

PLANTILLA CREADA CUENTRAS DETRACCIÓN

| RUC | RAZON SOCIAL | SOL | BANCO |
|-------------|--|------------|-------------------|
| 10091781161 | SALLERES RAMOS SOFIA VICTORIA | S/. 14 | BCP - SOLES |
| 10091781161 | SALLERES RAMOS SOFIA VICTORIA | S/. 54 | BBVA - SOLES |
| 20466349853 | AUTOBAHN S.A.C. | S/. 14 | INTERBANK - SOLES |
| 10201023071 | MAITA ALVARADO SANDRA | S/. 566 | BBVA - SOLES |
| 20555289856 | VARSA INDUSTRIAS BIENES Y SERVICIOS E.I.R.L. | S/. 142 | PICHINCHA - SOLES |
| | TOTAL | S/. 790.00 | |

| Fecha | Codigo | Creado por: |
|------------|----------------|----------------------------------|
| 2023-05-10 | 20230510100644 | VILLALBA ARGUEDAS LUIS ALEJANDRO |