

SAN CARLOS CONTRATISTAS GENERALES S.R.L.

RUC: 2050655215

PERIODO: 2024 28 Y 29 (08/07/24 al 21/07/24) - MES: JULIO

ITEM	CODIGO	APELLIDO/NOMBRES	BANCO DEPOSITO HABERES	CUENTA DE AHORROS	CUENTA INTERBANCARIA	SEMANA 28 + SEMANA 29				NETO A PAGAR	PAGADO
						DIAS LABORADOS	H. E	MONTO H. EXTRAS	SEM 28+29 (08/07 AL 21/07)		
1	03377212	NIMA PRECIADO RAUL	Banco Continental	001102740200628153	01127400020062815385	12.00	0.00	0.00	1,304.44	1,304.44	1,304.44
2	3383314	FLORES CARMEN RICARDO	Banco Credito	47506452842080	00247510645284208020	12.00	0.00	0.00	1,306.02	1,306.02	1,306.02
3	07659796	ALVAN MILLAN JORGE LUIS	INTERBANK	8983166025186	00389801316602518642	12.00	2.00	23.92	1,303.49	1,327.41	1,327.41
4	08590765	ARANDA AZAÑA BENITO ANIBAL	BBVA	001101740200657060	01117400020065706006	2.00	0.00	0.00	208.13	208.13	208.13
5	09034396	MARTINEZ MAYTA ADOLFO RAFAEL	Banco Credito	19179667708030	00219117966770803053	11.69	0.00	0.00	1,276.48	1,276.48	1,276.48
6	09598496	MELENDEZ CORDOVA WILDER MERCEDES	Banco Continental	001108140243923501	01181400024392350117	12.00	0.00	0.00	1,304.44	1,304.44	1,304.44
7	09981077	MORENO CALDERON MARIO MANUEL	Banco Credito	19178754222017	00219117875422201754	11.88	0.00	0.00	1,295.88	1,295.88	1,295.88
8	10615284	SAUSA CHAVEZ WILMER ALEXANDER	INTERBANK	4013423311529	00340101341903760972	12.00	2.00	33.88	1,837.86	1,871.74	1,871.74
9	15359056	TAIPE APCHO MARCOS ANTONIO	BCP	25572751836038	00225517275183603880	12.00	0.00	0.00	1,306.02	1,306.02	1,306.02
10	15372860	SOTO SUPANTA JORGE MARCOS	Banco Continental	001108140261549064	01181400026154906412	6.00	0.00	0.00	922.01	922.01	922.01
11	15379369	VASQUEZ LOPEZ RAFAEL	Banco Interbank	4013419037609	00340101341903760972	12.94	8.50	101.66	1,357.87	1,459.53	1,459.53
12	15381621	ARGUEDA ZEGARRA JUAN ANDRES	Banco Interbank	4013430360500	00340101343036050077	3.00	0.00	0.00	319.70	319.70	319.70
13	15431205	VALENCIA GALVEZ GERARDO	Banco Interbank	4013090705753	00340101309070575378	12.00	2.00	23.92	1,305.10	1,329.02	1,329.02
14	15432171	CUELLAR BERNA DAVID VALERIO	Banco Interbank	4013419054333	00340101341905433377	12.00	3.00	35.88	1,307.52	1,343.40	1,343.40
15	15450073	CAMAC PALACIOS TOMAS MARCELO	Banco Interbank	4013423241954	00340101342324195476	12.00	3.00	50.82	1,835.67	1,886.49	1,886.49
16	32545460	YARLEQUE LESCANO NICANOR	Banco Credito	19103786694041	00219110378669404155	12.00	0.00	0.00	1,304.44	1,304.44	1,304.44
17	40101474	ARIAS SANCHEZ JOSE	Banco Interbank	4013418218510	00340101341821851075	12.00	6.00	71.76	1,301.57	1,373.33	1,373.33
18	40457768	SANCHEZ SALDAÑA JESUS FELIX	Banco Credito	25594891049079	00225519489104907985	12.00	2.00	33.88	1,838.68	1,872.56	1,872.56
