

FECHA	CONCEPTO	CUOTAS	ADICIONAL	EVENTOS	POLOS	ESCOLTA	DOCUMENTO	OPERACIÓN	INGRESOS	GASTOS	SALDO NETO
02/01/24	Carlos Zarate Caceres	120.00	-	-	-	-	Scotiabank	784.465.566.4986			
02/01/24	Ernesto Semino Mendez	120.00	-	-	-	-	Interbank	4488852			
02/01/24	Carlos Vereau Montenegro	120.00	-	-	-	-	Interbank	4520639			
02/01/24	Victor Hoyos Pacheco	120.00	-	-	-	-	Scotiabank	784.465.567.4163			
02/01/24	Augusto Mendoza Valencia	120.00	-	-	-	-	BBVA	32A326B94DF2			
02/01/24	Jorge Cardeña Peña	120.00	-	-	-	-	Interbank	04596119			
02/01/24	Orlando Chirinos Varela	120.00	-	-	-	-	BBVA	32F8C4E148F1			
02/01/24	Enrique Sanchez Romero	120.00	-	-	-	-	BCP	09076069			
02/01/24	Nelson Valdez Ossco	120.00	-	-	-	-	BBVA				
02/01/24	Fernando Gaviria Mauriz	120.00	-	-	-	-	Interbank	04672337			
03/01/24	Manuel Talavera E.	120.00	-	-	-	-	Interbank	05085337			
03/01/24	Walter Jolly Herrera	30.00	-	-	-	-	BCP				
03/01/24	Carlos Javier Collazos	120.00	-	-	-	-	BCP	07318141			
03/01/24	Sergio Casana Bejarano	120.00	-	-	-	-	Scotiabank	282077			
03/01/24	Victor Rios Sotelo	120.00	-	-	-	-	Interbank	000059710000			
03/01/24	Cesar Morales Mora	120.00	-	-	-	-	Scotiabank	013646			
03/01/24	Camilo Velasquez Grandez	120.00	-	-	-	-	BBVA	928.467.368.0184			
04/01/24	Rolando Granda Mares	120.00	-	-	-	-	Interbank	50677255			
04/01/24	Cesar Zuñiga Mourao	30.00	-	-	-	-	BCP	07968364			
04/01/24	Lenin Alfaro Cubillas	120.00	-	-	-	-	BCP	06077090			
04/01/24	Georgi Salomon Perez	120.00	-	-	-	-	Scotiabank	784.465.556.6160			
05/01/24	Alberto Effio Jaimes	120.00	-	-	-	-	BCP	06657622			
06/01/24	Felipe Poma Gonzalez	120.00	-	-	-	-	BCP	08584024			
08/01/24	Felix Campos Mesones	120.00	-	-	-	-	Interbank	02148911			
08/01/24	Transferencia JD Anterior	554.96	-	-	-	-	Scotiabank	784.465.559.5927			
09/01/24	Carlos Rupay Montañez	120.00	-	-	-	-	BCP	06873067			
10/01/24	Jose Carlos Vise Ocaña	120.00	1.37	-	-	-	BCP	08598664			
11/01/24	Dario Tupac Yupanqui	120.00	-	-	-	-	BCP	08655593			
13/01/24	Wallace E. Reid	240.00	460.00	-	-	-	BCP	97124637			
15/01/24	Roberto Checa Mendiburu	120.00	20.00	-	-	-	Scotiabank	050.001.0060			
15/01/24	Luis Casas Apestegui	120.00	-	-	-	-	Scotiabank	4971313010			
15/01/24	Mario Sanchez Cuadros	120.00	-	-	-	-	BCP	07444355			
15/01/24	Alberto Palomino Candela	120.00	-	-	-	-	BBVA	6B0C89742705			
16/01/24	David Castro Miranda	120.00	-	-	-	-	BBVA	0002820000			
18/01/24	Juan Marroquin Lister	120.00	-	-	-	-	BCP	05942278			
20/01/24	Walter Rosas Alarcon	120.00	-	-	-	-	Scotiabank	4971300800			
21/01/24	Jose Marroquin Lister	120.00	-	-	-	-	BCP	07623355			
25/01/24	Jose Luis Perez Aleman	120.00	-	-	-	-	Scotiabank	050.001.0009			
26/01/24	Alberto Garrido Schaeffer	120.00	-	-	-	-	BCP	07245917			
28/01/24	Mario Blas Uribe	240.00	-	-	-	-	BCP	394937			
29/01/24	Victor Hoos Pacheco				30.00	-	Scotiabank	784.465.555.4973			
31/01/24	Guillermo Casavilca Paz	120.00	-	-	-	-	Scotiabank	784.465.552.4828			
31/01/24	Roberto Checa Mendiburu				60.00	-	BCP	8153236			
31/01/24	Efrain Moquillaza Aparcana	120.00	-	-	-	-	BCP	08814298			
31/01/24	Emilio Cueva Solis	120.00	-	-	-	-	BCP	08998102			
31/01/24	Carlos Bozzo Mora	120.00	-	-	-	-	BBVA	258B6EF3321C			
31/01/24	Guillermo Basombrio Galvez	120.00	-	-	-	-	BCP	627550			
	TOTAL MES ENERO	5,894.96	481.37	-	90.00				6,466.33	--	
	TOTAL ACUMULADO	5,894.96	481.37	-	90.00				6,466.33	--	6,466.33
01/02/24	Franco Strobbe Turk	120.00	-	-	-	-	BCP	6026548			
01/02/24	Victor Rodriguez Navarro	120.00	-	-	-	-	BBVA	0029130000			

