

Total Cost Center 710 AE - ACCOUNTING 710

\$74,114.03

714 AE - SYSTEM LIMA

		Transac Desc			
Expenses Subtype	Account	Account Description	Month	Amount	
Other Costs	630646	LOCAL TRANSPORTATION (TAXI)	April	2.33	DOCUMENTOS PAGADOS EN ABRIL 2002 CON FONDOS FIJOS DE AGUAYTIA ENERGY DEL PERU.
	632919	AE ADMINISTRATION EXPENSES TO TE_E	January	677.67	AGUAYTIA ENERGY DEL PERU S.R.L./0010000945//1286//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	March	183.63	AGUAYTIA ENERGY DEL PERU S.R.L./0010000961//1507//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	April	319.57	AGUAYTIA ENERGY DEL PERU S.R.L./0010000971//1649//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	May	259.58	AGUAYTIA ENERGY DEL PERU S.R.L./0010000993//1849//POR EL REEMBOLSO DE GASTOS ADMINISTRATIVOS
	632919	AE ADMINISTRATION EXPENSES TO TE_E	June	270.22	AGUAYTIA ENERGY DEL PERU S.R.L./0010001014//1954//POR EL REEMBOLSO DE GASTOS ADMINISTRATIVOS
	632919	AE ADMINISTRATION EXPENSES TO TE_E	July	168.95	AGUAYTIA ENERGY DEL PERU S.R.L./0010001027//2078//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	August	277.93	AGUAYTIA ENERGY DEL PERU S.R.L./0010001035//2197//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	September	267.77	AGUAYTIA ENERGY DEL PERU S.R.L./0010001048//2345//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	October	681.49	AGUAYTIA ENERGY DEL PERU S.R.L./0010001061//2886//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	November	303.77	AGUAYTIA ENERGY DEL PERU S.R.L./0010001077//2970//POR EL REEMBOLSO DE LAS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	December	3,410.56	AGUAYTIA ENERGY DEL PERU S.R.L./0010001086//3338//POR EL RECALCULO DE LOS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	December	362.60	AGUAYTIA ENERGY DEL PERU S.R.L./0010001088//3339//POR EL RE
	632919	AE ADMINISTRATION EXPENSES TO TE_E	December	430.81	AGUAYTIA ENERGY DEL PERU S.R.L./0010001088//3339//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	December	18.46	AGUAYTIA ENERGY DEL PERU S.R.L./0010001090//3340//POR EL RE
	632919	AE ADMINISTRATION EXPENSES TO TE_E	December	369.16	AGUAYTIA ENERGY DEL PERU S.R.L./0010001090//3340//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
		Total Other Costs		\$8,004.50	
		Total Cost Center 714 AE - SYSTEM LIMA		\$8,004.50	

736 AE - LEGAL

		Transac Desc			
Expenses Subtype	Account	Account Description	Month	Amount	
Office Costs	631827	COURIER & POSTAGE	May	14.41	DOCUMENTOS PAGADOS CON FONDOS FIJOS DE AGUAYTIA ENERGY EN MAYO/2002
	659730	COPY COSTS	December	32.11	FONFO FIJO/// ANA MARIA LANDA /// LIQUIDACION DE GASTOS ESTUDIO MONROY ABOGADOS S.C.R.L.TDA.
		Total Office Costs		\$46.52	

		Transac Desc			
Expenses Subtype	Account	Account Description	Month	Amount	
Third Party Services	632819	LOCAL OTHER CONSULTANTS	October	10.55	LF2ADM001 DOCUMENTOS CANCELADOS CON FONDOS FIJOS DE AGUAYTIA ENERGY POR EL MES DE OCTUBRE
	632819	LOCAL OTHER CONSULTANTS	November	122.73	LOPEZ QUIJANTE BENEDICTO DARIO/0010000193//2814//ELABORACION DE 4 PLANOS DE UBICACION DE LA FA
	639640	NOTARY EXPENSES & OTHERS	June	10.82	CERTIFICADOS DE VIFENCIA DE PODERES PAGADOS POR AGUAYTIA ENERGY
	639640	NOTARY EXPENSES & OTHERS	August	10.55	DOCUMENTOS PAGADOS CON FONDOS FIJOS DE AGUAYTIA ENERGY EN AGOSTO 2002
	639640	NOTARY EXPENSES & OTHERS	September	2.19	GASTOS PAGADOS CON FONDOS FIJO DE AGUAYTIA ENERGY - SETIEMBR
	639640	NOTARY EXPENSES & OTHERS	September	15.36	GASTOS PAGADOS CON FONDOS FIJO DE AGUAYTIA ENERGY - SETIEMBRE 2002.
	639640	NOTARY EXPENSES & OTHERS	September	22.11	DOCUMENTOS PAGADOS EN ABRIL 2002 CON FONDOS FIJOS DE AGUAYTIA ENERGY DEL PERU.
	632817	LEGAL-ROW FILING/NOTARY FEES	April	11.19	DOCUMENTOS PAGADOS CON FONDOS FIJOS DE AGUAYTIA ENERGY EN MAYO/2002
	632817	LEGAL-ROW FILING/NOTARY FEES	May	316.87	FONFO FIJO/// ANA MARIA LANDA /// LIQUIDACION DE GASTOS ESTUDIO MONROY ABOGADOS S.C.R.L.TDA.
	632817	LEGAL-ROW FILING/NOTARY FEES	December	121.31	DOCUMENTOS PAGADOS CON FONDOS FIJOS DE AGUAYTIA ENERGY NOVIEMBRE DICIEMBRE 2002.
	632816	LOCAL TRANSLATION SERVICES	December		
		Total Third Party Services		\$643.68	

