

## CUENTAS POR PAGAR - APROBADAS

| RUC         | RAZON SOCIAL        | DOCUMENTO   | SOL        | DOLAR   | VENCIMIENTO | BANCO         |
|-------------|---------------------|-------------|------------|---------|-------------|---------------|
| 20606054131 | PRISA SOLUTIONS SAC | E001-703    |            | \$ 410  | 2022-12-11  | BCP - DOLARES |
| 20606054131 | PRISA SOLUTIONS SAC | E001-685    |            | \$ 1075 | 2022-11-30  | BCP - DOLARES |
| 20545529719 | NET VOISS SAC       | F001-014941 | S/. 58.65  |         | 2023-01-01  | BCP - SOLES   |
| 20545529719 | NET VOISS SAC       | F001-014942 | S/. 233.64 |         | 2023-01-01  | BCP - SOLES   |

TOTAL SOLES

S/. 292.29

TOTAL DOLARES

\$ 1485