



ESTADO DE CUENTA CORRIENTE

PÁGINA 4 DE 5

DEL 01/12/2020 AL 31/12/2020
BIDDLE INC S.A.C.

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

000 88888 (0HRPW3)
24794EJECUTIVO DE NEGOCIOS: BUSTILLOS V. LAURA
OFICINA: SUC LIMA
TELÉFONO: CELULAR:
E-MAIL: laurbustillosv@bcp.com.pe

FECHA PROC.	FECHA VALOR	DESCRIPCIÓN	MED. AT. *	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
17-12		CITIBANK0013797090	VEN	SUC LIMA	191-000	000595	16:52	RCJN	2014	209,580.73	600,822.25
17-12		COM. OP. OTRA. LOCAL	VEN	AG. EL QUINDE	245-001	726797	11:28	S64247	4095	7.50	600,814.75
17-12		COM. OP. OTRA. LOCAL	VEN	AG. EL QUINDE	245-001	727161	11:29	S64247	4095	7.50	600,807.25
17-12		COM. OP. OTRA. LOCAL	VEN	AG. EL QUINDE	245-001	727551	11:29	S64247	4095	7.50	600,799.75
17-12		IMPUESTO ITF	INT						0909	10.55	600,789.20
18-12		DEVOL. PAGO 006158	# INT		111-000	789975	15:28	TNP100	2617	11,817.50	612,606.70
18-12		TELEC 00976779006	TLC		111-000	062568	15:26	TNP004	4404	39.90	612,566.80
18-12		TELEC 00942062515	TLC		111-000	062544	15:26	TNP004	4404	95.00	612,471.80
18-12		TELET 0165780215	TLC		111-000	062602	15:27	TNP006	4404	195.00	612,276.80
18-12		SEDA 2582063	TLC		111-000	062637	15:27	TNP008	4404	214.40	612,062.40
18-12		TELET 0165252017	TLC		111-000	062610	15:27	TNP004	4404	248.60	611,813.80
18-12		A 455 91804019 0	TLC		111-000	062510	15:26	TNP004	4401	270.00	611,543.80
18-12		TRANSFERENCIA CCE	TLC		111-000	062513	15:26	TNP008	4401	1,611.50	609,932.30
18-12		HABER TLC 006159	TLC		111-000	789863	15:28	TNP104	4401	1,950.00	607,982.30
18-12		A 191 18932989 0	TLC		111-000	062509	15:26	TNP017	4401	6,712.47	601,269.83
18-12		TRANSFERENCIA CCE	TLC		111-000	062527	15:26	TNP009	4401	10,797.20	590,472.63
18-12		A 230 01283422 0	TLC		111-000	086064	17:31	TNP013	4401	11,817.50	578,655.13
18-12		A 193 29820145 0	# TLC		111-000	062492	15:26	TNP006	4406	20,000.00	558,655.13
18-12		PROV TLC 006158	TLC		111-000	789944	15:28	TNP100	4401	45,108.30	513,546.83
18-12		A 191 97617702 0	TLC		111-000	062500	15:26	TNP004	4401	47,417.42	466,129.41
18-12		IMPUESTO ITF	INT						0909	6.05	466,123.36
19-12		REGULARIZACION ITF	# INT		193-000		06:11		2605	.55	466,123.91
21-12		A 395 36654541 0	TLC		111-000	032517	12:27	TNP097	4401	500.00	465,623.91
21-12		A 545 00449618 0	TLC		111-000	032519	12:27	TNP004	4401	898.00	464,725.83
21-12		BCR-NACION	INT		111-005	072599	08:49	SCHE01	4503	21,276.00	443,449.83
21-12		PROV TLC 006160	TLC		111-000	232135	12:27	TNP102	4401	32,162.47	411,287.36
21-12		PORTES COMPR. PAGO	# INT		193-000	838557			4937	3.50	411,283.86
21-12		IMPUESTO ITF	INT						0909	2.65	411,281.21
23-12		DEVOL. PAGO 006162	# INT		111-000	952540	16:37	TNP100	2617	3,945.92	415,335.29
23-12		BCR-BANCO INTERNACIO	# INT		111-005	084244	16:59	SCHE01	2505	741,680.00	1,156,907.13
23-12		A 390 93272847 0	TLC		111-000	075100	16:36	TNP05P	4401	270.00	1,156,637.13
