

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	F001-16908	S/. 61.12		2023-03-31	INTERBANK - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	F001-16907	S/. 47.20		2023-03-31	INTERBANK - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	F001-16906	S/. 50.39		2023-03-31	INTERBANK - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	F001-16911	S/. 22.01		2023-03-31	INTERBANK - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	F001-16910	S/. 65.90		2023-03-31	INTERBANK - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	F001-16909	S/. 303.79		2023-03-31	INTERBANK - SOLES
20392984730	BALMER GRAF SAC	F001-1754	S/. 1,350.00		2023-03-14	INTERBANK - SOLES
20512483683	BIODIESEL PERU INTERNACIONAL SAC	F009-1595	S/. 2,884.62		2023-03-27	INTERBANK - SOLES
20512483683	BIODIESEL PERU INTERNACIONAL SAC	F009-1598	S/. 4,130.86		2023-03-31	INTERBANK - SOLES
20512483683	BIODIESEL PERU INTERNACIONAL SAC	F009-1603	S/. 3,184.97		2023-04-07	INTERBANK - SOLES
20538545326	CIMA LATIN AMERICA SAC	E001-2596	S/. 118.00		2023-03-24	INTERBANK - SOLES
20602309500	COOL SERVICE S.A.C.	E001-144	S/. 354.00		2023-03-31	INTERBANK - SOLES
20537321190	DIMERC PERU SAC	F004-747360	S/. 152.93		2023-03-17	INTERBANK - SOLES
20537321190	DIMERC PERU SAC	F004-747359	S/. 41.00		2023-03-17	INTERBANK - SOLES
20537321190	DIMERC PERU SAC	F004-747358	S/. 3.40		2023-02-17	INTERBANK - SOLES
20537321190	DIMERC PERU SAC	F004-747357	S/. 33.98		2023-03-17	INTERBANK - SOLES
20537321190	DIMERC PERU SAC	F004-747356	S/. 84.96		2023-03-17	INTERBANK - SOLES
20537321190	DIMERC PERU SAC	F004-752241	S/. 109.80		2023-03-31	INTERBANK - SOLES
20537321190	DIMERC PERU SAC	F004-752242	S/. 105.08		2023-03-31	INTERBANK - SOLES
20537321190	DIMERC PERU SAC	F004-752240	S/. 582.70		2023-03-31	INTERBANK - SOLES
20519286794	FRAVATEL EIRL	F001-834	S/. 535.91		2023-03-31	INTERBANK - SOLES
20549093818	GESTION Y ASESORIA EMPRESARIAL E.I.R.L.	E001-54	S/. 963.66		2023-03-24	INTERBANK - SOLES
20605451510	ZARA HERITAGE EIRL	E001-865	S/. 265.02		2023-03-24	INTERBANK - SOLES
20603193114	HINDUTELECOM S.A.C.	F001-268	S/. 220.33		2023-03-31	INTERBANK - SOLES
20602590284	METRICALL S.A.C.	E001-448	S/. 224.37		2023-03-30	INTERBANK - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA	F001-97010	S/. 880.01		2023-03-09	INTERBANK - SOLES
10099403212	SALVADOR GARCIA MARIBEL ROCIO	E001-11	S/. 2,530.00		2023-03-15	INTERBANK - SOLES
20523470761	SANITAS PERU S.A. - EPS	F002-817075	S/. 1,133.00		2023-03-31	INTERBANK - SOLES
20523470761	SANITAS PERU S.A. - EPS	F002-814583	S/. 6,261.00		2023-03-31	INTERBANK - SOLES
20505518145	SERVICIOS MEDICOS JBR S.A.C.	F001-11467	S/. 5,866.96		2023-02-16	INTERBANK - SOLES
20505518145	SERVICIOS MEDICOS JBR S.A.C.	F001-11388	S/. 118.00		2023-01-21	INTERBANK - SOLES
20601092302	SILVAT SAC	F003-1088	S/. 1,705.70		2023-03-31	INTERBANK - SOLES
20606242507	STG GROUP S.A.C.	E001-1115	S/. 795.28		2023-03-17	INTERBANK - SOLES
20606242507	STG GROUP S.A.C.	E001-1117	S/. 1,096.67		2023-03-17	INTERBANK - SOLES
20606242507	STG GROUP S.A.C.	E001-1118	S/. 894.06		2023-03-17	INTERBANK - SOLES
20606242507	STG GROUP S.A.C.	E001-1119	S/. 0.00		2023-03-17	INTERBANK - SOLES
20606242507	STG GROUP S.A.C.	E001-1116	S/. 819.31		2023-03-17	INTERBANK - SOLES
20605977406	WOW TEL SAC	F001-47297	S/. 89.00		2023-04-03	INTERBANK - SOLES
20605977406	WOW TEL SAC	F001-47027	S/. 89.00		2023-04-03	INTERBANK - SOLES
20605977406	WOW TEL SAC	F001-46060	S/. 99.00		2023-04-03	INTERBANK - SOLES
20605977406	WOW TEL SAC	F001-43536	S/. 89.00		2023-04-03	INTERBANK - SOLES
20605977406	WOW TEL SAC	F001-45862	S/. 79.00		2023-04-03	INTERBANK - SOLES
20605977406	WOW TEL SAC	F001-46309	S/. 79.00		2023-04-03	INTERBANK - SOLES
20605977406	WOW TEL SAC	F001-45090	S/. 0.00		2023-04-03	INTERBANK - SOLES
20601928974	JUNTA DE PROPIETARIOS LIMA CENTRAL TOWER	0001-13271	S/. 13,778.93		2023-04-05	INTERBANK - SOLES
10436359344	MANRIQUE GONZALES MONICA EUGENIA	E001-1	S/. 4,400.08		2023-04-04	INTERBANK - SOLES

10436359344	MANRIQUE GONZALES MONICA EUGENIA	E001-2	S/. 756.00		2023-04-04	INTERBANK - SOLES
10436359344	MANRIQUE GONZALES MONICA EUGENIA	E001-3	S/. 1,260.00		2023-04-04	INTERBANK - SOLES
10436359344	MANRIQUE GONZALES MONICA EUGENIA	2210	S/. 490.00			INTERBANK - SOLES
20505518145	SERVICIOS MEDICOS JBR S.A.C.	F001-11663	S/. 472.00		2023-03-17	INTERBANK - SOLES
		TOTAL	S/. 59,677.00	\$ 0.00		

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2023-04-10