

D

Cargo

H

104 Bm BCP CH 02185228 22/09

PAGO PROVER CH

421201 ZETA 605

FT

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24/01

DEP DETRACCI

FT 001-661

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B.N. DETRACCI

D107101

Albano

PAG FT a Proveer

H 104 BANCO

421201 BANCO

D

CH no

23/12/15

S

FT no



22-060143

41 Suido

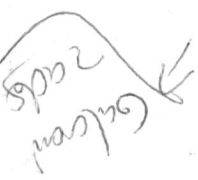
104 H

661

H 104

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Metales Ingenieria Y Construcción S.A.C  
RUC 20300166611 TEL. 452-6341  
JR. PACIFICO N° 680

FECHA	22/04/2019
HORA	11:28:32a.m.

## DOCUMENTOS APROBADOS PARA CANCELAR

DEL 22/04/2019 AL 22/04/2019

USUARIO RINCON PETIT LINDA

FECHA VENG.	N° DOCUMENTO	RUC	FECHA/HORA REGISTRO	MN	T.Cambio	TOTAL	ABONO	SALDO
17/04/2019	17/05/2019 FV/F002-00272274	20170717261 RUMI IMPORT S.A.	22/04/2019 09:07	USD	3.294	4.78	0.00	4.78
17/04/2019	17/05/2019 FV/F002-00027226	20170717261 RUMI IMPORT S.A.	22/04/2019 11:12	USD	3.294	4.78	0.00	4.78
16/04/2019	16/05/2019 FV/F004-00000102	20505857357 GASES Y TECNOLOGIA SRL	22/04/2019 09:08	PEN	3.291	56.64	0.00	56.64
16/04/2019	16/05/2019 FV/F002-00000480	20505857357 GASES Y TECNOLOGIA SRL	22/04/2019 09:10	PEN	3.291	1,246.08	0.00	1,246.08
15/04/2019	15/05/2019 FV/F001-00000004	20505857357 GASES Y TECNOLOGIA SRL	22/04/2019 09:11	PEN	3.291	420.08	0.00	420.08
16/04/2019	16/05/2019 FV/F004-00000101	20505857357 GASES Y TECNOLOGIA SRL	22/04/2019 09:16	PEN	3.291	767.00	0.00	767.00
16/04/2019	16/05/2019 FV/F002-00000481	20505857357 GASES Y TECNOLOGIA SRL	22/04/2019 09:21	PEN	3.291	6,258.72	0.00	6,258.72
13/02/2019	15/03/2019 FV/F002-00000287	20505857357 GASES Y TECNOLOGIA SRL	22/04/2019 09:26	PEN	3.331	1,155.46	0.00	1,155.46
04/02/2019	06/03/2019 FV/F002-00000261	20505857357 GASES Y TECNOLOGIA SRL	22/04/2019 09:27	PEN	3.326	600.38	0.00	600.38
22/04/2019	21/06/2019 FV/F002-00000411	20547080093 COMPANIA H. CARLOS SCHNEIDER PERU	22/04/2019 11:14	USD	3.294	65.30	0.00	65.30
17/04/2019	17/05/2019 FV/F002-00280904	20370146994 CORPORACION ACEROS AREQUIPA S.A.	22/04/2019 11:15	USD	3.294	375.95	0.00	375.95
17/04/2019	17/05/2019 FV/F002-00281002	20370146994 CORPORACION ACEROS AREQUIPA S.A.	22/04/2019 11:16	USD	3.294	1,251.04	0.00	1,251.04
17/04/2019	17/05/2019 FV/F002-00280903	20370146994 CORPORACION ACEROS AREQUIPA S.A.	22/04/2019 11:18	USD	3.294	109.21	0.00	109.21
17/04/2019	16/06/2019 FV/F002-00280921	20370146994 CORPORACION ACEROS AREQUIPA S.A.	22/04/2019 11:19	USD	3.294	22,585.20	0.00	22,585.20
17/04/2019	16/06/2019 FV/F002-00280922	20370146994 CORPORACION ACEROS AREQUIPA S.A.	22/04/2019 11:21	USD	3.294	3,500.71	0.00	3,500.71
17/04/2019	17/05/2019 FV/F002-00281004	20370146994 CORPORACION ACEROS AREQUIPA S.A.	22/04/2019 11:21	USD	3.294	1,782.79	0.00	1,782.79
17/04/2019	17/05/2019 FV/F002-00281003	20370146994 CORPORACION ACEROS AREQUIPA S.A.	22/04/2019 11:12	USD	3.294	7,012.14	0.00	7,012.14
17/04/2019	17/05/2019 FV/F001-00000592	20469591752 LINDERO S.A.	22/04/2019 09:07	USD	3.294	767.00	0.00	767.00
11/04/2019	11/05/2019 FV/F001-00000137	20556287695 FIJACIONES CORNEJO S.A.C.	22/04/2019 09:00	USD	3.293	5.55	0.00	5.55
13/04/2019	13/05/2019 FV/F001-00000158	20556287695 FIJACIONES CORNEJO S.A.C.	22/04/2019 09:01	USD	3.291	105.92	0.00	105.92
13/04/2019	13/05/2019 FV/F001-00000157	20556287695 FIJACIONES CORNEJO S.A.C.	22/04/2019 09:06	USD	3.291	205.32	0.00	205.32
25/02/2019	26/04/2019 FV/F001-000005293	20137976171 WELCO PERUANA S.A.	22/04/2019 09:23	PEN	3.307	3,730.74	0.00	3,730.74