01/02/24	Alfredo Eyzaguirre Zegarra	-	-	-	60.00	-	BCP	06499931
02/02/24	Wilson Aguilera Reyna	120.00	9.20	-	-	-	WU	2793983972
02/02/24	Jorge Cardeña Peña	-	-	-	30.00	-	Interbank	58332780
02/02/24	Alberto Palomino Peña	-	-	-	30.00	-	Scotiabank	784.465.555.3635
09/02/24	Rolando Granda Mares	-	200.00	-	-	-	BCP	01491132
09/02/24	Roberto Checa Mendiburu	-	100.00	-	-	-	BCP	08223521
10/02/24	Oscar Eduardo Chavez Vasquez	-	200.00	-	-	-	BBVA	00198000
10/02/24	Franco Strobbe Turk	-	200.00	-	-	-	BCP	06075482
10/02/24	Manuel Talavera E.	-	200.00	-	-	-	Interbank	00974567
10/02/24	Jorge Cardeña Peña	-	200.00	-	-	-	Interbank	928.496.503.8951
10/02/24	Carlos Javier Collazos	-	200.00	-	-	-	BCP	08741802
11/02/24	Augusto Mendoza Valencia	-	200.00	-	-	-	BBVA	BFEE27ACA170
11/02/24	Victor Hoyos Pacheco	-	200.00	-	-	-	Scotiabank	784.465.550.6801
11/02/24	Victor Rios Sotelo	-	200.00	-	-	-	BBVA	006186000
11/02/24	Augusto mendoza Valencia	-	-	-	30.00	-	BBVA	10138124273E
11/02/24	Carlos Bozzo Mora	-	200.00	-	-	-	BCP	02088428
11/02/24	Alberto Effio Jaimés	-	200.00	-	-	-	BCP	06716890
11/02/24	Tomas Oliva Gambini	120.00	200.00	-	-	-	BCP	07333350
13/02/24	Mario Blas Uribe	-	200.00	-	-	-	BCP	352079
13/02/24	Roberto Checa Mendiburu	-	100.00	-	-	-	BCP	07541708
19/02/24	Luis Oswaldo Heredia Rubio	120.00	-	-	-	-	BCP	02243794
21/02/24	Juan Marroquin Lister	-	-	-	-	150.00	Scotiabank	871.497.131.0387
21/02/24	Jose Carlos Vise Ocaña	-	202.69	-	30.00	-	BCP	00709944
22/02/24	Ugo Ojeda del Arco	-	-	-	-	150.00	Scotiabank	784.465.550.3024
22/02/24	Carlos Rupay Montañez	-	200.00	-	-	300.00	BCP	01611151/01575872
26/02/24	Cesar Zuñiga Mourao	30.00	-	-	-	-	BCP	018006547
29/02/24	Wallace E. Reid	-	240.00	-	-	-	BCP	013005225
29/02/24	Juan Carlos Acevedo B.	60.00	-	-	-	-	Scotiabank	050.001.0097
29/02/24	Carlos Zarate Caceres	-	200.00	-	-	-	Scotiabank	784.465.552.3962
TOTAL MES FEBRERO		690.00	3,651.89	-	180.00	600.00		
TOTAL ACUMULADO		6,584.96	4,133.26	-	270.00	600.00		

