

| RUC | RAZON SOCIAL | TIPO DOCUMENTO | DOCUMENTO | SOLES | DOLAR | VENCIMIENTO | BANCO |
|-------------|------------------------|----------------|-----------|------------|-----------|-------------|------------------|
| 20467534026 | AMERICA MOVIL PERU SAC | 01 FACTURA | 1 | S/. 300.00 | | 2023-11-27 | BCP - SOL |
| 10480162965 | ROJAS LULE JORGE | 01 FACTURA | 1 | | \$ 200.00 | 2023-12-01 | BBVA - SOL |
| 20492732070 | ROGAMA SAC | 01 FACTURA | 1 | S/. 100.00 | | 2023-11-29 | SCOTIABANK - SOL |
| | | | TOTAL | S/. 400.00 | \$ 200.00 | | |

Fecha de aprobación: 2023-11-27