

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOL	DOLAR	VENCIMIENTO	BANCO
20605977406	WOW TEL SAC	F001-27107	79		2022-12-03	INTERBANK - SOLES
20605977406	WOW TEL SAC	F001-26625	79		2022-12-03	INTERBANK - SOLES
20605977406	WOW TEL SAC	F001-25836	89			INTERBANK - SOLES
20605977406	WOW TEL SAC	F001-26897	99		2022-12-03	INTERBANK - SOLES
20605977406	WOW TEL SAC	F001-25532	89		2022-12-03	INTERBANK - SOLES
20600025687	ABASTECEDORA DEL COMERCIO PERU S.A.C.	F002-1365	450		2022-06-17	BCP - SOLES
20547396058	BUILDING PROJECT	E001-150		4181.23	2022-11-03	INTERBANK - DOLARES
20492732070	ROGAMA SAC	E001-150		3080	2022-11-02	INTERBANK - DOLARES

TOTAL SOLES

S./885

TOTAL DOLARES

\$7261.23