

Claimant's Document Production
Request No. 1

(Part 2)

BANCO NUEVO MUNDO EN LIQUIDACION
AREA DE CONTABILIDAD

HONORARIOS PROFESIONALES

Dr. YURI MARTINEZ PIEROLA

FECHA DE INICIO CONTRATO 04.02.2009

	<u>M.N.</u>
FEBRERO A DICIEMBRE 2009	<u>275,000.00</u>
ENERO A DICIEMBRE 2010	<u>300,000.00</u>
ENERO A JUNIO 2011	<u>150,000.00</u>
TOTAL	<u><u>725,000.00</u></u>

NOTA : Menos el 10% descuento de Ley.


TEODORO JUAN GUTIERREZ PRIETO
CONTADOR PÚBLICO COLEGIADO
MATRÍCULA N° 18058

RESUMEN GENERAL

PAGO DE COMISIONES AL CONSORCIO DEFINE AGOSTO 2006 - FEBRERO 2009

AÑO	MONEDA EXTRANJERA				MONEDA NACIONAL			
	COFIDE	BONISTAS	NUEVO MUNDO	TOTAL DOLARES	COFIDE	BONISTAS	NUEVO MUNDO	TOTAL SOLES
2006 (1)	0.00	0.00	890,694.34	890,694.34	0.00	0.00	117,216.57	117,216.57
2007	703,766.57	647,182.43	3,379,082.98	4,730,031.98	0.00	0.00	463,198.69	463,198.69
2008	473,350.02	297,741.98	2,168,683.00	2,939,775.00	0.00	0.00	129,042.66	129,042.66
2009 (2)	3,434.82	86,943.89	1,210,642.45	1,301,021.16	0.00	0.00	2,087.83	2,087.83
TOTAL GENERAL	1,180,551.41	1,031,868.30	7,649,102.77	9,861,522.48	0.00	0.00	711,545.75	711,545.75

EXPRESADO EN NUEVOS SOLES

AÑO	MONEDA EXTRANJERA				MONEDA NACIONAL			
	COFIDE	BONISTAS	NUEVO MUNDO	TOTAL SOLES	COFIDE	BONISTAS	NUEVO MUNDO	TOTAL SOLES
2006 (1)	0.00	0.00	2,880,687.29	2,880,687.29	0.00	0.00	117,216.57	117,216.57
2007	2,210,958.44	2,000,032.73	10,555,042.92	14,766,034.09	0.00	0.00	463,198.69	463,198.69
2008	1,368,359.47	849,364.87	6,348,419.40	8,566,143.74	0.00	0.00	129,042.66	129,042.66
2009 (2)	10,865.36	273,544.91	3,805,723.50	4,090,133.77	0.00	0.00	2,087.83	2,087.83
TOTAL GENERAL	3,590,183.27	3,122,942.51	23,589,873.11	30,302,998.89	0.00	0.00	711,545.75	711,545.75

