

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
10767563863	TOP SECURITY JAKELINE	PRUEBA 2	S/. 1,000.00			INTERBANK - SOLES
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12131415160	GoDaddy Operating Company, LLC	PRUEBA 1	S/. 10,000.00		2023-01-20	DESCUENTO POR PLANILLA
10767563863	TOP SECURITY JAKELINE	PRUEBA 2	S/. 1,000.00			BBVA - SOLES
20100492963	Southern Export Import SAC	PRUEBA 2	S/. 700.00		2023-02-21	BANBIF - DOLARES
20100049181	TAI LOY S.A	PRUEBA 6	S/. 103.84		2023-01-24	PICHINCHA - DOLARES
		TOTAL	S/. 13,803.84	\$ 0.00		

Fecha

2023-02-21