

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
20605451510	ZARA HERITAGE EIRL	E001-848	S/. 268		2023-02-14	BCP - SOLES
20523470761	SANITAS PERU S.A. - EPS	F002-784292	S/. 6261		2023-02-28	BCP - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	F001-16520	S/. 26.67		2023-03-03	BCP - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	F001-16519	S/. 91.57		2023-03-03	BCP - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	F001-16518	S/. 342.32		2023-03-03	BCP - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	F001-16517	S/. 66.43		2023-03-03	BCP - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	F001-16516	S/. 43.13		2023-03-03	BCP - SOLES
20537321190	DIMERC PERU SAC	F004-741124	S/. 150.5		2023-03-02	BCP - SOLES
20605977406	WOW TEL SAC	F001-39013	S/. 79		2023-03-03	BCP - SOLES
20605977406	WOW TEL SAC	F001-39448	S/. 79		2023-03-03	BCP - SOLES
20605977406	WOW TEL SAC	F001-41931	S/. 41.32		2023-03-03	BCP - SOLES
20605977406	WOW TEL SAC	F001-38048	S/. 89		2023-03-03	BCP - SOLES
20605977406	WOW TEL SAC	F001-38311	S/. 89		2023-03-03	BCP - SOLES
20605977406	WOW TEL SAC	F001-39256	S/. 99		2023-03-03	BCP - SOLES
20605977406	WOW TEL SAC	F001-40245	S/. 199		2023-03-03	BCP - SOLES
20492732070	ROGAMA SAC	E001-169		\$ 3150	2023-02-01	BCP - SOLES
20505518145	SERVICIOS MEDICOS JBR S.A.C.	F001-11579	S/. 726.88		2023-03-04	BCP - SOLES
20602733069	PERU CALLS S.A.C.	E001-1665	S/. 1282.77		2023-03-04	BCP - SOLES
20602309500	COOL SERVICE S.A.C.	E001-138	S/. 2284.48		2023-02-24	BCP - SOLES

TOTAL SOLES

S/. 12219.07

TOTAL DOLARES

\$ 3150