

RUC	RAZON SOCIAL	TIPO DOCUMENTO	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
20602309500	COOL SERVICE SAC	01 FACTURA	E001-133	S/. 295.00		2022-12-31	SCOTIABANK - SOL
20602309500	COOL SERVICE SAC	01 FACTURA	E001-132	S/. 443,802.00		2022-12-31	PICHINCHA - SOL
20127765279	COES TI SA	01 FACTURA	PRUEBA RENDICION COMBUSTIBLE	S/. 1,180.00		2023-09-12	MI BANCO - SOL
20600777638	Neworld Trade Center SAC	01 FACTURA	E001-401		\$ 13,349.67	2022-11-08	INTERBANK - SOL
20153099384	INDUSTRIAL 2 DE MAYO SAC	01 FACTURA	PRUEBA 908	S/. 1,180.00		2023-11-08	INTERBANK - SOL
20600777638	Neworld Trade Center SAC	01 FACTURA	E001-415		\$ 198.24	2023-02-28	BCP - SOL
20602309500	COOL SERVICE SAC	01 FACTURA	E001-144	S/. 354.00		2023-03-31	BBVA - SOL
20602309500	COOL SERVICE SAC	01 FACTURA	E001-138	S/. 2,596.00		2023-02-24	BANBIF - SOL
20600777638	Neworld Trade Center SAC	01 FACTURA	E001-415		\$ 198.24	2023-02-28	BANBIF - SOL
20602309500	COOL SERVICE SAC	01 FACTURA	E001-138	S/. 2,596.00		2023-02-24	BANBIF - DOLAR
			TOTAL	S/. 452,003.00	\$ 13,746.15		

Fecha de aprobación: 2023-11-08