(1) A PARTIR DE AGOSTO DEL 2006

(2) HASTA FEBRERO DEL 2009

(*) Conversion de Dolares a Nuevos Soles al Tipo de Cambio del dia



EDGARDIO JUAN GUTIERREZ PRIET
CONTADOR PUBLICO COLEGIADO
MATRICULA N° 1805E

TOTAL GENERAL

2,997,903.86

15,229,232.78

8,695,186.40

4,092,221.60

31,014,544.64

Nº DE ORDEN	FECHA	Nº DE DOCUMENTO	MONTO COMISION		COFIDE			BONISTAS			NUEVO MUNDO EN LIQUIDACION			
			US \$	SI.	US \$	SI.	US \$	SI.	US \$	SI.	US \$	SI.	US \$	SI.
1	02/08/2006		4,760.00	15,431.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,851.83	0.00	0.00
2	02/08/2006	302	12,000.00	38,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,668.48	0.00	0.00
3	02/08/2006	305	21,430.74	69,478.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,337.41	0.00	0.00
4	02/08/2006	312	18,039.53	61,077.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,329.33	0.00	0.00
5	02/08/2006	303	75,809.88	245,774.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,489.00	0.00	0.00
6	02/08/2006	307	935.91	3,034.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.11	0.00	0.00
7	02/08/2006	314	46,739.81	151,530.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,183.65	0.00	0.00
8	02/08/2006	301	0.00	0.00	4,808.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,231.38	577.01
9	02/08/2006	306	0.00	0.00	16,127.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,935.28
10	02/08/2006	304	0.00	0.00	7,228.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,361.17
11	04/09/2006	322	45,729.75	148,210.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,785.21	0.00	0.00
12	04/09/2006	317	4,760.00	15,427.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,851.28	0.00	0.00
13	04/09/2006	324	8,238.13	26,699.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,203.67	0.00	0.00
14	04/09/2006	319	12,000.00	38,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,687.04	0.00	0.00
15	04/09/2006	323	14,869.09	48,190.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,762.86	0.00	0.00
16	04/09/2006	325	2,800.04	863.94	2,800.04	0.00	0.00	0.00	0.00	0.00	0.00	336.00	0.00	0.00
17	04/09/2006	320	147,764.64	478,905.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,468.62	0.00	0.00
18	04/09/2006	321	0.00	0.00	381.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.00
19	04/09/2006	327	1,416.00	4,555.27	13,943.93	0.00	0.00	0.00	0.00	0.00	0.00	546.83	0.00	1,673.27
20	03/10/2006	327	4,760.00	15,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,856.40	0.00	0.00
21	03/10/2006	331	12,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,680.00	0.00	0.00
22	03/10/2006	332	13,089.70	42,444.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,093.28	0.00	0.00
23	03/10/2006	330	8,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.00	0.00	0.00
24	03/10/2006	328	123,554.65	401,552.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,186.31	0.00	0.00
25	03/10/2006	329	0.00	0.00	9,727.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167.30
26	03/10/2006	343	1,416.00	4,555.27	5,318.16	0.00	0.00	0.00	0.00	0.00	0.00	189.92	0.00	638.18
27	06/11/2006	345	31.75	102.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.81	0.00	0.00
28	06/11/2006	342	27,018.77	86,922.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,430.71	0.00	0.00
29	06/11/2006	341	12,000.00	38,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,632.48	0.00	0.00
30	06/11/2006	340	258.14	830.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.65	0.00	0.00
31	06/11/2006	339	14,783.99	47,495.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,899.49	0.00	0.00
32	06/11/2006	338	4,760.00	15,312.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,857.55	0.00	0.00
33	06/11/2006	337	118,270.07	380,474.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,696.98	0.00	0.00
34	06/11/2006	335	0.00	0.00	15,374.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,844.94
35	06/11/2006	362	46,305.57	148,918.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,529.55	0.00	0.00
36	12/12/2006	361	201.80	648.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.86	0.00	0.00
37	12/12/2006	360	1,416.00	4,553.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.46	0.00	0.00
38	12/12/2006	358	12,000.00	38,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,631.04	0.00	0.00
39	12/12/2006	354	5,111.58	16,438.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,972.86	0.00	0.00
40	12/12/2006	353	15,721.74	50,961.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,067.33	0.00	0.00
41	12/12/2006	347	4,760.00	15,308.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,857.55	0.00	0.00
42	12/12/2006	352	0.00	0.00	1,814.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,968.65
43	12/12/2006	353	50,542.38	162,544.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,505.31	0.00	0.00
44	13/12/2006	366	0.00	0.00	42,492.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,393.06
45	13/12/2006	TOTAL	890,694.34	2,880,687.29	117,216.57	0.00	0.00	0.00	0.00	0.00	0.00	345,082.48	103,150.58	14,065.99

