

DEPOSITOS EN EL BCP EN SOLES

FECHA	DESCRIPCIÓN	MONTO (S/)	HORA (*)	N° OPERACIÓN	ORDENANTE
22/06/2020	TRAN.CTAS.TERC.BM	100.00	08:06:51	8950144	FUENTES RAVELO NICOLAS ENRIQUE
23/06/2020	TRAN.CTAS.TERC.BM	200.00	20:04:08	7720534	BAZAN RODRIGUEZ FERNANDO ENRIQUE
23/06/2020	TRAN.CTAS.TERC.BM	100.00	14:18:38	9724106	DE-LA-CRUZ ANTICONA WALTER ELMER
23/06/2020	TRAN.CTAS.TERC.BM	100.00	13:51:46	2056210	DE-LA-CRUZ GAVIDIA WILSON BAUNER
23/06/2020	TRA O/CTA - AGENTE	50.00	15:57:57	891922	EVELYN
23/06/2020	TRAN.CTAS.TERC.BM	100.00	16:58:29	3689445	GELDRES TRUJILLO BETTO MARTIN
23/06/2020	TRA O/CTA - AGENTE	100.00	15:56:55	890376	GUADAMOS DE PIMENTEL MARIANELA
23/06/2020	TRAN.CTAS.TERC.BM	500.00	17:55:47	5033300	POLO VILCA EVER MILTON
23/06/2020	TRAN.CTAS.TERC.BM	100.00	17:26:29	4349284	PRETEL BALLENA JOHN JOSEPH
23/06/2020	TRAN.CTAS.TERC.BM	100.00	14:25:46	9902050	RIOS DE LA CRUZ YUVER YOMARIO
23/06/2020	TRAN.CTAS.TERC.BM	30.00	18:54:22	6334988	RODRIGUEZ DAVILA HECTOR MANUEL
23/06/2020	TRAN.CTAS.TERC.BM	50.00	19:11:53	6692203	TORRES POLO FERNANDO ROMAN
23/06/2020	TRAN.CTAS.TERC.BM	100.00	15:34:55	1642181	VASQUEZ LOPEZ MIGUEL ANGEL
23/06/2020	TRAN.CTAS.TERC.BM	50.00	13:33:40	8608998	VAZALLO MORENO ROSA ELVIRA
24/06/2020	DEP.EN EFECTIVO	100.00	13:53:29	181074	OPERACIÓN INNOMINADA
24/06/2020	TRAN.CTAS.TERC.BM	11.27	05:23:49	1404812	ROBLES NAVEZ SELWIN
24/06/2020	TRAN.CTAS.TERC.BM	100.00	12:14:19	7574914	TORRES ZEGARRA EDDIE HILDEJARDEZ
24/06/2020	TRA O/CTA - AGENTE	10.00	11:54:03	494949	VALVERDE BAILON BALVINA
24/06/2020	TRA O/CTA - AGENTE	90.00	11:20:23	432613	VERA DE RAMIREZ CELMIRA
25/06/2020	TRAN.CTAS.TERC.BM	10.00	13:28:59	893068	ANTICONA ALVARADO RONALD
25/06/2020	TRAN.CTAS.TERC.BM	150.00	13:35:17	1056491	ASUNCION ALTAMIRANO RONAL
25/06/2020	TRAN.CTAS.TERC.BM	20.00	14:38:33	2699620	CERNA URTECHO SANTIAGO ANGEL
25/06/2020	TRAN.CTAS.TERC.BM	80.00	13:18:47	623883	DAZA SANTOS JUAN
25/06/2020	TRAN.CTAS.TERC.BM	20.00	13:26:31	828702	DAZA SANTOS JUAN
25/06/2020	TRA O/CTA - AGENTE	100.00	18:07:24	936550	DE LA CRUZ CERNA CLEMENCIA
25/06/2020	DE EMPRESA DE PERF	5,000.00	14:09:23	2031760	EMPRESA DE PERFORACION DI AMANTINA BRETSA S.A.C.
25/06/2020	TRAN.CTAS.TERC.BM	50.00	13:20:03	657990	GAMBOA GONZALEZ FREDY
25/06/2020	TRAN.CTAS.TERC.BM	50.00	13:13:51	488885	GARCIA CRUZ EVELIN YADIRA
25/06/2020	TRAN.CTAS.TERC.HK	100.00	22:18:36	88476	GAVIDIA NAVARRO CARLOS RAFAEL
25/06/2020	TRA O/CTA - AGENTE	20.00	08:41:15	127909	MARAVI ZAVALETA LUIS MIGUEL
25/06/2020	TRAN.CTAS.TERC.BM	15.00	20:55:41	1671344	NOLASCO CRUZ CESAR ALESSANDRO
25/06/2020	TRAN.CTAS.TERC.BM	30.00	13:29:50	915294	PALOMINO RUIZ WILFREDO RAMIRO
25/06/2020	TRAN.CTAS.TERC.BM	10.00	13:35:17	1056826	PALOMINO RUIZ WILFREDO RAMIRO
25/06/2020	TRAN.CTAS.TERC.BM	20.00	13:00:16	100503	PIZAN BENITES JORGE DAVID

