-REPAR VEHICULOS * SCHWARTZMANN GU
	634307	MAINT & REPAIR - VEHICLES (LABOR)	October	23.43	RG NAVARRO MATHEWS-SERV MANT-REPAR VEHICULOS * SCHWARTZMANN GU
	634307	MAINT & REPAIR - VEHICLES (LABOR)	November	62.53	RG NAVARRO MATHEWS-SERV MANT-REPAR VEHICULOS * SCHWARTZMANN GU
	634307	MAINT & REPAIR - VEHICLES (LABOR)	December	55.12	RG NAVARRO MATHEWS-SERV MANT-REPAR VEHICULOS * SCHWARTZMANN GU
	659317	FUEL FOR VEHICLE	January	56.32	RG NAVARRO MATHEWS-COMBUSTIBLES VEHICULOS * SCHWARTZMANN GU
	659317	FUEL FOR VEHICLE	February	74.92	RG NAVARRO MATHEWS-COMBUSTIBLES VEHICULOS * SCHWARTZMANN GU
	659317	FUEL FOR VEHICLE	March	85.94	RG NAVARRO MATHEWS-COMBUSTIBLES VEHICULOS * SCHWARTZMANN GU
	659317	FUEL FOR VEHICLE	April	5.81	LF2ETES008 FONDO FIJO NAVARRO MATHEWS, MAURO A.

