

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
20604002070	MALIKKA SAC	PRUEBA 5		\$ 7	2023-02-21	BCP - SOLES
20601100593	INNOVA TECNOLOGIA CORP S.A.C.	PRUEBA 4	S/. 1,000.00			BCP - SOLES
20392963228	FIBERTEL PERU SA	E001-17811	S/. 650.00		2023-01-31	BCP - SOLES
20392963228	FIBERTEL PERU SA	PRUEBA 1	S/. 100.00		2023-01-24	BCP - SOLES
20252575457	Centurylink Peru S.A. Lumen	PRUEBA 1	S/. 110.00			BCP - SOLES
20252575457	Centurylink Peru S.A. Lumen	PRUEBA 4	S/. 10,000.00		2023-01-24	BCP - SOLES
		TOTAL	S/. 11,860.00	\$ 0.00		

Fecha

2023-02-27