5,121.89	2,900.10	
11,588.22	2,900.10	8,688.12

04/03/24	Victor Rodriguez Navarro	-	200.00	-	-	-	BBVA	35A1CE528C89
05/03/24	Roly Davila Arenaza	120.00	-	-	-	-	Scotiabank	784.465.557.4815
07/03/24	Orlando Chirinos Varela	-	200.00	-	-	-	Scotiabank	784.465.551.9065
07/03/24	Pedro Mundaca Montero	-	-	-	35.00	-	Scotiabank	784.465.552.8320
07/03/24	Ugo Ojeda del Arco	-	-	-	-	150.00	Scotiabank	784.465.556.1532
08/03/24	Luis Oswaldo Heredia Rubio	-	200.00	-	-	-	BCP	03091883
09/03/24	Ugo Ojeda del Arco	-	200.00	-	-	-	Scotiabank	784.465.555.1400
11/03/24	Jhonny Orejuela Bolivar	120.00	223.70	-	-	-	Interbank	02337993
11/03/24	Roly Davila Arenaza	-	300.00	-	-	-	BCP	03427370
12/03/24	Daniel Mena Ramirez	-	200.00	-	-	-	BCP	00624780
12/03/24	Mario Sanchez Cuadros	-	-	-	-	300.00	BCP	00127893
12/03/24	Juan Marroquin Lister	-	-	-	-	150.00	Scotiabank	013668
13/03/24	Juan Narro Lavi	-	250.00	-	-	-	Scotiabank	784.465.550.7091
13/03/24	Pedro Lira G.	-	724.00	-	-	-	Scotiabank	043.050.001.0043
13/03/24	Juan Ibarburo Mauricio	120.00	1.00	-	-	-	Scotiabank	784.465.552.9786
16/03/24	Victor Rodriguez	-	-	-	35.00	-	Scotiabank	784.497.671.1469
16/03/24	Victor Rodriguez	-	-	-	35.00	-	Scotiabank	784.497.671.3926
16/03/24	Daniel Mena Ramirez	-	-	-	35.00	-	Scotiabank	021489913
18/03/24	Javier Serra Odria	-	363.86	-	-	-	Scotiabank	784.465.557.4502
18/03/24	Raul Zapata Mendives	120.00	-	-	-	-	Scotiabank	01402769
19/03/24	Aporte Anonimo Promocion	-	100.00	-	-	-	BCP	02850525
23/03/24	Daniel Mena Ramirez	-	-	-	-	300.00	BCP	12219540

27/03/24	Arturo Acuña Portocarrero	120.00	-	-	-	-	BCP	01364971
27/03/24	Enrique Sanchez Romero	-	200.00	-	-	-	BCP	8381860
	TOTAL MES MARZO	600.00	3,162.56	-	140.00	900.00		
	TOTAL ACUMULADO	7,184.96	7,295.82	-	410.00	1,500.00		

