

## CUENTAS POR PAGAR - APROBADAS

| RUC         | RAZON SOCIAL        | DOCUMENTO | SOL        | DOLAR      | VENCIMIENTO | BANCO               |
|-------------|---------------------|-----------|------------|------------|-------------|---------------------|
| 20602309500 | COOL SERVICE S.A.C. | E001-133  | S/. 295    |            | 2022-12-31  | INTERBANK - SOLES   |
| 20602309500 | COOL SERVICE S.A.C. | E001-132  | S/. 3115.2 |            | 2022-12-31  | INTERBANK - SOLES   |
| 20547396058 | BUILDING PROJECT    | E001-155  |            | \$ 4276.26 | 2023-01-12  | INTERBANK - DOLARES |
| 20492732070 | ROGAMA SAC          | E001-166  |            | \$ 3150    | 2023-01-02  | INTERBANK - DOLARES |

TOTAL SOLES

S/. 3410.2

TOTAL DOLARES

\$ 7426.26