

## CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOL	DOLAR	VENCIMIENTO	BANCO
20609956136	INVERSIONES TOPAB EIRL	1150	170			BCP - SOLES
20512483683	BIODIESEL PERU INTERNACIONAL SAC	F009-00001398	1282.86		2022-12-07	BCP - SOLES
20512483683	BIODIESEL PERU INTERNACIONAL SAC	F005-00001582	3.4		2022-11-25	BCP - SOLES
20512483683	BIODIESEL PERU INTERNACIONAL SAC	F005-00001581	70		2022-11-25	BCP - SOLES
20512483683	BIODIESEL PERU INTERNACIONAL SAC	F005-00001590	79.99		2022-11-25	BCP - SOLES
20512483683	BIODIESEL PERU INTERNACIONAL SAC	F005-00001591	70		2022-11-25	BCP - SOLES
20512483683	BIODIESEL PERU INTERNACIONAL SAC	F005-00001593	40		2022-11-25	BCP - SOLES
20512483683	BIODIESEL PERU INTERNACIONAL SAC	F005-00001600	61.78		2022-11-25	BCP - SOLES
20512483683	BIODIESEL PERU INTERNACIONAL SAC	F005-00001597	20		2022-11-25	BCP - SOLES
20512483683	BIODIESEL PERU INTERNACIONAL SAC	F005-00001601	17.46		2022-11-25	BCP - SOLES
20512483683	BIODIESEL PERU INTERNACIONAL SAC	F005-00001603	20		2022-11-25	BCP - SOLES
20512483683	BIODIESEL PERU INTERNACIONAL SAC	F005-00001602	16.2		2022-11-25	BCP - SOLES
20512483683	BIODIESEL PERU INTERNACIONAL SAC	F005-00001605	58.16		2022-11-25	BCP - SOLES
20512483683	BIODIESEL PERU INTERNACIONAL SAC	F005-00001604	73.27		2022-11-25	BCP - SOLES
20512483683	BIODIESEL PERU INTERNACIONAL SAC	F005-00001608	30		2022-11-25	BCP - SOLES

TOTAL SOLES

S/. 2013.12

TOTAL DOLARES

\$ 0