

## CUENTAS POR PAGAR - APROBADAS

| RUC          | RAZON SOCIAL                            | DOCUMENTO  | SOL     | DOLAR   | VENCIMIENTO | BANCO         |
|--------------|---|------------|---------|---------|-------------|---------------|
| 10099403212  | SALVADOR GARCIA MARIBEL ROCIO           | E001-4     | 5059.99 |         | 2022-11-25  | BCP - SOLES   |
| 10099403212  | SALVADOR GARCIA MARIBEL ROCIO           | E001-5     | 4599.99 |         | 2022-12-22  | BCP - SOLES   |
| 10099403212  | SALVADOR GARCIA MARIBEL ROCIO           | E001-6     | 920     |         | 2022-12-22  | BCP - SOLES   |
| 20549093818  | GESTION Y ASESORIA EMPRESARIAL E.I.R.L. | E001-17    | 4744.99 |         | 2022-12-22  | BCP - SOLES   |
| 20549093818  | GESTION Y ASESORIA EMPRESARIAL E.I.R.L. | E001-18    | 772.07  |         | 2022-12-29  | BCP - SOLES   |
| 20549093818  | GESTION Y ASESORIA EMPRESARIAL E.I.R.L. | E001-19    | 520     |         | 2022-12-29  | BCP - SOLES   |
| 20606054131  | PRISA SOLUTIONS SAC                     | E001-706   | 9500    |         | 2022-12-09  | BCP - SOLES   |
| 76.076.538-4 | Servicios Informaticos Neotel Limitada  | 1803       |         | 1172.17 | 2022-11-21  | BCP - DOLARES |
| 20390932864  | IMPORTACIONES GELCO S.A.C.              | F001-12570 |         | 2171.5  | 2022-12-21  | BCP - DOLARES |

TOTAL SOLES

S/. 26117.04

TOTAL DOLARES

\$ 3343.67