

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
20549093818	GESTION Y ASESORIA EMPRESARIAL E.I.R.L.	E001-44	S/. 654.00		2023-02-25	INTERBANK - SOLES
20549093818	GESTION Y ASESORIA EMPRESARIAL E.I.R.L.	E001-39	S/. 960.00		2023-02-21	INTERBANK - SOLES
20549093818	GESTION Y ASESORIA EMPRESARIAL E.I.R.L.	E001-45	S/. 654.00		2023-02-25	INTERBANK - SOLES
20549093818	GESTION Y ASESORIA EMPRESARIAL E.I.R.L.	E001-40	S/. 4,857.79		2023-02-21	INTERBANK - SOLES
20549093818	GESTION Y ASESORIA EMPRESARIAL E.I.R.L.	E001-32	S/. 7,396.00		2023-02-08	INTERBANK - SOLES
20606054131	PRISA SOLUTIONS SAC	E001-762	S/. 9,322.50		2023-02-02	BCP - SOLES
20606054131	PRISA SOLUTIONS SAC	E001-789	S/. 3,800.00		2023-02-21	BCP - SOLES
20606054131	PRISA SOLUTIONS SAC	E001-788	S/. 810.00		2023-02-21	BCP - SOLES
20607874094	PROLIZA EIRL	F001-360	S/. 14,279.20		2023-02-13	BCP - SOLES
20607874094	PROLIZA EIRL	F001-371	S/. 1,425.00		2023-02-24	BCP - SOLES
20607874094	PROLIZA EIRL	F001-372	S/. 2,269.00		2023-02-24	BCP - SOLES
20607874094	PROLIZA EIRL	F001-364	S/. 1,370.00		2023-02-17	BCP - SOLES
20607874094	PROLIZA EIRL	F001-367	S/. 682.00		2023-02-20	BCP - SOLES
20607874094	PROLIZA EIRL	F001-385	S/. 436.00		2023-02-28	BCP - SOLES
20607874094	PROLIZA EIRL	F001-363	S/. 3,371.40		2023-02-15	BCP - SOLES
20607874094	PROLIZA EIRL	F001-368	S/. 1,045.00		2023-02-01	BCP - SOLES
		TOTAL	S/. 53,331.89	\$ 0.00		

Fecha

2023-03-01