

DEL01/10/2024AL31/10/2024

CORPORACION DE CONTRATISTAS Y PROVEEDORE CA.Peral I AREQUIPA-AREQUIPA AREQUIPA-AREQUIPA

(JM*5TQ)

С

PAGINA 1 DE 5

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MONEDA	CODIGO DE CUENTA
SOLES	215-2622816-0-06

EJECUTIVO DE NEGOCIOSTICSE B. MARIO OFICINA AG.LA NEGRITA - AREQ TELEFONO 054-232530 CELULAR E-MAIL marioticse@bcp.com.pe

AVISOS

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IMPORTANTE:SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

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(*) MED.AT:MEDIO DE ATENCION = VEN:VENTANILLA CAJ:CAJEROS AUTOMATICOS POS:PUNTO DE VENTA TLC:TELECREDITO INT:INTERNO BPT:BANCA POR TELEFONO BPI:BANCA POR INTERNET

RESUMEN DEL MES SALDO CONTABLE AL 01/10/2024 SALDO CONTABLE AL 31/10/2024 ABONOS (DEPOSITOS) CARGOS (RETIROS) **INTERESES EFECTIVO CHEQUES** OTROS **OTROS** ACREEDORES DEUDORES 34,599.63 287,750.60 310,093.29 0.00 0.00 12,256.94 0.00 0.00

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SALDO PROMEDIO MES ANTERIOR 76,098.28

