

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
20455307954	AUTOMOTRIZ INCAMOTORS S.A.C.	2102	S/. 334.32			BCP - SOLES
20508565934	HIPERMERCADOS TOTTUS S.A	2094	S/. 69.30			BCP - SOLES
10436359344	MANRIQUE GONZALES MONICA EUGENIA	2103	S/. 1,787.99			BCP - SOLES
10436359344	MANRIQUE GONZALES MONICA EUGENIA	2106	S/. 1,079.99			BCP - SOLES
10436359344	MANRIQUE GONZALES MONICA EUGENIA	2107	S/. 2,550.00			BCP - SOLES
20601831016	Rayotel PerÃ° Eirl	2109	S/. 1,416.00			BCP - SOLES
20601831016	Rayotel PerÃ° Eirl	2110	S/. 849.60			BCP - SOLES
20504292968	AUTOSAFE SAC	2112		\$ 0		BCP - DOLARES
20602788386	MULTIMUEBLES IMPORT E.I.R.L.	E001-1140	S/. 1,505.68		2023-02-21	BCP - SOLES
20602788386	MULTIMUEBLES IMPORT E.I.R.L.	E001-1141	S/. 5,049.90		2023-02-21	BCP - SOLES
		TOTAL	S/. 14,642.78	\$ 0.00		

Fecha

2023-03-09