4,802.56	3,342.59	
16,390.78	6,242.69	10,148.09

01/04/24	Carlos Rupay Montañez	-	-	-	-	300.00	BCP	02759461
02/04/24	Oscar Ramirez Urueta	120.00	-	-	-	-	BCP	00475881
02/04/24	Georgi Salomon Perez	-	200.00	-	-	-	BCP	03520409
04/04/24	Juan Carlos Acevedo B.	-	-	-	-	300.00	Scotiabank	784.465.560.3075
04/04/24	Jose Acha Pacheco	-	200.00	-	-	-	Scotiabank	784.465.551.9269
05/04/24	Walter Jolly Herrera	30.00	-	-	-	-	BCP	01066926
05/04/24	David Rodriguez Chavez	30.00	-	-	-	-	Interbank	00380807
06/04/24	Javier Chinchayan Reategui	120.00	-	-	-	-	Scotiabank	784.465.551.3450
08/04/24	Eric Barthelmes Toledo	120.00	-	-	-	-	BCP	08061654
11/04/24	Octavio Choy	-	-	-	35.00	-	BBVA	36B74773034
11/04/24	Miguel Galvez	-	-	-	35.00	-	Interbank	51917637
11/04/24	Víctor Rios Sotelo	-	-	-	35.00	-	BCP	1307875
11/04/24	Luis Casas Apestequi	-	222.00	-	-	-	BCP	02168937
12/04/24	Rolando Portocarrero Peñafiel	120.00	-	-	-	-	BCP	09466797
17/04/24	Antonio Farfan Medrano	-	50.00	-	-	-	Scotiabank	366.050.001.0020
18/04/24	Guillermo Basombrió Galvez	-	-	-	35.00	-	BCP	1130724
21/04/24	Aporte Anonimo Promocion	-	100.00	-	-	-	BCP	02053003
22/04/24	Juan Marroquin Lister	-	-	-	-	150.00	Scotiabank	928.496.503.2725
23/04/24	Ugo Ojeda del Arco	-	-	-	-	150.00	Scotiabank	784.465.551.6654
29/04/24	Mario Sanchez Cuadros	-	-	-	-	150.00	Scotiabank	928.496.984.2303
30/04/24	Juan Villegas Valdivia	100.00	-	-	-	-	Scotiabank	784.465.552.7950
	TOTAL MES ABRIL	640.00	772.00	-	140.00	1,050.00		
	TOTAL ACUMULADO	7,824.96	8,067.82	-	550.00	2,550.00		

2,602.00	4,546.74	
18,992.78	10,789.43	8,203.35

01/05/24	Luis Gil Pasquel	120.00	-	-	-	-	Scotiabank	784.465.556.0479
03/05/24	Alberto Effio Jaimes	-	65.00	-	35.00	-	Scotiabank	784.465.550.9614
07/05/24	Luis Ramirez Ureta	-	824.00	-	-	-	BCP	00949923
07/05/24	Cesar Urbano V.	120.00	200.00	-	-	-	Scotiabank	101.050.001.0057
09/05/24	Carlos Rupay Montañez	-	-	-	-	300.00	BCP	02644053
11/05/24	Almuerzo día de la Madre	-	-	3,480.00	-	-	Scotiabank	Aportes varios
11/05/24	Luis Gil Pasquel	-	-	-	35.00	-	BCP	07334227
11/05/24	Luis Gil Pasquel	-	-	-	70.00	-	BCP	07538087
11/05/24	Jaime Ruiz Ordoñez	-	-	-	35.00	-	BCP	04927120
11/05/24	Alberto Garrido Schaeffer	-	-	-	35.00	-	BCP	08945904
12/05/24	Willy Casillas	-	-	-	35.00	-	Scotiabank	Efectivo
12/05/24	Walter Barreda Ch.	-	-	-	35.00	-	Scotiabank	Efectivo
12/05/24	Edwin Zambrano	-	-	-	35.00	-	Scotiabank	Efectivo
16/05/24	Ugo Ojeda del Arco	-	-	-	-	150.00	Scotiabank	784.465.552.2362
18/05/24	Juan Marroquin Lister	-	-	-	-	150.00	Scotiabank	871.497.130.2841
18/05/24	Juan Escobar C.	60.00	-	-	70.00	-	Scotiabank	871.497.130.3698
30/05/24	Mario Sanchez Cuadros	-	-	-	-	150.00	BCP	11767833
31/05/24	Victor Bonilla Ferreyra	-	-	-	35.00	-	BCP	02698150
31/05/24	Ugo Ojeda del Arco	-	-	-	70.00	-	Scotiabank	784.465.552.6286
31/05/24	Mario Sanchez Cuadros	-	-	-	35.00	-	BCP	05945454
	TOTAL MES MAYO	300.00	1,089.00	3,480.00	525.00	750.00		
	TOTAL ACUMULADO	8,124.96	9,156.82	3,480.00	1,075.00	3,300.00		