Transac Desc

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Other Costs	630646	LOCAL TRANSPORTATION (TAXI)	December	8.52	FONFO FIJO/// ANA MARIA LANDA /// LIQUIDACION DE GASTOS ESTUDIO MONROY ABOGADOS S.C.R.L.TDA.
	632919	AE ADMINISTRATION EXPENSES TO TE_E	January	2,503.86	AGUAYTIA ENERGY DEL PERU S.R.L./0010000945//1286//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	March	1,831.56	AGUAYTIA ENERGY DEL PERU S.R.L./0010000936//1507//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	April	1,729.96	AGUAYTIA ENERGY DEL PERU S.R.L./0010000971//1649//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	May	561.32	AGUAYTIA ENERGY DEL PERU S.R.L./0010000993//1849//POR EL REEMBOLSO DE GASTOS ADMINISTRATIVOS I
	632919	AE ADMINISTRATION EXPENSES TO TE_E	June	1,290.71	AGUAYTIA ENERGY DEL PERU S.R.L./0010001014//1954//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	July	-192.71	AGUAYTIA ENERGY DEL PERU S.R.L./0010001027//2078//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	August	1,334.44	AGUAYTIA ENERGY DEL PERU S.R.L./0010001035//2197//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	September	1,183.77	AGUAYTIA ENERGY DEL PERU S.R.L./0010001046//2345//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	October	3,663.75	AGUAYTIA ENERGY DEL PERU S.R.L./0010001061//2686//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	November	1,510.81	AGUAYTIA ENERGY DEL PERU S.R.L./0010001077//2970//POR EL REEMBOLSO DE LAS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	December	15,407.45	AGUAYTIA ENERGY DEL PERU S.R.L./0010001086//3338//POR EL RECALCULO DE LOS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	December	1,659.16	AGUAYTIA ENERGY DEL PERU S.R.L./0010001088//3339//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	December	2,368.23	AGUAYTIA ENERGY DEL PERU S.R.L./0010001088//3339//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	December	418.36	AGUAYTIA ENERGY DEL PERU S.R.L./0010001090//3340//POR EL RE
	632919	AE ADMINISTRATION EXPENSES TO TE_E	December	3,367.21	AGUAYTIA ENERGY DEL PERU S.R.L./0010001090//3340//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
		Total Other Costs		\$43,636.40	
		Total Cost Center 736 AE - LEGAL		\$44,326.60	

738 AE - LEGAL RIGHT OF WAY

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Labor	625102	BONUS NATIONALS	January	166.67	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200201
	625102	BONUS NATIONALS	February	166.67	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200202
	625102	BONUS NATIONALS	March	166.67	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200203
	625102	BONUS NATIONALS	April	166.67	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200204
	625102	BONUS NATIONALS	May	166.67	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200205
	625102	BONUS NATIONALS	June	166.67	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200206
	625102	BONUS NATIONALS	July	166.67	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200207
	625102	BONUS NATIONALS	August	166.67	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200208
	625102	BONUS NATIONALS	September	208.33	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200209
	625102	BONUS NATIONALS	October	208.33	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200210
	625102	BONUS NATIONALS	November	208.33	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200211
	625102	BONUS NATIONALS	December	307.97	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200212
	626103	VACATION NATIONALS	January	83.33	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200201
	626103	VACATION NATIONALS	February	83.33	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200202
	626103	VACATION NATIONALS	March	83.33	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200203
	626103	VACATION NATIONALS	April	83.33	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200204
	626103	VACATION NATIONALS	May	83.33	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200205
	626103	VACATION NATIONALS	June	83.33	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200206
	626103	VACATION NATIONALS	July	83.33	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200207
	626103	VACATION NATIONALS	August	83.33	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200208
	626103	VACATION NATIONALS	September	104.17	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200209

Account	Account Description	Month	Amount	Transac Desc
626103	VACATION NATIONALS	November	104.17	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200211
626103	VACATION NATIONALS	December	153.99	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200212
621101	WAGES NATIONALS	January	1,000.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200201
621101	WAGES NATIONALS	February	1,000.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200202
621101	WAGES NATIONALS	March	1,000.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200203
621101	WAGES NATIONALS	April	1,000.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200204
621101	WAGES NATIONALS	May	1,000.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200205
621101	WAGES NATIONALS	June	1,000.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200206
621101	WAGES NATIONALS	July	833.33	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200207
621101	WAGES NATIONALS	August	1,000.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200208
621101	WAGES NATIONALS	September	1,250.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200209
621101	WAGES NATIONALS	October	1,250.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200210
621101	WAGES NATIONALS	November	1,250.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200211
621101	WAGES NATIONALS	December	1,859.53	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200212
	Total Labor		\$16,842.32	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Benefits	647921	PAYROLL TAXES - FONAVI	January	20.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200201
	647921	PAYROLL TAXES - FONAVI	February	20.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200202
	647921	PAYROLL TAXES - FONAVI	March	20.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200203
	647921	PAYROLL TAXES - FONAVI	April	20.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200204
	647921	PAYROLL TAXES - FONAVI	May	20.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200205
	647921	PAYROLL TAXES - FONAVI	June	20.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200206
	647921	PAYROLL TAXES - FONAVI	July	20.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200207
	647921	PAYROLL TAXES - FONAVI	August	20.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200208
	647921	PAYROLL TAXES - FONAVI	September	25.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200209
	647921	PAYROLL TAXES - FONAVI	October	25.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200210
	647921	PAYROLL TAXES - FONAVI	November	25.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200211
	647921	PAYROLL TAXES - FONAVI	December	37.19	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200212
	886159	COMPENSATION TIME OF SERVICE (RETI)	January	97.20	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200201
	886159	COMPENSATION TIME OF SERVICE (RETI)	February	97.20	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200202
	886159	COMPENSATION TIME OF SERVICE (RETI)	March	97.20	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200203
	886159	COMPENSATION TIME OF SERVICE (RETI)	April	97.20	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200204
	886159	COMPENSATION TIME OF SERVICE (RETI)	May	97.20	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200205
	886159	COMPENSATION TIME OF SERVICE (RETI)	June	97.20	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200206
	886159	COMPENSATION TIME OF SERVICE (RETI)	July	97.20	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200207
	886159	COMPENSATION TIME OF SERVICE (RETI)	August	97.20	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200208
	886159	COMPENSATION TIME OF SERVICE (RETI)	September	121.50	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200209
	886159	COMPENSATION TIME OF SERVICE (RETI)	October	121.50	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200210
	886159	COMPENSATION TIME OF SERVICE (RETI)	November	121.50	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200211
	886159	COMPENSATION TIME OF SERVICE (RETI)	December	179.61	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200212
	627152	WORKERS COMP INSUR (SCTR)	January	10.09	RIMAC INTERNACIONAL COMPAÑIA DE SEGUROS Y REASEGUROS/5020062873/VS.C.T.R.PENSION POLIZA 600
	627152	WORKERS COMP INSUR (SCTR)	January	14.48	RIMAC INTERNACIONAL COMPAÑIA DE SEGUROS Y REASEGUROS/5020070943/VS.C.T.R.PENSION POLIZA 600
	627152	WORKERS COMP INSUR (SCTR)	January	9.86	RIMAC INTERNACIONAL EPS/502000515/VS.C.T.R.SALUD POLIZA 6002-001625 VIGENCIA DEL 01/1/2001 AL 31/
	627152	WORKERS COMP INSUR (SCTR)	January	20.19	RIMAC INTERNACIONAL EPS/5020005937/VS.C.T.R.SALUD POLIZA 6002-001625 VIGENCIA DEL 01/01/2002 AL 31/
	627152	WORKERS COMP INSUR (SCTR)	February	11.51	RIMAC INTERNACIONAL COMPAÑIA DE SEGUROS Y REASEGUROS/5020041953/11287/VS.C.T.R.PENSION POLIZ

