

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
10221856797	GUIA TIJERO ISABEL CRUZ	E001-24	S/. 1,890.00		2023-03-30	INTERBANK - SOLES
20331898008	LUZ DEL SUR S.A.A.	S002-37651716	S/. 437.60		2023-03-28	INTERBANK - SOLES
20492732070	ROGAMA SAC	E001-172		\$ 3,150.00	2023-03-29	BCP - DOLARES
		TOTAL	\$/ 2,327.60	\$ 3,150.00		

Fecha

2023-04-12