6,144.00	4,764.50	
25,136.78	15,553.93	9,582.85

10/06/24	Gino Elias Angulo	120.00	-	-	-	-	Scotiabank	034.050.001.0022
11/06/24	Armando Loli Salomon	120.00	-	-	-	-	BCP	06617623

15/06/24	Luis Pimentel Rios	60.00	-	-	-	-	Scotiabank	784.465.551.2822
15/06/24	Ingreso Almuerzo Dia del Padre	-	-	2,900.00	-	-	Scotiabank	
18/06/24	Juan Marroquin Lister	-	-	-	-	150.00	Scotiabank	871.497.130.2516
20/06/24	Mario Sanchez Cuadros	-	140.00	-	-	-	BCP	07482371
20/06/24	Javier Vera Merea	-	140.00	-	-	-	BCP	08380937
28/06/24	Jorge Cardeña Peña	-	-	-	35.00	-	BCP	2106955
28/06/24	Mario Sanchez Cuadros	-	-	-	-	150.00	BCP	11225568
28/06/24	Daniel Mena Ramirez	-	-	-	-	300.00	BCP	04002216
TOTAL MES JUNIO		300.00	280.00	2,900.00	35.00	600.00		
TOTAL ACUMULADO		8,424.96	9,436.82	6,380.00	1,110.00	3,900.00		

4,115.00	4,424.05	
29,251.78	19,977.98	9,273.80

01/07/24	Cesar Zuñiga M.	30.00	-	-	-	-	BCP	03480489
01/07/24	Felix Campos	-	-	-	35.00	-	Scotiabank	2106955
01/07/24	Ernesto Villafuerte O.	120.00	1.30	-	-	-	Scotiabank	784.465.551.7680
04/07/24	Juan Acevedo	-	-	-	-	100.00	Scotiabank	784.465.557.4105
04/07/24	Juan Acevedo	30.00	-	-	-	-	Scotiabank	784.465.557.4144
04/07/24	Ugo Ojeda del Arco	-	-	-	-	100.00	Scotiabank	784.465.557.2644
05/07/24	Carlos Rupay M.	-	150.00	-	-	-	BCP	1017424
05/07/24	Enrique Checa Mendiburu	-	-	-	35.00	-	BCP	12311494
05/07/24	Aporte anónimo	-	-	-	-	100.00	Scotiabank	784.497.678.5152
22/07/24	Carlos Javier Collazos	-	-	1,500.00	-	-	Scotiabank	928.496.504.7679
TOTAL MES JULIO		180.00	151.30	1,500.00	70.00	300.00		
TOTAL ACUMULADO		8,604.96	9,588.12	7,880.00	1,180.00	4,200.00		

