

24411

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

C O M P R O B A N T E

PAG. 9

SUB-DIARIO : 22 BANCOS - EGRESOS VARIOS

COMPROBANTE : 100097 FECHA : 26/10/2018

MONEDA : MN
 CONVERSION : S
 TIPO CONVERSION : V
 T.CAMBIO : 3,3410

CONCEPTO : PAGO BBVA CLINICA LIMATAMBO

| CUENTA | ANEXO | CC. | TP. | ***** MONEDA EXTRANJERA *** | | ***** MONEDA NACIONAL *** | | DOCUMENTO | FECHA | VENC. |
|---------|-------------|-----|-----|-----------------------------|-------|---------------------------|-------|------------------|----------|--------|
| | | | | DEBE | HABER | DEBE | HABER | | | |
| 421201 | 20113711834 | | | 22.27 | | 74.40 | | FT F005-00009893 | 09/10/18 | 09/10. |
| 1041022 | 014 | | 003 | | 22.27 | | | 74.40 TE 1227 | 26/10/18 | / . |
| 673301 | | 200 | | 2.10 | | 7.00 | | VR 1227 | 26/10/18 | / . |
| 1041022 | 014 | | 003 | | 2.10 | | | 7.00 TE 1227 | 26/10/18 | / . |

T O T A L

24.37

24.37

81.40

81.40

Hecho por SIST

Revisado Cont.

Aprobado