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|  | SISTEMA DE GESTION DE LA CALIDAD, SEGURIDAD VIAL, SEGURIDAD Y SALUD EN EL TRABAJO | | CODIGO | TP-FZ-F-010 |
| | | | VERSION: | 4 |
| | LIQUIDACION DE VIATICOS TELEBANKING | | | Pagina: |

| | |
|----------------|-------------------|
| Fecha : | 03/05/2021 |
| LIQ N°: | 000018 |

| INGRESO | | | | | | |
|-------------------|------------|------------------------------|----|---------------|-------------|-------------|
| ITEM | FECHA | DESCRIPCION | TD | NRO DOCUMENTO | IMPORTE S/. | DETALLE |
| | | SALDO ANTERIOR AL 2021-04-30 | | | 3701.17 | |
| 1 | 03/05/2021 | TRANSPORTES PEREDA SRL | tx | 8369 | 10000.00 | TELEBANKING |
| 2 | 03/05/2021 | TRANSPORTES PEREDA SRL | tx | 8377 | 500.00 | TELEBANKING |
| TOTAL INGRESO S/. | | | | | 14201.17 | |

| EGRESOS PROVINCIA TBK | | | | | | | | |
|-----------------------|------------|----------------------------------|----|----------|-------------|----------------------|--|------------|
| ITEM | FECHA | DESCRIPCION | TD | NRO DOC. | IMPORTE S/. | PLACA | DESTINO | NRO.O.S.T. |
| 3 | 03/05/2021 | RAMON GALVAN JAUREGUI | CE | 000205 | 400.00 | BBP-883 / AKR-972-- | LIMA - ANTAMINA EJES:5(TBK 8360) | 001-007767 |
| 4 | 03/05/2021 | GUALBERTO MACEDO VARGAS | CE | 000206 | 300.00 | ADG-794 / D0P-994--- | AREQUIPA - CONSTANCIA EJES:5(TBK 8361) | |
| 5 | 03/05/2021 | KEVIN BRAYAN ACEVEDO PASCUAL | CE | 000207 | 300.00 | AZS-781 / ---- | LIMA - ANTAMINA EJES:2(TBK 8362) | 001-007730 |
| 6 | 03/05/2021 | FRANK ARTURO FRANCISCO HUAMAN | CE | 000208 | 300.00 | ADE-725 / AKR-994-- | LIMA - INMACULADA EJES:5(TBK 8363) | 001-007724 |
| 7 | 03/05/2021 | ADRIAN FLORES INCA | CE | 000209 | 150.00 | AXB-787 / AKY-978-- | ANTAMINA - LIMA EJES:5(TBK 8364) | 001-007692 |
| 8 | 03/05/2021 | JULIO CESAR JIMENEZ SANDOVAL | CE | 000210 | 400.00 | BBP-708 / D7N-985-- | LIMA - CONSTANCIA EJES:6(TBK 8366) | 001-007632 |
| 9 | 03/05/2021 | SATURNINO GALVAN JAUREGUI | CE | 000211 | 300.00 | BBP-735 / D5C-986-- | LIMA - ANTAMINA EJES:5(TBK 8367) | 001-007671 |
| 10 | 03/05/2021 | MAURICIO ALFREDO MAMANI RAMOS | CE | 000212 | 600.00 | BBP-821 / D0X-979--- | MOQUEGUA - LIMA EJES:5(TBK 8368) | |
| 11 | 03/05/2021 | ADRIAN FLORES INCA | CE | 000213 | 350.00 | AXB-787 / AKY-978-- | LIMA - ANTAMINA EJES:5(TBK 8370) | 001-007692 |
| 12 | 03/05/2021 | EMILIO DAGOBERTO GARIBAY SAMANEZ | CE | 000214 | 300.00 | AWW-793 / ASN-985 -- | PISCO - ANTAMINA EJES:5(TBK 8371) | 001-007661 |
| 13 | 03/05/2021 | HECTOR LAZO CURILLA | CE | 000215 | 300.00 | BBP-706 / D4V-996-- | LIMA - ANTAMINA EJES:6(TBK 8372) | 001-007689 |
| 14 | 03/05/2021 | SANTIAGO LEOCADIO CACHA MEJIA | CE | 000216 | 400.00 | ADH-716 / D6L-992-- | LIMA - ANTAMINA EJES:5(TBK 8373) | 001-007705 |
| 15 | 03/05/2021 | SATURNINO GALVAN JAUREGUI | CE | 000217 | 400.00 | BBP-735 / ARZ-973-- | PUCUSANA - ANTAMINA EJES:8(TBK 8374) | 001-007727 |
| 16 | 03/05/2021 | HUGO JULCAMORO CABRERA | CE | 000218 | 90.00 | AWY-827 / AKS-973--- | ANTAMINA - LIMA EJES:5(TBK 8379) | |
| 17 | 03/05/2021 | CRISTIAN MIGUEL ACEVEDO PASCUAL | CE | 000219 | 350.00 | AWW-935 / ARL-984-- | LIMA - ANTAMINA EJES:6(TBK 8380) | 001-007717 |
| 18 | 03/05/2021 | ROLANDO DANIEL ROMERO ANGLES | CE | 000220 | 300.00 | F2I-879 / D3V-989-- | LIMA - QUELLAVECO EJES:5(TBK 8382) | 001-007697 |
| 19 | 03/05/2021 | JUAN CARLOS DIAZ SOTO | CE | 000221 | 400.00 | F2K-770 / ASN-985 -- | LIMA - CONSTANCIA EJES:5(TBK 8383) | 001-007729 |
| 20 | 03/05/2021 | DANIEL RICARDO LOPEZ BASILIO | CE | 000222 | 350.00 | AWW-911 / ASP-987-- | LIMA - ANTAMINA EJES:6(TBK 8384) | 001-007701 |
| 21 | 03/05/2021 | RAMON GALVAN JAUREGUI | CE | 000223 | 300.00 | BBP-883 / ----- | ANTAMINA - LIMA EJES:5(TBK 8385) | |