Account	Account Description	Month	Amount	Transac Desc
627152	WORKERS COMP INSUR (SCTR)	February		WORKERS COMP INSUR (SCTR)
627152	WORKERS COMP INSUR (SCTR)	April	11.66	RIMAC INTERNACIONAL COMPAÑIA DE SEGUROS Y REASEGUROS//5020108814/1576//S.C.T.R. PENSION VIGI
627152	WORKERS COMP INSUR (SCTR)	April	11.66	RIMAC INTERNACIONAL COMPAÑIA DE SEGUROS Y REASEGUROS//5020108815/1577//S.C.T.R. PENSION VIGI
627152	WORKERS COMP INSUR (SCTR)	April	11.98	RIMAC INTERNACIONAL EPS//5020008354//1574//S.C.T.R. SALUD VIGENCIA 01.03.2002 AL 31.03.2002 RIMAC IN
627152	WORKERS COMP INSUR (SCTR)	April	11.98	RIMAC INTERNACIONAL EPS//5020008355//1575//S.C.T.R. SALUD VIGENCIA 01.04.2002 AL 30.04.2002 RIMAC INT
627152	WORKERS COMP INSUR (SCTR)	May	11.64	RIMAC INTERNACIONAL COMPAÑIA DE SEGUROS Y REASEGUROS//5020122236//1701//S.C.T.R. PENSION VIGI
627152	WORKERS COMP INSUR (SCTR)	May	11.96	RIMAC INTERNACIONAL EPS//5020009247//1700//S.C.T.R. SALUD VIGENCIA DEL 01/05/02 AL 31/05/02 -POLIZA 60
627152	WORKERS COMP INSUR (SCTR)	July	11.42	RIMAC INTERNACIONAL COMPAÑIA DE SEGUROS Y REASEGUROS//5020143445//1935//SCTR-PENSION VIGENC
627152	WORKERS COMP INSUR (SCTR)	July	11.75	RIMAC INTERNACIONAL EPS//5020010821//1934//SCTR-SALUD VIGENCIA DEL 01/06/02 AL 30/06/02 POLIZA 6002-
627152	WORKERS COMP INSUR (SCTR)	September	14.19	RIMAC INTERNACIONAL COMPAÑIA DE SEGUROS Y REASEGUROS//5020172886//2255//PRODUCTO S.C.T.R. PE
627152	WORKERS COMP INSUR (SCTR)	September	14.40	RIMAC INTERNACIONAL EPS//5020012882//2256//PRODUCTO S.C.T.R. SALUD POLIZA 6002-001625 VIGENCIA 01.
627152	WORKERS COMP INSUR (SCTR)	October	14.27	RIMAC INTERNACIONAL COMPAÑIA DE SEGUROS Y REASEGUROS//5020185247//2412//SCTR PENSION POLIZA
627152	WORKERS COMP INSUR (SCTR)	October	12.93	RIMAC INTERNACIONAL COMPAÑIA DE SEGUROS Y REASEGUROS//5020185248//2411//SCTR PENSION POLIZA
627152	WORKERS COMP INSUR (SCTR)	October	12.26	RIMAC INTERNACIONAL COMPAÑIA DE SEGUROS Y REASEGUROS//5020191647//2520//S.C.T.R. PENSION 6001-
627152	WORKERS COMP INSUR (SCTR)	October	14.47	RIMAC INTERNACIONAL EPS//5020013780//2410//SCTR SALUD POLIZA 6002-001625 VIGENCIA 01.08.2002 AL 31.(
627152	WORKERS COMP INSUR (SCTR)	October	11.61	RIMAC INTERNACIONAL EPS//5020013781//2409//SCTR SALUD POLIZA 6002-001625 VIGENCIA 01.09.2002 AL 30.(
627152	WORKERS COMP INSUR (SCTR)	October	13.17	RIMAC INTERNACIONAL EPS//5020014239//2521//S.C.T.R. SALUD POLIZA 6002-001625 DEL 01.10.2002 AL 31.10.2
627152	WORKERS COMP INSUR (SCTR)	December	12.57	RIMAC INTERNACIONAL COMPAÑIA DE SEGUROS Y REASEGUROS//5020212937//3029//PENSION 6001-002434 L
627152	WORKERS COMP INSUR (SCTR)	December	13.40	RIMAC INTERNACIONAL EPS//5020015936//3028//SALUD 6002-001625 LQ74012585 VIGENCIA DEL 01.11.2002 AL 3
627151	SOCIAL SECURITY INSURANCE	January	90.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200201
627151	SOCIAL SECURITY INSURANCE	February	90.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200202
627151	SOCIAL SECURITY INSURANCE	March	90.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200203
627151	SOCIAL SECURITY INSURANCE	April	90.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200204
627151	SOCIAL SECURITY INSURANCE	May	90.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200205
627151	SOCIAL SECURITY INSURANCE	June	90.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200206
627151	SOCIAL SECURITY INSURANCE	July	180.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200207
627151	SOCIAL SECURITY INSURANCE	August	90.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200208
627151	SOCIAL SECURITY INSURANCE	September	112.50	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200209
627151	SOCIAL SECURITY INSURANCE	October	112.50	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200210
627151	SOCIAL SECURITY INSURANCE	November	112.50	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200211
627151	SOCIAL SECURITY INSURANCE	December	289.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200212
627154	GOVT LIFE INSURANCE	January	7.18	RIMAC INTERNACIONAL COMPAÑIA DE SEGUROS Y REASEGUROS//5020082485//VIDA LEY - EMPLEADOS, POL
627154	GOVT LIFE INSURANCE	March	85.48	RIMAC INTERNACIONAL COMPAÑIA DE SEGUROS Y REASEGUROS//5020086677//1397//SEGURO VIDA LEY EMP
	Total Benefits		\$3,428.34	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Third Party Services	632819	LOCAL OTHER CONSULTANTS	February	846.00	RODRIGUEZ FABIAN CARLOS GERMAN//0010000052//1288//PRESTACION DE SERVICIO EN EL CAMPO POR DER
	632819	LOCAL OTHER CONSULTANTS	February	848.92	RODRIGUEZ FABIAN CARLOS GERMAN//0020000054//1353//PRESTACION DE SERVICIOS EN EL CAMPO POR DE
	632819	LOCAL OTHER CONSULTANTS	April	856.07	RODRIGUEZ FABIAN CARLOS GERMAN//0020000055//1505//PRESTACION DE SERVICIO EN EL CAMPO POR DER
	632819	LOCAL OTHER CONSULTANTS	April	859.31	RODRIGUEZ FABIAN CARLOS GERMAN//0020000056//1588//PRESTACION DE SERVICIO EN EL CAMPO POR DE
	632819	LOCAL OTHER CONSULTANTS	June	853.84	RODRIGUEZ FABIAN CARLOS GERMAN//0020000057//1852//PRESTACION DE SERVICIOS EN EL CAMPO POR DE
	632819	LOCAL OTHER CONSULTANTS	July	836.88	RODRIGUEZ FABIAN CARLOS GERMAN//0020000059//1942//PRESTACION DE SERVICIO EN EL CAMPO POR DE
	632819	LOCAL OTHER CONSULTANTS	July	836.64	RODRIGUEZ FABIAN CARLOS GERMAN//0020000060//2025//PRESTACION DE SERVICIOS EN EL CAMPO POR DE
	632819	LOCAL OTHER CONSULTANTS	August	820.81	RODRIGUEZ FABIAN CARLOS GERMAN//0020000061//2181//PRESTACION DE SERVICIOS EN EL CAMPO POR DE
	632819	LOCAL OTHER CONSULTANTS	September	813.57	RODRIGUEZ FABIAN CARLOS GERMAN//0020000062//2307//PRESTACION DE SERVICIOS EN EL CAMPO POR I
	632819	LOCAL OTHER CONSULTANTS	October	817.17	RODRIGUEZ FABIAN CARLOS GERMAN//0020000063//2523//PRESTACION E SERVICIOS EN EL CAMPO POR DER
	632819	LOCAL OTHER CONSULTANTS	October	189.97	RODRIGUEZ FABIAN CARLOS GERMAN//0020000064//2610//SERVICIOS PRESTADOS