25/06/2020	TRA O/CTA - AGENTE	100.00	10:43:59	288268	SANDOVAL ALFARO CIRCUNSIÓN
25/06/2020	TRAN.CTAS.TERC.BM	20.00	13:37:56	1126474	TANDAYPAN NEYRA JULIO ANGEL
25/06/2020	TRAN.CTAS.TERC.BM	50.00	14:20:10	2224518	TORRES HONORIO NATIVIDAD JAIME
26/06/2020	TRAN.CTAS.TERC.BM	30.00	20:57:51	5223348	GARCIA ESCOBEDO MARCELO
26/06/2020	TRAN.CTAS.TERC.BM	100.00	15:25:41	6878430	MUNOZ CALDERON MARCIA
26/06/2020	TRAN.CTAS.TERC.BM	100.00	17:24:48	217536	SILVA PALOMINO DIANA MARISOL
26/06/2020	TRAN.CTAS.TERC.BM	100.00	10:11:49	7999876	VALDERRAMA GARCIA LUZ ODALIS
27/06/2020	TRA O/CTA - AGENTE	150.00	14:52:45	640147	AQUINO REYES GEISON GUIMEL
27/06/2020	TRAN.CTAS.TERC.BM	80.00	14:08:43	2133700	DEZA HUANES LILIANA INES ANGELICA
30/06/2020	TRAN.CTAS.TERC.BM	300.00	13:41:01	8887335	ASUNCION VILLANUEVA SEGUNDO
30/06/2020	TRAN.CTAS.TERC.BM	2,000.00	12:27:38	6405098	OTINIANO BALTAZAR EDWIN FRANCO
30/06/2020	TRA O/CTA - AGENTE	100.00	08:42:32	43245	VELA VILLANUEVA SANTOS
01/07/2020	TRANSF.BCO.CMAC TR	100.00	13:32:37	2174721	80200800232114805937 - LOPEZ FLORES MARCO ANTONIO
01/07/2020	TRA O/CTA - AGENTE	40.00	15:52:21	999087	BRICEÑO VELA LUCINDA
01/07/2020	TRA O/CTA - AGENTE	50.00	12:31:09	677572	NO REGISTRA INFORMACIÓN
01/07/2020	TRA O/CTA - AGENTE	100.00	15:30:25	961099	NO REGISTRA INFORMACIÓN
01/07/2020	TRAN.CTAS.TERC.BM	100.00	07:31:30	7709034	OTINIANO FLORES JOSE BENITO
02/07/2020	TRAN.CTAS.TERC.BM	40.00	08:38:03	4234384	CRUZ QUISPE KEILA RUTH
02/07/2020	TRAN.CTAS.TERC.BM	40.00	08:40:18	4273624	CRUZ QUISPE KEILA RUTH
02/07/2020	TRA O/CTA - AGENTE	100.00	09:16:30	465724	ESPEJO YUPANQUI ANGELA
03/07/2020	TRANSF.BCO.SCOTIAB	1,510.00	14:37:30	871	00940820711726871965 - GARCIA G JULIO
03/07/2020	TRAN.CTAS.TERC.BM	50.00	12:46:41	6166167	ARAUJO RUIZ SEGUNDO PANFILO
03/07/2020	TRAN.CTAS.TERC.BM	150.00	03:51:17	7055709	BELTRAN CASANA PAOLA MILAGROS
03/07/2020	TRA O/CTA - AGENTE	30.00	11:29:37	779503	SALDANA BEJAR MARITZA ELIZABETH
04/07/2020	TRAN.CTAS.TERC.BM	10.00	17:23:56	3778635	COJAL LUCANO ANALI EMPERATRIZ
04/07/2020	TRAN.CTAS.TERC.BM	50.00	15:43:58	6135055	DIONICIO PAREDES IVAN ALBERTO
04/07/2020	TRAN.CTAS.TERC.BM	50.00	18:42:34	324882	FERNANDEZ FERNANDEZ ANITA
04/07/2020	TRAN.CTAS.TERC.BM	50.00	15:59:59	6526815	GELDRES TRUJILLO BETTO MARTIN
04/07/2020	TRAN.CTAS.TERC.BM	50.00	12:22:23	9357637	QUIROZ OLIVA JOSE LUIS
06/07/2020	TRAN.CTAS.TERC.BM	30.00	22:24:56	8145144	SALAZAR CARDENAS MILUSKA LICEHT
06/07/2020	TRAN.CTAS.TERC.BM	100.00	20:54:30	2499369	SANDOVAL REYES CARMEN DEL PILAR
07/07/2020	TRANSF.BCO.CMAC TR	100.00	14:26:33	2061050	80200100232152324186 - VICTORIO POLO MICHAEL NOE
07/07/2020	TRAN.CTAS.TERC.BM	50.00	18:57:56	3386675	BENAUTE FLORES EDWIN ROGER
07/07/2020	TRAN.CTAS.TERC.BM	200.00	13:15:37	4379157	CERNA RIOS DELIO FIDENCIO
07/07/2020	TRAN.CTAS.TERC.BM	50.00	18:54:18	3300412	RUIZ CARRANZA MILTON JHON
07/07/2020	TRAN.CTAS.TERC.BM	50.00	19:34:17	4237078	RUIZ CHACON ROGER JAVIER

