

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 | E001-159 | | 3080 | 2022-11-02 | INTERBANK - DOLARES |

TOTAL SOLES

S/. 885

TOTAL DOLARES

\$ 7261.23