639640	NOTARY EXPENSES & OTHERS	April	90.17	DOCUMENTOS PAGADOS EN ABRIL 2002 CON FONDOS FIJOS DE AGUAYTIA ENERGY DEL PERU.
	Total Third Party Services		\$9,507.42	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Other Costs	632919	AE ADMINISTRATION EXPENSES TO TE_E	January	313.09	AGUAYTIA ENERGY DEL PERU S.R.L./0010000945/1286//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	March	68.40	AGUAYTIA ENERGY DEL PERU S.R.L./0010000961/1507//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	April	128.50	AGUAYTIA ENERGY DEL PERU S.R.L./0010000971/1649//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	May	212.56	AGUAYTIA ENERGY DEL PERU S.R.L./0010000993/1849//POR EL REEMBOLSO DE GASTOS ADMINISTRATIVOS I
	632919	AE ADMINISTRATION EXPENSES TO TE_E	June	221.09	AGUAYTIA ENERGY DEL PERU S.R.L./0010001014/1954//POR EL REEMBOLSO DE GASTOS ADMINISTRATIVOS
	632919	AE ADMINISTRATION EXPENSES TO TE_E	July	1,244.07	AGUAYTIA ENERGY DEL PERU S.R.L./0010001027/2078//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	August	125.90	AGUAYTIA ENERGY DEL PERU S.R.L./0010001035/2197//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	September	62.25	AGUAYTIA ENERGY DEL PERU S.R.L./0010001046/2345//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	October	32.04	AGUAYTIA ENERGY DEL PERU S.R.L./0010001061/2686//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	November	66.69	AGUAYTIA ENERGY DEL PERU S.R.L./0010001077/2970//POR EL REEMBOLSO DE LAS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	December	-618.65	AGUAYTIA ENERGY DEL PERU S.R.L./0010001086/3338//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	December	97.11	AGUAYTIA ENERGY DEL PERU S.R.L./0010001088/3339//POR EL RE
	632919	AE ADMINISTRATION EXPENSES TO TE_E	December	86.21	AGUAYTIA ENERGY DEL PERU S.R.L./0010001088/3339//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	December	23.48	AGUAYTIA ENERGY DEL PERU S.R.L./0010001090/3340//POR EL RE
	632919	AE ADMINISTRATION EXPENSES TO TE_E	December	469.56	AGUAYTIA ENERGY DEL PERU S.R.L./0010001090/3340//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
		Total Other Costs		\$2,532.30	

	Total Cost Center 738 AE - LEGAL RIGHT (\$32,310.38	
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742 AE - COMMUNITY RELATIONS

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Labor	625102	BONUS NATIONALS	January	412.50	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200201
	625102	BONUS NATIONALS	February	412.50	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200202
	625102	BONUS NATIONALS	March	412.50	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200203
	625102	BONUS NATIONALS	April	412.50	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200204
	625102	BONUS NATIONALS	May	412.50	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200205
	625102	BONUS NATIONALS	June	412.50	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200206
	625102	BONUS NATIONALS	July	412.50	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200207
	625102	BONUS NATIONALS	August	412.50	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200208
	625102	BONUS NATIONALS	September	429.16	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200209
	625102	BONUS NATIONALS	October	429.16	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200210
	625102	BONUS NATIONALS	November	429.16	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200211
	625102	BONUS NATIONALS	December	429.16	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200212
	626103	VACATION NATIONALS	January	206.25	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200201
	626103	VACATION NATIONALS	February	206.25	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200202
	626103	VACATION NATIONALS	March	206.25	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200203
	626103	VACATION NATIONALS	April	206.25	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200204
	626103	VACATION NATIONALS	May	206.25	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200205
	626103	VACATION NATIONALS	June	206.25	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200206
	626103	VACATION NATIONALS	July	206.25	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200207

