

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
20549093818	GESTION Y ASESORIA EMPRESARIAL E.I.R.L.	E001-33	S/. 538		2023-02-16	BCP - SOLES
20549093818	GESTION Y ASESORIA EMPRESARIAL E.I.R.L.	E001-35	S/. 1016.99		2023-02-16	BCP - SOLES
20549093818	GESTION Y ASESORIA EMPRESARIAL E.I.R.L.	E001-34	S/. 3095.99		2023-02-16	BCP - SOLES
20467534026	AMERICA MOVIL PERU S.A.C.	SB01-332572654	S/. 150		2023-02-22	BCP - SOLES
20106156400	ELECTRO DUNAS S.A.A.	S001-37509171	S/. 57.81		2023-02-20	BCP - SOLES
20103117560	EMP REG DE SERV PUB DE ELECT DL NORTE SA	S251-46086329	S/. 217.11		2023-02-14	BCP - SOLES
20129646099	ELECTROCENTRO S.A	S751-15277068	S/. 21		2023-02-10	BCP - SOLES

TOTAL SOLES

S/. 5096.9

TOTAL DOLARES

\$ 0