

CUENTAS POR PAGAR - APROBADAS

| RUC | RAZON SOCIAL | DOCUMENTO | SOL | DOLAR | VENCIMIENTO | BANCO |
|--------------|---|---------------|------------|-------------|-------------|---------------------|
| 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 |
| 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 |
| 20606054131 | PRISA SOLUTIONS SAC | E001-754 | | \$ 75 | 2023-01-27 | INTERBANK - DOLARES |
| 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 |
| 10445703783 | ALMEYDA VIVANCO NILTO HUWER | E001-33 | S/. 1500 | | 2023-01-30 | BCP - SOLES |
| 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 |
| 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 | F001-90866 | | \$ 1593.01 | 2022-12-08 | INTERBANK - DOLARES |
| 20547234406 | GDA INMUEBLES | E001-48 | | \$ 2550.82 | 2023-01-13 | INTERBANK - DOLARES |
| 20515292781 | SERVICIOS ESPECIALIZADOS EN MEDICINA INTEGRAL S.A.C | F001-16039 | S/. 3696 | | 2023-01-21 | INTERBANK - SOLES |

TOTAL SOLES

S/. 20114.03

TOTAL DOLARES

\$ 26487.71