RESUMEN

MONEDA	COFIDE	BONISTAS	NUEVO M.	TOTAL
DOLARES	0.00	0.00	890,694.34	890,694.34
SOLES	0.00	0.00	117,216.57	117,216.57

MONEDA	COFIDE	BONISTAS	NUEVO M.	TOTAL
DOLARES	0.00	0.00	2,880,687.29	2,880,687.29
SOLES	0.00	0.00	117,216.57	117,216.57
TOTAL	0.00	0.00	2,997,903.86	2,997,903.86

conversion de Dolares a Nuevos Soles



Nº DE ORDEN	FECHA	Nº DE DOCUMENTO	MONTO COMISION		COFIDE				BONISTAS				NUEVO MUNDO EN LIQUIDACION					
			US \$	SI.	US \$	86%	SI.	12%	US \$	86%	SI.	12%	US \$	86%	SI.	12%		
73	06/09/2007	483	6,572.08	20,787.49	0.00	5,783.43	18,292.99	786.65	2,494.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
74	06/09/2007	478	12,000.00	37,956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
75	06/09/2007	477	5,518.39	17,458.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
76	06/09/2007	476	15,607.73	49,367.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
77	06/09/2007	474	85,156.73	269,350.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
78	06/09/2007	473	45,000.00	142,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
79	06/09/2007	475	0.00	20,104.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80	10/09/2007	481	21,821.27	69,020.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
81	09/10/2007	489	1,500.00	4,539.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
82	09/10/2007	497	12,000.00	36,312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
83	09/10/2007	488	76,127.63	236,414.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
84	09/10/2007	487	26,039.70	81,519.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
85	09/10/2007	485	150,754.38	456,182.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
86	09/10/2007	484	45,000.00	136,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
87	09/10/2007	486	0.00	6,157.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
88	09/10/2007	491	3,981.56	12,048.26	0.00	3,503.79	10,862.47	477.79	1,445.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
89	09/10/2007	494	2,690.40	8,141.14	0.00	2,367.55	7,164.21	322.85	976.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
90	09/10/2007	490	64,260.44	194,452.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
91	09/10/2007	498	11,898.16	36,006.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
92	09/11/2007	508	24,357.58	73,218.88	0.00	21,434.67	64,432.62	2,822.91	8,786.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
93	09/11/2007	510	76,303.25	231,171.17	0.00	67,674.86	203,439.63	9,228.39	27,740.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
94	09/11/2007	507	40,440.97	121,565.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
95	09/11/2007	509	136,159.20	415,306.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
96	09/11/2007	511	51,848.14	155,855.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
97	09/11/2007	512	2,081.13	6,295.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
98	09/11/2007	514	75.90	228.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
99	09/11/2007	506	12,000.00	36,072.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100	09/11/2007	505	1,544.28	4,642.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101	09/11/2007	504	2,739.75	8,223.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
102	09/11/2007	503	115,437.92	347,008.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
103	09/11/2007	501	150,962.39	453,782.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
104	09/11/2007	500	48,000.00	135,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
105	09/11/2007	502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
106	12/12/2007	527	1,053.67	3,133.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
107	12/12/2007	521	12,000.00	35,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
108	12/12/2007	520	2,225.00	6,817.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
109	12/12/2007	519	172,412.27	512,764.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
110	12/12/2007	518	35,140.84	104,508.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
111	12/12/2007	516	109,596.15	325,947.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
112	12/12/2007	515	48,000.00	133,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
113	12/12/2007	517	0.00	4,493.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
114	12/12/2007	528	3,117.38	9,271.07	0.00	2,743.29	8,156.54	374.09	1,112.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
115	12/12/2007	525	6,546.42	19,469.05	0.00	5,760.85	17,132.77	785.57	2,336.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
116	12/12/2007	522	3,076.61	9,149.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
117	12/12/2007	530	11,682.70	34,744.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL			4,730,031.98	14,766,034.09	463,198.69	619,314.58	1,945,643.42	84,451.99	265,315.01	569,520.54	1,760,028.90	77,961.99	240,003.93	2,973,583.02	9,288,437.71	405,489.96	1,286,605.15	407,614.95

MONEDA	COFIDE	BONISTAS	NUEVO M.	TOTAL
DOLARES	703,766.57	647,162.43	3,379,082.98	4,730,031.98
SOLES	0.00	0.00	463,198.69	463,198.69