07/07/2020	TRAN.CTAS.TERC.BM	100.00	19:47:47	4542520	VEGA GONZALEZ JUAN ANTONIO
08/07/2020	TRANSF.BCO.INTERBA	50.00	10:44:26	39484	00320001309657272230 - GELDRES-TRUJILLO-FRANCISCO
08/07/2020	TRA O/CTA - AGENTE	100.00	13:11:50	655768	BOCANEGRA VALVERDE YOLI RAQUEL
08/07/2020	TRA O/CTA - AGENTE	50.00	13:24:55	672786	BOCANEGRA VALVERDE YOLI RAQUEL
08/07/2020	TRAN.CTAS.TERC.BM	50.00	08:40:17	694916	GOMEZ RUIZ ISAIAS DANIEL
08/07/2020	DE V & O LA ARENA	1,000.00	13:20:42	2028943	V & O LA ARENA EIRL
09/07/2020	TRAN.CTAS.TERC.BM	100.00	12:57:46	1141735	ALTAMIRANO CUEVA BALDWIN OBRIEN
09/07/2020	TRA O/CTA - AGENTE	60.00	14:31:24	695192	CARRION RIOS ELOY ANANIAS
09/07/2020	TRAN.CTAS.TERC.BM	5,000.00	12:45:46	802892	CTRO HUAMACHU RES EN TRUJ- GRAOS RIOS VALDEMAR
09/07/2020	TRAN.CTAS.TERC.BM	50.00	14:02:18	2861560	ESCOBEDO BALLENA ELMER VICTOR
09/07/2020	TRAN.CTAS.TERC.BM	250.00	14:24:38	3468226	LINARES CHAVEZ CLARA
09/07/2020	TRA O/CTA - AGENTE	505.00	11:18:59	422714	NO REGISTRA INFORMACIÓN
09/07/2020	TRAN.CTAS.TERC.BM	50.00	13:21:58	1803631	PAREDES CONTRERAS OMERO YOVANNY
09/07/2020	TRA O/CTA - AGENTE	50.00	15:14:11	744776	RODRIGUEZ OTINIANO SANTOS NORIZ
10/07/2020	TRAN.CTAS.TERC.BM	20.00	08:29:14	7825289	SALINAS PEREZ EDUARD VILMER
11/07/2020	TRAN.CTAS.TERC.BM	10.00	11:59:43	5104855	ALTAMIRANO ARTEAGA OBERT HERNANDO
11/07/2020	TRAN.CTAS.TERC.BM	40.00	18:22:43	6110046	GELDRES TRUJILLO BETTO MARTIN
11/07/2020	TRAN.CTAS.TERC.BM	100.00	22:49:46	522783	GERVACIO PEREZ GILMER
11/07/2020	TRAN.CTAS.TERC.BM	1,767.00	18:11:09	305674	RODRIGUEZ CABANILLAS MARIA REYNA ANTUANET
12/07/2020	TRAN.CTAS.TERC.BM	50.00	09:08:54	2717928	MARQUINA BALTAZAR WILFREDO
13/07/2020	TRAN.CTAS.TERC.BM	50.00	13:24:08	4581905	MONZON BACA OSCAR CELESTINO
13/07/2020	TRAN.CTAS.TERC.BM	127.50	12:49:10	3472758	POLO SERIN ERMITANIA MARCELINA
13/07/2020	TRAN.CTAS.TERC.BM	20.00	20:15:25	6491541	SALINAS CONTRERAS MARIA JUANA
14/07/2020	TRANSF.BCO.SCOTIAB	1,360.00	15:31:03	2111522	00912120400015082357 - GAVIDIA PAREDES MARIA
14/07/2020	TRAN.CTAS.TERC.BM	350.00	12:59:35	9684863	CHACON GONZALES FRANCY MARILY
14/07/2020	TRAN.CTAS.TERC.BM	100.00	19:38:41	1491451	CUEVAS ROJAS ESTHEFANY MARLITH
14/07/2020	TRAN.CTAS.TERC.BM	50.00	14:42:38	2793689	NONTOL NONTOL JULIO CARLOS
14/07/2020	DEP.EN EFECTIVO	339.50	15:24:40	551586	OPERACIÓN INNOMINADA
14/07/2020	TRAN.CTAS.TERC.BM	50.00	13:19:22	294918	PAREDES BARRIOS JORGE EFRAIN
14/07/2020	TRAN.CTAS.TERC.BM	30.00	13:30:51	644608	QUIROZ NAVARRETE HELBERG KINLEY
15/07/2020	TRA O/CTA - AGENTE	50.00	09:40:56	690630	NEYRA MONCADA LIDER EDUARDO
16/07/2020	TRAN.CTAS.TERC.BM	60.00	14:01:06	151554	ACEVEDO RAMIREZ ALEX ROBERT
16/07/2020	TRAN.CTAS.TERC.BM	150.00	12:36:25	7405960	ASTO CASTILLO CANDY EVELYN
16/07/2020	TRA O/CTA - AGENTE	419.00	09:37:44	815945	AVILA PALOMINO MARCELINA
16/07/2020	TRAN.CTAS.TERC.BM	60.00	13:37:45	9421268	CRUZ QUISPE KEILA RUTH
16/07/2020	TRAN.CTAS.TERC.BM	772.00	13:58:34	71167	HENRIQUEZ VILLANUEVA SANTOS NARCISO

