



ESTADO DE CUENTA CORRIENTE

PÁGINA 3 DE 4

DEL 01/01/2021 AL 31/01/2021
BIDDLE INC S.A.C.

005664

MONEDA	CÓDIGO DE CUENTA INTERBANCARIO (CCI)	CÓDIGO DE CUENTA
SOLES	002-193-001417178028-12	193-1417178-0-28

000 88888 (OHRPW3)
24078EJECUTIVO DE NEGOCIOS: UBALDO S.ADRIANA
OFICINA: SUC LIMA
TELÉFONO: CELULAR:
E-MAIL: aubaldo@bcp.com.pe

FECHA PROC.	FECHA VALOR	DESCRIPCIÓN	MED AT. #	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
18-01		PROV TLC 006196	TLC		111-008	066958	14:52	TNP100	4401	64,928.90	343,484.31
18-01		PAGO VISA	INT		111-007	833107			4929	2,982.39	340,501.92
18-01		IMPUESTO ITF	INT		-				0909	4.50	340,497.42
20-01		DE GRUAS ALTES SAC	TLC		111-008	035816	13:11	TNP0BD	2401	30,000.00	370,497.42
20-01		A 193 1102101 0	TLC		111-008	041116	14:49	TNP055	4401	80.36	370,417.06
20-01		A 535 39905511 0	TLC		111-008	041130	14:49	TNP0ZT	4401	150.00	370,267.06
20-01		SEDA 2582063	TLC		111-008	041152	14:50	TNP0XF	4404	191.70	370,075.36
20-01		TELET 0165252017	TLC		111-008	041431	14:52	TNP0LR	4404	248.30	369,827.06
20-01		A 230 98822196 0	TLC		111-008	041131	14:49	TNP0LI	4401	250.00	369,577.06
20-01		TRANSFERENCIA CCE	TLC		111-008	041146	14:49	TNP068	4401	304.30	369,272.76
20-01		TRANSFERENCIA CCE	TLC		111-008	041147	14:49	TNP0XS	4401	310.50	368,962.26
20-01		TRANSFERENCIA CCE	TLC		111-008	041149	14:49	TNP0TV	4401	610.50	368,351.76
20-01		RIMA 845560437	TLC		111-008	041442	14:52	TNP0IO	4404	620.68	367,731.08
20-01		A 545 95689311 0	TLC		111-008	041133	14:49	TNP0HF	4401	1,000.00	366,731.08
20-01		TRANSFERENCIA CCE	TLC		111-008	041145	14:49	TNP0FW	4401	1,004.30	365,726.78
20-01		TRANSFERENCIA CCE	TLC		111-008	041151	14:49	TNP0FT	4401	1,246.50	364,480.28
20-01		A 193 98757997 0	TLC		111-008	041120	14:49	TNP0HZ	4401	1,316.56	363,163.72
20-01		PAGO IMPUES 147116861#	BPI		111-034	010271	08:40	SNTPEA	4708	1,910.00	361,253.72
20-01		A 191 97617702 0	TLC		111-008	041128	14:49	TNP0SH	4401	3,000.00	358,253.72
20-01		A 545 36475980 0	TLC		111-008	041136	14:49	TNP0W6	4401	3,119.20	355,134.52
20-01		RIMA 846976671	TLC		111-008	041463	14:53	TNP0C2	4404	3,222.25	351,912.27
20-01		RIMA 846976541	TLC		111-008	041457	14:53	TNP0JY	4404	3,339.16	348,573.11
20-01		RIMA 846510746	TLC		111-008	041444	14:52	TNP0NG	4404	6,454.31	342,118.80
20-01		A 191 97617702 0	TLC		111-008	041122	14:49	TNP0TD	4401	32,439.09	309,679.71
20-01		PROV TLC 006199	TLC		111-008	454041	14:50	TNP100	4401	90,570.70	219,109.01
20-01		PORTES COMPR. PAGO	INT		193-000	833820			4937	3.50	219,105.51
20-01		IMPUESTO ITF	INT		-				0909	8.70	219,096.81
21-01		TRAN. CTAS. TERC. BM	BPI		111-023	013291	16:22	BMO631	2701	5.00	219,101.81
21-01		TRAN. CTAS. TERC. BM	BPI		111-023	143925	11:15	BMO710	2701	500.40	219,602.21
21-01		COMIS PAGO DETRACCION	INT		111-034	000151			4923	3.50	219,598.71
21-01		PAGO DETRAC 1471606296	BPI		111-034	005860	08:14	SNTPEA	4709	1,200.00	218,398.71