2,201.30	5,959.20	
31,453.08	25,937.18	5,515.90

02/08/24	David Rodriguez Chavez	40.00	-	-	-	-	Interbank	928.496.368.1986
12/08/24	Walter Jolly Herrera	30.00	-	-	-	-	BCP	13557748
	Aportes Cena Reencuentro	-	-	8,540.00	-	-		
16/08/24	David Rodriguez Chavez	-	-	-	35.00	-	Interbank	69947213
23/08/24	Aporte Anonimo	-	120.00	-	-	-	SBP	784.465.555.0217
27/08/24	Manuel Talavera E.	-	200.00	-	-	-	IBK	01165324
27/08/24	Victor Rios Sotelo (2025)	120.00	80.00	-	-	-	BCP	07654963
31/08/24	Luis Vasquez Zapata	120.00	-	-	-	-	SBP	784.497.679.1496
TOTAL MES AGOSTO		310.00	400.00	8,540.00	35.00	-		
TOTAL ACUMULADO		8,914.96	9,988.12	16,420.00	1,215.00	4,200.00		

9,285.00	10,534.60	
40,738.08	36,471.78	4,266.30

01/09/24	Miguel Garcia R.	120.00	27.40	-	-	-	BCP	06041574
01/09/24	Fernando Sandoval Aliaga	120.00	27.40	-	-	-	BCP	06041574
01/09/24	Victor Yamamoto T.	120.00	-	-	-	-	BCP	06980663
03/09/24	Lorenzo Ato Campos	-	100.00	-	-	-	BCP	07671770
03/09/24	Jorge Bustamante Albuja	120.00	-	-	-	-	BCP	12710692
10/09/24	Victor Hoyos Pacheco	-	-	-	-	250.00	SBP	784.465.551.4542
11/09/24	Enrique Sanchez Romero	-	-	-	-	100.00	BCP	00252667
13/09/24	Devolución Garantía Salon Cena	-	-	-	-	350.00	SBP	784.465.554.5239
16/09/24	Rafael Garski	-	-	-	-	120.00	BCP	03433660
30/09/24	Walter Jolly Herrera	30.00	-	-	-	-	Scotiabank	784.465.555.4113
TOTAL MES SETIEMBRE		510.00	154.80	-	-	820.00		
TOTAL ACUMULADO		9,424.96	10,142.92	16,420.00	1,215.00	5,020.00		

1,484.80	5,375.60	
42,222.88	41,847.38	375.50

02/10/24	Pago Cena Reencuentro	-	120.00	-	-	-	Scotiabank	266.050.001.0239
04/10/24	Pedro Mundaca Montero	120.00	-	-	-	-	Scotiabank	784.465.554.6558
15/10/24	Augusto Mendoza Valencia	-	-	30.00	-	-	BCP	784.497.672.4886
15/10/24	Alberto Effic J.	-	-	30.00	-	-	Scotiabank	04764371
15/10/24	Carlos Javier C.	-	-	30.00	-	-	Scotiabank	04022947
20/10/24	Juan Carlos Rodriguez Salcedo	-	-	30.00	-	-	BCP	00929717

20/10/24	Luis Ramirez Urueta	-	-	60.00	-	-	BCP	10832631
21/10/24	Roberto Checa Mendiburu	-	-	30.00	-	-	BCP	00727026
21/10/24	Gino Elias Angulo	-	-	30.00	-	-	BCP	007751562
22/10/24	Enrique Sanchez Romero	-	-	30.00	-	-	BCP	13600875
22/10/24	Victor Rodriguez Navarro	-	-	30.00	-	-	BCP	12038302
23/10/24	Cesar Morales Mora	-	-	30.00	-	-	BCP	00025724
23/10/24	German Bernales Gutierrez	-	-	30.00	-	-	Scotiabank	784.497.688.7034
23/10/24	Carlos Vereau Montenegro	-	-	30.00	-	-	Scotiabank	00058740
23/10/24	David Rodriguez Chavez	-	-	30.00	-	-	Scotiabank	01239144
23/10/24	Neptali Rodriguez	-	-	30.00	-	-	BCP	05510849
24/10/24	Walter Jolly Herrera	-	-	30.00	-	-	Scotiabank	00805721
24/10/24	Jose Luis Perez Aleman	-	-	30.00	-	-	Scotiabank	5919149
25/10/24	Carlos Bozzo Mora	-	-	30.00	-	-	BCP	13011900
TOTAL MES OCTUBRE		120.00	120.00	540.00	-	-		
TOTAL ACUMULADO		9,544.96	10,262.92	16,960.00	1,215.00	5,020.00		

