

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOL	DOLAR	VENCIMIENTO	BANCO
10091395610	GARCIA NAPURI MARTHA PATRICIA	E001-20	S/. 301		2023-01-24	INTERBANK - SOLES
10091395610	GARCIA NAPURI MARTHA PATRICIA	E001-19	S/. 300		2023-01-24	INTERBANK - SOLES
20548597758	DAMAMYÁ'S SOLUTIONS S.A.C	E001-817	S/. 764.64		2022-12-24	INTERBANK - SOLES

TOTAL SOLES

S/. 1365.64

TOTAL DOLARES

\$ 0