| ITEM | FECHA | DESCRIPCION | TD | NRO DOC. | IMPORTE S/. | PLACA | DESTINO | NRO.O.S.T. |
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| 22 | 03/05/2021 | EDINSON NARVAEZ ESCOBEDO | CE | 000224 | 500.00 | D6E-847 / AMN-979-- | LIMA - ANTAMINA EJES:7(TBK 8386) | 001-007725 |
| 23 | 03/05/2021 | HUGO JULCAMORO CABRERA | CE | 000225 | 400.00 | AVT-829 / ---- | LIMA - ANTAMINA EJES:2(TBK 8387) | 001-007670 |
| 24 | 03/05/2021 | YASSER IVAN CONTRERAS VALLES | CE | 000226 | 300.00 | C4M-704 / ----- | LIMA - ANTAMINA EJES:6(TBK 8388) | 001-007731 |

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| TOTAL EGRESO S/. | 7490.00 |
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| EGRESOS LOCALES TBK | | | | | | | | |
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| ITEM | FECHA | DESCRIPCION | TD | NRO DOC. | IMPORTE S/. | PLACA | DESTINO | NRO.O.S.T. |

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| TOTAL EGRESO S/. | 0.00 |
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| E.OTROS COMISIONES BANCO TBK | | | | | | | | |
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| ITEM | FECHA | DESCRIPCION | TD | NRO DOC. | IMPORTE S/. | PLACA | DESTINO | NRO.O.S.T. |
| 25 | 03/05/2021 | TRANSPORTES PEREDA SRL | CE | 8375 | 500.00 | DEPOSITO / DEVOLVIO EN EL MOMENTO | | |

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| TOTAL EGRESO S/. | 500.00 |
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| EGRESOS PROVINCIA | 7490.0 |
| E.OTROS COMISIONES BANCO | 500.0 |
| TOTAL EGRESOS S/. | 7990.00 |
| SALDO EN CAJA S/. | 6211.17 |

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| CE | 7990.00 |
| TOTAL : | 7990.00 |

Elaborado por

Soledad Silvestre

V.B.

Asistente de Gerencia

V.B.

Gerente Administrativo