

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOL	DOLAR	VENCIMIENTO	BANCO
20607874094	PROLIZA EIRL	F001-318	S/. 2922		2023-01-18	INTERBANK - SOLES
20607874094	PROLIZA EIRL	F001-319	S/. 3732		2023-01-23	INTERBANK - SOLES
20607874094	PROLIZA EIRL	F001-320	S/. 974.02		2023-01-23	INTERBANK - SOLES
20607874094	PROLIZA EIRL	F001-321	S/. 104.01		2023-01-23	INTERBANK - SOLES
20523470761	SANITAS PERU S.A. - EPS	F002-00726043	S/. 6502		2022-12-31	INTERBANK - SOLES
20523470761	SANITAS PERU S.A. - EPS	F002-724601	S/. 684		2022-12-31	INTERBANK - SOLES
20606054131	PRISA SOLUTIONS SAC	E001-754		\$ 75	2023-01-27	INTERBANK - DOLARES
10445703783	ALMEYDA VIVANCO NILTO HUWER	E001-33	S/. 1500		2023-01-30	BCP - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA	F001-90284		\$ 23.6	2022-11-25	BCP - DOLARES
20509959766	RENTAEQUIPOS LEASING PERU SA	F001-90281		\$ 122.41	2022-11-25	BCP - DOLARES
20509959766	RENTAEQUIPOS LEASING PERU SA	F001-90902		\$ 118	2022-12-10	BCP - DOLARES
76.076.538-4	Servicios Informaticos Neotel Limitada	1848		\$ 1212.88	2022-12-18	BCP - DOLARES
20515292781	SERVICIOS ESPECIALIZADOS EN MEDICINA INTEGRAL S.A.C	F001-16039	S/. 3696		2023-01-21	INTERBANK - SOLES
20547234406	GDA INMUEBLES	E001-48		\$ 2550.82	2023-01-13	INTERBANK - DOLARES
20509959766	RENTAEQUIPOS LEASING PERU SA	F001-90866		\$ 1593.01	2022-12-08	INTERBANK - DOLARES
20509959766	RENTAEQUIPOS LEASING PERU SA	F001-90903		\$ 229.95	2022-12-10	BCP - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA	F001-90901		\$ 207.68	2022-12-10	BCP - DOLARES
20600777638	Neworld Trade Center S.A.C	E001-410		\$ 12456.65	2023-01-20	BCP - DOLARES
20509959766	RENTAEQUIPOS LEASING PERU SA	F001-89256		\$ 7504.88	2022-11-07	BCP - DOLARES
20509959766	RENTAEQUIPOS LEASING PERU SA	F001-90277		\$ 201.77	2022-11-25	BCP - DOLARES
20509959766	RENTAEQUIPOS LEASING PERU SA	F001-90278		\$ 191.06	2022-11-25	BCP - DOLARES

TOTAL SOLES

S/. 20114.03

TOTAL DOLARES

\$ 26487.71