Account	Month	Amount	Transac Desc
626103	VACATION NATIONALS		
626103	VACATION NATIONALS	214.59	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200209
626103	VACATION NATIONALS	214.59	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200210
626103	VACATION NATIONALS	214.59	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200211
626103	VACATION NATIONALS	214.59	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200212
621101	WAGES NATIONALS	2,475.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200201
621101	WAGES NATIONALS	2,410.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200202
621101	WAGES NATIONALS	2,475.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200203
621101	WAGES NATIONALS	2,475.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200204
621101	WAGES NATIONALS	2,475.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200205
621101	WAGES NATIONALS	2,475.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200206
621101	WAGES NATIONALS	2,475.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200207
621101	WAGES NATIONALS	2,475.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200208
621101	WAGES NATIONALS	2,511.70	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200209
621101	WAGES NATIONALS	1,396.18	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200210
621101	WAGES NATIONALS	2,598.08	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200211
621101	WAGES NATIONALS	2,598.34	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200212
	Total Labor	\$36,364.30	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Benefits	647921	PAYROLL TAXES - FONAVI	January	49.50	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200201
	647921	PAYROLL TAXES - FONAVI	February	49.50	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200202
	647921	PAYROLL TAXES - FONAVI	March	49.50	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200203
	647921	PAYROLL TAXES - FONAVI	April	49.50	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200204
	647921	PAYROLL TAXES - FONAVI	May	49.50	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200205
	647921	PAYROLL TAXES - FONAVI	June	49.50	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200206
	647921	PAYROLL TAXES - FONAVI	July	49.50	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200207
	647921	PAYROLL TAXES - FONAVI	August	49.50	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200208
	647921	PAYROLL TAXES - FONAVI	September	77.71	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200209
	647921	PAYROLL TAXES - FONAVI	October	51.96	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200210
	647921	PAYROLL TAXES - FONAVI	November	51.96	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200211
	647921	PAYROLL TAXES - FONAVI	December	51.96	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200212
	866159	COMPENSATION TIME OF SERVICE (RETI)	January	240.57	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200201
	866159	COMPENSATION TIME OF SERVICE (RETI)	February	240.57	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200202
	866159	COMPENSATION TIME OF SERVICE (RETI)	March	240.57	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200203
	866159	COMPENSATION TIME OF SERVICE (RETI)	April	240.57	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200204
	866159	COMPENSATION TIME OF SERVICE (RETI)	May	240.57	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200205
	866159	COMPENSATION TIME OF SERVICE (RETI)	June	240.57	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200206
	866159	COMPENSATION TIME OF SERVICE (RETI)	July	240.57	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200207
	866159	COMPENSATION TIME OF SERVICE (RETI)	August	240.57	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200208
	866159	COMPENSATION TIME OF SERVICE (RETI)	September	250.29	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200209
	866159	COMPENSATION TIME OF SERVICE (RETI)	October	250.29	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200210
	866159	COMPENSATION TIME OF SERVICE (RETI)	November	250.29	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200211
	866159	COMPENSATION TIME OF SERVICE (RETI)	December	250.29	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200212
	627152	WORKERS COMP INSUR (SCTR)	January	22.70	RIMAC INTERNACIONAL COMPAÑIA DE SEGUROS Y REASEGUROS//5020062673//S.C.T.R.PENSION POLIZA 600
	627152	WORKERS COMP INSUR (SCTR)	January	32.58	RIMAC INTERNACIONAL COMPAÑIA DE SEGUROS Y REASEGUROS//5020070943//S.C.T.R.PENSION POLIZA 600
	627152	WORKERS COMP INSUR (SCTR)	January	22.18	RIMAC INTERNACIONAL EPS//502000515//S.C.T.R.SALUD POLIZA 6002-001625 VIGENCIA DEL 01/12/2001 AL 31/