19	40532864	SOTO PANDO JORGE HUMBERTO	Banco Continental	001101160200804385	01111600020080438519	11.00	0.00	0.00	1,197.24	1,197.24	1,197.24
20	40539861	MARTINEZ GUERRERO PABLO RAUL	Banco Interbank	4013419109219	00340101341910921973	11.00	0.00	0.00	1,197.24	1,197.24	1,197.24
21	40623832	NIMA PRECIADO ANDRES	Banco Continental	001102730200277150	01127300020027715005	12.00	0.00	0.00	1,304.44	1,304.44	1,304.44
22	41058790	CONDORI HUAMANI PAUL BELTRAN	Banco Credito	25571534449054	00225517153444905487	12.00	0.00	0.00	1,308.82	1,308.82	760.00
23	41150497	HUANCA APAZA DAVID ALFONSO	Banco Interbank	3233411818500	00332301341181850035	12.00	15.00	179.40	1,302.33	1,481.73	1,481.73
24	41232225	ASTOCAZA MORALES ARTEMIO IVAN	Banco Credito	25596766724000	00225519676672400085	12.00	0.00	0.00	1,308.82	1,308.82	510.00
25	41591617	RODRIGUEZ QUISPE MIGUEL ANGEL	Banco Credito	25598460230013	00225519846023001383	12.00	0.00	0.00	1,304.44	1,304.44	510.00
26	41705650	CUCHO CAVERO CARLOS CESAR	Banco Continental	001108140242644668	01181400024264466814	11.00	0.00	0.00	1,194.68	1,194.68	510.00
27	41775484	NIMA PRECIADO PABLO MARTIN	Banco Credito	25598724374024	00225519872437402485	12.00	0.00	0.00	1,308.82	1,308.82	1,308.82
28	41971959	JAQUE CHUMA JUAN CARLOS	Banco Credito	25596732413043	00225519673241304383	12.00	0.00	0.00	1,844.02	1,844.02	1,844.02
29	42042975	SAMAN ZARATE JOSE ALBERTO	Banco Continental	001108140261427392	01181400026142739214	3.00	0.00	0.00	318.99	318.99	318.99
30	42248158	SANCHEZ PAREDES LUIS ALBERTO	Banco Interbank	8983419039480	00389801341903948046	11.00	0.00	0.00	1,194.68	1,194.68	1,194.68
31	42674482	CUEVA VICERREL VIRGILIO	Banco Credito	25537572185037	00225513757218503783	11.00	0.00	0.00	1,193.23	1,193.23	760.00

32	42703152	NIMA PRECIADO EDILBERTO	Banco Credito	19497680846019	00219419768084601990	12.00	0.00	0.00	1,304.44	1,304.44	1,304.44
33	42739264	CUNYAS CATAY MARIO	Banco Continental	001108140232036198	01181400023203619819	11.00	0.00	0.00	1,683.41	1,683.41	1,683.41
34	42795286	POSTILLON QUISPE LUIS JORGE	Banco Credito	25563828370045	00225516382837004582	12.00	0.00	0.00	1,308.82	1,308.82	500.00
35	43053852	QUILCA LLANOS JUAN WALTER	INTERBANK	4013423756741	00340101342375674174	6.00	0.00	0.00	922.01	922.01	922.01
36	43302491	FLORES TRUJILLO JUAN CARLOS	Banco Credito	19193430261099	00219119343026109952	11.94	0.00	0.00	1,299.56	1,299.56	1,299.56
37	43538161	CULLANCO FLORES ELVIS	Banco Credito	31004563955047	00231010456395504718	7.94	0.00	0.00	853.84	853.84	853.84
38	43575193	RODRIGUEZ GARCIA PABLO CESAR	Banco Interbank	4013430032198	00340101343003219878	4.00	0.00	0.00	429.81	429.81	429.81
39	43685308	TAQUIRE GUTIERREZ OMAR	Banco Interbank	4013400460837	00340101340046083775	11.00	4.00	47.84	1,192.28	1,240.12	1,240.12