Expresado en Nuevos Soles



MONEDA	COFIDE	BONISTAS	NUEVO M.	TOTAL
DOLARES	2,210,958.44	2,000,032.73	10,555,042.92	14,766,034.09
SOLES	0.00	0.00	463,198.69	463,198.69
TOTAL	2,210,958.44	2,000,032.73	11,018,241.61	15,229,232.78

conversion de Dolares a Nuevos Soles

Nº DE ORDEN	FECHA	Nº DE DOCUMENTO	MONTO COMISION		COFIDE				BONISTAS				NUEVO MUNDO EN LIQUIDACION						
			US \$	SI.	US \$	86%	12%	US \$	86%	12%	US \$	86%	12%	US \$	86%	12%			
76	11/06/2008	639	21,699.82	81,019.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
77	11/06/2008	627	9,364.09	26,368.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
80	11/06/2008	626	40,000.00	112,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
81	11/06/2008	641	0.00	0.00	23,219.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,453.59	2,766.40			
82	11/06/2008	638	0.00	20,808.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,310.14	2,498.84			
83	08/05/2008	633	3,222.22	9,557.09	0.00	8,410.24	366.87	1,146.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
84	08/05/2008	652	360.99	1,070.69	0.00	942.21	43.32	128.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
85	08/05/2008	651	2,745.89	8,144.30	0.00	0.00	0.00	0.00	2,416.36	7,166.96	329.51	977.32	0.00	0.00	0.00	0.00			
86	08/05/2008	650	12,000.00	35,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
87	08/05/2008	649	2,363.78	7,010.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
88	08/05/2008	648	11,625.00	34,479.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
89	08/05/2008	646	151,270.03	448,696.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
90	08/05/2008	644	41,856.24	124,145.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
91	08/05/2008	643	30,000.00	88,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
92	08/05/2008	647	0.00	7,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
93	08/05/2008	645	0.00	663.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,811.20	928.80			
94	08/10/2008	668	2,460.30	7,368.27	0.00	6,501.66	295.24	686.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.46			
95	08/10/2008	669	294.45	794.16	0.00	232.72	668.86	31.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
98	08/10/2008	670	2,173.81	6,527.36	0.00	0.00	0.00	0.00	1,912.78	5,744.08	260.83	783.28	0.00	0.00	0.00	0.00			
97	08/10/2008	667	33.57	100.81	0.00	0.00	0.00	0.00	29.54	88.71	4.63	12.10	0.00	0.00	0.00	0.00			
99	08/10/2008	669	4,325.04	12,969.69	0.00	0.00	0.00	0.00	3,808.56	11,431.10	516.08	1,558.79	0.00	0.00	0.00	0.00			
100	08/10/2008	664	12,000.00	36,036.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
101	08/10/2008	672	733.35	2,202.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
102	08/10/2008	671	54,036.01	162,278.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
103	08/10/2008	657	55,438.34	166,461.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
104	08/10/2008	655	14,334.00	43,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
105	08/10/2008	654	30,000.00	90,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
106	08/10/2008	663	0.00	2,069.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
107	08/10/2008	658	0.00	7,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
108	08/10/2008	656	0.00	11,294.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
109	11/11/2008	691	568.78	1,749.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
110	11/11/2008	693	5,325.05	16,374.51	0.00	5,539.13	68.25	209.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
111	11/11/2008	690	3,377.91	10,387.07	0.00	0.00	0.00	0.00	4,898.04	14,409.57	639.01	1,964.94	0.00	0.00	0.00	0.00			
112	11/11/2008	689	12,000.00	36,000.00	0.00	0.00	0.00	0.00	2,872.59	8,140.62	405.35	1,248.45	0.00	0.00	0.00	0.00			
113	11/11/2008	686	15,185.44	46,095.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
114	11/11/2008	686	194,845.67	599,150.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
115	11/11/2008	679	21,271.09	65,254.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
116	11/11/2008	675	30,000.00	92,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
117	11/11/2008	687	0.00	7,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
118	11/11/2008	683	0.00	867.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
119	11/11/2008	715	361.20	1,125.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
120	11/11/2008	717	3,405.00	10,609.98	0.00	3,178.96	43.34	135.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
121	11/11/2008	714	11,095.22	34,292.26	0.00	0.00	0.00	0.00	2,968.40	9,336.78	408.60	1,273.20	0.00	0.00	0.00	0.00			
122	11/11/2008	711	12,000.00	37,362.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
123	11/11/2008	710	3,341.25	10,411.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
124	11/11/2008	718	36,287.16	113,008.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
125	11/11/2008	707	69,448.13	216,400.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
126	11/11/2008	706	30,000.00	93,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
127	11/11/2008	708	0.00	489.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL			2,650,775.00	8,566,143.74	126,042.66	416,548.02	1,204,156.34	66,802.00	164,203.14	282,012.94	747,441.08	35,729.04	101,923.78	1,908,441.04	5,568,669.07	280,241.96	761,810.33	113,557.54	15,485.12



