

LIBRO BANCOS MES DE OCTUBRE 2018

cha Contabilid	Comprobante	Beneficiario	Haber
5/10/2018	CE-3080	GUERRA MASSON GERMAN GABRIEL	125.50
5/10/2018	CE-3081	MONTERO LOPEZ MARCELO LEONARDO	119.50
5/10/2018	CE-3082	JACOME FREIRE PATRICIO XAVIER	24.00
5/10/2018	CE-3083	GUERRA MASSON GERMAN GABRIEL	200.90
5/10/2018	CE-3084	TRAVEZ CAJAS CRISTIAN ANIBAL	41.00
5/10/2018	CE-3085	PIZCO QUIÑONEZ LUIS ANDRES	80.00
5/10/2018	CE-3086	TORRES RODRIGUEZ ROBERT SANTIAGO	41.00
5/10/2018	CE-3087	PINTA PINTA TITO EFRAIN	72.00
15/10/2018	CE-3211	CRESPO BILMONTE MARIO FRANCISCO	72.00
15/10/2018	CE-3212	CHACHA TIXI CRISTHIAN RUBEN	24.00
17/10/2018	CE-3253	JACOME FREIRE PATRICIO XAVIER	80.28
18/10/2018	CE-3259	GUERRA MASSON GERMAN GABRIEL	761.88
18/10/2018	CE-3260	TOQUETON BARREJUERA JAVIER ROLANDO	671.88
18/10/2018	CE-3261	TOQUETON BARREJUETA JAVIER RONALDO	332.50
18/10/2018	CE-3262	GALARZA AVILES BRYAN PATRICIO	143.50
18/10/2018	CE-3263	VARGAS CHANGO MANA YUTSU	41.00
18/10/2018	CE-3264	PINTA PINTA TITO EFRAIN	80.00
18/10/2018	CE-3265	CARDENAS MEDINA FABIAN ALEXANDER	80.00
18/10/2018	CE-3266	CARRASCO SANCHEZ EDWIN FABIAN	78.75
19/10/2018	CE-3272	MONTERO LOPEZ MARCELO LEONARDO	249.64
19/10/2018	CE-3273	FERNANDEZ SANCHEZ MARIA JOSE	211.32
22/10/2018	CE-3288	GAYAS MAYANCHA DANIEL FELIPE	204.00
22/10/2018	CE-3289	PIZCO QUIÑONEZ LUIS ANDRES	160.00
22/10/2018	CE-3290	CARDENAS MEDINA FABIAN ALEXANDER	80.00
22/10/2018	CE-3291	DAHUA CISNEROS RAQUEL GRIVANESA	160.00
22/10/2018	CE-3292	MARURI CALLE ALEXIS FERNANDO	80.00
23/10/2018	CE-3293	GAYAS MAYANCHA DANIEL FELIPE	224.00
24/10/2018	CE-3298	REYES INTRIAGO JAIRO MAURICIO	160.00
24/10/2018	CE-3299	ALVARADO MONTERO LUIS HUMBERTO	140.00
25/10/2018	CE-3301	RUIZ CASTRO JORDAN JESUS	72.00
25/10/2018	CE-3302	JARAMILLO ARBOLEDA ALEX MARCELO	80.00
25/10/2018	CE-3303	REYES INTRIAGO JAIRO MAURICIO	160.00
25/10/2018	CE-3304	TAFUR MORENO SHARON FERNANDA	130.00
25/10/2018	CE-3305	AREVALO GAMBOA PAUL ENRIQUE	80.00
29/10/2018	CE-3308	ZAMBRANO SOLIS MARIA JOSE	80.00
29/10/2018	CE-3309	SILVA MANZANO ERYKA MIREYA	80.00

25/9/2018		6658 ND 0
25/9/2018	550	6662 ND 0
25/9/2018	550	6666 ND 0
25/9/2018	527	6667 ND 0
25/9/2018	528	6668 ND 0
25/9/2018	540	6675 ND 0
27/9/2018	530	6692 ND 0
27/9/2018	530	6693 ND 0
27/9/2018	530	6697 ND 0
28/9/2018	538	6218 ND 2550089
28/9/2018	541	6726 ND 0