

## CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOL	DOLAR	VENCIMIENTO	BANCO
20392984730	BALMER GRAF SAC	F001-1584	550		2022-11-22	BCP - SOLES
20392984730	BALMER GRAF SAC	F001-1585	350		2022-11-22	BCP - SOLES
20106897914	Entel Peru S.A.   Entel S.A.	S001-296534498	5735.3		2022-11-14	BCP - SOLES
20106897914	Entel Peru S.A.   Entel S.A.	S001-296534501	3522		2022-11-14	BCP - SOLES
20601928974	JUNTA DE PROPIETARIOS LIMA CENTRAL TOWER	001-010159	12500.32		2022-11-05	BCP - SOLES
20557548379	NETWORK TECHNOLOGIES AND INFRASTRUCTURE S.A.C	E001-756	9740.29		2022-11-22	BCP - SOLES
20607874094	PROLIZA EIRL	F001-250	8151.5		2022-11-22	BCP - SOLES
10099403212	SALVADOR GARCIA MARIBEL ROCIO	E001-1	960		2022-11-11	BCP - SOLES
10099403212	SALVADOR GARCIA MARIBEL ROCIO	E001-3	2650.01		2022-11-11	BCP - SOLES
10099403212	SALVADOR GARCIA MARIBEL ROCIO	E001-2	480		2022-11-11	BCP - SOLES
20557548379	NETWORK TECHNOLOGIES AND INFRASTRUCTURE S.A.C	E001-758	5214.11		2022-11-22	BCP - SOLES
20557548379	NETWORK TECHNOLOGIES AND INFRASTRUCTURE S.A.C	E001-761	1617.09		2022-11-22	BCP - SOLES
20557548379	NETWORK TECHNOLOGIES AND INFRASTRUCTURE S.A.C	E001-757	3842.08		2022-11-22	BCP - SOLES
20557548379	NETWORK TECHNOLOGIES AND INFRASTRUCTURE S.A.C	F001-762	830.72		2022-11-22	BCP - SOLES
20602733069	PERU CALLS S.A.C.	E001-1209	799.37		2022-11-24	BCP - SOLES

TOTAL SOLES

S/. 56942.79

TOTAL DOLARES

\$ 0