

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
10767563863	TOP SECURITY JAKELINE	PRUEBA 3	S/. 660		2023-01-18	BCP - SOLES
10091781161	SALLERES RAMOS SOFIA VICTORIA	PRUEBA	S/. 660		2023-01-19	BCP - SOLES
20100492963	Southern Export Import SAC	PRUEBA 4	S/. 110		2023-01-19	BCP - SOLES
20100492963	Southern Export Import SAC	PRUEBA 5	S/. 118		2023-01-19	BCP - SOLES
12131415160	GoDaddy Operating Company, LLC	PRUEBA 6	S/. 118		2023-01-19	BCP - SOLES

TOTAL SOLES

S/. 1666

TOTAL DOLARES

\$ 0