40	43909084	LUYO CARBONERO JOSE LUIS	Banco Interbank	8983419038387	00389801341903838744	14.00	18.00	304.92	1,997.88	2,302.80	2,302.80
41	43968713	YARLEQUE LACHIRA VICTOR MANUEL	Banco Continental	001100870200150737	01108700020015073741	12.00	0.00	0.00	1,308.82	1,308.82	1,308.82
42	44003963	RODRIGUEZ QUISPE HUBER DANIEL	Banco Continental	001105790218756009	01157900021875600905	12.00	0.00	0.00	1,304.44	1,304.44	510.00
43	44295671	ARTEAGA QUISPE ELMER HERNANDO	INTERBANK	8983420693011	00389801342069301144	6.00	0.00	0.00	922.01	922.01	922.01
44	44426580	GUTIERREZ PAREDES RICHARD PAUL	Banco Interbank	4013419046764	00340101341904676474	11.00	0.00	0.00	1,197.24	1,197.24	1,197.24
45	44495170	MACHA TORRES VENANCIO	Banco Interbank	4013423241920	00340101342324192077	11.94	0.00	0.00	1,828.49	1,828.49	1,828.49
46	44868745	FONSECA REYES VICTOR MANUEL	Banco Credito	25598411859053	00225519841185905382	12.00	0.00	0.00	1,308.82	1,308.82	510.00
47	44888273	GUTIERREZ SALAZAR JHONY RICHARD	Banco Interbank	4013419054996	00340101341905499671	12.00	0.00	0.00	1,308.82	1,308.82	1,308.82
48	44934749	CASAS RIVAS JOSE LUIS	INTERBANK	4013419036980	00340101341903698078	11.00	12.00	143.52	1,187.48	1,331.00	1,331.00
49	44986508	BERECHE GONZALES NILL ERICXON	Banco Continental	001101910200369645	01119100020036964543	10.88	0.00	0.00	1,181.25	1,181.25	1,181.25
50	45054823	CHULLUNCUY RIVERA ELMER YONEY	Banco Credito	25575777410073	00225517577741007383	11.00	0.00	0.00	1,194.68	1,194.68	760.00
51	45079590	TOCASQUE GUTIERREZ AIN ADOLFO	Banco Interbank	4013419044389	00340101341904438972	12.00	2.00	23.92	1,307.95	1,331.87	1,331.87
52	45218206	BALBIN ARO JUSTO	Banco Credito	25598927403004	00225519892740300481	12.00	0.00	0.00	1,305.46	1,305.46	760.00
53	45242536	CONTRERAS HUAYTA WILDER JHON	Banco Credito	19106528253093	00219110652825309352	11.88	0.00	0.00	1,295.88	1,295.88	1,295.88
54	45779876	VILLAVARDE CURI MARIO MARCIAL	Banco Interbank	4013417410248	00340101341741024870	12.00	0.00	0.00	1,306.02	1,306.02	760.00
55	45894776	NIMA PRECIADO JOSE MANUEL	Banco Continental	001100570229036328	01105700022903632878	12.00	0.00	0.00	1,304.44	1,304.44	1,304.44
56	45925590	NAPANGA ROJAS EDER PAUL	Banco Credito	25504270546019	00225510427054601985	12.00	0.00	0.00	1,444.92	1,444.92	1,444.92
57	45964039	CASTRO ROJAS WILMER	Banco Credito	25599203924019	00225519920392401984	10.00	0.00	0.00	1,082.87	1,082.87	1,082.87
58	46331786	MARTINEZ RAMOS JOSE ABRAHAM	Banco Interbank	4013430034697	00340101343003469777	4.00	0.00	0.00	430.63	430.63	430.63
59	46784130	FLORES CHAVEZ LUIS ANTONIO	Banco Interbank	4013419052756	00340101341905275671	14.00	7.00	83.72	1,430.61	1,514.33	1,514.33
