

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOL	DOLAR	VENCIMIENTO	BANCO
20509959766	RENTAEQUIPOS LEASING PERU SA	F001-93386		236	2023-01-07	BCP - DOLARES
20509959766	RENTAEQUIPOS LEASING PERU SA	F001-93388		236	2023-01-07	BCP - DOLARES
20509959766	RENTAEQUIPOS LEASING PERU SA	F001-93387		295.18	2023-01-07	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-7091		177	2023-01-26	BCP - DOLARES
10091781161	SALLERES RAMOS SOFIA VICTORIA	140		251.27	2023-01-01	BCP - DOLARES
10091781161	SALLERES RAMOS SOFIA VICTORIA	139	12966.57		2023-01-01	BCP - DOLARES
20518446372	TECNOLOGIA Y CREATIVIDAD SAC.	E001-2498		1424.26	2023-01-27	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-7098		550	2022-12-30	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-7087		236	2023-01-26	BCP - DOLARES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	F001-16077	59.18		2023-02-01	BANBIF - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	F001-16078	101.6		2023-02-01	BANBIF - SOLES
20519286794	FRAVATEL EIRL	F001-626	45.11		2023-01-31	BANBIF - SOLES
20392963228	FIBERTEL PERU SA	E001-17811	650		2023-01-31	BANBIF - SOLES
20538545326	CIMA LATIN AMERICA SAC	E001-2543	118		2023-01-27	BANBIF - SOLES
20545529719	NET VOISS SAC	F001-15256	233.64		2023-02-02	BANBIF - SOLES
20545529719	NET VOISS SAC	F001-15255	60.14		2023-02-02	BANBIF - SOLES
20607874094	PROLIZA EIRL	F001-329	4654		2023-01-30	BANBIF - SOLES
20607874094	PROLIZA EIRL	F001-326	1567		2023-01-27	BANBIF - SOLES
20607874094	PROLIZA EIRL	F001-327	1851		2023-01-27	BANBIF - SOLES
20607874094	PROLIZA EIRL	F001-328	2878		2023-01-27	BANBIF - SOLES
20607874094	PROLIZA EIRL	F001-335	1380		2023-01-31	BANBIF - SOLES
20607874094	PROLIZA EIRL	F001-344	1435		2023-02-03	BANBIF - SOLES
20331898008	LUZ DEL SUR S.A.A.	S002-34724458	2610.01		2023-01-17	BANBIF - SOLES
20331898008	LUZ DEL SUR S.A.A.	S002-34751499	1067.9		2023-01-19	BANBIF - SOLES
20331898008	LUZ DEL SUR S.A.A.	S002-34724463	4318.8		2023-01-17	BANBIF - SOLES
20331898008	LUZ DEL SUR S.A.A.	S002-34724470	2134.21		2023-01-17	BANBIF - SOLES
20331898008	LUZ DEL SUR S.A.A.	S002-34724500	1540.71		2023-01-17	BANBIF - SOLES
20549093818	GESTION Y ASESORIA EMPRESARIAL E.I.R.L.	E001-13	595.9		2022-11-22	BANBIF - SOLES
20549093818	GESTION Y ASESORIA EMPRESARIAL E.I.R.L.	E001-20	439.21		2023-01-04	BANBIF - SOLES
20549093818	GESTION Y ASESORIA EMPRESARIAL E.I.R.L.	E001-31	3514.49		2023-02-07	BANBIF - SOLES
20505518145	SERVICIOS MEDICOS JBR S.A.C.	F001-11180	619.5		2023-01-04	BANBIF - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	F001-16079	70.45		2023-02-02	BANBIF - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	F001-16080	171.1		2023-02-02	BANBIF - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	F001-16081	66.2		2023-02-02	BANBIF - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	F001-16082	9.03		2023-02-02	BANBIF - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA	F001-93389	271.4		2023-01-07	BANBIF - SOLES
20537321190	DIMERC PERU SAC	F004-00729919	139.45		2023-01-29	BANBIF - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA	F001-90897	541.1		2022-12-10	BANBIF - SOLES
20601928974	JUNTA DE PROPIETARIOS LIMA CENTRAL TOWER	0001-010448	11838.61		2023-01-05	BANBIF - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	F001-0015743	41.48		2023-01-06	BANBIF - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	F001-0015744	56.05		2023-01-06	BANBIF - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	F001-0015745	85.49		2023-01-06	BANBIF - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	F001-0015746	125.55		2023-01-06	BANBIF - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	F001-0015747	82.07		2023-01-06	BANBIF - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	F001-0015748	31.68		2023-01-06	BANBIF - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA	F001-93479	510.6		2023-01-07	BANBIF - SOLES

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20509959766	RENTAEQUIPOS LEASING PERU SA	F001-93385	209		2023-01-07	BANBIF - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA	F001-92759		1593.01	2023-01-02	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	F001-92759		220.5	2023-01-26	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-7090		247.5	2023-01-26	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-7090		261	2023-01-26	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-7086		261	2023-01-26	BCP - DOLARES
20252575457	Cirion technologies Peru Sac	FF10-7086		1168.2	2023-01-21	BCP - DOLARES
20600978064	CORNEJO & SANTIVAÑA ABOGADOS SCRL	FF10-7089		311.52	2023-01-16	BCP - DOLARES
20505518145	SERVICIOS MEDICOS JBR S.A.C.	FF10-7089	5866.96		2022-12-16	BANBIF - SOLES
20603193114	HINDUTELECOM S.A.C.	FF10-7088	0		2023-01-31	BANBIF - SOLES
20602733069	PERU CALLS S.A.C.	FF10-7088	0		2023-02-01	BANBIF - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA	F001-72039	2483.89		2022-12-10	BANBIF - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA	F001-72039	687.29		2022-12-10	BANBIF - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA	E001-3444	1701.75		2022-12-10	BANBIF - SOLES
20602733069	PERU CALLS S.A.C.	E001-3444	1515.68		2023-01-01	BANBIF - SOLES

TOTAL SOLES
S/. 71344.8

TOTAL DOLARES
\$ 7468.44