21-01		IMPUESTO ITF	INT		-				0909	05.	218,398.66
22-01		COMIS PAGO DETRACCION	INT		111-034	000175			4923	3.50	218,395.16
22-01		EQUIFAX 011135	INT		000-000		07:54		4612	47.20	218,347.96
22-01		PAGO DETRAC 1472141486	BPI		111-034	209620	15:16	SNTPEA	4709	131.00	218,216.96
22-01		EQUIFAX 011135	INT		000-000		07:54		4612	141.60	218,075.36
22-01		A 390 37038680 0	TLC		111-008	056928	15:39	TNP0YN	4401	250.00	217,825.36
22-01		A 390 92598374 0	TLC		111-008	056918	15:39	TNP037	4401	250.00	217,575.36
22-01		EQUIFAX 011135	INT		000-000		07:54		4612	395.30	217,180.06
22-01		A 220 16535506 0	TLC		111-008	056911	15:39	TNP0AG	4401	440.00	216,740.06
22-01		A 245 93045076 0	TLC		111-008	056917	15:39	TNP0FM	4401	565.00	216,175.06
22-01		TRANSFERENCIA CCE	TLC		111-008	056948	15:39	TNP0HM	4401	2,403.97	213,771.09
22-01		TRANSFERENCIA CCE	TLC		111-008	056951	15:39	TNP0KN	4401	3,053.95	210,717.14
22-01		A 193 29820145 0	TLC		111-008	056905	15:39	TNP0K7	4406	10,000.00	200,717.14
22-01		A 192 1437961 0	TLC		111-008	056932	15:39	TNP0F4	4401	13,073.19	187,643.95
22-01		PROV TLC 006200	TLC		111-008	878051	15:39	TNP100	4401	80,902.28	106,741.67
22-01		IMPUESTO ITF	INT		-				0909	4.90	106,736.77
23-01		TRAN. CTAS. TERC. BM	BPI		111-023	607595	08:45	BMO349	2701	413.00	107,149.77
23-01		COM. ULTIM. MOV. VEN	INT		193-000	800916			4986	2.10	107,147.67
25-01		CITIBANK0014086385	VEN	SUC LIMA	191-000	008625	10:38	RCJN	2014	187,005.53	294,153.20
25-01		COMUS 3.6420 921284	VEN		111-111	000319	10:06	TCAB10	2002	327,780.00	621,933.20
25-01		BCR-BANCO INTERNACIO	INT		111-005	148289	10:47	SCHE01	2505	536,800.00	1,158,733.20
25-01		TELEC 00976779006	TLC		111-008	044651	15:03	TNP0VH	4404	39.90	1,158,693.30
25-01		TELET 0165780215	TLC		111-008	044661	15:03	TNP386	4404	195.00	1,158,498.30
25-01		PROV TLC 006202	TLC		111-008	316132	15:04	TNP100	4401	630.00	1,157,868.30
25-01		A 193 1709119 0	TLC		111-008	044648	15:03	TNP293	4401	1,346.80	1,156,521.50
25-01		A 193 1958037 0	TLC		111-008	044645	15:03	TNP542	4401	1,750.53	1,154,770.97
25-01		A 191 97617702 0	TLC		111-008	044643	15:03	TNP0VV	4401	2,555.00	1,152,215.97
25-01		IMPUESTO ITF	INT		-				0909	9.55	1,152,206.42
26-01		A 380 00351907 0	TLC		111-008	035498	13:25	TNP053	4401	886.84	1,151,319.58
26-01		A 390 35569276 0	TLC		111-008	035502	13:25	TNP0NF	4401	1,549.27	1,149,770.31
26-01		TRANSFERENCIA CCE	TLC		111-008	035505	13:25	TNP0Z4	4401	2,135.00	1,147,635.31
26-01		A 232 97345714 0	TLC		111-008	035496	13:25	TNP0N1	4401	7,981.57	1,139,653.74
26-01		A 245 32522294 0	TLC		111-008	035494	13:25	TNP0A5	4401	17,052.13	1,122,601.61
26-01		IMPUESTO ITF	INT		-				0909	1.35	1,122,600.26
27-01		DE AQUILES PERU S.A.C.	TLC		111-008	625830	12:42	TNP101	2401	161.65	1,122,438.61
27-01		A 191 38875496 0	TLC		111-008	023792	11:45	TNP0CF	4401	1,000.00	1,121,438.61

Impreso por Enotria S.A. (2210 - 01/10/11)

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