

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
20335020872	HEWLETT - PACKARD PERU S.R.L	FM01-5167		\$ 11427.54	2022-06-30	BCP - SOLES
20390932864	IMPORTACIONES GELCO S.A.C.	F001-13265		\$ 119.18	2023-02-26	BCP - SOLES
15609921215	FILIPPA DEL POZO PABLO DARIO	E001-8	S/. 9108		2023-03-07	BCP - SOLES
10717104477	CULQUI TEJEDO CRISTIAM NORVI	E001-56	S/. 1800		2023-02-27	BCP - SOLES
10102805939	ESPINOZA RODRIGUEZ CESAR MANUEL	E001-1265	S/. 3496		2023-02-28	BCP - SOLES
20512483683	BIODIESEL PERU INTERNACIONAL SAC	F009-1561	S/. 3420.48		2023-02-26	BCP - SOLES
10445703783	ALMEYDA VIVANCO NILTO HUWER	E001-34	S/. 1500		2023-02-28	BCP - SOLES
10221856797	GUIA TIJERO ISABEL CRUZ	E001-22	S/. 1890		2023-02-26	BCP - SOLES

TOTAL SOLES

S/. 21214.48

TOTAL DOLARES

\$ 11546.72