

| RUC | RAZON SOCIAL | TIPO DOCUMENTO | DOCUMENTO | SOLES | DOLAR | VENCIMIENTO | BANCO |
|-------------|--|----------------|-----------|--------------|---------|-------------|-------------------|
| 20508201908 | IMPRENTA ENCALADA SAC | 01 FACTURA | F001-2812 | S/. 222.01 | | 2023-06-02 | INTERBANK - SOLES |
| 20549093818 | GESTION Y ASESORIA EMPRESARIAL EIRL | 01 FACTURA | E001-78 | S/. 1,101.95 | | 2023-05-16 | INTERBANK - SOLES |
| 20549093818 | GESTION Y ASESORIA EMPRESARIAL EIRL | 01 FACTURA | E001-79 | S/. 1,790.06 | | 2023-05-16 | INTERBANK - SOLES |
| 20549093818 | GESTION Y ASESORIA EMPRESARIAL EIRL | 01 FACTURA | E001-80 | S/. 469.50 | | 2023-05-16 | INTERBANK - SOLES |
| 20549093818 | GESTION Y ASESORIA EMPRESARIAL EIRL | 01 FACTURA | E001-82 | S/. 110.50 | | 2023-05-16 | INTERBANK - SOLES |
| 20549093818 | GESTION Y ASESORIA EMPRESARIAL EIRL | 01 FACTURA | E001-83 | S/. 392.50 | | 2023-05-16 | INTERBANK - SOLES |
| 20549093818 | GESTION Y ASESORIA EMPRESARIAL EIRL | 01 FACTURA | E001-84 | S/. 142.00 | | 0023-02-16 | INTERBANK - SOLES |
| 20549093818 | GESTION Y ASESORIA EMPRESARIAL EIRL | 01 FACTURA | E001-85 | S/. 672.60 | | 2023-05-16 | INTERBANK - SOLES |
| 10067279358 | KATO LUBE ASTUDILLO COTRINA HENRY E... | 01 FACTURA | E001-732 | S/. 346.00 | | 2023-05-31 | BCP - SOLES |
| 10067279358 | KATO LUBE ASTUDILLO COTRINA HENRY E... | 01 FACTURA | E001-734 | S/. 1,278.64 | | 2023-05-31 | BCP - SOLES |
| 10067279358 | KATO LUBE ASTUDILLO COTRINA HENRY E... | 01 FACTURA | E001-738 | S/. 700.00 | | 2023-06-06 | BCP - SOLES |
| 20549093818 | GESTION Y ASESORIA EMPRESARIAL EIRL | 01 FACTURA | E001-86 | S/. 1,320.89 | | 2023-05-16 | INTERBANK - SOLES |
| | | | TOTAL | S/. 8,546.65 | \$ 0.00 | | |

Fecha: 2023-06-22