UZ/152	WORKING UNIT - INSUR (ACTIV)	Frequency	Amount	Transac Desc
627152	WORKERS COMP INSUR (SCTR)	February	26.62	RIMAC INTERNACIONAL EPS//502000304//1280//S.C.T.R. SALUD POLIZA 6002-001625 VIGENCIA DEL 01/02/2002 AL
627152	WORKERS COMP INSUR (SCTR)	April	26.22	RIMAC INTERNACIONAL COMPANIA DE SEGUROS Y REASEGUROS//5020108814//1576//S.C.T.R. PENSION VIGE
627152	WORKERS COMP INSUR (SCTR)	April	26.22	RIMAC INTERNACIONAL COMPANIA DE SEGUROS Y REASEGUROS//5020108815//1577//S.C.T.R. PENSION VIGE
627152	WORKERS COMP INSUR (SCTR)	April	26.97	RIMAC INTERNACIONAL EPS//5020008354//1574//S.C.T.R. SALUD VIGENCIA 01.03.2002 AL 31.03.2002 RIMAC IN
627152	WORKERS COMP INSUR (SCTR)	April	26.97	RIMAC INTERNACIONAL EPS//5020008355//1575//S.C.T.R. SALUD VIGENCIA 01.04.2002 AL 30.04.2002 RIMAC INT
627152	WORKERS COMP INSUR (SCTR)	May	26.18	RIMAC INTERNACIONAL COMPANIA DE SEGUROS Y REASEGUROS//5020122236//1701//S.C.T.R. PENSION VIGE
627152	WORKERS COMP INSUR (SCTR)	May	26.92	RIMAC INTERNACIONAL EPS//5020009247//1700//S.C.T.R. SALUD VIGENCIA DEL 01/05/02 AL 31/05/02 -POLIZA 60
627152	WORKERS COMP INSUR (SCTR)	July	25.70	RIMAC INTERNACIONAL COMPANIA DE SEGUROS Y REASEGUROS//5020143445//1935//SCTR-PENSION VIGENC
627152	WORKERS COMP INSUR (SCTR)	July	26.43	RIMAC INTERNACIONAL EPS//5020010821//1934//SCTR-SALUD VIGENCIA DEL 01/06/02 AL 30/06/02 POLIZA 6002-
627152	WORKERS COMP INSUR (SCTR)	September	31.93	RIMAC INTERNACIONAL COMPANIA DE SEGUROS Y REASEGUROS//5020172886//2255//PRODUCTO S.C.T.R. PE
627152	WORKERS COMP INSUR (SCTR)	September	32.39	RIMAC INTERNACIONAL EPS//5020012882//2256//PRODUCTO S.C.T.R. SALUD POLIZA 6002-001625 VIGENCIA 01.
627152	WORKERS COMP INSUR (SCTR)	October	32.10	RIMAC INTERNACIONAL COMPANIA DE SEGUROS Y REASEGUROS//5020185247//2412//SCTR PENSION POLIZA
627152	WORKERS COMP INSUR (SCTR)	October	29.10	RIMAC INTERNACIONAL COMPANIA DE SEGUROS Y REASEGUROS//5020185248//2411//SCTR PENSION POLIZA
627152	WORKERS COMP INSUR (SCTR)	October	27.58	RIMAC INTERNACIONAL COMPANIA DE SEGUROS Y REASEGUROS//5020191647//2520//S.C.T.R. PENSION 6001-
627152	WORKERS COMP INSUR (SCTR)	October	32.57	RIMAC INTERNACIONAL EPS//5020013780//2410//SCTR SALUD POLIZA 6002-001625 VIGENCIA 01.08.2002 AL 31.0
627152	WORKERS COMP INSUR (SCTR)	October	26.11	RIMAC INTERNACIONAL EPS//5020013781//2409//SCTR SALUD POLIZA 6002-001625 VIGENCIA 01.09.2002 AL 30.0
627152	WORKERS COMP INSUR (SCTR)	October	29.63	RIMAC INTERNACIONAL EPS//5020014239//2521//S.C.T.R. SALUD POLIZA 6002-001625 DEL 01.10.2002 AL 31.10.2
627152	WORKERS COMP INSUR (SCTR)	December	28.27	RIMAC INTERNACIONAL COMPANIA DE SEGUROS Y REASEGUROS//5020212937//3029//PENSION 6001-002434 L
627152	WORKERS COMP INSUR (SCTR)	December	30.16	RIMAC INTERNACIONAL EPS//5020015938//3028//SALUD 6002-001625 LQ74012585 VIGENCIA DEL 01.11.2002 AL
627151	SOCIAL SECURITY INSURANCE	January	252.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200201
627151	SOCIAL SECURITY INSURANCE	February	252.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200202
627151	SOCIAL SECURITY INSURANCE	March	252.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200203
627151	SOCIAL SECURITY INSURANCE	April	252.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200204
627151	SOCIAL SECURITY INSURANCE	May	252.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200205
627151	SOCIAL SECURITY INSURANCE	June	252.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200206
627151	SOCIAL SECURITY INSURANCE	July	299.25	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200207
627151	SOCIAL SECURITY INSURANCE	August	252.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200208
627151	SOCIAL SECURITY INSURANCE	September	379.83	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200209
627151	SOCIAL SECURITY INSURANCE	October	263.98	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200210
627151	SOCIAL SECURITY INSURANCE	November	264.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200211
627151	SOCIAL SECURITY INSURANCE	December	316.83	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200212
627154	GOVT LIFE INSURANCE	January	20.03	RIMAC INTERNACIONAL COMPANIA DE SEGUROS Y REASEGUROS//5020062485//VIDA LEY - EMPLEADOS, POL
627154	GOVT LIFE INSURANCE	January	45.43	RIMAC INTERNACIONAL EPS//5020005937//S.C.T.R.SALUD POLIZA 6002-001625 VIGENCIA DEL 01/01/2002 AL 31/
627154	GOVT LIFE INSURANCE	March	192.34	RIMAC INTERNACIONAL COMPANIA DE SEGUROS Y REASEGUROS//5020086677//1397//SEGURO VIDA LEY EMP
	Total Benefits		\$7,742.42	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Employee Expense	659171	TRAVEL LOCAL	June	6.92	RG PINEDA BERNUY M-GTOS DE VIAJE LOCAL - AEREO Y HOT * SCHWARTZMANN GU
		Total Employee Expense		\$6.92	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Other Costs	632919	AE ADMINISTRATION EXPENSES TO TE_E	January	323.48	AGUAYTIA ENERGY DEL PERU S.R.L./0010000945//1286//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	March	297.95	AGUAYTIA ENERGY DEL PERU S.R.L./0010000961//1507//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	April	401.54	AGUAYTIA ENERGY DEL PERU S.R.L./0010000971//1649//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	May	277.16	AGUAYTIA ENERGY DEL PERU S.R.L./0010000993//1849//POR EL REEMBOLSO DE GASTOS ADMINISTRATIVOS I

Account	Month	Ammount	Transac Desc
632919	July	313.57	AGUAYTIA ENERGY DEL PERU S.R.L./0010001027//2078//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
632919	August	287.66	AGUAYTIA ENERGY DEL PERU S.R.L./0010001035//2197//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
632919	September	160.77	AGUAYTIA ENERGY DEL PERU S.R.L./0010001046//2345//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
632919	October	204.08	AGUAYTIA ENERGY DEL PERU S.R.L./0010001061//2686//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
632919	November	323.21	AGUAYTIA ENERGY DEL PERU S.R.L./0010001077//2970//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
632919	December	2,740.93	AGUAYTIA ENERGY DEL PERU S.R.L./0010001086//3338//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
632919	December	302.08	AGUAYTIA ENERGY DEL PERU S.R.L./0010001088//3339//POR EL RE
632919	December	559.92	AGUAYTIA ENERGY DEL PERU S.R.L./0010001088//3339//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
632919	December	71.15	AGUAYTIA ENERGY DEL PERU S.R.L./0010001090//3340//POR EL RE
632919	December	1,423.05	AGUAYTIA ENERGY DEL PERU S.R.L./0010001090//3340//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
637854	February	1,348.82	RG FROHLICH AGUILA-PUBLICIDAD * SCHWARTZMANN GU
637854	June	2,652.45	AGUAYTIA ENERGY DEL PERU S.R.L./0010001016//1961//POR EL REEMBOLSO DE GASTOS PAGADOS POR CUI
637854	September	120.00	COMUNICACION ACTIVA VISUAL S.A./0010003270//2334//1 PORTABANDEROLA ENROLLABLE CON SISTEMA AU
637854	September	2,372.00	EUROPAXIS S.A.C./0010001822//2303//ENCICLOPEDIAS
637854	October	211.55	TECNIGRAF E.I.R.L./0010004486//2369//1,000 AFICHES A FULL COLOR EN PABLE COUCHE DE 115 GR TAMAÑO /
637854	November	1,313.40	RG FROHLICH AGUILA-PUBLICIDAD * SCHWARTZMANN GU
		\$15,856.29	
		\$59,969.93	

