

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
76.076.538-4	Servicios Informaticos Neotel Limitada	1890		\$ 1,212.03	2023-01-16	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-7122		\$ 30.00	2023-02-12	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00007124		\$ 30.00	2023-02-12	BCP - DOLARES
20547396058	BUILDING PROJECT	E001-157		\$ 4,751.40	2023-02-13	BCP - DOLARES
20547234406	GDA INMUEBLES	E001-50		\$ 2,550.82	2023-02-10	BCP - DOLARES
20600777638	Neworld Trade Center S.A.C	E001-415		\$ 174.45	2023-02-28	BCP - DOLARES
20600777638	Neworld Trade Center S.A.C	E001-413		\$ 12,631.10	2023-02-20	BCP - DOLARES
20511813876	ACTEL PERU S.A.C.	E001-296		\$ 311.52	2023-01-31	BCP - DOLARES
20511813876	ACTEL PERU S.A.C.	E001-297		\$ 311.52	2023-02-28	BCP - DOLARES
		TOTAL	\$/0.00	\$ 0.00		

Fecha

2023-03-02