

RUC	RAZON SOCIAL	SOL	DOLAR	BANCO
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	S/. 61.12		INTERBANK - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	S/. 47.20		INTERBANK - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	S/. 50.39		INTERBANK - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	S/. 22.01		INTERBANK - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	S/. 65.90		INTERBANK - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	S/. 303.79		INTERBANK - SOLES
20392984730	BALMER GRAF SAC	S/. 1,350.00		INTERBANK - SOLES
20512483683	BODIESEL PERU INTERNACIONAL SAC	S/. 2,884.62		INTERBANK - SOLES
20512483683	BODIESEL PERU INTERNACIONAL SAC	S/. 4,130.86		INTERBANK - SOLES
20512483683	BODIESEL PERU INTERNACIONAL SAC	S/. 3,184.97		INTERBANK - SOLES
20538545326	CIMA LATIN AMERICA SAC	S/. 118.00		INTERBANK - SOLES
20602309500	COOL SERVICE S.A.C.	S/. 354.00		INTERBANK - SOLES
20537321190	DIMERC PERU SAC	S/. 152.93		INTERBANK - SOLES
20537321190	DIMERC PERU SAC	S/. 41.00		INTERBANK - SOLES
20537321190	DIMERC PERU SAC	S/. 3.40		INTERBANK - SOLES
20537321190	DIMERC PERU SAC	S/. 33.98		INTERBANK - SOLES
20537321190	DIMERC PERU SAC	S/. 84.96		INTERBANK - SOLES
20537321190	DIMERC PERU SAC	S/. 109.80		INTERBANK - SOLES
20537321190	DIMERC PERU SAC	S/. 105.08		INTERBANK - SOLES
20537321190	DIMERC PERU SAC	S/. 582.70		INTERBANK - SOLES
20519286794	FRAVATEL EIRL	S/. 535.91		INTERBANK - SOLES
20549093818	GESTION Y ASESORIA EMPRESARIAL E.I.R.L.	S/. 963.66		INTERBANK - SOLES
20605451510	ZARA HERITAGE EIRL	S/. 265.02		INTERBANK - SOLES
20603193114	HINDUTELECOM S.A.C.	S/. 220.33		INTERBANK - SOLES
20602590284	METRICALL S.A.C.	S/. 224.37		INTERBANK - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA	S/. 880.01		INTERBANK - SOLES
10099403212	SALVADOR GARCIA MARIBEL ROCIO	S/. 2,530.00		INTERBANK - SOLES
20523470761	SANITAS PERU S.A. - EPS	S/. 1,133.00		INTERBANK - SOLES
20523470761	SANITAS PERU S.A. - EPS	S/. 6,261.00		INTERBANK - SOLES
20505518145	SERVICIOS MEDICOS JBR S.A.C.	S/. 5,866.96		INTERBANK - SOLES
20505518145	SERVICIOS MEDICOS JBR S.A.C.	S/. 118.00		INTERBANK - SOLES
20505518145	SERVICIOS MEDICOS JBR S.A.C.	S/. 472.00		INTERBANK - SOLES
20601092302	SILVAT SAC	S/. 1,705.70		INTERBANK - SOLES
20606242507	STG GROUP S.A.C.	S/. 795.28		INTERBANK - SOLES
20606242507	STG GROUP S.A.C.	S/. 1,096.67		INTERBANK - SOLES
20606242507	STG GROUP S.A.C.	S/. 894.06		INTERBANK - SOLES
20606242507	STG GROUP S.A.C.	S/. 0.00		INTERBANK - SOLES
20606242507	STG GROUP S.A.C.	S/. 819.31		INTERBANK - SOLES
20605977406	WOW TEL SAC	S/. 89.00		INTERBANK - SOLES
20605977406	WOW TEL SAC	S/. 89.00		INTERBANK - SOLES
20605977406	WOW TEL SAC	S/. 99.00		INTERBANK - SOLES
20605977406	WOW TEL SAC	S/. 89.00		INTERBANK - SOLES
20605977406	WOW TEL SAC	S/. 79.00		INTERBANK - SOLES
20605977406	WOW TEL SAC	S/. 79.00		INTERBANK - SOLES
20605977406	WOW TEL SAC	S/. 0.00		INTERBANK - SOLES
20601928974	JUNTA DE PROPIETARIOS LIMA CENTRAL TOWER	S/. 13,778.93		INTERBANK - SOLES

PLANTILLA CREADA

10436359344	MANRIQUE GONZALES MONICA EUGENIA	S/. 4,400.08		INTERBANK - SOLES
10436359344	MANRIQUE GONZALES MONICA EUGENIA	S/. 756.00		INTERBANK - SOLES
10436359344	MANRIQUE GONZALES MONICA EUGENIA	S/. 1,260.00		INTERBANK - SOLES
10436359344	MANRIQUE GONZALES MONICA EUGENIA	S/. 490.00		INTERBANK - SOLES
	TOTAL	S/. 59,677.00	\$ 0.00	

Fecha	Codigo	Creado por:
2023-04-10	20230410165907	RAMIREZ AGUILAR PAULA MARIELA