

| RUC | RAZON SOCIAL | TIPO DOCUMENTO | DOCUMENTO | SOLES | DOLAR | VENCIMIENTO | BANCO |
|--------------|--|----------------|-----------|---------|-------------|-------------|---------------|
| 76.076.538-4 | Servicios Informaticos Neotel Limitada | 01 FACTURA | 2026 | | \$ 1,009.34 | 2023-04-24 | BCP - DOLARES |
| | | | TOTAL | S/ 0.00 | \$ 1,009.34 | | |

Fecha: 2023-06-12

| RUC | RAZON SOCIAL | TIPO DOCUMENTO | DOCUMENTO | SOLES | DOLAR | VENCIMIENTO | BANCO |
|-------------|--------------------|----------------|-----------|----------|-------------|-------------|---------------|
| 20127084671 | Futura Tours S.A.C | 01 FACTURA | FE01-703 | | \$ 70.00 | 2023-06-23 | BCP - DOLARES |
| 20547234406 | GDA INMUEBLES | 01 FACTURA | E001-57 | | \$ 2,550.82 | 2023-05-12 | BCP - DOLARES |
| | | | TOTAL | S/. 0.00 | \$ 2,620.82 | | |

Fecha: 2023-06-12