ACT	IVID	ADES									
FECHA	FECHA		MED			REFERENC	IAS ADICIO	NALES		1	
PROC.	VALOR	DESCRIPCION	AT *	LUGAR	SUC-AGE	NUM OP	HORA	ORIGEN	TIPO	CARGO / ABONO	SALDO CONTABLE
01-10		A 285 33455159 0	TLC		111-065	262120	17:36	OBE023	4401	600.00-	33,999.63
01-10		A 215 75191377 0	TLC		111-065	271066	17:36	OBEA47	4401	1,288.84-	32,710.79
01-10		IMPUESTO ITF	INT		_				0909	.05-	32,710.74
02-10		BCO.CITI0029008417	VEN	SUC LIMA	191-000	042416	09:01	RCJN	2014	1,239.00	33,949.74
02-10		BCR-CITIBANK DEL PER	INT		111-005	034121	09:33	BOLMCQ	2502	159,424.66	193,374.40
02-10		A 215 94546261 0	TLC		111-065	150575	14:40	OBE937	4401	12.00-	193,362.40
02-10		A 215 06183689 0	TLC		111-065	128717	14:40	OBEB22	4401	83.33-	193,279.07
02-10		A 194 25328552 0	TLC		111-065	151589	14:40	OBE338	4401	116.11-	193,162.96
02-10		A 215 72178594 0	TLC		111-065	196155	16:18	OBE492	4401	400.00-	192,762.96
02-10		A 215 77829399 0	TLC		111-065	135486	14:22	OBE834	4401	573.95-	192,189.01
02-10		A 194 25328552 0	TLC		111-065	139476	14:27	OBE239	4401	717.44-	191,471.57
02-10		A 215 06402636 0	TLC		111-065	143383	14:22	OBE041	4401	971.30-	190,500.27
02-10		A 215 71543546 0	TLC		111-065	137428	14:22	OBEA92	4401	1,017.90-	189,482.37
02-10			TLC		111-065	212030	16:18	OBE924	4410	1,132.09-	188,350.28
02-10		A 215 95564397 0	TLC		111-065	144612	14:41	OBEA32	4401	1,147.90-	187,202.38
02-10		A 215 96513284 0	TLC		111-065	138677	14:41	OBE941	4401	1,147.90-	186,054.48
02-10		A 215 90884602 0	TLC		111-065	155554	14:41	OBEB26	4401	1,147.90-	184,906.58
02-10		A 215 04897744 0	TLC		111-065	135698	14:42	OBE588	4401	1,147.90-	183,758.68
02-10		A 385 72120026 0	TLC		111-065	149577	14:41	OBE447	4401	1,147.90-	182,610.78
02-10		A 215 05714252 0	TLC		111-065	149383	14:24	OBE388	4401	1,147.90-	181,462.88
02-10		A 215 75031705 0	TLC		111-065	134667	14:40	OBE751	4401	1,147.90-	180,314.98
02-10		A 215 77582157 0	TLC		111-065	139429	14:22	OBEE30	4401	1,280.35-	179,034.63
02-10		A 215 71150654 0	TLC		111-065	134678	14:41	OBE995	4401	1,324.50-	177,710.13
02-10		A 215 99604467 0	TLC		111-065	131487	14:22	OBEB27	4401	1,324.50-	176,385.63
02-10		A 540 00684576 0	TLC		111-065	149578	14:41	OBE697	4401	1,324.50-	175,061.13
02-10		A 485 71698040 0	TLC		111-065	148362	14:22	OBE387	4401	1,324.50-	173,736.63
02-10		CREC020559246272 ¥			111-065	190177	16:18	OBE096	4410	1,344.35-	172,392.28
02-10		A 505 94385956 0	TLC		111-065	133459	14:22	OBE361	4401	1,409.40-	170,982.88
02-10		A 430 75695323 0 A 250 02289735 0	TLC		111-065	149382	14:24	OBE465 OBEA26	4401 4401	1,476.11-	169,506.77
02-10		A 215 72873120 0	TLC TLC		111-065	152361 154586	14:24 14:41	OBE393	4401	1,479.00- 1,479.00-	168,027.77 166,548.77
02-10		A 540 70723250 0	TLC		111-065	127731	14:41	OBE574	4401	1,501.10-	165,047.67
02-10		A 540 70723230 0 A 540 32565215 0	TLC		111-065	147595	14:40	OBE374 OBE161	4401	1,501.10-	163,546.57
02-10		A 215 76638420 0	TLC		111-065	127730	14:41	OBE569	4401	1,501.10-	162,045.47
02-10		A 215 90034758 0	TLC		111-065	132723	14:41	OBED91	4401	1,589.40-	160,456.07
02-10		A 215 77637928 0	TLC		111-065	137652	14:40	OBEF00	4401	1,589.40-	158,866.67
02-10		A 215 06183689 0	TLC		111-065	140654	14:41	OBEO 41	4401	1,589.40-	157,277.27
02-10		A 430 94946231 0	TLC		111-065	133460	14:22	OBE521	4401	1,589.40-	155,687.87
02-10		A 191 70804245 0	TLC		111-065	152541	14:40	OBE856	4401	1,675.00-	154,012.87
02-10		A 215 02427007 0	TLC		111-065	149562	14:40	OBEA16	4401	1,707.13-	152,305.74
02-10		A 215 98308573 0	TLC		111-065	151588	14:40	OBEE 72	4401	1,732.20-	150,573.54
02-10		A 215 76384014 0	TLC		111-065	130708	14:41	OBEA31	4401	1,766.00-	148,807.54
02-10		A 215 91875041 0	TLC		111-065	152555	14:41	OBED72	4401	1,766.00-	147,041.54
02-10		A 215 94546261 0	TLC		111-065	153367	14:22	OBEC78	4401	1,766.00-	145,275.54
02-10		A 495 05083974 0	TLC		111-065	154566	14:40	OBEE 61	4401	1,766.00-	143,509.54
02-10		A 430 04264829 0	TLC		111-065	139643	14:41	OBEB77	4401	1,766.00-	141,743.54
02-10		A 515 3983118 0	TLC		111-065	148378	14:24	OBE460	4401	1,766.00-	139,977.54
02-10		A 215 92246159 0	TLC		111-065	154585	14:41	OBEE72	4401	1,898.45-	138,079.09
02-10		A 215 96542341 0	TLC		111-065	142386	14:22	OBE983	4401	2,207.50-	135,871.59
02-10		A 215 76384014 0	TLC		111-065	205590	16:48	OBE 619	4401	2,500.00-	133,371.59
02-10		TRANFERENCIA CCE	TLC		111-065	015207	16:29	OBE 679	4401	4,615.45-	128,756.14
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CORPORACION DE CONTRATISTAS Y PROVEEDORE CA.Peral I AREQUIPA-AREQUIPA AREQUIPA-AREQUIPA 215 (JM*5TQ)

