

| 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 | S/. 1,856.80 | \$ 96.80 | | |

Fecha: 2023-05-02