60	47054035	AGUADO DE LA CRUZ JIMY EDGAR	Caja Municipal de Areq	00114101002100001001	80303100114101000147	12.00	0.00	0.00	1,844.02	1,844.02	1,844.02
61	47131505	PASACHE GUERRA JUAN ENRIQUE	INTERBANK	4013427966058	00340101342796605870	12.00	1.00	11.96	1,303.96	1,315.92	1,315.92
62	47155658	ISIDRO ANCAJIMA JEAN CARLOS	INTERBANK	4013423757489	00340101342375748979	6.00	0.00	0.00	654.41	654.41	654.41
63	47304922	DAMIANO VELASQUEZ DIEGO	Banco Interbank	4013419079301	00340101341907930175	12.00	0.00	0.00	1,306.02	1,306.02	1,306.02
64	47399726	ELGUERA YACTAYO ALEX ELVIS	INTERBANK	4013419038940	00340101341903894070	14.00	12.00	143.52	1,402.61	1,546.13	1,546.13
65	47478986	CHUMPITAZ SANCHEZ VICTOR ALEJANDRO	INTERBANK	4013278027450	00340101327802745073	12.00	0.00	0.00	1,443.30	1,443.30	1,443.30
66	47578509	RINCON MAYURI CARLOS FERNANDO	Banco Credito	25599514341071	00225519951434107180	3.00	0.00	0.00	318.60	318.60	318.60
67	47757320	BANCES ANTON JORGE LUIS	Banco Credito	19332900184007	00219313290018400715	10.94	0.00	0.00	1,189.03	1,189.03	1,189.03
68	47893441	LLANOS VICENTE VERONICA KATIA	Banco Interbank	8983419066348	00389801341906634841	12.00	9.00	107.64	1,301.86	1,409.50	1,409.50

69	48334666	TELLO GARCIA ANTERO SAAMER	Banco Continental	001103060200912393	01130600020091239382	9.88	0.00	0.00	1,072.74	1,072.74	1,072.74
70	48720702	QUISPE USCAMAYTA SANTOS FAUSTINO	Banco Interbank	8983423232937	00389801342323293742	13.00	18.00	215.28	1,359.95	1,575.23	1,575.23
71	63694730	HUAMANI LLANOS LUIS ALBERTO	Banco Interbank	8983430169850	00389801343016985049	4.00	0.00	0.00	431.27	431.27	431.27
72	70191311	VILCAPUMA HUAMAN ALEX RONAL	Banco Interbank	4013419046055	00340101341904605577	12.00	0.00	0.00	1,308.82	1,308.82	1,308.82
73	71287011	MONSALVE CHIQUICAHUA ENRIQUE	Banco Interbank	1673256081813	00316601325608181361	11.00	0.00	0.00	1,194.68	1,194.68	1,194.68
74	71495355	FLORES LINARES ALFREDO	Banco Credito	25599205442052	00225519920544205283	10.94	0.00	0.00	1,186.78	1,186.78	1,186.78
75	71739789	CARDENAS GUERRA BIRAN RICK	Banco Credito	19176074954086	00219117607495408658	11.00	0.00	0.00	1,194.68	1,194.68	1,194.68
76	71820609	GARCIA SALCEDO LUIS IVAN	Banco Interbank	8983429126543	00389801342912654344	12.00	0.00	0.00	1,308.82	1,308.82	1,308.82
77	71837967	JAQUE CAMPOS KIMBERLY ABIGAIL	Banco Interbank	8983374828900	00389801337482890045	12.00	0.00	0.00	1,844.02	1,844.02	1,844.02
78	72036369	ESPILCO HUAMAN JOSE BERNARDO	Banco Credito	19104971185097	00219110497118509750	12.00	0.00	0.00	1,306.02	1,306.02	510.00
79	72082261	CAMA AYAUCAN JUAN GABRIEL	Banco Credito	25503367167014	00225510336716701489	12.00	0.00	0.00	1,305.46	1,305.46	1,305.46
