

Reporte de Desglose de Transferencias por Entidad Bancaria

Nómina: 0007-Nómina Quincenal Colones

Número: 100

Entidad: BAC - BAC Credomatic

Cuenta	Empleado	Nombre	Neto
055224680	0123	Adela Barrantes Francois Clairon	83,851.26
763131741	0167	Victoria Calderon Rojas	413,859.32
154629725	0261	Laurentino Chaves Ruiz	397,248.28
111107579	0348	Mina Falcon Ruiz	358,279.07
271082315	0401	Tetyana Gofni Garcia	271,535.75
922421515	0410	Maria Desamparados Gonzalez Diaz	300,035.92
107330325	0424	Ana Teresa Granados Duran	370,769.30
263031518	0428	Crescencio Gru Oconor	226,020.12
225486924	0429	Miguel Jesus Guadamuz Mora	295,937.63
811075723	0432	Mariona Guerrero Fallas	492,537.49
969165045	0439	Carlos Maria Gutierrez Brenes	304,885.45
634991800	0456	Jose Angel Hernandez Shepard	287,250.26
943027187	0458	Maria Teresa Hernandez Cruz	547,698.78
974778160	0460	Jose Diego Hernandez Pomier	1,438,390.64
779970064	0461	Eugen Hernandez Orozco	270,213.24
271985582	0463	Anunciacion Hernandez Piedra	303,320.84
480747916	0464	Jaouad Hernandez Gutierrez	176,665.78
496001993	0466	Diego Manuel Hernandez Madrigal	160,049.72
414422448	0467	Juan David Hernandez Monge	388,598.75
783034482	0486	Ioana Jaramillo Palacios	343,800.00
304836982	0487	Melisa Jenkins Arias	316,921.62
215752365	0494	Ramiro Jimenez Coreas	283,499.99
159327132	0500	Maria Virginia Jimenez Chaves	303,673.78
355187378	0512	Federico Jimenez Gonzalez	382,325.78
308774087	0527	Sara Maria Lamparter Vargas	314,896.33
631491845	0544	Aurelio Loaiza Leon	264,995.00
184529859	0554	Victor Manuel Lopez Lopez	261,934.66
638281918	0565	Andreas Madrigal Matamoros	252,221.20

Entidad: BAC - BAC Credomatic

Cuenta	Empleado	Nombre	Neto
871779423	0566	Maribel Madriz Fonseca	299,131.70
986699477	0580	Nazario Martinez Artavia	267,714.53
088736413	0589	Maitane Mata Rodriguez	395,798.75
628520606	0590	Ana Lucia Matamoros Ulate	924,028.20
598577913	0598	Ciriaco Melendez Flores	292,410.98
142347896	0611	Marcos Meono Gutierrez	531,041.32
376374752	0615	Abdelhadi Milliner Lopez	431,076.68
569447756	0619	Fernando Jesus Mokhtar Zamora	708,311.66
906685947	0620	Micaela Molina Venegas	525,808.62
059719427	0623	Yesica Molina Cedeno	313,117.22
324446671	0624	Aitana Molina Espinoza	912,984.52
011142264	0625	Maria Candelaria Molina Barrantes	340,511.76
204911414	0633	Amalia Monge Soto	264,763.28
250920109	0636	Pilar Montero Barquero	685,571.12
447268353	0638	Flora Montero Araya	489,969.59
609004919	0646	Adil Mora Barrantes	284,000.00
322109520	0647	Miren Mora Alvarado	159,192.83
226430789	0656	Yassin Mora Cruz	474,180.79
007318884	0657	Severino Mora Williamson	331,404.00
941279310	0659	Rosa Mora Cordero	440,952.75
627113508	0663	Ion Mora Zuñiga	491,019.30
008871149	0664	Marc Morales Gonzales	198,079.40
537831978	0666	Lisardo Morales Carvajal	232,077.72
293810559	0683	Luis Manuel Munguia Ortiz	323,394.07
740314221	0685	Jorge Alberto Muñoz Gutierrez	561,897.00
590103467	0690	Sheila Murillo Bolaños	472,252.12
927371337	0693	Telmo Murillo Gomez	7,487.59
147831868	0694	Reyes Murillo Castillo	321,943.53
475705290	0695	Maria Amelia Murillo Villegas	599,706.01
151719748	0697	Montserrat Nanne Mata	335,625.00
460453349	0698	Manuel Alejandro Naranjo Cubero	372,111.00
356011121	0701	Abdeslam Navarro Martinez	399,750.00
383810826	0704	Jacobo Nieto Hidalgo	159,909.82
310387935	0706	Nora Nunez Chavarria	344,575.00
148331133	0707	Maria Elisa Nuñez Cruz	388,334.22
398015987	0708	Ian Nuñez Mora	377,784.95