PAGINA 2 DE 5

MONEDA	CODIGO DE CUENTA
SOLES	215-2622816-0-06

ACI		ADES									
FECHA	FECHA	DESCRIPCION	MED	LUCAR		REFERENC	IAS ADICIO	DNALES	CARGO / ABONO	SALDO	
PROC.	VALOR	DECORATION OF	AT *	2007111	SUC-AGE	NUM OP	HORA	ORIGEN	TIPO	O/IIIOO//IDOIIO	SALDO CONTABLE
02-10		IMPUESTO ITF	INT		-				0909	10.10-	128,746.04
03-10		A 215 94546261 0	TLC		111-065	095681	12:57	OBEC72	4401	500.00-	128,246.04
03-10		A 215 76638420 0	TLC		111-065	101671	12:57	OBEE20	4401	700.00-	127,546.04
03-10		A 215 92246159 0	TLC		111-065	094742	12:57	OBE591	4401	700.00-	126,846.04
03-10		A 215 1170271 0	TLC		111-065	107623	12:57	OBEA04	4401	941.00-	125,905.04
03-10		A 385 72120026 0	TLC		111-065	093774	12:57	OBEB63	4401	2,000.00-	123,905.04
03-10 04-10		IMPUESTO ITF	INT		111-023	902168	20:11	BMO472	0909 4701	.10-	123,904.94 123,604.94
04-10		TRAN.CTAS.TERC.BM A 540 01726861 0	BPI TLC		111-023	160661	14:33	OBEC71	4401	300.00- 350.00-	123,004.94
04-10		A 215 9945068 0	TLC		111-065	315731	18:15	OBE371	4401	500.00-	122,754.94
04-10		PAGOS AFP PROFUTUR	BPI		111-041	004358	11:24	AFNA02	4753	596.86-	122,158.08
04-10		A 215 70812186 0	TLC		111-065	186406	14:33	OBED62	4401	600.00-	121,558.08
04-10		A 215 91427876 0	TLC		111-065	169581	14:33	OBE475	4401	600.00-	120,958.08
04-10		PAGOS AFP PRIMA	BPI		111-041	004345	11:23	AFNA01	4753	675.35-	120,282.73
04-10		A 215 99844272 0	TLC		111-065	174548	14:33	OBEB33	4401	700.00-	119,582.73
04-10		A 215 91427876 0	TLC		111-065	180504	14:33	OBE284	4401	870.00-	118,712.73
04-10		A 430 04264829 0	TLC		111-065	322631	18:15	OBE319	4401	880.00-	117,832.73
04-10		PAGOS AFP HABITAT	BPI		111-041	004295	11:22	AFNA01	4753	960.99-	116,871.74
04-10		A 215 91910450 0	TLC		111-065	158710	14:33	OBEE 70	4401	1,000.00-	115,871.74
04-10		A 215 1499509 0	TLC		111-065	341379	18:15	OBE 634	4401	2,006.00-	113,865.74
04-10		A 193 06750760 0	TLC		111-065	158709	14:33	OBE953	4401	2,500.00-	111,365.74
04-10		A 430 04264829 0	TLC		111-065	323596	18:15	OBE 664	4401	3,500.00-	107,865.74
04-10		PAGOS AFP INTEGRA	BPI		111-041	004327	11:23	AFNA01	4753	4,280.25-	103,585.49
04-10		A 215 94546261 0	TLC		111-065	167624	14:33	OBE184	4401	4,320.00-	99,265.49
04-10		A 495 70601553 0	TLC		111-065	325574	18:15	OBED00	4401	4,900.00-	94,365.49
04-10		TRANFERENCIA CCE	TLC		111-065	018420	18:15	OBEC83	4401	5,164.30-	89,201.19
04-10		A 215 1499509 0	TLC		111-065	326580	18:15	OBE503	4401	5,310.00-	83,891.19
04-10		A 215 98308573 0	TLC		111-065	327584	18:15	OBEC42	4401	5,369.81-	78,521.38
04-10		A 191 70804268 0	TLC		111-065	175577	14:33	OBE955	4401	15,000.00-	63,521.38
04-10		IMPUESTO ITF	INT		=				0909	2.50-	63,518.88
05-10		A 485 71698040 0	TLC		111-065	096871	13:17	OBEC 63	4401	300.00-	63,218.88
05-10		A 495 05083974 0	TLC		111-065	064861	13:17	OBE692	4401	300.00-	62,918.88
05-10		A 215 96542341 0	TLC		111-065	085878	13:17	OBE353	4401	300.00-	62,618.88