659317	FUEL FOR VEHICLE	May	199.96	RG NAVARRO MATHEWS-COMBUSTIBLES VEHICULOS * SCHWARTZMANN GU
659317	FUEL FOR VEHICLE	June	65.04	RG NAVARRO MATHEWS-COMBUSTIBLES VEHICULOS * SCHWARTZMANN GU
659317	FUEL FOR VEHICLE	July	40.80	RG NAVARRO MATHEWS-COMBUSTIBLES VEHICULOS * SCHWARTZMANN GU
659317	FUEL FOR VEHICLE	August	115.91	RG NAVARRO MATHEWS-COMBUSTIBLES VEHICULOS * SCHWARTZMANN GU
659317	FUEL FOR VEHICLE	September	260.06	RG NAVARRO MATHEWS-COMBUSTIBLES VEHICULOS * SCHWARTZMANN GU
659317	FUEL FOR VEHICLE	October	66.34	RG NAVARRO MATHEWS-COMBUSTIBLES VEHICULOS * SCHWARTZMANN GU
659317	FUEL FOR VEHICLE	November	105.88	RG NAVARRO MATHEWS-COMBUSTIBLES VEHICULOS * SCHWARTZMANN GU
659317	FUEL FOR VEHICLE	December	242.74	RG NAVARRO MATHEWS-COMBUSTIBLES VEHICULOS * SCHWARTZMANN GU
634310	MAINT & REPAIR - COMMUNIC. EQUIP (LA	November	26.59	RG NAVARRO MATHEWS-SERV. MANT.-REPAR DE EQUIPOS DE TE * SCHWARTZMANN GU
634305	MAINTENANCE & REPAIR - MACHINE & EC	April	106.67	CONSUMO DE ALMACEN PLANTA DE POWER- ABRIL 2002
634305	MAINTENANCE & REPAIR - MACHINE & EC	May	17.25	RG NAVARRO MATHEWS-SERV MANT.-REPAR-INST MAQ.Y EQUIPO * SCHWARTZMANN GU
634305	MAINTENANCE & REPAIR - MACHINE & EC	June	8.31	RG NAVARRO MATHEWS-SERV MANT.-REPAR-INST MAQ.Y EQUIPO * SCHWARTZMANN GU
634305	MAINTENANCE & REPAIR - MACHINE & EC	July	3.94	RG NAVARRO MATHEWS-SERV MANT.-REPAR-INST MAQ.Y EQUIPO * SCHWARTZMANN GU
634305	MAINTENANCE & REPAIR - MACHINE & EC	August	37.01	RG NAVARRO MATHEWS-SERV MANT.-REPAR-INST MAQ.Y EQUIPO * SCHWARTZMANN GU
634305	MAINTENANCE & REPAIR - MACHINE & EC	September	4.16	RG NAVARRO MATHEWS-SERV MANT.-REPAR-INST MAQ.Y EQUIPO * SCHWARTZMANN GU
634305	MAINTENANCE & REPAIR - MACHINE & EC	November	26.28	RG NAVARRO MATHEWS-SERV MANT.-REPAR-INST MAQ.Y EQUIPO * SCHWARTZMANN GU
659311	COMPUTER SUPPLIES, SOFTWARE	December	2.86	RG NAVARRO MATHEWS-SUMINISTROS Y ACCESORIOS DE COMPU * SCHWARTZMANN GJ
	<b>Total Equipment Costs</b>		<b>\$2,412.59</b>	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Facility Costs	634301	MAINT & REPAIR - OFFICE (LABOR)	September	5.93	RG NAVARRO MATHEWS-SERV MANT.-REPAR EDIFICIOS E INSTA * SCHWARTZMANN GU
	636862	WATER	February	3.65	RG NAVARRO MATHEWS-AGUA POTABLE * SCHWARTZMANN GU
	636862	WATER	April	3.69	RG NAVARRO MATHEWS-AGUA POTABLE * SCHWARTZMANN GU
	636862	WATER	May	8.19	RG NAVARRO MATHEWS-AGUA POTABLE * SCHWARTZMANN GU
	636862	WATER	September	3.53	RG NAVARRO MATHEWS-AGUA POTABLE * SCHWARTZMANN GU
	636862	WATER	November	8.53	RG NAVARRO MATHEWS-AGUA POTABLE * SCHWARTZMANN GU
		<b>Total Facility Costs</b>		<b>\$33.52</b>	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Risk Mitigation Program	634856	RMP RMP T_LINE SUBSTATION (S/S) PRO	February	627.72	MULTI SERVICIO "BYF" S.R.L.TDA./0010000918/1314/MANTENIMIENTO ELECTROMECANICO DE SOPORTES DE
	634856	RMP RMP T_LINE SUBSTATION (S/S) PRO	July	1,948.33	EMPRESA DE TRANSMISION ELECTRICA CENTRO NORTE S.A/0020002852/1952/POR EL SERVICIO DE MANTE
	634856	RMP RMP T_LINE SUBSTATION (S/S) PRO	October	937.16	MULTI SERVICIO "BYF" S.R.L.TDA./0010001071/2397/ITRABAJOS DE MANTENIMIENTO EN CELDA
		<b>Total Risk Mitigation Program</b>		<b>\$3,513.21</b>	

	Total Cost Center 408 DE&S - PARAMONG			<b>\$177,349.82</b>	
--	---------------------------------------	--	--	---------------------	--

409 DE&S - AGUAYTIA SS

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Employee Expense	659177	MEALS & HOTEL - LOCAL	September	34.44	RG NAVARRO MATHEWS-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
		<b>Total Employee Expense</b>		<b>\$34.44</b>	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc

