

## CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOL	DOLAR	VENCIMIENTO	BANCO
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 CRISTIAN NORVI	E001- 48	1800		2022-11-30	BCP - SOLES
10445703783	ALMEYDA VIVANCO NILTO HUWER	E001- 31	1500		2022-11-30	INTERBANK - SOLES
20511813876	ACTEL PERU S.A.C.	E001-290		311.52	2022-11-30	BCP - DOLARES
20252575457	Cirion technologies Peru Sac	F001-00070124		1142.24	2022-11-21	INTERBANK - DOLARES
20600978064	CORNEJO & SANTIVAÑA ABOGADOS SCRL	E001-3316		311.52	2022-11-08	BCP - DOLARES
20602733069	PERU CALLS S.A.C.	E001-1485	1475.24		2022-11-30	BCP - SOLES

TOTAL SOLES
S/. 14533.61

TOTAL DOLARES
\$ 1765.28