

## 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
20547396058	BUILDING PROJECT	E001-155		\$ 4276.26	2023-01-12	INTERBANK - DOLARES
20492732070	ROGAMA SAC	E001-166		\$ 3150	2023-01-02	INTERBANK - DOLARES
20602309500	COOL SERVICE S.A.C.	E001-132	S/. 3115.2		2022-12-31	INTERBANK - SOLES

TOTAL SOLES

S/. 3410.2

TOTAL DOLARES

\$ 7426.26