

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOL	DOLAR	VENCIMIENTO	BANCO
20523470761	SANITAS PERU S.A. - EPS	F002-00663317	S/. 684		2022-10-31	PICHINCHA - SOLES
20523470761	SANITAS PERU S.A. - EPS	F002-00665424	S/. 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	S/. 684		2022-11-30	PICHINCHA - SOLES
20523470761	SANITAS PERU S.A. - EPS	F002-00696125	S/. 6502		2022-11-30	PICHINCHA - SOLES
20604591415	MA & MG ASOCIADOS SAC	E001-110	S/. 1271.85		2022-11-04	PICHINCHA - SOLES
20604591415	MA & MG ASOCIADOS SAC	E001-112	S/. 631.91		2022-11-04	PICHINCHA - SOLES
20604591415	MA & MG ASOCIADOS SAC	E001-108	S/. 631.91		2022-11-04	PICHINCHA - SOLES
20604591415	MA & MG ASOCIADOS SAC	E001-113	S/. 631.91		2022-11-04	PICHINCHA - SOLES
20607874094	PROLIZA EIRL	F001-267	S/. 4747		2022-12-02	PICHINCHA - SOLES
20517372294	SERVITEBCA PERÃS SERVICIO DE TRANSFERENCIA ELECTRÃNICA DE BENEFICIOS Y PAGOS S.A.	F001-52	S/. 43.95		2022-12-12	PICHINCHA - SOLES
20605451510	ZARA HERITAGE EIRL	E001-762	S/. 4350.02		2022-12-17	PICHINCHA - SOLES
20392984730	BALMER GRAF SAC	F001-1647	S/. 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
20600522036	ESTRATEGIA 2021 S.A.C.	F001-0001723	S/. 24921.6		2022-11-04	PICHINCHA - DOLARES
20600421990	COMPUTRABAJO PERÃS S.A.C.	F001-00010003	S/. 13394.68		2022-11-04	PICHINCHA - SOLES
20505518145	SERVICIOS MEDICOS JBR S.A.C.	F001-00011046	S/. 0		2022-12-16	PICHINCHA - SOLES
20492732070	ROGAMA SAC	E001-162		\$ 3150	2022-12-31	PICHINCHA - DOLARES
20547396058	BUILDING PROJECT	E001-153		\$ 4276.26	2022-12-12	PICHINCHA - DOLARES
20600777638	Newworld Trade Center S.A.C	E001-401		\$ 13349.67	2022-11-08	PICHINCHA - DOLARES

TOTAL SOLES

S/. 65774.83

TOTAL DOLARES

\$ 26630.6