05-10 05-10		A 515 3983118 0 A 385 72120026 0	TLC TLC		111-065 111-065	100826 101862	13:17 13:17	OBE392 OBED68	4401 4401	300.00- 398.00-	62,318.88 61,920.88
05-10		A 215 72873120 0	TLC		111-065	102839	13:17	OBEB54	4401	438.11-	61,482.77
05-10		A 430 94946231 0	TLC		111-065	067854	13:17	OBEC03	4401	500.00-	60,982.77
05-10		A 430 04264829 0	TLC		111-065	070907	13:17	OBE943	4401	500.00-	60,482.77
05-10		A 540 00684576 0	TLC		111-065	064860	13:17	OBED61	4401	500.00-	59,982.77
05-10		A 430 75695323 0	TLC		111-065	102838	13:18	OBE362	4401	500.00-	59,482.77
05-10		A 215 75031705 0	TLC		111-065	059942	13:18	OBE507	4401	500.00-	58,982.77
05-10		A 250 02289735 0	TLC		111-065	101869	13:18	OBE012	4401	500.00-	58,482.77
05-10		A 540 32565215 0	TLC		111-065	080868	13:18	OBE882	4401	500.00-	57,982.77
05-10		A 250 73419015 0	TLC		111-065	083857	13:18	OBE024	4401	500.00-	57,482.77
05-10		A 540 70723250 0	TLC		111-065	068845	13:17	OBE205	4401	500.00-	56,982.77
05-10		A 215 76384014 0	TLC		111-065	068846	13:17	OBE860	4401	500.00-	56,482.77
05-10		A 215 77637928 0	TLC		111-065	083858	13:18	OBEC96	4401	628.00-	55,854.77
05-10		A 215 99604467 0	TLC		111-065	100834	13:18	OBE169	4401	628.00-	55,226.77
05-10	l .	A 215 19797169 0	TLC		111-065	131020	13:39	OBE721	4401	849.60-	54,377.17
05-10		A 430 2612058 0	TLC		111-065	108102	13:39	OBEC91	4401	2,000.00-	52,377.17
05-10		A 385 72120026 0	TLC		111-065	128020	13:39	OBE014	4401	2,000.00-	50,377.17
05-10		A 193 2110330 0	TLC		111-065	108103	13:39	OBE608	4401	2,000.00-	48,377.17
05-10		A 215 05714252 0	TLC		111-065	142046	13:49	OBE204	4401	3,000.00-	45,377.17
06-10		IMPUESTO ITF	INT			l	l	1.	0909	. 45-	45,376.72
07-10		A 285 33455159 0	TLC		111-065	137985	14:22	OBE252	4401	180.00-	45,196.72
07-10		A 215 9286810 0	TLC		111-065	082874	13:48	OBE986	4401	270.00-	44,926.72
07-10		TRAN.CTAS.TERC.BM	BPI		111-023	224618	11:23	BMO170	4701	561.00-	44,365.72
07-10		A 215 1023483 0	TLC		111-065	141818	14:06	OBE075	4401	778.84-	43,586.88
07-10		A 440 1564303 0	TLC		111-065	098857	13:34	OBE100	4401	2,000.00-	41,586.88
07-10		A 215 93311349 0	TLC		111-065	152055	14:22	OBE317	4401	3,000.00-	38,586.88
07-10 08-10		A 215 05714252 0	TLC INT		111-065	105773	13:34	OBE666	4401 0909	3,500.00-	35,086.88
08-10		IMPUESTO ITF A 215 06402636 0	TLC		111-065	199175	14:56	OBE562	4401	.40- 642.40-	35,086.48
09-10		A 250 02289735 0	TLC		111-065	203168	14:56	OBE562 OBE622		642.40- 800.00-	34,444.08 33,644.08
09-10		A 191 2640687 0	TLC		111-065	167238	14:56	OBE483	4401 4401	4,036.00-	33,644.08 29,608.08
09-10		IMPUESTO ITF	INT		111-065	10/238	14:20	UDE483	0909		29,608.08
10-10		BCO.CITIO029114939		IIC T.TMA	191-000	001293	16:17	RCJN	2014	.20- 1,590.28	29,607.88 31,198.16
10-10	1	DCO.C1110029114939	VEN S	UC LIMA	191-000	001293	10:1/	ACON	2014	1,390.20	31,198.16



