

# PLANTILLA DETRACCIONES POR PAGAR

RUC	RAZON SOCIAL	SOL	BANCO
20511813876	ACTEL PERU S.A.C.	S/. 170.00	BCP - SOLES
20511813876	ACTEL PERU S.A.C.	S/. 84.00	BCP - SOLES
20511813876	ACTEL PERU S.A.C.	S/. 169.00	BCP - SOLES
20511813876	ACTEL PERU S.A.C.	S/. 163.00	BCP - SOLES
20511813876	ACTEL PERU S.A.C.	S/. 164.00	BCP - SOLES
20511813876	ACTEL PERU S.A.C.	S/. 164.00	BCP - SOLES
20511813876	ACTEL PERU S.A.C.	S/. 162.00	BCP - SOLES
20547396058	BUILDING PROJECT	S/. 1,889.00	BCP - SOLES
20547396058	BUILDING PROJECT	S/. 1,830.00	BCP - SOLES
20547396058	BUILDING PROJECT	S/. 1,797.00	BCP - SOLES
20547396058	BUILDING PROJECT	S/. 1,833.00	BCP - SOLES
20252575457	Cirion technologies Peru Sac	S/. 622.00	BCP - SOLES
20252575457	Cirion technologies Peru Sac	S/. 600.00	BCP - SOLES
20252575457	Cirion technologies Peru Sac	S/. 494.00	BCP - SOLES
20252575457	Cirion technologies Peru Sac	S/. 600.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	S/. 94.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	S/. 68.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	S/. 111.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	S/. 17.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	S/. 91.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	S/. 111.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	S/. 106.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	S/. 31.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	S/. 96.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	S/. 58.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	S/. 97.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	S/. 99.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	S/. 115.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	S/. 115.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	S/. 70.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	S/. 93.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	S/. 109.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	S/. 75.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	S/. 94.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	S/. 75.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	S/. 115.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	S/. 97.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	S/. 109.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	S/. 70.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	S/. 115.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	S/. 99.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	S/. 97.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	S/. 73.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	S/. 106.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	S/. 111.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	S/. 93.00	BCP - SOLES

## PLANTILLA DETRACCIONES POR PAGAR

20473731828	COMPUTO NACIONAL S.A.C.	S/. 112.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	S/. 96.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	S/. 91.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	S/. 94.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	S/. 105.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	S/. 111.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	S/. 111.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	S/. 111.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	S/. 94.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	S/. 90.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	S/. 105.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	S/. 111.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	S/. 93.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	S/. 111.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	S/. 111.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	S/. 105.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	S/. 90.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	S/. 68.00	BCP - SOLES
20600978064	CORNEJO & SANTIVÁÑEZ ABOGADOS SCRL	S/. 170.00	BCP - SOLES
20600978064	CORNEJO & SANTIVÁÑEZ ABOGADOS SCRL	S/. 164.00	BCP - SOLES
20600978064	CORNEJO & SANTIVÁÑEZ ABOGADOS SCRL	S/. 162.00	BCP - SOLES
20600978064	CORNEJO & SANTIVÁÑEZ ABOGADOS SCRL	S/. 0.00	BCP - SOLES
20547234406	GDA INMUEBLES	S/. 1,039.00	BCP - SOLES
20547234406	GDA INMUEBLES	S/. 1,083.00	BCP - SOLES
20547234406	GDA INMUEBLES	S/. 1,091.00	BCP - SOLES
20335020872	HEWLETT - PACKARD PERU S.R.L	S/. 439.00	BCP - SOLES
20335020872	HEWLETT - PACKARD PERU S.R.L	S/. 245.00	BCP - SOLES
20335020872	HEWLETT - PACKARD PERU S.R.L	S/. 449.00	BCP - SOLES
20335020872	HEWLETT - PACKARD PERU S.R.L	S/. 224.00	BCP - SOLES
20335020872	HEWLETT - PACKARD PERU S.R.L	S/. 931.00	BCP - SOLES
20335020872	HEWLETT - PACKARD PERU S.R.L	S/. 435.00	BCP - SOLES
20335020872	HEWLETT - PACKARD PERU S.R.L	S/. 0.00	BCP - SOLES
20335020872	HEWLETT - PACKARD PERU S.R.L	S/. 899.00	BCP - SOLES
20335020872	HEWLETT - PACKARD PERU S.R.L	S/. 216.00	BCP - SOLES
20335020872	HEWLETT - PACKARD PERU S.R.L	S/. 430.00	BCP - SOLES
20335020872	HEWLETT - PACKARD PERU S.R.L	S/. 891.00	BCP - SOLES
20335020872	HEWLETT - PACKARD PERU S.R.L	S/. 234.00	BCP - SOLES
20335020872	HEWLETT - PACKARD PERU S.R.L	S/. 417.00	BCP - SOLES
20335020872	HEWLETT - PACKARD PERU S.R.L	S/. 213.00	BCP - SOLES
20335020872	HEWLETT - PACKARD PERU S.R.L	S/. 430.00	BCP - SOLES
20335020872	HEWLETT - PACKARD PERU S.R.L	S/. 891.00	BCP - SOLES
20335020872	HEWLETT - PACKARD PERU S.R.L	S/. 420.00	BCP - SOLES
20335020872	HEWLETT - PACKARD PERU S.R.L	S/. 901.00	BCP - SOLES
20335020872	HEWLETT - PACKARD PERU S.R.L	S/. 435.00	BCP - SOLES
20335020872	HEWLETT - PACKARD PERU S.R.L	S/. 62.00	BCP - SOLES
20335020872	HEWLETT - PACKARD PERU S.R.L	S/. 423.00	BCP - SOLES
20335020872	HEWLETT - PACKARD PERU S.R.L	S/. 216.00	BCP - SOLES
20557548379	NETWORK TECHNOLOGIES AND INFRASTRUCTURE S.A.C	S/. 138.00	BCP - SOLES
20557548379	NETWORK TECHNOLOGIES AND INFRASTRUCTURE S.A.C	S/. 5,810.00	BCP - SOLES