16/07/2020	TRAN.CTAS.TERC.BM	190.00	18:30:40	8145856	HENRIQUEZ VILLANUEVA SANTOS NARCISO
16/07/2020	TRA O/CTA - AGENTE	100.00	12:57:09	197930	MOLERO VELA GERSON ALBERTO
16/07/2020	TRA O/CTA - AGENTE	50.00	18:57:40	763613	VALVERDE NICOLAS NELIDA MELISSA
17/07/2020	TRAN.CTAS.TERC.BM	100.00	07:22:55	5683718	RUIZ LUJAN RUFINO BACILIO
18/07/2020	TRA O/CTA - AGENTE	80.00	16:23:22	287316	HINOJOSA DEL AGUILA JOSE ANDRES
18/07/2020	TRAN.CTAS.TERC.BM	30.00	19:41:38	2369367	VARGAS VARE NILDER
20/07/2020	TRA O/CTA - AGENTE	50.00	16:52:39	284125	JARA DIAZ STEPHANY GUADALUPE
10/08/2020	TRAN.CTAS.TERC.BM	20,000.00		3012816	DE ASOCIACION PATAZ

47,886.27

FECHA	DESCRIPCIÓN	MONTO (US\$)	HORA(*)	N° OPERACIÓN	ORDENANTE
20/06/2020	TRAN.CTAS.TERC.BM	27.93	22:36:17	2091792	VASQUEZ MORALES EDWARD WILFREDO

27.93 X 3.47 = 96.92