

LIBRO BANCOS DEL MES DE SEPTIEMBRE DEL 2018

Fecha Contabi	Comprobante	Beneficiario	Haber
12/9/2018	CE-2933	CHACHA TIXI CRISTHIAN RUBEN	56.00
12/9/2018	CE-2934	JACOME FREIRE PATRICIO XAVIER	56.00
12/9/2018	CE-2935	CARDENAS MEDINA FABIAN ALEXANDER	80.00
12/9/2018	CE-2936	HERRERA POZO GUIDO NEPTALI	107.50
12/9/2018	CE-2938	GREFA VARGAS MARIO RAFAEL.	107.50
13/9/2018	CE-2941	ALARCON YEPEZ HECTOR VINICIO	128.00
13/9/2018	CE-2942	ESPIN PICO CLAUDIO HONOBIEEN	128.00
17/9/2018	CE-2953	PEAS ANDI TSAWANT ISRAEL	144.20
18/9/2018	CE-2967	REYES INTRIAGO JAIRO MAURICIO	80.00
18/9/2018	CE-2968	TRAVEZ CAJAS CRISTIAN ANIBAL	112.00
18/9/2018	CE-2969	RUIZ CASTRO JORDAN JESUS	168.00
18/9/2018	CE-2970	TORRES RODRIGUEZ ROBERT SANTIAGO	112.00
18/9/2018	CE-2971	VARGAS CHANGO MANA YUTSU.	112.00
19/9/2018	CE-2974	PINTA PINTA TITO EFRAIN	168.00
19/9/2018	CE-2975	CRESPO BILMONTE MARIO FRANCISCO	168.00
25/9/2018	CE-2989	GAYAS MAYANCHA DANIEL FELIPE	560

25/9/2018	CE-2990	PALACIOS AGUILAR WILMAN NEBI	1,800.00
25/9/2018	CE-2991	CASCO RODRIGUEZ EDGAR RODRIGO	5,663.71
25/9/2018	CE-2992	AGUINDA ANDI AGUSTIN	7,023.96
25/9/2018	CE-2993	ARTEAGA NUÑEZ ANDRES BOLIVAR	575.3
25/9/2018	CE-2994	CONSORCIO 10 DE AGOSTO	36.31
25/9/2018	CE-2995	DIRECCION PROVINCIAL DE TRANSPORTE Y OBRAS PUBLIC	1,028.35
27/9/2018	CE-2996	PHARMABRAND S.A.	16.76
27/9/2018	CE-2997	PHARMABRAND S.A.	2.84
27/9/2018	CE-2998	RUIZ CONSTANTE KLEVER MARCELO	2,000.00
28/9/2018	CE-2816	CONSORCIO AZUAY	31,828.47
28/9/2018	CE-2999	GUERRA ANGAMARCA MARCO ENRIQUE	7,140.71