

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOL	DOLAR	VENCIMIENTO	BANCO
20505518145	SERVICIOS MEDICOS JBR S.A.C.	F001-10233	141.6		2022-09-07	BCP - SOLES
20557548379	NETWORK TECHNOLOGIES AND INFRASTRUCTURE S.A.C	E001-760		1062		BCP - DOLARES
20557548379	NETWORK TECHNOLOGIES AND INFRASTRUCTURE S.A.C	E001-759		2456.67	2022-11-22	BCP - DOLARES
20557548379	NETWORK TECHNOLOGIES AND INFRASTRUCTURE S.A.C	E001-764		118	2022-11-22	BCP - DOLARES
20557548379	NETWORK TECHNOLOGIES AND INFRASTRUCTURE S.A.C	E001-763		253.11	2022-11-22	BCP - DOLARES

TOTAL SOLES

S./141.6

TOTAL DOLARES

\$3889.78