

RUC	RAZON SOCIAL	TIPO DOCUMENTO	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
20517372294	SERVITEBCA PERÃS SERVICIO DE TRANSFERENCIA	01 FACTURA	FE01-944	S/. 9.90		2023-02-20	BCP - SOLES
20517372294	SERVITEBCA PERÃS SERVICIO DE TRANSFERENCIA	01 FACTURA	FE01-1010	S/. 9.90		2023-02-22	BCP - SOLES
20517372294	SERVITEBCA PERÃS SERVICIO DE TRANSFERENCIA	01 FACTURA	FE01-1138	S/. 35.40		2023-03-08	BCP - SOLES
20517372294	SERVITEBCA PERÃS SERVICIO DE TRANSFERENCIA	01 FACTURA	FE01-18754	S/. 35.40		2023-03-10	BCP - SOLES
20517372294	SERVITEBCA PERÃS SERVICIO DE TRANSFERENCIA	01 FACTURA	FE01-18754	S/. 14.90		2023-03-16	BCP - SOLES
20521233991	WINET TELECOM SAC	01 FACTURA	E001-944	S/. 16,949.52		2023-02-15	BCP - SOLES
20521233991	WINET TELECOM SAC	01 FACTURA	E001-1010	S/. 7,646.40		2023-02-27	BCP - SOLES
20521233991	WINET TELECOM SAC	01 FACTURA	E001-1138	S/. 16,949.52		2023-03-21	BCP - SOLES
10436359344	MANRIQUE GONZALES MONICA EUGENIA	01 FACTURA	E001-4	S/. 2,840.02		2023-03-28	BCP - SOLES
10436359344	MANRIQUE GONZALES MONICA EUGENIA	01 FACTURA	E001-5	S/. 1,420.00		2023-03-28	BCP - SOLES
20392963228	FIBERTEL PERU SA	01 FACTURA	E001-18754	S/. 650.00		2023-03-31	BCP - SOLES
91-1144442	MICROSOFT	01 FACTURA	E0100N0A2		\$ 129.87	2023-04-21	BBVA - DOLARES
91-1144442	MICROSOFT	01 FACTURA	E0100N0P2U		\$ 18.00	2023-04-21	BBVA - DOLARES
76.076.538-4	Servicios Informaticos Neotel Limitada	01 FACTURA	1890		\$ 213.89	2023-01-16	BANCO DE LA NACION - SOLES
10102805939	ESPINOZA RODRIGUEZ CESAR MANUEL	02 RECIBO POR HONORARIOS	E001-1265	S/. 304.00		2023-02-28	BANCO DE LA NACION - SOLES
15609921215	FILIPPA DEL POZO PABLO DARIO	02 RECIBO POR HONORARIOS	E001-8	S/. 792.00		2023-03-07	BANCO DE LA NACION - SOLES
			TOTAL	S/. 47,656.96	\$ 361.76		

Fecha: 2023-05-26