753 AE- POWER OPERATION MGT

Expenses Subtype	Account	Account Description	Month	Ammount	Transac Desc
Labor	625102	BONUS NATIONALS	January	916.67	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200201
	625102	BONUS NATIONALS	February	916.67	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200202
	625102	BONUS NATIONALS	March	916.67	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200203
	625102	BONUS NATIONALS	April	916.67	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200204
	625102	BONUS NATIONALS	May	916.67	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200205
	625102	BONUS NATIONALS	June	916.67	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200206
	625102	BONUS NATIONALS	July	916.67	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200207
	625102	BONUS NATIONALS	August	916.67	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200208
	625102	BONUS NATIONALS	September	916.67	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200209
	625102	BONUS NATIONALS	October	916.67	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200210
	625102	BONUS NATIONALS	November	916.67	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200211
	625102	BONUS NATIONALS	December	916.67	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200212
	626103	VACATION NATIONALS	January	458.33	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200201
	626103	VACATION NATIONALS	February	458.33	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200202
	626103	VACATION NATIONALS	March	458.33	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200203
	626103	VACATION NATIONALS	April	458.33	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200204
	626103	VACATION NATIONALS	May	458.33	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200205
	626103	VACATION NATIONALS	June	458.33	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200206
	626103	VACATION NATIONALS	July	458.33	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200207
	626103	VACATION NATIONALS	August	458.33	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200208
	626103	VACATION NATIONALS	September	458.33	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200209
	626103	VACATION NATIONALS	October	458.33	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200210
	626103	VACATION NATIONALS	November	458.33	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200211

Account	Account Description	Month	Amount	Transac Desc
626103	VACATION NATIONALS			
621101	WAGES NATIONALS	January	5,500.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200201
621101	WAGES NATIONALS	February	4,766.67	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200202
621101	WAGES NATIONALS	March	5,316.67	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200203
621101	WAGES NATIONALS	April	5,133.33	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200204
621101	WAGES NATIONALS	May	5,133.33	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200205
621101	WAGES NATIONALS	June	5,500.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200206
621101	WAGES NATIONALS	July	5,500.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200207
621101	WAGES NATIONALS	August	5,500.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200208
621101	WAGES NATIONALS	September	4,400.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200209
621101	WAGES NATIONALS	October	5,500.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200210
621101	WAGES NATIONALS	November	5,500.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200211
621101	WAGES NATIONALS	December	5,500.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200212
	Total Labor		\$79,750.00	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Benefits	647921	PAYROLL TAXES - FONAVI	January	110.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200201
	647921	PAYROLL TAXES - FONAVI	February	110.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200202
	647921	PAYROLL TAXES - FONAVI	March	110.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200203
	647921	PAYROLL TAXES - FONAVI	April	110.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200204
	647921	PAYROLL TAXES - FONAVI	May	110.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200205
	647921	PAYROLL TAXES - FONAVI	June	110.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200206
	647921	PAYROLL TAXES - FONAVI	July	110.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200207
	647921	PAYROLL TAXES - FONAVI	August	110.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200208
	647921	PAYROLL TAXES - FONAVI	September	110.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200209
	647921	PAYROLL TAXES - FONAVI	October	110.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200210
	647921	PAYROLL TAXES - FONAVI	November	110.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200211
	647921	PAYROLL TAXES - FONAVI	December	110.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200212
	686159	COMPENSATION TIME OF SERVICE (RETI)	January	534.60	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200201
	686159	COMPENSATION TIME OF SERVICE (RETI)	February	534.60	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200202
	686159	COMPENSATION TIME OF SERVICE (RETI)	March	534.60	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200203
	686159	COMPENSATION TIME OF SERVICE (RETI)	April	534.60	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200204
	686159	COMPENSATION TIME OF SERVICE (RETI)	May	534.60	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200205
	686159	COMPENSATION TIME OF SERVICE (RETI)	June	534.60	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200206
	686159	COMPENSATION TIME OF SERVICE (RETI)	July	534.60	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200207
	686159	COMPENSATION TIME OF SERVICE (RETI)	August	534.60	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200208
	686159	COMPENSATION TIME OF SERVICE (RETI)	September	534.60	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200209
	686159	COMPENSATION TIME OF SERVICE (RETI)	October	534.60	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200210
	686159	COMPENSATION TIME OF SERVICE (RETI)	November	534.60	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200211
	686159	COMPENSATION TIME OF SERVICE (RETI)	December	534.60	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200212
	627152	WORKERS COMP INSUR (SCTR)	January	31.28	RIMAC INTERNACIONAL COMPAÑIA DE SEGUROS Y REASEGUROS/5020062673/S.C.T.R.PENSION POLIZA 600
	627152	WORKERS COMP INSUR (SCTR)	January	44.89	RIMAC INTERNACIONAL COMPAÑIA DE SEGUROS Y REASEGUROS/5020070943/S.C.T.R.PENSION POLIZA 600
	627152	WORKERS COMP INSUR (SCTR)	January	30.56	RIMAC INTERNACIONAL EPS//5020000515//S.C.T.R.SALUD POLIZA 6002-001625 VIGENCIA DEL 01/12/2001 AL 31/
	627152	WORKERS COMP INSUR (SCTR)	February	35.67	RIMAC INTERNACIONAL COMPAÑIA DE SEGUROS Y REASEGUROS/5020041953/1287//S.C.T.R. PENSION POLI
	627152	WORKERS COMP INSUR (SCTR)	February	36.68	RIMAC INTERNACIONAL EPS//5020006304//1280//S.C.T.R. SALUD POLIZA 6002-001625 VIGENCIA DEL 01/02/02 AL
	627152	WORKERS COMP INSUR (SCTR)	April	36.13	RIMAC INTERNACIONAL COMPAÑIA DE SEGUROS Y REASEGUROS/5020108814/1576//S.C.T.R. PENSION VIGE
	627152	WORKERS COMP INSUR (SCTR)	April	36.13	RIMAC INTERNACIONAL COMPAÑIA DE SEGUROS Y REASEGUROS/5020108815/1577//S.C.T.R. PENSION VIGE

