

CUENTAS POR PAGAR - APROBADAS

| RUC | RAZON SOCIAL | DOCUMENTO | SOL | DOLAR | VENCIMIENTO | BANCO |
|-------------|--------------------------------|-------------|---------|--------|-------------|------------------|
| 12131415160 | GoDaddy Operating Company, LLC | Convinacion | S/. 118 | | 2023-01-19 | BCP - SOLES |
| 10403352701 | M&P SERVICIOS GENERALES | PRUEBA 7 | S/. 110 | | 2023-01-19 | BCP - SOLES |
| 12131415160 | GoDaddy Operating Company, LLC | Convinacion | S/. 118 | | 2023-01-19 | BCP - SOLES |
| 12131415160 | GoDaddy Operating Company, LLC | Convinacion | | \$ 110 | 2023-01-19 | BCP - SOLES |
| 20100492963 | Southern Export Import SAC | PRUEBA 5 | S/. 118 | | 2023-01-19 | BANBIF - DOLARES |
| 12131415160 | GoDaddy Operating Company, LLC | Convinacion | S/. 110 | | 2023-01-19 | BANBIF - DOLARES |

TOTAL SOLES

S/. 574

TOTAL DOLARES

\$ 110