

## CUENTAS POR PAGAR - APROBADAS

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

TOTAL SOLES

S/. 26117.04

TOTAL DOLARES

\$ 3343.67