## PLANTILLA DETRACCIONES POR PAGAR

20600777638	Neworld Trade Center S.A.C	S/. 7,269.00	BCP - SOLES
20600777638	Neworld Trade Center S.A.C	S/. 6,753.00	BCP - SOLES
20600777638	Neworld Trade Center S.A.C	S/. 6,489.00	BCP - SOLES
20600777638	Neworld Trade Center S.A.C	S/. 92.00	BCP - SOLES
20600777638	Neworld Trade Center S.A.C	S/. 6,633.00	BCP - SOLES
20600777638	Neworld Trade Center S.A.C	S/. 92.00	BCP - SOLES
20600777638	Neworld Trade Center S.A.C	S/. 6,507.00	BCP - SOLES
20600777638	Neworld Trade Center S.A.C	S/. 6,290.00	BCP - SOLES
20503630827	OVERALL STRATEGY S.A.C.	S/. 8,108.00	BCP - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA	S/. 3,245.00	BCP - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA	S/. 4,960.00	BCP - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA	S/. 109.00	BCP - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA	S/. 47.00	BCP - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA	S/. 5,072.00	BCP - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA	S/. 1,558.00	BCP - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA	S/. 4,914.00	BCP - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA	S/. 679.00	BCP - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA	S/. 4,149.00	BCP - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA	S/. 4,887.00	BCP - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA	S/. 123.00	BCP - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA	S/. 700.00	BCP - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA	S/. 4,280.00	BCP - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA	S/. 5,043.00	BCP - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA	S/. 111.00	BCP - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA	S/. 4,850.00	BCP - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA	S/. 4,117.00	BCP - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA	S/. 674.00	BCP - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA	S/. 3,319.00	BCP - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA	S/. 90.00	BCP - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA	S/. 85.00	BCP - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA	S/. 4,176.00	BCP - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA	S/. 546.00	BCP - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA	S/. 109.00	BCP - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA	S/. 5,043.00	BCP - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA	S/. 382.00	BCP - SOLES
20492732070	ROGAMA SAC	S/. 1,398.00	BCP - SOLES
20492732070	ROGAMA SAC	S/. 1,342.00	BCP - SOLES
20492732070	ROGAMA SAC	S/. 1,337.00	BCP - SOLES
20492732070	ROGAMA SAC	S/. 1,348.00	BCP - SOLES
20605247211	VALVERDE, MORALES & MARTICORENA ABOGADOS S. CIVIL DE R.L.	S/. 391.00	BCP - SOLES
	TOTAL	S/. 152,135.00	

Creado por: RAMIREZ AGUILAR PAULA MARIELA

Fecha: 2023-05-30

Codigo: 20230530140955