

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
20607874094	PROLIZA EIRL	F001-387	S/. 119.99		2023-03-07	BCP - SOLES
20607874094	PROLIZA EIRL	F001-386	S/. 1,450.50		2023-03-07	BCP - SOLES
20607874094	PROLIZA EIRL	F001-388	S/. 90.00		2023-03-07	BCP - SOLES
20605451510	ZARA HERITAGE EIRL	E001-858	S/. 3,104.00		2023-03-15	BCP - SOLES
20545529719	NET VOISS SAC	E001-3119	S/. 233.64		2023-03-09	BCP - SOLES
20545529719	NET VOISS SAC	E001-3118	S/. 118.71		2023-03-09	BCP - SOLES
20503630827	OVERALL STRATEGY S.A.C.	F001-35777		\$ 17,500.00	2023-03-02	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-7208		\$ 3,564.00	2023-03-06	BCP - DOLARES
20390932864	IMPORTACIONES GELCO S.A.C.	F001-13416		\$ 476.72	2023-03-12	BCP - DOLARES
20390932864	IMPORTACIONES GELCO S.A.C.	F001-13417		\$ 1,191.80	2023-03-12	BCP - DOLARES
20390932864	IMPORTACIONES GELCO S.A.C.	F001-13303		\$ 1,145.78	2023-03-02	BCP - DOLARES
20390932864	IMPORTACIONES GELCO S.A.C.	F001-13304		\$ 632.48	2023-03-02	BCP - DOLARES
		TOTAL	\$/5,116.84	\$ 24,510.78		

Fecha

2023-03-14