

CUENTAS POR PAGAR - APROBADAS

| RUC | RAZON SOCIAL | DOCUMENTO | SOLES | DOLAR | VENCIMIENTO | BANCO |
|-------------|----------------------------|------------|------------|------------|-------------|---------------|
| 20607874094 | PROLIZA EIRL | F001-387 | S/. 119.99 | | 2023-03-07 | BCP - SOLES |
| 20607874094 | PROLIZA EIRL | F001-386 | S/. 1450.5 | | 2023-03-07 | BCP - SOLES |
| 20607874094 | PROLIZA EIRL | F001-388 | S/. 90 | | 2023-03-07 | BCP - SOLES |
| 20605451510 | ZARA HERITAGE EIRL | E001-858 | S/. 3104 | | 2023-03-15 | BCP - SOLES |
| 20545529719 | NET VOISS SAC | E001-3119 | S/. 233.64 | | 2023-03-09 | BCP - SOLES |
| 20545529719 | NET VOISS SAC | E001-3118 | S/. 118.71 | | 2023-03-09 | BCP - SOLES |
| 20503630827 | OVERALL STRATEGY S.A.C. | F001-35777 | | \$ 17500 | 2023-03-02 | BCP - DOLARES |
| 20473731828 | COMPUTO NACIONAL S.A.C. | FF10-7208 | | \$ 3564 | 2023-03-06 | BCP - DOLARES |
| 20390932864 | IMPORTACIONES GELCO S.A.C. | F001-13416 | | \$ 476.72 | 2023-03-12 | BCP - DOLARES |
| 20390932864 | IMPORTACIONES GELCO S.A.C. | F001-13417 | | \$ 1191.8 | 2023-03-12 | BCP - DOLARES |
| 20390932864 | IMPORTACIONES GELCO S.A.C. | F001-13303 | | \$ 1145.78 | 2023-03-02 | BCP - DOLARES |
| 20390932864 | IMPORTACIONES GELCO S.A.C. | F001-13304 | | \$ 632.48 | 2023-03-02 | BCP - DOLARES |

TOTAL SOLES

S/. 5116.84

TOTAL DOLARES

\$ 24510.78