

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOL	DOLAR	VENCIMIENTO	BANCO
20538545326	CIMA LATIN AMERICA SAC	E001-2493	S/. 118		11-25-22	BCP - SOLES
20537321190	DIMERC PERU SAC	F004-00708808	S/. 49.25		11-26-22	BCP - SOLES
20467534026	AMERICA MOVIL PERU S.A.C.	SB01-0299554187	S/. 150		11-22-22	BCP - SOLES
20552504641	OPTICAL TECHNOLOGIES SAC (CHICLAYO 10)	S001-00158056	S/. 38.96		11-24-22	BCP - SOLES
20602590284	METRICALL S.A.C.	E001-398	S/. 141.91		11-08-22	BCP - SOLES
20467534026	AMERICA MOVIL PERU S.A.C.	SB01-0299854051	S/. 142.78		11-24-22	BCP - SOLES
20601463751	INNOVACION Y DESARROLLO CORPORATIVO DEL PERU S.A.C.	E001-552	S/. 590		11-30-22	BCP - SOLES
20392984730	BALMER GRAF SAC	F001-1584	S/. 550		11-22-22	BCP - SOLES
20392984730	BALMER GRAF SAC	F001-1585	S/. 350		11-22-22	BCP - SOLES
20605451510	ZARA HERITAGE EIRL	E001-721	S/. 259.03		11-14-22	BCP - SOLES
10406067080	Armas Nizama Lenin Felizardo	PRUEBA CAMBIO	S/. 708		2022-12-30	BCP - SOLES
10401078750	INVERSIONES TORRES		S/. 708			BCP - SOLES
10403030525	G&O IMPORT	PROBANDO CAMBIO 3	S/. 4720			BCP - SOLES
10403352701	M&P SERVICIOS GENERALES	PRUEBA DEFINITIVA	S/. 708			BCP - SOLES
10403030525	G&O IMPORT	CAMBIO DOCUMENTO	S/. 708			BCP - SOLES
20218633511	JACINTO POBLETE	PROBANDO CAMBIO	S/. 600			BCP - SOLES

TOTAL SOLES

S./ 10541.93

TOTAL DOLARES

\$ 0