CORPORACION DE CONTRATISTAS Y PROVEEDORE CA.Peral I AREQUIPA-AREQUIPA AREQUIPA-AREQUIPA 215 (JM*5TQ)

PAGINA 3 DE 5

MONEDA	CODIGO DE CUENTA
SOLES	215-2622816-0-06

ACI	IVID	ADES									
FECHA	FECHA	DESCRIPCION	MED	LUCAR		REFERENC	IAS ADICIO		CARGO / ABONO	SALDO	
PROC.	VALOR		AT *		SUC-AGE	NUM OP	HORA	ORIGEN	TIPO		SALDO CONTABLE
10-10		BCO.CITI0029115570	VEN	SUC LIMA	191-000	000877	16:17	RCJN	2014	5,726.05	36,924.21
10-10		A 385 72120026 0	TLC		111-065	243367	18:22	OBE229	4401	2,000.00-	34,924.21
10-10 11-10		IMPUESTO ITF TRAN.CTAS.TERC.BM	INT BPI		- 111-023	157388	15:26	BMO654	0909 2701	.40- 3,685.00	34,923.81 38,608.81
11-10		A 215 72873120 0	TLC		111-025	265495	16:25	OBE313	4401	40.00-	38,568.81
11-10		A 193 2304436 0	TLC		111-065	300306	17:35	OBE049	4401	150.00-	38,418.81
11-10		A 385 72120026 0	TLC		111-065	229541	16:25	OBE 972	4401	600.00-	37,818.81
11-10		A 215 29079250 0	TLC		111-065	301291	17:35	OBE466	4401	649.00-	37,169.81
11-10		A 215 76638420 0	TLC		111-065	244570	16:25	OBE980	4401	700.00-	36,469.81
11-10		A 285 04274403 0	TLC		111-065	296755	18:28	OBE886	4401	710.00-	35,759.81
11-10		A 215 72178594 0	TLC		111-065	216661	16:25	OBED85	4401	1,000.00-	34,759.81
11-10 11-10		TRANSFERENCIA CCE A 215 92246159 0	TLC TLC		111-008 111-065	021392 244569	18:51 16:25	TNPOAV OBE468	4401 4401	1,250.30-	33,509.51
11-10		A 215 92246159 0 A 215 05714252 0	TLC		111-065	252503	16:25	OBE211	4401	1,265.10- 4,000.00-	32,244.41 28,244.41
11-10		A 215 91163693 0	TLC		111-065	294324	17:35	OBEA39	4401	4,500.00-	23,744.41
11-10		A 215 98049125 0	TLC		111-065	259143	15:48	OBEE 75	4401	8,514.00-	15,230.41
11-10		IMPUESTO ITF	INT		-				0909	1.10-	15,229.31
12-10		A 540 20340977 0	TLC		111-065	096337	13:24	OBE897	4401	150.00-	15,079.31
12-10		A 215 96513284 0	TLC		111-065	093297	13:24	OBE756	4401	170.00-	14,909.31
12-10		A 215 90884602 0	TLC		111-065	051666	11:13	OBED64	4401	433.33-	14,475.98
12-10		A 215 72178594 0	TLC		111-065	128278	13:24	OBE197	4401	961.00-	13,514.98
12-10		A 215 72178594 0	TLC		111-065	110317	13:24	OBEC80	4401	1,165.00-	12,349.98
12-10		A 215 93311349 0	TLC		111-065	139265	13:24	OBED68	4401	2,500.00-	9,849.98
12-10 13-10		TRAN.CTAS.TERC.BM IMPUESTO ITF	BPI INT		111-023	090384	18:19	BMO483	4701 0909	4,850.00- .35-	4,999.98 4,999.63
14-10		IMPUESIO IIF IZI*GRIFO PAUCARPATA	POS		- 111-014	695862	13:01	TBRA26	4302	140.00-	4,859.63
14-10		A 385 72120026 0	TLC		111-065	337012	19:59	OBEC60	4401	416.00-	4,443.63
14-10		A 540 04605376 0	TLC		111-065	310093	19:59	OBE764	4401	800.00-	3,643.63
14-10		A 385 72120026 0	TLC		111-065	299121	19:59	OBEB53	4401	2,000.00-	1,643.63
14-10		IMPUESTO ITF	INT		-				0909	.10-	1,643.53
15-10		A 440 1564303 0	TLC		111-065	300820	18:53	OBE096	4401	800.00-	843.53