23-12		A 192 2133466 0	TLC		111-000	075107	16:36	TNP001	4401	576.03	1,156,061.10
23-12		A 191 98801427 0	TLC		111-000	075093	16:36	TNP00P	4401	1,003.30	1,155,057.80
23-12		A 191 97617702 0	TLC		111-000	075090	16:36	TNP00H	4401	1,565.00	1,153,492.80
23-12		RIMA 20296637697	TLC		111-000	075123	16:36	TNP044	4404	1,664.18	1,151,828.62
23-12		A 215 21389573 0	TLC		111-000	075089	16:36	TNP00W	4401	1,888.24	1,149,940.38
23-12		A 395 2248955 0	TLC		111-000	075096	16:36	TNP0A8	4401	2,203.00	1,147,737.38
23-12		A 191 1905949 0	TLC		111-000	075116	16:36	TNP00H	4401	3,270.39	1,144,466.99
23-12		A 191 97617702 0	TLC		111-000	075092	16:36	TNP0AE	4401	5,000.00	1,139,466.99
23-12		TRANSFERENCIA CCE	TLC		111-000	075121	16:36	TNP00H	4401	7,650.70	1,131,816.29
23-12		A 191 97606846 0	TLC		111-000	075120	16:36	TNP0AD	4401	9,062.40	1,122,753.89
23-12		PROV TLC 006162	TLC		111-000	952535	16:37	TNP100	4401	32,260.28	1,090,493.61
23-12		IMPUESTO ITF	INT						0909	3.10	1,090,490.51
24-12		REGULARIZACION ITF	# INT		193-000		03:38		2605	.15	1,090,490.66
24-12		TRAN. CTAS. TERC. BM	BPI		111-023	992670	12:28	BMO446	2701	3.00	1,090,493.66
28-12		SUNA 1901000971	TLC		111-000	059395	15:39	TNP091	4404	42,576.39	1,047,917.27
28-12		IMPUESTO ITF	INT						0909	2.10	1,047,915.17
29-12		A 545 95689311 0	TLC		111-000	017474	10:35	TNP018	4401	829.00	1,047,086.17
29-12		HABER TLC 006164	TLC		111-000	684045	10:36	TNP101	4401	932.85	1,046,153.32
29-12		A 215 21389573 0	TLC		111-000	017477	10:35	TNP001	4401	2,000.00	1,044,153.32
29-12		PROV TLC 006160	TLC		111-000	684110	10:36	TNP102	4401	2,790.00	1,041,363.32
29-12		HABER TLC 006165	TLC		111-000	684027	10:36	TNP100	4401	11,285.31	1,030,078.01
29-12		HABER TLC 006165	TLC		111-000	684013	10:35	TNP100	4401	35,993.91	994,084.10
29-12		HABER TLC 006165	TLC		111-000	684035	10:36	TNP100	4401	151,925.48	842,158.62
29-12		IMPUESTO ITF	INT						0909	10.05	842,148.57
30-12		HABER TLC 006170	TLC		111-000	253557	13:13	TNP102	4401	2,670.51	839,478.06
30-12		HABER TLC 006172	TLC		111-000	253512	13:13	TNP103	4401	4,100.41	835,377.65
30-12		A 193 1893087 0	TLC		111-000	056233	13:12	TNP018	4401	4,835.64	830,542.01
30-12		HABER TLC 006171	TLC		111-000	253560	13:13	TNP104	4401	5,946.49	824,595.52
30-12		HABER TLC 006176	TLC		111-000	253439	13:13	TNP106	4401	10,089.39	814,506.13
30-12		HABER TLC 006125	TLC		111-000	253451	13:13	TNP103	4401	11,030.86	803,475.27
30-12		HABER TLC 006178	TLC		111-000	253386	13:12	TNP100	4401	11,894.21	791,581.06
30-12		A 191 98418418 0	TLC		111-000	056231	13:12	TNP000	4401	13,600.00	777,981.06
30-12		HABER TLC 006177	TLC		111-000	253403	13:13	TNP100	4401	14,710.02	763,271.04
30-12		HABER TLC 006180	TLC		111-000	253366	13:12	TNP100	4401	19,598.97	743,672.07
30-12		HABER TLC 006173	TLC		111-000	253559	13:13	TNP100	4401	19,998.01	723,674.06
30-12		HABER TLC 006168	TLC		111-000	253598	13:13	TNP101	4401	24,086.19	699,587.87

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