

29405

H. CARE ADMIN. RED SALUD S.A.C.

COMPROBANTE

PAG. 3

SUB-DIARIO : 22 BANCOS - EGRESOS VARIOS

COMPROBANTE : 100091 FECHA : 29/10/2018

MONEDA : MM
CONVERSION : S
TIPO CONVERSION : V
T.CAMBIO : 3.3470

CONCEPTO : PAGO INKAFARMA

CUENTA	ANEXO	CC.	TP.	***** MONEDA EXTRANJERA ***		***** MONEDA NACIONAL ***		DOCUMENTO	FECHA	VENC.
				DEBE	HABER	DEBE	HABER			
421201	20331066703			2.49		8.35		FT F467-0003637	17/08/18	01/10.
421201	20331066703			0.76		2.55		FT F020-0021395	21/08/18	01/10.
421201	20331066703			2.98		9.97		FT FC13-0000335	22/08/18	01/10.
421201	20331066703			134.20		449.16		FT F696-0033103	24/08/18	01/10.
421201	20331066703			4.15		13.90		FT F995-0003157	27/08/18	01/10.
421201	20331066703			85.90		287.52		FT F696-0033121	28/08/18	01/10.
421201	20331066703			0.81		2.70		FT F464-0060280	30/08/18	01/10.
421201	20331066703			80.73		270.20		FT F236-0018591	11/09/18	01/10.
421201	20331066703			0.42		1.40		FT F003-0009290	13/09/18	01/10.
421201	20331066703			1.79		6.00		FT FD59-0000243	29/08/18	01/10.
1041011	011		003		314.23			1,051.75 TE 2032381703	29/10/18	/ .

T O T A L	314.23	314.23	1,051.75	1,051.75
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Hecho por SIST

Revisado Cont.

Aprobado