

FECHA DE OP.	FECHA DE PROC.	MOVIMIENTO	DETALLE	CÓDIGO DE OPERACIÓN	CANAL	CÓDIGO DE UBICACIÓN (1)	(+)ABONOS (-) CARGOS	Saldo
06/12	06/12	ITF	OPERACION: 1089288		INTERNO		-0.75	175,185.86
06/12	06/12	ITF	OPERACION: 1086585		INTERNO		-1.10	175,184.76
06/12	06/12	ITF	OPERACION: 1088432		INTERNO		-1.85	175,183.11
06/12	06/12	ITF			INTERNO		-11.45	175,171.66
09/12	09/12	CARGO TRANSFERENCIA	HERRERA CRUZ MILAGROS JOSELIN	3137862	WEB		-1,500.00	173,671.66
09/12	09/12	CARGO TRANSFERENCIA	SOTO GALINDO MIRIAM MARLENE	3137831	WEB		-2,000.00	171,671.66
09/12	09/12	CARGO TRANSFERENCIA	NEXA RESOURCES CAJAMARQUILLA	3137848	WEB		-44,780.50	126,891.16
09/12	09/12	CARGO PAGO A PROVEEDOR	IBK MN	3138829	WEB		-87,496.00	59,395.16
09/12	09/12	ITF	OPERACION: 3137862		INTERNO		-0.05	59,395.11
09/12	09/12	ITF	OPERACION: 3137831		INTERNO		-0.10	59,395.01
09/12	09/12	ITF	OPERACION: 3137848		INTERNO		-2.20	59,392.81
09/12	09/12	ITF	OPERACION: 3138829		INTERNO		-3.35	59,389.46
10/12	10/12	PAGO DE SERVICIOS	SUNAT-DETRACC.INDIV	0152250	INTERNO		-99.50	59,289.96
10/12	10/12	CARGO TRANSFERENCIA	HERRERA CRUZ MILAGROS JOSELIN	0597473	WEB		-898.78	58,591.18
10/12	10/12	PAGO DE SERVICIOS	SUNAT-DETRACC.INDIV	0155699	INTERNO		-716.50	57,874.68
10/12	10/12	CARGO PAGO PLANILLAS	PETREVEN	0597962	WEB		-1,230.00	56,644.68
10/12	10/12	PAGO DE SERVICIOS	SUNAT-DETRACC.MASIV	0139841	INTERNO		-28,845.00	27,799.68
10/12	10/12	ITF	OPERACION: 0597962		INTERNO		-0.05	27,799.63
10/12	10/12	ITF	OPERACION: 0139841		INTERNO		-1.40	27,798.23
11/12	11/12	IVA VARIOS	FC DESC FAC	1401447	INTERNO		657,353.17	685,151.40
11/12	11/12	CARGO TRANSFERENCIA	ORTIZ ARELLANO MILAGROS	0954291	WEB		-2,661.73	682,489.67
11/12	11/12	CARGO TRANSFERENCIA	YANAGUE KUSAKABE AUGUSTO JONA	0954271	WEB		-2,933.37	689,556.30
11/12	11/12	ITF	OPERACION: 0954271		INTERNO		-0.10	689,556.20
11/12	11/12	ITF	OPERACION: 0954291		INTERNO		-0.10	689,556.10
11/12	11/12	ITF	OPERACION: 1401451		INTERNO		-0.15	689,555.95
11/12	11/12	ITF	OPERACION: 1401447		INTERNO		-33.35	689,522.60
11/12	11/12	IND AUTORIZADA	FC CARGO DF	1401451	INTERNO		-3,506.44	686,016.16
12/12	12/12	CARGO TRANSFERENCIA	PRADO HELIO NEY NEY	0654362	WEB		-52.00	685,964.16
12/12	12/12	CARGO TRANSF. BCR					-300,020.00	385,944.16
13/12	13/12	ABONO PROVEEDORES	PETROLEOS DEL PERU	8250837	WEB		860,208.11	1,246,152.27