MONEDA	MONEDA	COFIDE	BONISTAS	NUEVO M.	TOTAL
DOLARES	DOLARES	473,350.02	297,741.98	2,168,683.00	2,939,775.00
SOLES	SOLES	0.00	0.00	129,042.66	129,042.66

Expresado en Expresado en Nuevos Soles.

MONEDA	MONEDA	COFIDE	BONISTAS	NUEVO M.	TOTAL
DOLARES	DOLARES	1,368,359.47	849,364.87	6,348,419.40	8,566,143.74
SOLES	SOLES	0.00	0.00	129,042.66	129,042.66
TOTAL	TOTAL	1,368,359.47	849,364.87	6,477,462.06	8,695,186.40

conversion (1) conversion de Dolares a Nuevos Soles

PAGO DE COMISIONES AL CONSORCIO DEFINE DIRIGE AÑO 2009

N° DE ORDEN	FECHA	N° DE DOCUMENTO	MONTO COMISION EQUIVALENTE S/.		COFIDE		BONISTAS		NUEVO MUNDO EN LIQUIDACION						
			US \$	S/.	US \$	S/.	US \$	S/.	US \$	S/.	US \$	S/.			
1	14/01/2009	734	63,403.66	199,088.17	0.00	0.00	55,785.41	175,197.59	7,608.47	23,890.56	0.00	0.00	0.00	0.00	
2	14/01/2009	732	3,498.95	10,986.72	0.00	0.00	3,079.08	9,666.31	419.87	1,318.41	0.00	0.00	0.00	0.00	
1	14/01/2009	733	470.88	1,478.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	14/01/2009	731	12,000.00	37,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3	14/01/2009	730	951,155.57	2,986,628.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	14/01/2009	721	30,000.00	94,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5	14/01/2009	737	23,944.95	75,187.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6	14/01/2009	726	37,300.99	117,125.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7	14/01/2009	724	0.00	1,532.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8	30/01/2009	742	42,000.00	133,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9	30/01/2009	743	85,175.80	269,751.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	30/01/2009	745	16,539.01	52,379.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11	30/01/2009	746	12,143.69	38,459.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12	30/01/2009	748	7,897.36	25,010.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13	30/01/2009	749	2,869.45	8,897.54	0.00	0.00	2,472.32	7,629.84	337.13	1,087.71	0.00	0.00	0.00	0.00	
14	30/01/2009	750	154.49	489.27	0.00	0.00	135.95	430.55	18.54	58.71	0.00	0.00	0.00	0.00	
15	30/01/2009	744	0.00	555.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
16	02/02/2009	754	6,550.00	20,789.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
17	02/02/2009	752	5,976.14	18,968.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL			1,301,021.16	4,080,133.76	2,087.83	9,581.51	412.18	1,303.84	76,510.62	240,719.52	10,433.27	32,825.39	1,085,365.36	3,349,036.86	145,277.09
															456,686.62
															1,837.29
															250.54

RESUMEN

MONEDA	COFIDE	BONISTAS	NUEVO M.	TOTAL
DOLARES	3,434.82	86,943.69	1,210,642.45	1,301,021.16
SOLES	0.00	0.00	2,087.83	2,087.83

Expresado en Nuevos Soles.

MONEDA	COFIDE	BONISTAS	NUEVO M.	TOTAL
DOLARES	10,865.36	273,544.91	3,805,723.50	4,090,133.76
SOLES	0.00	0.00	2,087.83	2,087.83
TOTAL	10,865.36	273,544.91	3,807,811.33	4,092,221.59

(1) conversion de Dolares a Nuevos Soles al tipo de cambio del día.

