

| RUC | RAZON SOCIAL | DOCUMENTO | SOLES | DOLAR | VENCIMIENTO | BANCO |
|-------------|-------------------------------|-----------|---------------|----------|-------------|------------------------|
| 10218651629 | Luz Maruja Llaeta Yauri | PRUEBA 4 | S/. 9,905.00 | | 2023-01-20 | DESCUENTO POR PLANILLA |
| 10091781161 | SALLERES RAMOS SOFIA VICTORIA | PRUEBA 8 | S/. 100.00 | | 2023-01-20 | BCP - SOLES |
| 10095312841 | EDGAR EDUARDO MÄæLLER RIVAS | PRUEBA 7 | S/. 10,000.00 | | 2023-01-20 | BCP - SOLES |
| 10091781161 | SALLERES RAMOS SOFIA VICTORIA | PRUEBA 1 | S/. 10,003.00 | | 2023-01-20 | BBVA - DOLARES |
| 10091781161 | SALLERES RAMOS SOFIA VICTORIA | PRUEBA 5 | S/. 10,006.00 | | 2023-01-20 | BBVA - DOLARES |
| 10091781161 | SALLERES RAMOS SOFIA VICTORIA | PRUEBA 5 | S/. 10,006.00 | | 2023-01-20 | BBVA - DOLARES |
| 10091781161 | SALLERES RAMOS SOFIA VICTORIA | PRUEBA 2 | | \$ 96.80 | 2023-01-18 | BCP - SOLES |
| | | | S/. 1.00 | | 2023-01-20 | DESCUENTO POR PLANILLA |
| | | TOTAL | \$/59,925.00 | \$ 0.00 | | |

Fecha

2023-02-27