

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
20455307954	AUTOMOTRIZ INCAMOTORS S.A.C.	2102	S/. 334.32			BCP - SOLES
20508565934	HIPERMERCADOS TOTTUS S.A	2094	S/. 69.3			BCP - SOLES
10436359344	MANRIQUE GONZALES MONICA EUGENIA	2103	S/. 1787.99			BCP - SOLES
10436359344	MANRIQUE GONZALES MONICA EUGENIA	2106	S/. 1079.99			BCP - SOLES
10436359344	MANRIQUE GONZALES MONICA EUGENIA	2107	S/. 2550			BCP - SOLES
20601831016	Rayotel PerÃ° Eirl	2109	S/. 1416			BCP - SOLES
20601831016	Rayotel PerÃ° Eirl	2110	S/. 849.6			BCP - SOLES
20504292968	AUTOSAFE SAC	2112		\$ 1663.8		BCP - DOLARES
20602788386	MULTIMUEBLES IMPORT E.I.R.L.	E001-1140	S/. 1505.68		2023-02-21	BCP - SOLES
20602788386	MULTIMUEBLES IMPORT E.I.R.L.	E001-1141	S/. 5049.9		2023-02-21	BCP - SOLES

TOTAL SOLES

S/. 14642.78

TOTAL DOLARES

\$ 1663.8