

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
20605451510	ZARA HERITAGE EIRL	E001-824	S/. 165.8		2023-02-14	BCP - SOLES
20605451510	ZARA HERITAGE EIRL	E001-822	S/. 3776.41		2023-02-14	BCP - SOLES
20605451510	ZARA HERITAGE EIRL	E001-821	S/. 960.1		2023-02-14	BCP - SOLES
20538545326	CIMA LATIN AMERICA SAC	E001-2575	S/. 528.64		2023-02-17	BCP - SOLES
20538545326	CIMA LATIN AMERICA SAC	E001-2572	S/. 138.77		2023-02-03	BCP - SOLES
20538545326	CIMA LATIN AMERICA SAC	E001-2571	S/. 118		2023-02-03	BCP - SOLES
20519286794	FRAVATEL EIRL	F001-00000626	S/. 556.18		2023-02-28	BCP - SOLES
20557548379	NETWORK TECHNOLOGIES AND INFRASTRUCTURE S.A.C	E001-796	S/. 354		2023-02-18	BCP - SOLES
20557548379	NETWORK TECHNOLOGIES AND INFRASTRUCTURE S.A.C	E001-795	S/. 1635.04		2023-02-18	BCP - SOLES
20557548379	NETWORK TECHNOLOGIES AND INFRASTRUCTURE S.A.C	E001-794	S/. 1194.16		2023-02-18	BCP - SOLES
10099403212	SALVADOR GARCIA MARIBEL ROCIO	E001-7	S/. 4139.99		2023-01-25	BCP - SOLES
10099403212	SALVADOR GARCIA MARIBEL ROCIO	E001-9	S/. 460		2023-02-17	BCP - SOLES
10099403212	SALVADOR GARCIA MARIBEL ROCIO	E001-10	S/. 2530		2023-02-20	BCP - SOLES
10099403212	SALVADOR GARCIA MARIBEL ROCIO	E001-8	S/. 460		2023-02-13	BCP - SOLES
20602590284	METRICALL S.A.C.	E001-444	S/. 370.54		2023-02-22	BCP - SOLES
20602590284	METRICALL S.A.C.	E001-433	S/. 250.07		2023-02-16	BCP - SOLES
20602590284	METRICALL S.A.C.	E001-447	S/. 144.3		2023-02-28	BCP - SOLES
20603193114	HINDUTELECOM S.A.C.	F001-249	S/. 475.73		2023-02-28	BCP - SOLES
20523470761	SANITAS PERU S.A. - EPS	F002-754870	S/. 6502		2023-01-31	BCP - SOLES
20523470761	SANITAS PERU S.A. - EPS	F002-756883	S/. 684		2023-01-31	BCP - SOLES
20523470761	SANITAS PERU S.A. - EPS	F002-787909	S/. 684		2023-02-28	BCP - SOLES
20505518145	SERVICIOS MEDICOS JBR S.A.C.	F001-11249	S/. 5866.96		2023-01-17	BCP - SOLES
20557548379	NETWORK TECHNOLOGIES AND INFRASTRUCTURE S.A.C	E001-795	S/. 1635.04		2023-02-18	BCP - SOLES
20557548379	NETWORK TECHNOLOGIES AND INFRASTRUCTURE S.A.C	E001-794	S/. 1194.16		2023-02-18	BCP - SOLES
20603193114	HINDUTELECOM S.A.C.	F001-249	S/. 475.73		2023-02-28	BCP - SOLES

TOTAL SOLES

S/. 35299.62

TOTAL DOLARES

\$ 0