Account	Account Description	Month	Amount	Transac Desc
627152	WORKERS COMP INSUR (SCTR)	April	37.15	RIMAC INTERNACIONAL EPS//5020008355//1575/S.C.T.R. SALUD VIGENCIA 01.04.2002 AL 30.04.2002 RIMAC INT
627152	WORKERS COMP INSUR (SCTR)	April	36.07	RIMAC INTERNACIONAL COMPANIA DE SEGUROS Y REASEGUROS//5020122236//1701/S.C.T.R. PENSION VIGI
627152	WORKERS COMP INSUR (SCTR)	May	37.09	RIMAC INTERNACIONAL EPS//5020009247//1700/S.C.T.R. SALUD VIGENCIA DEL 01/05/02 AL 31/05/02 -POLIZA 60
627152	WORKERS COMP INSUR (SCTR)	May	35.41	RIMAC INTERNACIONAL COMPANIA DE SEGUROS Y REASEGUROS//5020143445//1935/SCTR-PENSION VIGENC
627152	WORKERS COMP INSUR (SCTR)	July	36.41	RIMAC INTERNACIONAL EPS//5020010821//1934/SCTR-SALUD VIGENCIA DEL 01/06/02 AL 30/06/02 POLIZA 6002-
627152	WORKERS COMP INSUR (SCTR)	July	43.99	RIMAC INTERNACIONAL COMPANIA DE SEGUROS Y REASEGUROS//502012886//2255//PRODUCTO S.C.T.R. PE
627152	WORKERS COMP INSUR (SCTR)	September	44.63	RIMAC INTERNACIONAL EPS//5020012882//2256//PRODUCTO S.C.T.R. SALUD POLIZA 6002-001625 VIGENCIA 01.
627152	WORKERS COMP INSUR (SCTR)	September	44.23	RIMAC INTERNACIONAL COMPANIA DE SEGUROS Y REASEGUROS//5020185247//2412//SCTR PENSION POLIZA
627152	WORKERS COMP INSUR (SCTR)	October	40.09	RIMAC INTERNACIONAL COMPANIA DE SEGUROS Y REASEGUROS//5020185248//2411//SCTR PENSION POLIZA
627152	WORKERS COMP INSUR (SCTR)	October	38.00	RIMAC INTERNACIONAL COMPANIA DE SEGUROS Y REASEGUROS//5020191647//2520//S.C.T.R. PENSION 6001-
627152	WORKERS COMP INSUR (SCTR)	October	44.87	RIMAC INTERNACIONAL EPS//5020013780//2410//SCTR SALUD POLIZA 6002-001625 VIGENCIA 01.08.2002 AL 31.0
627152	WORKERS COMP INSUR (SCTR)	October	35.98	RIMAC INTERNACIONAL EPS//5020013781//2409//SCTR SALUD POLIZA 6002-001625 VIGENCIA 01.09.2002 AL 30.0
627152	WORKERS COMP INSUR (SCTR)	October	40.83	RIMAC INTERNACIONAL EPS//5020014239//2521//S.C.T.R. SALUD POLIZA 6002-001625 DEL 01.10.2002 AL 31.10.2
627152	WORKERS COMP INSUR (SCTR)	October	38.95	RIMAC INTERNACIONAL COMPANIA DE SEGUROS Y REASEGUROS//5020212937//3029//PENSION 6001-002434 L
627152	WORKERS COMP INSUR (SCTR)	December	41.55	RIMAC INTERNACIONAL EPS//5020015936//3028//SALUD 6002-001625 LQ74012585 VIGENCIA DEL 01.11.2002 AL 1
627152	WORKERS COMP INSUR (SCTR)	December	577.50	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200201
627151	SOCIAL SECURITY INSURANCE	January	577.50	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200202
627151	SOCIAL SECURITY INSURANCE	February	577.50	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200203
627151	SOCIAL SECURITY INSURANCE	March	577.50	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200204
627151	SOCIAL SECURITY INSURANCE	April	577.50	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200205
627151	SOCIAL SECURITY INSURANCE	May	577.50	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200206
627151	SOCIAL SECURITY INSURANCE	June	577.50	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200207
627151	SOCIAL SECURITY INSURANCE	July	577.50	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200208
627151	SOCIAL SECURITY INSURANCE	August	577.50	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200209
627151	SOCIAL SECURITY INSURANCE	September	577.50	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200210
627151	SOCIAL SECURITY INSURANCE	October	577.50	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200211
627151	SOCIAL SECURITY INSURANCE	November	577.50	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200212
627151	SOCIAL SECURITY INSURANCE	December	2,502.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200203
625118	OTHER COMPENSATION NATIONALS	March	46.40	RIMAC INTERNACIONAL COMPANIA DE SEGUROS Y REASEGUROS//5020062485//VIDA LEY - EMPLEADOS, POL
627154	GOVT LIFE INSURANCE	January	62.60	RIMAC INTERNACIONAL EPS//5020005937//S.C.T.R. SALUD POLIZA 6002-001625 VIGENCIA DEL 01/01/2002 AL 31/
627154	GOVT LIFE INSURANCE	January	265.00	RIMAC INTERNACIONAL COMPANIA DE SEGUROS Y REASEGUROS//502008667//11397//SEGURO VIDA LEY EMP
627154	GOVT LIFE INSURANCE	March		
	Total Benefits		\$18,424.94	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Employee Expense	659177	MEALS & HOTEL - LOCAL	June	20.40	RG NAVARRO MATHEWS-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	July	66.58	RG CACHAY MUGUERZA-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	August	32.15	RG NAVARRO MATHEWS-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	September	23.34	GASTOS PAGADOS CON FONDOS FIJO DE AGUAYTIA ENERGY - SETIEMBRE 2002.
	659177	MEALS & HOTEL - LOCAL	October	11.65	LF2ADM001 DOCUMENTOS CANCELADOS CON FONDOS FIJOS DE AGUAYTIA ENERGY POR EL MES DE OCTUI
	659177	MEALS & HOTEL - LOCAL	October	5.89	RG NAVARRO MATHEWS-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	November	88.73	RG CACHAY MUGUERZA-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	December	33.16	RG CACHAY MUGUERZA-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	629160	EMPLOYEE TRAINING	April	43.52	DOCUMENTOS PAGADOS EN MARZO/2002 CON EL FONDO FIJO DE AGUAYTIA ENERGY DEL PERU.
	629160	EMPLOYEE TRAINING	May	300.00	CMI INTERNATIONAL GROUP S.C.A.//0010000032//1732//INSCRIPCION EN TALLER BASICO DE NEGOCIACION A I
	629160	EMPLOYEE TRAINING	September	313.72	RG CACHAY MUGUERZA-GASTOS DE ENTRENAMIENTO DEL PERSO * SCHWARTZMANN GU
	629160	EMPLOYEE TRAINING	December	45.70	DOCUMENTOS PAGADOS CON FONDOS FIJOS DE AGUAYTIA ENERGY NOVIEMBRE DICIEMBRE 2002.