15-10			INT		373-000	956966			4936	10.00-	833.53
16-10		TRAN.CTAS.TERC.BM	BPI		111-023	965981	13:30	BMO815	2701	25,000.00	25,833.53
16-10		A 540 77583531 0	TLC		111-065	223071	16:53	OBE042	4401	350.00-	25,483.53
16-10 16-10		A 215 02427007 0 A 215 92246159 0	TLC TLC		111-065 111-065	243032 225079	16:53 16:53	OBED46 OBEC52	4401 4401	500.00- 1,525.00-	24,983.53 23,458.53
16-10		A 250 2127014 0	TLC		111-065	201872	16:33	OBEE 60	4401	2,000.00-	21,458.53
16-10		A 193 2110330 0	TLC		111-065	255011	16:53	OBE280	4401	2,000.00-	19,458.53
16-10		A 385 72120026 0	TLC		111-065	219096	16:53	OBE895	4401	3,000.00-	16,458.53
16-10		A 215 05714252 0	TLC		111-065	176999	16:53	OBE086	4401	5,000.00-	11,458.53
16-10		IMPUESTO ITF	INT		=				0909	1.90-	11,456.63
17-10		TRAN.CTAS.TERC.BM	BPI		111-023	551004	16:25	BMO02E	2701	25,000.00	36,456.63
17-10		A 540 04605376 0	TLC		111-065	180150	14:37	OBEE19	4401	300.00-	36,156.63
17-10		RETIRO EFECTIVO	CAJ	AG. BCP - M A P A	111-017	005011	17:08	215252	4217	300.00-	35,856.63
17-10 17-10		A 285 9939737 0 A 495 36493698 0	TLC		111-065 111-065	174161 273954	14:37 19:47	OBEA50 OBE150	4401 4401	1,000.00- 2,000.00-	34,856.63 32,856.63
17-10		IMPUESTO ITF	INT		-	273934	19:47	OBEIJO	0909	1.40-	32,855.23
18-10			TLC		111-065	194246	13:44	OBEC78	4410	19.95-	32,835.28
18-10			TLC		111-065	177261	13:44	OBE 635	4410	19.95-	32,815.33
18-10		TRAN.CTAS.TERC.BM	BPI		111-023	781071	20:52	BM0292	4701	129.00-	32,686.33
18-10		TELE000913416496 ¥	TLC		111-065	147316	13:44	OBEC25	4410	425.87-	32,260.46
18-10		A 191 9859297 0	TLC		111-065	226487	16:18	OBEC09	4401	526.13-	31,734.33
18-10			TLC		111-065	188248	13:44	OBE 671	4410	574.95-	31,159.38
18-10		A 191 2511935 0	TLC		111-065	235172	15:47	OBE418	4401	4,346.00-	26,813.38
18-10		TRANSFERENCIA CCE	TLC		111-008	009003	15:57	TNP0XX	4401	4,804.30-	22,009.08
18-10		TRANSFERENCIA CCE	TLC		111-008	007870	15:08	TNP043	4401	7,517.36-	14,491.72 4,877.72
18-10 18-10		A 191 8421087 0 IMPUESTO ITF	TLC INT		111-065 -	240156	15:47	OBE577	4401 0909	9,614.00- 1.20-	4,877.72 4,876.52
19-10		A 215 72178594 0	TLC		- 111-065	125298	13:18	OBE214	4401	1.20-	4,876.52
19-10		A 215 96513284 0	TLC		111-065	140241	13:18	OBEB40	4401	177.00-	4,559.52
20-10		TRAN.CTAS.TERC.BM	BPI		111-023	251411	07:32	BM0599	4701	300.00-	4,259.52
19-10		A 215 76384014 0	TLC		111-065	093321	13:18	OBE 947	4401	600.00-	3,659.52
19-10		A 250 2127014 0	TLC		111-065	124302	13:18	OBE563	4401	1,000.00-	2,659.52
19-10		TRANSFERENCIA CCE	TLC		111-008	003304	13:20	TNP0KC	4401	1,302.30-	1,357.22
20-10		IMPUESTO ITF	INT		-				0909	.10-	1,357.12
21-10		A 250 2127014 0	TLC		111-065	226228	17:11	OBE476	4401	500.00-	857.12
21-10		A 540 20340977 0	TLC		111-065	219349	17:16	OBE959	4401	750.00-	107.12