631831	COMMUNICATION USAGE	July	75.42	AGUAYTIA ENERGY DEL PERU S.R.L./0010001023/2077//POR EL REEMBOLSO DE GASTOS PAGADOS POR CUI
631831	COMMUNICATION USAGE	July	176.74	TELEFONICA MOVILE S.A.C./C00004181859/1903/965-8886 ETESELVA DEL 08.07.2002 AL 05.08.2002
659710	OFFICE SUPPLIES & EQUIP	July	74.11	RG NAVARRO MATHEWS-UTILES DE OFICINA * SCHWARTZMANN GU
	<b>Total Office Costs</b>		<b>\$328.97</b>	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Third Party Services	638135	CONTRACT SERVICES	February	1,375.00	TRANSFORMER SERVICE S.A.C./0010000587//1303//MANTENIMIENTO TRIQUETES EN INTERRUPTORES TRAN
	638135	CONTRACT SERVICES	March	1,779.91	ABB -ASEA BROWN BOVERI S.A./0010016070//1329//COPIAS DE PLANOS FUNCIONALES DE CONTROL PROTEC
	638135	CONTRACT SERVICES	April	250.00	CENTAURO COMUNICACIONES S.R.L./0010003799//1506//1 KIT DE LLAMADA SELECTIVA PARA RADIO KENWOX
	638135	CONTRACT SERVICES	November	1,692.86	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000224//3027//POR SERVICIO PRESTADOS
	638135	CONTRACT SERVICES	December	321.15	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L./PROVISION DE SERVICIOS PRESTADOS DENTRO DE LA
	638135	CONTRACT SERVICES	December	644.28	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000227//3034//POR SERVICIO PRESTADOS
		<b>Total Third Party Services</b>		<b>\$6,063.20</b>	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Equipment Costs	659317	FUEL FOR VEHICLE	December	14.28	RG NAVARRO MATHEWS-COMBUSTIBLES VEHICULOS * SCHWARTZMANN GU
	634305	MAINTENANCE & REPAIR - MACHINE & EC	April	106.66	CONSUMO DE ALMACEN PLANTA DE POWER- ABRIL 2002
	634305	MAINTENANCE & REPAIR - MACHINE & EC	May	23.56	RG NAVARRO MATHEWS-SERV MANT-REPAR-INST MAQ.Y EQUIPO * SCHWARTZMANN GU
	634305	MAINTENANCE & REPAIR - MACHINE & EC	June	522.50	CONSUMO DE ALMACEN PLANTA DE POWER - JUNIO 2002
	634305	MAINTENANCE & REPAIR - MACHINE & EC	July	11.62	RG NAVARRO MATHEWS-SERV MANT-REPAR-INST MAQ.Y EQUIPO * SCHWARTZMANN GU
	634305	MAINTENANCE & REPAIR - MACHINE & EC	August	334.53	CONSUMOS T-LINE AGOSTO 2002
		<b>Total Equipment Costs</b>		<b>\$1,013.15</b>	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Facility Costs	634301	MAINT & REPAIR - OFFICE (LABOR)	March	77.79	RG NAVARRO MATHEWS-SERV MANT-REPAR EDIFICIOS E INSTA * SCHWARTZMANN GU
	634301	MAINT & REPAIR - OFFICE (LABOR)	April	149.00	CONSUMO DE ALMACEN PLANTA DE POWER- ABRIL 2002
	634301	MAINT & REPAIR - OFFICE (LABOR)	June	522.50	CONSUMO DE ALMACEN PLANTA DE POWER - JUNIO 2002
	634301	MAINT & REPAIR - OFFICE (LABOR)	August	334.53	CONSUMOS T-LINE AGOSTO 2002
	634301	MAINT & REPAIR - OFFICE (LABOR)	August	566.12	OJEDA ROJAS PEPITO//0010000013//2159//MANTENIMIENTO ELECTROMECANICO DE LA S.E. AGUAYTIA FECHA
		<b>Total Facility Costs</b>		<b>\$1,649.94</b>	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Risk Mitigation Program	634856	RMP RMP T_LINE SUBSTATION (S/S) PRO	July	1,948.34	EMPRESA DE TRANSMISION ELECTRICA CENTRO NORTE S.A/0020002852//1952//POR EL SERVICIO DE MANTE
		<b>Total Risk Mitigation Program</b>		<b>\$1,948.34</b>	

		<b>Total Cost Center 409 DE&amp;S - AGUAYTIA S</b>		<b>\$11,038.04</b>	
--	--	--	--	--------------------	--

410 DE&S - T-LINE SEGMENT 3

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Labor	625102	BONUS NATIONALS	July	2,646.56	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000204//2073//POR LOS SERVICIOS PRES
	625102	BONUS NATIONALS	December	2,646.60	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000228//3035//POR SERVICIO PRESTADOS