

| RUC | RAZON SOCIAL | TIPO DOCUMENTO | DOCUMENTO | SOLES | DOLAR | VENCIMIENTO | BANCO |
|-------------|-----------------------------------------|----------------|-----------|--------------|-----------|-------------|---------------------|
| 20606054131 | PRISA SOLUTIONS SAC | 01 FACTURA | E001-973 | | \$ 500.00 | 2023-06-10 | INTERBANK - DOLARES |
| 20549093818 | GESTION Y ASESORIA EMPRESARIAL E.I.R.L. | 01 FACTURA | E001-73 | S/. 695.92 | | 2023-05-16 | BANBIF - SOLES |
| 20549093818 | GESTION Y ASESORIA EMPRESARIAL E.I.R.L. | 01 FACTURA | E001-74 | S/. 389.00 | | 2023-05-16 | BANBIF - SOLES |
| 20549093818 | GESTION Y ASESORIA EMPRESARIAL E.I.R.L. | 01 FACTURA | E001-75 | S/. 288.01 | | 2023-05-16 | BANBIF - SOLES |
| 20549093818 | GESTION Y ASESORIA EMPRESARIAL E.I.R.L. | 01 FACTURA | E001-76 | S/. 637.98 | | 2023-05-16 | BANBIF - SOLES |
| 20549093818 | GESTION Y ASESORIA EMPRESARIAL E.I.R.L. | 01 FACTURA | E001-77 | S/. 983.98 | | 2023-05-16 | BANBIF - SOLES |
| 20549093818 | GESTION Y ASESORIA EMPRESARIAL E.I.R.L. | 01 FACTURA | E001-78 | S/. 5.11 | | 2023-05-16 | BANBIF - SOLES |
| | | | TOTAL | S/. 3,000.00 | \$ 500.00 | | |

Fecha de aprobación: 2023-06-14