Entidad: BAC - BAC Credomatic

Cuenta	Empleado	Nombre	Neto
455261246	0713	Ingrid Olmos Castillo	260,020.66
759793339	0716	Gerardo Orantes Fonseca	411,758.28
685632557	0717	Violeta Oreamuno Arrieta	377,068.90
684131936	0722	Katia Ortega Flores	253,875.79
920260772	0723	Lino Ortiz Umaña	391,908.28
918057743	0726	Maria Petra Oviedo Vargas	195,148.34
926297083	0729	Maria Aranzazu Padilla Carballo	156,465.14
028117602	0732	Elvira Palacios Murillo	395,570.00
533090631	0744	Fernanda Perez Alvarado	990,525.00
746013899	0746	Dulce Maria Perez Piedra	372,970.97
997860917	0747	Naira Perez Cortes	273,520.00
238414606	0750	Doroteo Perez Lin	331,213.75
701451604	0768	Maria Roser Pizarro Vizcaino	914,793.62
389017240	0772	Juan Dios Porras Castañeda	1,061,165.00
012737915	0778	Maria Esther Portilla Viquez	353,456.00
652414057	0779	Ines Maria Poveda Vega	341,023.55
283543420	0782	Ander Pujol Espinoza	182,393.80
197560948	0784	Benigno Quesada Carvajal	498,068.28
462433032	0798	Itziar Quiros Bolaños	283,927.87
789153889	0804	Pablo Jose Quiros Montaña	543,067.76
350622150	0810	Jessica Ramirez Ledezma	408,120.78
271298080	0812	Abdelkarim Ramirez Romero	0.00
666503814	0813	Idoia Ramirez Segura	400,282.50
296703728	0816	Camila Ramirez Madrigal	40,275.00
037330300	0822	Amadou Ramirez Hernandez	183,559.50
253075601	0828	Clara Ramirez Villarreal	680,357.40
150511258	0830	Aimar Ramos Alvarez	655,089.06
064161638	0834	Jose Ivan Reiche Rodriguez	222,030.34
189356221	0838	Castor Retana Castellanos	471,418.95
363246531	0839	Fidel Retana Vargas	204,111.76
201209120	0842	Demetria Rios Mena	236,308.11
509590579	0844	Juan Alberto Rivas Concepcion	212,515.78
919156056	0846	Leonardo Rivera Vargas	313,700.00
762824695	0853	Laura Robles Caballero	23,394.13
016182093	0855	Alfred Rodriguez Hernandez	241,356.50
857591949	0861	Maria Trinidad Rodriguez Arias	324,531.28

Entidad: BAC - BAC Credomatic

Cuenta	Empleado	Nombre	Neto
276591710	0862	Manuel Fernando Rodriguez Vargas	262,956.21
149806825	0865	Manel Rodriguez Herrera	331,741.78
225128894	0866	Kevin Rodriguez Delgado	314,830.94
148936468	0867	Enzo Rodriguez Vargas	216,174.90
093703482	0869	Amina Rodriguez Arguello	108,972.86
768036589	0872	Buenaventura Rodriguez Bogantes	136,836.38
665248391	0874	Mihai Rodriguez Rojas	236,060.00
727747358	0875	Juan Maria Rodriguez Guerrero	172,592.16
132424829	0877	Malena Rodriguez Mora	323,962.02
884265158	0880	Juan Sebastian Rodriguez Obando	358,275.79
082553619	0883	Rafael Angel Rodriguez Valverde	215,195.75
465320113	0884	Maria Vanesa Rodriguez Rodriguez	194,497.00
055820518	0888	Clementina Rojas Navarro	289,098.28
668736903	0892	Aroa Rojas Rojas	388,576.25
174116556	0893	Consuelo Rojas Aguirre	795,723.15
587999351	0896	Eulalia Rojas Cardenas	237,781.96
475306741	0902	Mahamadou Romero Ramirez	249,392.00
149729377	0905	Manuel Francisco Romero Soto	209,281.10
375113582	0912	Rosana Ruiz Jimenez	410,470.00
061247711	0913	Maria Fatima Ruiz Jafri	222,851.78
176327685	0916	Juan Gabriel Saenz Jimenez	199,193.28
645472748	0919	Maria Veronica Salas Esquivel	413,755.63
219111760	0923	Roman Salas Gomez	505,382.54
061698250	0924	Sergio Salazar Jimenez	198,873.28
761030817	0926	Ariel Salazar Brenes	731,161.26
019601541	0930	Uxia Salazar Salas	248,098.28
927055433	0933	Macarena Salinas Fan	430,171.00
463956698	0935	Pastora San Lee Cordero	179,842.50
843700969	0937	Ana Pilar Sanchez Vargas	244,672.56
319791376	0940	Roger Sanchez Izquierdo	184,765.33
101484860	0947	Antoni Sanchez Inces	380,559.48
875860389	0949	Elisa Sanchez Muñoz	115,297.50
876547844	0950	Roi Sanchez Alvarado	464,246.76
492284397	0954	Noel Sancho Salazar	283,807.00
823333279	0956	Noelia Maria Sandi Acuña	227,741.25
830060612	0957	Obdulia Sandi Barboza	307,355.97