CORPORACION DE CONTRATISTAS Y PROVEEDORE CA.Peral I AREQUIPA-AREQUIPA AREQUIPA-AREQUIPA 215 (JM*5TQ)

PAGINA 4 DE 5

MONEDA	CODIGO DE CUENTA
SOLES	215-2622816-0-06

ECHA PROC. VALOR 22-10 23-10 23-10 23-10 23-10 23-10 23-10 23-10 23-10 23-10 23-10 23-10	DESCRIPCION	TLC INT TLC TLC TLC TLC TLC TLC TLC TLC TLC TL	SUC-AGE 111-065 111-065 111-065 111-065 111-065 111-065 111-065 111-065 111-065	REFERENC NUM OP 121691 076404 124891 113916 100893 159280 112742 208238 192241	HORA 13:01 12:55 14:59 14:59 14:59 14:59 15:59 14:32 15:59	ORIGEN OBEB35 BOLMCQ OBE807 OBE306 OBEE91 OBE240 OBE757 OBE316	TIPO 4401 2502 4401 4401 4401 4401 4401	70.80- 44,236.00 50.00- 119.00- 420.00- 700.00- 2,000.00-	SALDO CONTABLE 36.3 44,272.3 44,222.3 44,103.3 43,683.3 42,983.3 40,983.3
22-10 23-10 23-10 23-10 23-10 23-10 23-10 23-10 23-10 23-10	BCR-CITIBANK DEL PER A 215 29079250 0 A 191 70804245 0 A 215 70659370 0 A 385 72120026 0 A 250 2127014 0 A 215 93311349 0 A 385 72120026 0	INT TLC TLC TLC TLC TLC TLC TLC TLC TLC	111-065 111-065 111-065 111-065 111-065 111-065 111-065 111-065	121691 076404 124891 113916 100893 159280 112742 208238	13:01 12:55 14:59 14:59 14:59 15:59	OBEB35 BOLMCQ OBE807 OBE306 OBEE91 OBE240 OBE757	4401 2502 4401 4401 4401 4401 4401	44,236.00 50.00- 119.00- 420.00- 700.00-	36.3 44,272.3 44,222.3 44,103.3 43,683.3 42,983.3
23-10 23-10 23-10 23-10 23-10 23-10 23-10 23-10	BCR-CITIBANK DEL PER A 215 29079250 0 A 191 70804245 0 A 215 70659370 0 A 385 72120026 0 A 250 2127014 0 A 215 93311349 0 A 385 72120026 0	INT TLC TLC TLC TLC TLC TLC TLC TLC TLC	111-005 111-065 111-065 111-065 111-065 111-065 111-065	076404 124891 113916 100893 159280 112742 208238	12:55 14:59 14:59 14:59 15:59	BOLMCQ OBE807 OBE306 OBEE91 OBE240 OBE757	2502 4401 4401 4401 4401 4401	44,236.00 50.00- 119.00- 420.00- 700.00-	44,272.3 44,222.3 44,103.3 43,683.3 42,983.3
23-10 23-10 23-10 23-10 23-10 23-10 23-10	A 215 29079250 0 A 191 70804245 0 A 215 70659370 0 A 385 72120026 0 A 250 2127014 0 A 215 93311349 0 A 385 72120026 0	TLC TLC TLC TLC TLC TLC TLC TLC	111-065 111-065 111-065 111-065 111-065 111-065	124891 113916 100893 159280 112742 208238	14:59 14:59 14:59 15:59 14:32	OBE807 OBE306 OBEE91 OBE240 OBE757	4401 4401 4401 4401 4401	50.00- 119.00- 420.00- 700.00-	44,222.3 44,103.3 43,683.3 42,983.3
23-10 23-10 23-10 23-10 23-10 23-10	A 191 70804245 0 A 215 70659370 0 A 385 72120026 0 A 250 2127014 0 A 215 93311349 0 A 385 72120026 0	TLC TLC TLC TLC TLC TLC TLC	111-065 111-065 111-065 111-065 111-065	113916 100893 159280 112742 208238	14:59 14:59 15:59 14:32	OBE306 OBEE91 OBE240 OBE757	4401 4401 4401 4401	119.00- 420.00- 700.00-	44,103.3 43,683.3 42,983.3
23-10 23-10 23-10 23-10 23-10	A 215 70659370 0 A 385 72120026 0 A 250 2127014 0 A 215 93311349 0 A 385 72120026 0	TLC TLC TLC TLC TLC	111-065 111-065 111-065 111-065 111-065	100893 159280 112742 208238	14:59 15:59 14:32	OBEE 91 OBE 240 OBE 757	4401 4401 4401	420.00- 700.00-	43,683.3 42,983.3
23-10 23-10 23-10 23-10	A 385 72120026 0 A 250 2127014 0 A 215 93311349 0 A 385 72120026 0	TLC TLC TLC TLC	111-065 111-065 111-065 111-065	159280 112742 208238	15:59 14:32	OBE240 OBE757	4401 4401	700.00-	42,983.3
23-10 23-10 23-10	A 250 2127014 0 A 215 93311349 0 A 385 72120026 0	TLC TLC TLC	111-065 111-065 111-065	112742 208238	14:32	OBE757	4401		
23-10 23-10	A 215 93311349 0 A 385 72120026 0	TLC TLC	111-065 111-065	208238	I		1		
23-10	A 385 72120026 0	TLC	111-065				4401	2,000.00-	38,983.3
