

PAGO DE FACTURAS DE TABLEROS SEGÚN DETALLE

<u>CONCEPTO</u>	MONTO FACTURADO	TIPO DE CAMBIO	FACTURADO
<u>COMERCIAL CHANG (TABLEROS) FACTURAS DESDE FF01-00051322 HASTA FF01-00051351</u>			
20107074474-01-FF01-00051322	S/ 2,733.23		S/ 2,733.23
20107074474-01-FF01-00051323	S/ 3,590.30		S/ 3,590.30
20107074474-01-FF01-00051324	S/ 1,745.95		S/ 1,745.95
20107074474-01-FF01-00051325	S/ 3,373.54		S/ 3,373.54
20107074474-01-FF01-00051326	S/ 1,763.78		S/ 1,763.78
20107074474-01-FF01-00051327	S/ 1,428.81		S/ 1,428.81
20107074474-01-FF01-00051328	S/ 3,216.82		S/ 3,216.82
20107074474-01-FF01-00051329	S/ 3,208.04		S/ 3,208.04
20107074474-01-FF01-00051330	S/ 2,918.31		S/ 2,918.31
20107074474-01-FF01-00051331	S/ 2,421.88		S/ 2,421.88
20107074474-01-FF01-00051332	S/ 2,548.06		S/ 2,548.06
20107074474-01-FF01-00051333	S/ 3,633.08		S/ 3,633.08
20107074474-01-FF01-00051334	S/ 2,015.94		S/ 2,015.94
20107074474-01-FF01-00051335	S/ 1,463.38		S/ 1,463.38
20107074474-01-FF01-00051336	S/ 1,428.81		S/ 1,428.81
20107074474-01-FF01-00051337	S/ 1,663.36		S/ 1,663.36
20107074474-01-FF01-00051338	S/ 1,428.81		S/ 1,428.81
20107074474-01-FF01-00051339	S/ 1,361.02		S/ 1,361.02
20107074474-01-FF01-00051340	S/ 2,600.13		S/ 2,600.13
20107074474-01-FF01-00051341	S/ 2,213.57		S/ 2,213.57
20107074474-01-FF01-00051342	S/ 1,965.62		S/ 1,965.62
20107074474-01-FF01-00051343	S/ 1,361.02		S/ 1,361.02
20107074474-01-FF01-00051344	S/ 1,338.83		S/ 1,338.83
20107074474-01-FF01-00051345	S/ 4,058.04		S/ 4,058.04
20107074474-01-FF01-00051346	S/ 1,144.92		S/ 1,144.92
20107074474-01-FF01-00051347	S/ 1,271.10		S/ 1,271.10
20107074474-01-FF01-00051348	S/ 7,672.88		S/ 7,672.88
20107074474-01-FF01-00051349	S/ 7,936.83		S/ 7,936.83
20107074474-01-FF01-00051350	S/ 2,239.57		S/ 2,239.57
20107074474-01-FF01-00051351	S/ 24,652.93		S/ 24,652.93
TOTAL			100,398.56