

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
10091781161	SALLERES RAMOS SOFIA VICTORIA	F001-00110	S/. 96.80		2023-01-18	INTERBANK - DOLARES
10091781161	SALLERES RAMOS SOFIA VICTORIA	F001-00111		\$ 96.80	2023-01-18	BCP - DOLARES
10767563863	TOP SECURITY JAKELINE	PRUEBA 3	S/. 660.00		2023-01-18	BCP - DOLARES
20127765279	COES TI S.A.	NUEVO DETRACCION	S/. 132.00			BBVA - SOLES
20127765279	COES TI S.A.	NUEVO DETRACCION	S/. 968.00		2023-05-02	BANBIF - SOLES
		TOTAL	\$/.1,856.80	\$ 96.80		

Fecha: 2023-05-02