I					15:59	OBE135	4401	2,500.00-	36,483.3
			1 111-000	078787	14:29	OBE736	4401	3,823.20-	32,660.1
								,	28,160.1
									28,157.2
									28,027.2
									27,647.2
									27,197.2
24-10	A 215 76638420 0	TLC	111-065	224680	18:23	OBE978	4401	500.00-	
24-10	A 215 29079250 0	TLC	111-065	135862	13:56	OBE731	4401	1,538.00-	
24-10	A 215 1720396 0	TLC	111-065	100878	13:56	OBE077	4401	3,834.00-	
24-10	IMPUESTO ITF	INT	-				0909	.20-	
25-10	TRAN.CTAS.TERC.BM	BPI	111-023	325187	15:01	BMO984	4701	930.00-	20,395.0
25-10	PAGO PRESTAMO	INT	111-016	000300			4906	12,911.66-	7,483.4
25-10	IMPUESTO ITF	INT	-				0909	.60-	7,482.8
26-10	A 215 90471382 0	TLC	111-065	104690	13:40	OBE103	4401	500.00-	6,982.8
26-10	TRAN.CTAS.TERC.BM	BPI	111-023	168492	03:32	BMO607	4701	500.00-	6,482.8
26-10	TRAN.CTAS.TERC.BM	BPI	111-023	043461	17:19	BMO482	4701	964.00-	5,518.8
26-10	A 250 2127014 0	TLC	111-065	156719	14:09	OBE130	4401	2,000.00-	3,518.8
26-10	A 193 2110330 0	TLC	111-065	058628	13:40	OBE464	4401	2,000.00-	1,518.8
27-10	IMPUESTO ITF	INT	-				0909	.20-	1,518.6
28-10	TLC 0040GQ MANT OCT	TLC	215-000	000TN			4409	46.08-	1,472.5
	IMP.OP.\$ 12.00								
28-10	TRAN.CTAS.TERC.BM	BPI	111-023	900641	20:00	BMO390	4701	100.00-	1,372.5
28-10	A 495 23106778 0	TLC	111-065	197983	18:57	OBE681	4401	480.40-	892.1
29-10	A 215 72873120 0	TLC	111-065	183356	16:23	OBE305	4401	218.00-	674.1
29-10	TRAN.CTAS.TERC.BM	BPI	111-023	214475	06:52	BMO812	4701	250.00-	424.1
29-10	A 215 76384014 0	TLC	111-065	080974	11:55	OBE799	4401	375.00-	49.1
30-10	TRAN.CTAS.TERC.BM	BPI	111-023	319115	16:48	BMO347	2701	4,000.00	4,049.1
30-10	TRAN.CTAS.TERC.BM	BPI	111-023	314598	16:51	BMO817	4701	500.00-	3,549.1
30-10	TRAN.CTAS.TERC.BM	BPI	111-023	348915	16:54	BMO884	4701	3,500.00-	49.1
30-10	IMPUESTO ITF	INT	=				0909	.35-	48.7
31-10	BCO.CITI0029426775	VEN SUC LIMA	191-000	002368	16:40	RCJN	2014	472.44	521.2
31-10	TRAN.CTAS.TERC.BM	BPI	111-023	162823	10:19	BM0660	2701	500.00	1,021.2
31-10	BCO.CITI0029427991	VEN SUC LIMA	191-000	002807	16:40	RCJN	2014	1,877.17	2,898.3
31-10	TRAN.CTAS.TERC.BM	BPI	111-023	726634	18:52	BMOA40	2701	15,000.00	17,898.3
31-10	A 215 91875041 0	TLC	111-065	419854	18:23	OBED48	4401	300.00-	17,598.3
31-10	A 215 72873120 0	TLC	111-065	157022	11:16	OBE099	4401	300.00-	17,298.3
31-10	A 215 72873120 0	TLC	111-065	476090	18:34	OBE243	4401	350.00-	16,948.3
31-10	A 250 2127014 0	TLC	111-065	417919	18:23	OBE662	4401	500.00-	16,448.3
31-10	A 430 2612058 0	TLC	111-065	459040	18:23	OBE738	4401	500.00-	15,948.3
31-10	A 215 72178594 0	TLC	111-065		17:51	OBED54	4401	650.00-	15,298.3
31-10	A 215 05714252 0	TLC	111-065	533076	19:00	OBE272	4401	3,000.00-	12,298.3
31-10		INT INT	215-000	971770			4991	5.50-	12,292.8
31-10		[INT	-				0101	35.00-	12,257.
31-10	IMPUESTO ITF	INT	-				0909	.95-	12,256.
31-10		INT	-				0909	.95-	



CORPORACION DE CONTRATISTAS Y PROVEEDORE CA.Peral I AREQUIPA-AREQUIPA AREQUIPA-AREQUIPA 215 (JM*5TQ) PAGINA 5 DE 5

SOLES	215-2622816-0-06
MONEDA	CODIGO DE CUENTA

	, mino		NUMERO DE		NUMEDO DE		CUD MOMAT
	TIPO DE OPERACION				NUMERO DE OPERACIONES		SUB-TOTAL COMISION
	DE OFERACION	i	LIBRES		ADICIONALES	İ	COLLEGION
l. TRANSACCIONES EN	1001 1009 1010 1018 2903 3001		 16	 I		1	
EFECTIVO, CHEQUES	3002 3011 3901 3902 4001 4002	1				1	
Y CARGOS MANUALES	4005 4006 4007 4012 4014 4015	- 1				- 1	
	4016 4017 4018 4019 4024 4028	- 1				- 1	
	4029 4031	- 1				- 1	
		1				- 1	