

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
20606054131	PRISA SOLUTIONS SAC	E001-762	S/. 9322.5		2023-02-02	BCP - SOLES
20606054131	PRISA SOLUTIONS SAC	E001-789	S/. 3800		2023-02-21	BCP - SOLES
20606054131	PRISA SOLUTIONS SAC	E001-788	S/. 810		2023-02-21	BCP - SOLES
20607874094	PROLIZA EIRL	F001-360	S/. 14279.2		2023-02-13	BCP - SOLES
20607874094	PROLIZA EIRL	F001-371	S/. 1425		2023-02-24	BCP - SOLES
20607874094	PROLIZA EIRL	F001-372	S/. 2269		2023-02-24	BCP - SOLES
20607874094	PROLIZA EIRL	F001-364	S/. 1370		2023-02-17	BCP - SOLES
20607874094	PROLIZA EIRL	F001-367	S/. 682		2023-02-20	BCP - SOLES
20607874094	PROLIZA EIRL	F001-385	S/. 436		2023-02-28	BCP - SOLES
20607874094	PROLIZA EIRL	F001-363	S/. 3371.4		2023-02-15	BCP - SOLES
20607874094	PROLIZA EIRL	F001-368	S/. 1045		2023-02-01	BCP - SOLES
20549093818	GESTION Y ASESORIA EMPRESARIAL E.I.R.L.	E001-44	S/. 654		2023-02-25	INTERBANK - SOLES
20549093818	GESTION Y ASESORIA EMPRESARIAL E.I.R.L.	E001-39	S/. 960		2023-02-21	INTERBANK - SOLES
20549093818	GESTION Y ASESORIA EMPRESARIAL E.I.R.L.	E001-45	S/. 654		2023-02-25	INTERBANK - SOLES
20549093818	GESTION Y ASESORIA EMPRESARIAL E.I.R.L.	E001-40	S/. 4857.79		2023-02-21	INTERBANK - SOLES
20549093818	GESTION Y ASESORIA EMPRESARIAL E.I.R.L.	E001-32	S/. 7396		2023-02-08	INTERBANK - SOLES

TOTAL SOLES
S/. 53331.89

TOTAL DOLARES
\$ 0