

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	S/. 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	S/. 59.18		2023-02-01	BANBIF - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	F001-16078	S/. 101.6		2023-02-01	BANBIF - SOLES
20519286794	FRAVATEL EIRL	F001-626	S/. 45.11		2023-01-31	BANBIF - SOLES
20392963228	FIBERTEL PERU SA	E001-17811	S/. 650		2023-01-31	BANBIF - SOLES
20538545326	CIMA LATIN AMERICA SAC	E001-2543	S/. 118		2023-01-27	BANBIF - SOLES
20545529719	NET VOISS SAC	F001-15256	S/. 233.64		2023-02-02	BANBIF - SOLES
20545529719	NET VOISS SAC	F001-15255	S/. 60.14		2023-02-02	BANBIF - SOLES
20607874094	PROLIZA EIRL	F001-329	S/. 4654		2023-01-30	BANBIF - SOLES
20607874094	PROLIZA EIRL	F001-326	S/. 1567		2023-01-27	BANBIF - SOLES
20607874094	PROLIZA EIRL	F001-327	S/. 1851		2023-01-27	BANBIF - SOLES
20607874094	PROLIZA EIRL	F001-328	S/. 2878		2023-01-27	BANBIF - SOLES
20607874094	PROLIZA EIRL	F001-335	S/. 1380		2023-01-31	BANBIF - SOLES
20607874094	PROLIZA EIRL	F001-344	S/. 1435		2023-02-03	BANBIF - SOLES
20331898008	LUZ DEL SUR S.A.A.	S002-34724458	S/. 2610.01		2023-01-17	BANBIF - SOLES
20331898008	LUZ DEL SUR S.A.A.	S002-34751499	S/. 1067.9		2023-01-19	BANBIF - SOLES
20331898008	LUZ DEL SUR S.A.A.	S002-34724463	S/. 4318.8		2023-01-17	BANBIF - SOLES
20331898008	LUZ DEL SUR S.A.A.	S002-34724470	S/. 2134.21		2023-01-17	BANBIF - SOLES
20331898008	LUZ DEL SUR S.A.A.	S002-34724500	S/. 1540.71		2023-01-17	BANBIF - SOLES
20549093818	GESTION Y ASESORIA EMPRESARIAL E.I.R.L.	E001-13	S/. 595.9		2022-11-22	BANBIF - SOLES
20549093818	GESTION Y ASESORIA EMPRESARIAL E.I.R.L.	E001-20	S/. 439.21		2023-01-04	BANBIF - SOLES
20549093818	GESTION Y ASESORIA EMPRESARIAL E.I.R.L.	E001-31	S/. 3514.49		2023-02-07	BANBIF - SOLES
20505518145	SERVICIOS MEDICOS JBR S.A.C.	F001-11180	S/. 619.5		2023-01-04	BANBIF - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	F001-16079	S/. 70.45		2023-02-02	BANBIF - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	F001-16080	S/. 171.1		2023-02-02	BANBIF - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	F001-16081	S/. 66.2		2023-02-02	BANBIF - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	F001-16082	S/. 9.03		2023-02-02	BANBIF - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA	F001-93389	S/. 271.4		2023-01-07	BANBIF - SOLES
20537321190	DIMERC PERU SAC	F004-00729919	S/. 139.45		2023-01-29	BANBIF - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA	F001-90897	S/. 541.1		2022-12-10	BANBIF - SOLES
20601928974	JUNTA DE PROPIETARIOS LIMA CENTRAL TOWER	0001-010448	S/. 11838.61		2023-01-05	BANBIF - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	F001-0015743	S/. 41.48		2023-01-06	BANBIF - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	F001-0015744	S/. 56.05		2023-01-06	BANBIF - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	F001-0015745	S/. 85.49		2023-01-06	BANBIF - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	F001-0015746	S/. 125.55		2023-01-06	BANBIF - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	F001-0015747	S/. 82.07		2023-01-06	BANBIF - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	F001-0015748	S/. 31.68		2023-01-06	BANBIF - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA	F001-93479	S/. 510.6		2023-01-07	BANBIF - SOLES

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20509959766	RENTAEQUIPOS LEASING PERU SA	F001-93385	S/. 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.	FF10-7090		\$ 220.5	2023-01-26	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-7086		\$ 247.5	2023-01-26	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-7089		\$ 261	2023-01-26	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-7088		\$ 261	2023-01-26	BCP - DOLARES
20252575457	Cirion technologies Peru Sac	F001-72039		\$ 1168.2	2023-01-21	BCP - DOLARES
20600978064	CORNEJO & SANTIVAÑA ABOGADOS SCRL	E001-3444		\$ 311.52	2023-01-16	BCP - DOLARES
20505518145	SERVICIOS MEDICOS JBR S.A.C.	F001-00011063	S/. 5866.96		2022-12-16	BANBIF - SOLES
20603193114	HINDUTELECOM S.A.C.	F001-228	S/. 0		2023-01-31	BANBIF - SOLES
20602733069	PERU CALLS S.A.C.	E001-1609	S/. 0		2023-02-01	BANBIF - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA	F001-90900	S/. 2483.89		2022-12-10	BANBIF - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA	F001-90898	S/. 687.29		2022-12-10	BANBIF - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA	F001-90899	S/. 1701.75		2022-12-10	BANBIF - SOLES
20602733069	PERU CALLS S.A.C.	E001-1540	S/. 1515.68		2023-01-01	BANBIF - SOLES

TOTAL SOLES

S/. 71344.8

TOTAL DOLARES

\$ 7468.44