

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOL	DOLAR	VENCIMIENTO	BANCO
20112273922	TIENDAS DEL MEJORAMIENTO DEL HOGAR S.A.C.	1197	S/. 699.29			INTERBANK - SOLES
20604243719	GYD INNOVA COMPANY S.A.C.	1188	S/. 2739.04			INTERBANK - SOLES
20604243719	GYD INNOVA COMPANY S.A.C.	1187	S/. 1245.02			INTERBANK - SOLES
20604243719	GYD INNOVA COMPANY S.A.C.	1189	S/. 747.01			INTERBANK - SOLES
20604243719	GYD INNOVA COMPANY S.A.C.	1190	S/. 249			INTERBANK - SOLES
84-0882394	FUTUREX	110766		\$ 3975	2022-12-16	BCP - DOLARES
20549093818	GESTION Y ASESORIA EMPRESARIAL E.I.R.L.	E001-21	S/. 8467		2023-02-02	INTERBANK - SOLES
20549093818	GESTION Y ASESORIA EMPRESARIAL E.I.R.L.	E001-22	S/. 181.7		2023-02-03	INTERBANK - SOLES
20549093818	GESTION Y ASESORIA EMPRESARIAL E.I.R.L.	E001-23	S/. 373.73		2023-02-03	INTERBANK - SOLES
20549093818	GESTION Y ASESORIA EMPRESARIAL E.I.R.L.	E001-24	S/. 534.48		2023-02-03	INTERBANK - SOLES
20549093818	GESTION Y ASESORIA EMPRESARIAL E.I.R.L.	E001-25	S/. 1323.97		2023-02-03	INTERBANK - SOLES
20549093818	GESTION Y ASESORIA EMPRESARIAL E.I.R.L.	E001-26	S/. 169.92		2023-02-03	INTERBANK - SOLES
20549093818	GESTION Y ASESORIA EMPRESARIAL E.I.R.L.	E001-27	S/. 337.48		2023-02-03	INTERBANK - SOLES
20549093818	GESTION Y ASESORIA EMPRESARIAL E.I.R.L.	E001-28	S/. 76.98		2023-02-03	INTERBANK - SOLES
20549093818	GESTION Y ASESORIA EMPRESARIAL E.I.R.L.	E001-29	S/. 32.99		2023-02-01	INTERBANK - SOLES
10221856797	GUIA TIJERO ISABEL CRUZ	E001-21	S/. 1890		2023-02-02	INTERBANK - SOLES

TOTAL SOLES

S/. 19067.61

TOTAL DOLARES

\$ 3975