780.00	680.00	
43,002.88	42,527.38	475.50

05/11/24	Cesar Zuñiga - Cuota Trimestral	30.00	-	-	-	-	BCP	04614718
07/11/24	Walter Vilchez Barzola	120.00	-	-	-	-	Scotiabank	871.497.130.2247
26/11/24	Pedro Castellano	-	-	100.00	-	-	IBK	54303299
26/11/24	Neptali Rodriguez	-	-	100.00	-	-	BCP	2157799
26/11/24	Ugo Ojeda del Arco	-	-	100.00	-	-	Scotiabank	784.465.553.5027
26/01/24	Miguel Galvez Escobar	-	-	200.00	-	-	BCP	17312962
27/11/24	Kike Checa Mendiburu	-	-	50.00	-	-	BCP	5456946
29/11/24	Juan Carlos Acevedo- Cuota	50.00	-	-	-	-	BCP	2465f846
29/11/24	Juan Marroquin Lister	-	-	50.00	-	-	BCP	F83c7036
TOTAL MES NOVIEMBRE		200.00	-	600.00	-	-		
TOTAL ACUMULADO		9,744.96	10,262.92	17,560.00	1,215.00	5,020.00		

800.00	--	
43,802.88	42,527.38	1,275.50

02/12/24	Augusto Mendoza Valencia	-	-	100.00	-	-	BCP	59eb8fd8
02/12/24	Willy Casillas Lozano	-	-	100.00	-	-	BCP	3601112
02/12/24	Jose Luis Perez Aleman	-	-	100.00	-	-	BCP	5934292
02/12/24	Victor Rodriguez Navarro	-	-	100.00	-	-	BCP	12847888
02/12/24	Javier Chinchayan Reategui	-	-	150.00	-	-	BCP	09493983
02/12/24	Jose Amez Mesarina	-	-	150.00	-	-	Scotiabank	784.465.566.6748
02/12/24	Felix Campos Mesones	-	-	100.00	-	-	BBVA	884cdfd6
02/12/24	Manuel Condorchua	-	-	150.00	-	-	BCP	19830466
03/12/24	Jose Marroquin Lister	-	-	100.00	-	-	BCP	07146632
03/12/24	Felix Campos Mesones (Hija)	-	-	50.00	-	-	BCP	38e25d8b
03/12/24	Juan Moreno Quevedo	-	-	50.00	-	-	BCP	05766856
04/12/24	Armando Loli Salomon	-	-	100.00	-	-	BCP	05523603
04/12/24	Alberto Palomino Candela	-	-	150.00	-	-	Scotiabank	871.497.130.2442
05/12/24	Sergio Casana Bejarano	-	-	50.00	-	-	Scotiabank	871.497.130.5767
06/12/24	Jose Luis Perez Aleman	-	-	50.00	-	-	BCP	8377401
20/12/24	Juan Carlos Acevedo (2025)	100.00	-	-	-	-	BCP	0576514
31/12/24	Aporte Promo Cena Reencuentro	-	1,000.00	-	-	-	Scotiabank	784.497.661.9297
31/12/24	Aporte Promo Cena Reencuentro	-	1,000.00	-	-	-	Scotiabank	784.465.561.5540
TOTAL MES DICIEMBRE		100.00	2,000.00	1,500.00	-	-		
TOTAL ACUMULADO		9,844.96	12,262.92	19,060.00	1,215.00	5,020.00		

3,600.00	2,115.00	
47,402.88	44,642.38	2,760.50