

## CUENTAS POR PAGAR - APROBADAS

| RUC         | RAZON SOCIAL  | DOCUMENTO     | SOL     | DOLAR   | VENCIMIENTO | BANCO               |
|-------------|---|---------------|---------|---------|-------------|---------------------|
| 10445703783 | ALMEYDA VIVANCO NILTO HUWER                         | E001- 31      | 1500    |         | 2022-11-30  | INTERBANK - SOLES   |
| 20538545326 | CIMA LATIN AMERICA SAC                              | E001-2493     | 118     |         | 2022-11-25  | BCP - SOLES         |
| 20537321190 | DIMERC PERU SAC                                     | F004-00708807 | 732.44  |         | 2022-11-26  | BCP - SOLES         |
| 20537321190 | DIMERC PERU SAC                                     | F004-00708808 | 49.25   |         | 2022-11-26  | BCP - SOLES         |
| 20392963228 | FIBERTEL PERU SA                                    | E001-16865    | 650     |         | 2022-11-30  | BCP - SOLES         |
| 20519286794 | FRAVATEL EIRL                                       | F001-00000434 | 418.23  |         | 2022-11-30  | BCP - SOLES         |
| 20549093818 | GESTION & ASESORIA EMPRESARIAL E.I.R.L.             | E001-14       | 2900.44 |         | 2022-11-29  | BCP - SOLES         |
| 20601463751 | INNOVACION Y DESARROLLO CORPORATIVO DEL PERU S.A.C. | E001-552      | 590     |         | 2022-11-30  | BCP - SOLES         |
| 20607874094 | PROLIZA EIRL  | F001-263      | 200.01  |         | 2022-11-26  | BCP - SOLES         |
| 20607874094 | PROLIZA EIRL  | F001-258      | 3889    |         | 2022-11-29  | BCP - SOLES         |
| 20607874094 | PROLIZA EIRL  | F001-275      | 93      |         | 2022-11-29  | BCP - SOLES         |
| 20505518145 | SERVICIOS MEDICOS JBR S.A.C.                        | F001-00010932 | 118     |         | 2022-11-30  | BCP - SOLES         |
| 10717104477 | CULQUI TEJEDO CRISTIAM NORVI                        | E001- 48      | 1800    |         | 2022-11-30  | BCP - SOLES         |
| 20252575457 | Cirion technologies Peru Sac                        | F001-00070124 |         | 1142.24 | 2022-11-21  | INTERBANK - DOLARES |
| 20602733069 | PERU CALLS S.A.C.                                   | E001-1485     | 1475.24 |         | 2022-11-30  | BCP - SOLES         |
| 20511813876 | ACTEL PERU S.A.C.                                   | E001-290      |         | 311.52  | 2022-11-30  | BCP - DOLARES       |
| 20600978064 | CORNEJO & SANTIVAÑA ABOGADOS SCRL                   | E001-3316     |         | 311.52  | 2022-11-08  | BCP - DOLARES       |

TOTAL SOLES

S/. 14533.61

TOTAL DOLARES

\$ 1765.28