Entidad: BAC - BAC Credomatic

Cuenta	Empleado	Nombre	Neto
276535934	0963	Giuseppe Sandoval Cantillano	303,904.48
328171977	0965	Achraf Sanz Murillo	247,771.76
160002939	0966	Luis Ignacio Schaer Barrantes	235,684.84
890397707	0967	Diego Antonio Schiller Araya	389,090.94
765443968	0969	Nicoleta Sebillé Borrego	285,171.67
113605975	0970	Josep Antoni Segura Alfaro	553,427.70
799647866	0971	Raquel Maria Segura Picado	290,875.00
118142161	0973	Belarmino Segura Alvarado	241,310.42
839219608	0975	Anna Maria Segura Zamora	389,036.48
032060794	0978	Candelaria Sequeira Vargas	533,736.48
593246134	0979	Maria Angeles Serrano Ramos	261,284.48
863731853	0981	Moustapha Sibaja Espinoza	268,500.00
731963089	0982	Jana Sibaja Zamora	290,875.00
681955121	0983	Andoni Silva Sancho	266,400.14
058143208	0985	Cinta Simon Lima	290,875.00
655527251	0986	Candida Sirias Villalobos	232,205.00
549281790	0987	Petru Smith Perez	268,500.00
692152258	0988	Julio Jose Solano Valverde	411,089.64
855318222	0989	Steven Solano Guevara	259,550.00
595139658	0991	Narcisa Solano Lizano	500,075.14
846247628	0993	Yoana Solano Villalobos	361,866.81
697187886	0995	Siham Solano Marin	558,202.03
067202378	0997	Juan Fernando Solano Morales	197,562.64
553785185	1000	Antonio Angel Solari Ballesteró	303,305.93
236734741	1004	Martina Solis Viales	308,912.64
060915365	1008	Alejandro Jose Song Wilde	119,708.06
676950654	1010	Roberto Soto Campos	222,425.00
842778181	1012	Samir Soto Marin	260,649.98
709945314	1014	Ismail Soto Yoder	250,153.14
348224253	1015	Manuel Carlos Soto de Miranda	296,967.48
827245559	1017	Resurreccion Soto Araya	674,272.20
501094293	1018	Maria Delia Soto Padilla	212,748.42
575584984	1020	Maria Eva Soto Viquez	165,900.30
483363494	1021	Luis Eduardo Stoicescu Ballesteró	185,154.77
325736575	1023	Susana Syms Solis	235,891.39
120899429	1024	Jose Carlos Tames Segura	218,404.48

Entidad: BAC - BAC Credomatic

Cuenta	Empleado	Nombre	Neto
627988660	1026	Rodica Tellez Mesen	342,014.67
693893473	1027	Pavel Temple Herz	275,052.42
080534227	1028	Ana Isabel Thomas Espinoza	220,550.04
565445133	1031	Genaro Torres Barrantes	213,119.48
795234948	1036	Mariela Trejos Carrasco	253,399.79
542390241	1038	Dennis Trigueros Muñoz	238,940.00
519661416	1042	Walter Ugalde Salas	241,354.42
629056914	1043	Jose Esteban Ulate Campbell	537,588.76
943998851	1044	Celsa Ulloa Navarro	328,308.33
551710927	1045	Tomasa Ulloa Jimenez	225,235.48
667904414	1047	Antonio Ramon Umana Guevara	585,181.38
555660423	1048	Iker Urbina Castrillo	424,096.51
051696324	1049	Nabil Ureña Ruiz	262,392.76
751591601	1051	Joseba Ureña Cascante	337,879.43
821559017	1053	Faustino Ureña Matarrita	278,525.48
497102902	1054	Pedro Valdelomar Chacon	205,879.79
639971820	1055	Fermin Valerio Sanabria	233,791.67
078728359	1057	Lorena Maria Valerio Estrada	146,086.15
737065324	1058	Delia Valerio Arias	234,862.76
702163565	1060	Venancio Valverde Dormond	326,325.26
911597947	1061	Maria Silvia Valverde Salas	352,802.48
143532953	1062	Enrique Jose Valverde Moreira	296,844.19
026586865	1063	Alexandre Valverde Montezuma	208,386.14
407296316	1065	Luis Javier Valverde Sanchez	265,920.00
220172632	1066	Garazi Valverde Saballos	237,447.48
331841036	1067	Fernando Luis Valverde Segura	254,942.76
582687786	1068	Ana Carmen Valverde Rodriguez	238,716.15
888245117	1069	Jose Guillermo Vanegas Marin	210,594.58
463424874	1073	Ana Vanesa Vargas Valverde	645,202.20
349747147	1074	Maria Engracia Vargas Saenz	211,534.22
487494784	1076	Cintia Vargas Robles	200,630.00
942258460	1077	Jaime Vargas Porras	359,480.26
020076257	1078	Enrique Javier Vargas Carrillo	255,087.76
182166912	1079	Jose Vicente Vargas Gutierrez	401,497.76
685188130	1080	Ioan Vargas Flores	268,500.00
083502676	1081	Mikel Vargas Pizarro	372,107.76

