

## CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOL	DOLAR	VENCIMIENTO	BANCO
20604591415	MA & MG ASOCIADOS SAC	E001-110	1271.85		2022-11-04	PICHINCHA - SOLES
20604591415	MA & MG ASOCIADOS SAC	E001-112	631.91		2022-11-04	PICHINCHA - SOLES
20604591415	MA & MG ASOCIADOS SAC	E001-108	631.91		2022-11-04	PICHINCHA - SOLES
20604591415	MA & MG ASOCIADOS SAC	E001-113	631.91		2022-11-04	PICHINCHA - SOLES
20607874094	PROLIZA EIRL	F001-267	4747		2022-12-02	PICHINCHA - SOLES
20517372294	SERVITEBCA PERÃS SERVICIO DE TRANSFERENCIA ELECTRÃNICA DE BENEFICIOS Y PAGOS S.A.	E001-110	43.95		2022-12-12	PICHINCHA - SOLES
20605451510	ZARA HERITAGE EIRL	E001-762	4350.02		2022-12-17	PICHINCHA - SOLES
20523470761	SANITAS PERU S.A. - EPS	F002-00663317	684		2022-10-31	PICHINCHA - SOLES
20523470761	SANITAS PERU S.A. - EPS	F002-00665424	6730		2022-10-31	PICHINCHA - SOLES
10091781161	SALLERES RAMOS SOFIA VICTORIA	001-135		3394.39	2022-11-04	PICHINCHA - SOLES
10091781161	SALLERES RAMOS SOFIA VICTORIA	001-136		251.27	2022-11-04	PICHINCHA - SOLES
20523470761	SANITAS PERU S.A. - EPS	F002-00694853	684		2022-11-30	PICHINCHA - SOLES
20523470761	SANITAS PERU S.A. - EPS	F002-00696125	6502		2022-11-30	PICHINCHA - SOLES
20392984730	BALMER GRAF SAC	F001-1647	550		2022-12-22	PICHINCHA - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-6913		976	2022-12-15	PICHINCHA - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-6914		1233.01	2022-12-15	PICHINCHA - DOLARES
20505518145	SERVICIOS MEDICOS JBR S.A.C.	F001-00011046	0		2022-12-16	PICHINCHA - SOLES
20600421990	COMPUTRABAJO PERÃS S.A.C.	F001-00011046	13394.68		2022-11-04	PICHINCHA - SOLES
20547396058	BUILDING PROJECT	F001-00010003		4276.26	2022-12-12	PICHINCHA - DOLARES
20600522036	ESTRATEGIA 2021 S.A.C.	F001-00010003	24921.6		2022-11-04	PICHINCHA - DOLARES
20600777638	Newworld Trade Center S.A.C	E001-153		13349.67	2022-11-08	PICHINCHA - DOLARES
20492732070	ROGAMA SAC	E001-153		3150	2022-12-31	PICHINCHA - DOLARES

TOTAL SOLES

S./65774.83

TOTAL DOLARES

\$26630.6