

| RUC | RAZON SOCIAL | DOCUMENTO | SOLES | DOLAR | VENCIMIENTO | BANCO |
|-------------|-------------------------|-----------|---------------|---------|-------------|---------------------|
| 20392963228 | FIBERTEL PERU SA | PRUEBA 1 | S/. 100.00 | | 2023-01-24 | PICHINCHA - DOLARES |
| 10218651629 | Luz Maruja Llacta Yauri | PRUEBA | S/. 1,100.00 | | | INTERBANK - DOLARES |
| 10401078750 | INVERSIONES TORRES | PRUEBA 9 | S/. 100.00 | | 2023-01-20 | BCP - SOLES |
| 10702493396 | Daniela Zago Tomatis | PRUEBA 4 | S/. 85.00 | | 2023-01-20 | BCP - SOLES |
| 10218651629 | Luz Maruja Llacta Yauri | PRUEBA 5 | S/. 92.00 | | 2023-01-20 | BCP - SOLES |
| 10218651629 | Luz Maruja Llacta Yauri | PRUEBA 4 | S/. 10,005.00 | | 2023-01-20 | BBVA - SOLES |
| | | TOTAL | S/. 11,482.00 | \$ 0.00 | | |

Fecha

2023-02-21