13/12	13/12	PAGO DE SERVICIOS	ELECTROORIENT-ELOR IQUITOS	0689799	WEB		-1,965.50	1,244,186.77
13/12	13/12	CARGO PAGO PLANILLAS	IBK_UTIL_20	0691589	WEB		-2,180.00	1,242,006.77
13/12	13/12	PAGO DE SERVICIOS	ELECT.UCAYALI-RECAUDACION	0689839	WEB		-3,161.30	1,238,845.47
13/12	13/12	CARGO PAGO PLANILLAS	IBK_UTIL_76	0691328	WEB		-3,270.00	1,235,575.47
13/12	13/12	CARGO PAGO PLANILLAS	IBK_UTIL_74	0691362	WEB		-4,342.74	1,231,232.73
13/12	13/12	CARGO PAGO PLANILLAS	IBK_UTIL_69	0691433	WEB		-4,512.19	1,226,720.54
13/12	13/12	CARGO PAGO PLANILLAS	IBK_UTIL_71	0691395	WEB		-5,555.37	1,221,165.17
13/12	13/12	CARGO PAGO PLANILLAS	IBK_UTIL_76	0691218	WEB		-10,774.28	1,210,390.89
13/12	13/12	CARGO PAGO PLANILLAS	IBK_UTIL_56	0691487	WEB		-11,004.39	1,199,390.50
13/12	13/12	CARGO PAGO PLANILLAS	IBK_UTIL_60	0691454	WEB		-17,831.77	1,181,558.73
13/12	13/12	CARGO PAGO PLANILLAS	IBK_UTIL_16	0691293	WEB		-19,314.28	1,162,244.45
13/12	13/12	CARGO PAGO PLANILLAS	IBK_UTIL_45	0691239	WEB		-21,315.84	1,140,928.61
13/12	13/12	CARGO PAGO PLANILLAS	IBK_UTIL_46	0691533	WEB		-21,398.12	1,119,530.49
13/12	13/12	CARGO PAGO PLANILLAS	IBK_UTIL_52	0691506	WEB		-24,054.23	1,095,476.26
13/12	13/12	CARGO PAGO PLANILLAS	IBK_UTIL_45	0691559	WEB		-26,138.29	1,069,337.97
13/12	13/12	CARGO PAGO PLANILLAS	IBK_UTIL_17	0691821	WEB		-39,575.16	1,029,762.81
13/12	13/12	CARGO PAGO PLANILLAS	IBK_UTIL_16	0691640	WEB		-58,403.20	971,359.61
13/12	13/12	ITF	OPERACION: 0689799		INTERNO		-0.05	971,359.56
13/12	13/12	ITF	OPERACION: 0691589		INTERNO		-0.10	971,359.46
13/12	13/12	ITF	OPERACION: 0689839		INTERNO		-0.15	971,359.31
13/12	13/12	ITF	OPERACION: 0691329		INTERNO		-0.15	971,359.16
13/12	13/12	ITF	OPERACION: 0691382		INTERNO		-0.20	971,358.96
13/12	13/12	ITF	OPERACION: 0691433		INTERNO		-0.20	971,358.76
13/12	13/12	ITF	OPERACION: 0691395		INTERNO		-0.25	971,358.61
13/12	13/12	ITF	OPERACION: 0691216		INTERNO		-0.50	971,358.01
13/12	13/12	ITF	OPERACION: 0691487		INTERNO		-0.55	971,357.46
13/12	13/12	ITF	OPERACION: 0691454		INTERNO		-0.85	971,356.61
13/12	13/12	ITF	OPERACION: 0691293		INTERNO		-0.95	971,355.66
13/12	13/12	ITF	OPERACION: 0691239		INTERNO		-1.05	971,354.61
13/12	13/12	ITF	OPERACION: 0691533		INTERNO		-1.05	971,353.56
13/12	13/12	ITF	OPERACION: 0691506		INTERNO		-1.20	971,352.36