80	72158263	HINOSTROZA MARCELINO MAXSHUO GERMAN	Banco Interbank	4013419041681	00340101341904168175	13.00	0.00	0.00	1,371.23	1,371.23	1,371.23
81	72252601	VILLA LEIVA EFRAIN	Banco Interbank	8983399626260	00389801339962626045	14.00	15.00	179.40	1,427.14	1,606.54	1,606.54
82	72552022	QUISPE DE LA CRUZ JUAN GUSTAVO	Banco Interbank	8983430033885	00389801343003388549	4.00	0.00	0.00	431.27	431.27	431.27
83	73304585	IPANAQUE DEL PINO YELTSIN FELIPE	Banco Continental	001108140215509406	0118140002155094069	10.88	0.00	0.00	1,181.76	1,181.76	1,181.76
84	73829818	OCHOA CAMPOS CARLOS ANDRES	Banco Interbank	8983430294409	00389801343029440942	3.00	0.00	0.00	319.70	319.70	319.70
85	73881967	BARRETO CAPCHA JORGE LUIS	Banco Interbank	8983428162082	00389801342816208240	12.00	4.00	67.76	1,837.38	1,905.14	1,905.14
86	75153239	BELTRAN VILCHEZ JESUS	Banco Interbank	4013419051490	00340101341905149078	11.00	3.00	35.88	1,193.28	1,229.16	1,229.16
87	75622000	RAMOS HUAMAN JUNIOR ALEXANDER	Banco Interbank	4013427414870	00340101342741487076	12.00	2.00	23.92	1,307.95	1,331.87	1,331.87
88	75795415	ZETA IMAN ANGEL JESUS	Banco Credito	19496197002087	00219419619700208793	12.00	0.00	0.00	1,308.82	1,308.82	1,308.82
89	75899081	NIMA ZETA JUNIOR JAVIER	Banco Continental	001108140244569868	001108140244569868	12.00	0.00	0.00	1,308.82	1,308.82	1,308.82
90	76093202	CRISOSTOMO MILACHAY MIGUEL LEANDRO	Banco Interbank	8983423757479	00389801342375747940	12.00	17.00	203.32	1,252.28	1,455.60	1,455.60
91	76225229	SOTO VALENZUELA JOSE CARLOS	Banco Credito	25597483978099	00225519748397809981	11.00	0.00	0.00	1,194.68	1,194.68	1,194.68
92	76225780	VASQUEZ USURIN FABIO	INTERBANK (BENDEZU ANIE	4013417801778	00340101341780177873	6.00	0.00	0.00	920.64	920.64	920.64
93	76522043	LUYO CARRASCO JOSE MARIA	Banco Interbank	4013423760862	00340101342376086272	14.00	15.00	179.40	1,427.14	1,606.54	1,606.54
94	76651095	LUYO PEVE EUSEBIO WISTO	Banco Continental	00110101380200667483	01110100020066748338	12.00	0.00	0.00	1,308.82	1,308.82	760.00
95	77917622	HUAMANLAZO VILCHEZ RAUL LEONEL	Banco Credito	25570547226059	00225517054722605988	12.00	0.00	0.00	1,306.02	1,306.02	1,306.02
96	79482148	CAMACO CALIXTRO CRISTHIAN GRIMALDO	INTERBANK	8983428164107	00389801342816410743	12.00	2.00	23.92	1,305.10	1,329.02	1,329.02
97	80070724	CUYA ASTORAYME ROY NILTON	Banco Interbank	4013423243922	00340101342324392271	12.00	4.00	67.76	1,836.51	1,904.27	1,904.27
98	80071415	LUYO SANCHEZ LUIS ALBERTO	Banco Interbank	4013419053396	00340101341905339675	12.00	14.00	167.44	1,299.54	1,466.98	1,466.98
99	80649161	SANCHEZ SALDAÑA GARY JOEL	Banco Interbank	4013419038206	00340101341903820676	12.00	11.00	131.56	1,299.17	1,430.73	1,430.73
						1,065.73	213.50	2,717.80	122,370.25	125,088.05	116,554.98