Entidad: BAC - BAC Credomatic

Cuenta	Empleado	Nombre	Neto
019007854	1082	Cynthia Vargas Araya	591,485.26
363708008	1084	Amar Vargas Rodriguez	210,631.33
968966988	1085	Michael John Vargas Calderon	268,500.00
380558338	1086	Anastasio Vargas Allfaro	589,296.50
730544527	1088	Claudia Patricia Vasquez Cortez	371,634.26
394139196	1090	Presentacion Vaz Sanchez	233,875.26
760643611	1091	Ofelia Vega Salazar	348,702.76
907162872	1092	Juan Diego Vega Miranda	311,266.30
905145533	1094	Soledad Vega Ortega	297,842.00
678570814	1095	Leonor Vega Vasquez	277,235.26
361482594	1096	Inocencia Vega Mata	265,800.00
133134926	1097	Elsa Velasquez Rivera	268,500.00
577387705	1098	Bruna Venegas Nuñez	256,691.63
362514535	1099	Abelardo Vilchez Mora	291,912.50
684300710	1100	Maria Angela Villalobos Rodriguez	274,790.98
104979046	1101	Noelia Villalobos Sibaja	268,500.00
513225063	1102	Guillermo Villalobos Hernandez	263,892.76
659687449	1103	Sixto Villalobos Salas	180,179.15
473319813	1105	Bruno Villalobos Cespedes	200,100.00
144680649	1106	Jara Villalobos Brenes	227,070.31
921652700	1108	Jorge Luis Villalobos Mejia	215,548.48
846648192	1109	Fausto Villalobos Solis	216,759.48
865837464	1110	Abilio Villalobos Lopez	147,658.67
137599835	1112	Fuensanta Villalobos Ramirez	375,175.00
485749252	1113	Bernabe Villatoro Rivera	171,117.92
598905323	1114	Florencio Villegas Chavarria	205,104.17
212078056	1115	Sabela Villegas Madrigal	212,497.29
227890451	1116	Laila Vindas Cordoba	207,884.62
105364857	1117	Naiara Vindas Miranda	179,929.17
314638925	1118	Amelia Viquez Flores	443,825.26
542794871	1120	Fabian Viquez Mendoza	225,741.26
393767851	1121	Maxima Viquez Kong	201,219.48
823563215	1122	Adela Viquez Barboza	593,450.00
642802348	1123	Eduard Vizcaino Murillo	313,250.00
088032674	1124	Victor Javier Volio Gutierrez	307,574.00
382765368	1125	Maria Loreto Wang Leon	310,850.00

Entidad: BAC - BAC Credomatic

Cuenta	Empleado	Nombre	Neto
139181538	1126	Jesus Manuel Wienhold Salazar	269,303.81
806165892	1127	Laureano Wilchard Solis	249,805.00
677443804	1128	Estanislao Windham Quiros	308,432.48
570142569	1130	Cesar Augusto Zaldivar Marin	210,950.00
934868825	1131	Mounir Zambrana Rodriguez	209,636.15
367740056	1132	Jaume Zamora Gomez	307,294.00
777777133	1133	Patrocinio Zamora Quiros	268,500.00
827130189	1134	Alba Maria Zamora Morales	358,000.00
971687511	1135	Maria Alejandra Zeledon Robleto	484,650.00
273854097	1136	Esteve Zerpa Luna	212,803.81
488871196	1137	Alazne Zumbado Salazar	256,150.05
Total BAC:			83,707,303.07

Entidad: CITI - CITI Bank Costa Rica

Cuenta	Empleado	Nombre	Neto
124540906	0001	Irina Abarca Martinez	713,521.27
852414749	0244	Juan Vicente Chavarria Villalobos	367,811.96
363461733	0998	Hector Solano Paniagua	336,070.35
684070062	1087	Pablo Vasquez Fonseca	309,780.30
587648902	1089	Michael Vasquez Salazar	267,960.26
Total CITI:			1,995,144.14
Total General:			85,702,447.22