

## CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
20604243719	GYD INNOVA COMPANY S.A.C.	F001-2806	S/. 2339.69		2023-01-13	BCP - SOLES
20100017491	TELEFONICA DEL PERU SAA	S1AA-23488753	S/. 764.25		2023-01-24	BCP - SOLES
20143079075	SERVICIO DE AGUA POTABLE Y ALCANTARILLADO DE AYACUCHO S.A	S005-10682896	S/. 21.11		2023-01-31	BCP - SOLES
20537321190	DIMERC PERU SAC	F004-738142	S/. 646.05		2023-02-22	BCP - SOLES
20492533891	INVERSIONES AQUATEC SAC	E001-927		\$ 267.62	2022-11-23	BCP - SOLES
20505518145	SERVICIOS MEDICOS JBR S.A.C.	F001-11408	S/. 472		2023-02-08	BCP - SOLES
20552504641	OPTICAL TECHNOLOGIES SAC (CHICLAYO 10)	S001-181953	S/. 0.12		2023-02-24	BCP - SOLES
20102708394	ELECTRONOROESTE S.A	S003-11881814	S/. 35.7		2023-02-20	BCP - SOLES
20603799373	UNIDAD EJECUTORA 002 SERVICIOS DE SANEAMIENTO TUMBES	S001-1016685	S/. 45.3		2023-02-18	BCP - SOLES
20601928974	JUNTA DE PROPIETARIOS LIMA CENTRAL TOWER	001-10806	S/. 240		2023-03-05	BCP - SOLES
20512483683	BIODIESEL PERU INTERNACIONAL SAC	F009-1578	S/. 5906.41		2023-03-06	BCP - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA	F001-88186		\$ 11214.84	2022-10-16	BCP - DOLARES
20509959766	RENTAEQUIPOS LEASING PERU SA	F001-89264		\$ 11214.84	2022-11-07	BCP - DOLARES
20509959766	RENTAEQUIPOS LEASING PERU SA	F001-90282		\$ 3426.72	2022-11-25	BCP - DOLARES
20509959766	RENTAEQUIPOS LEASING PERU SA	F001-90875		\$ 9735.08	2022-12-08	BCP - DOLARES
20509959766	RENTAEQUIPOS LEASING PERU SA	F001-90879		\$ 7820.85	2022-12-08	BCP - DOLARES
20503630827	OVERALL STRATEGY S.A.C.	F001-35607		\$ 59459.51	2023-02-19	BCP - DOLARES
20252575457	Cirion technologies Peru Sac	F001-73160		\$ 1142.24	2023-02-21	BCP - DOLARES
20600025687	ABASTECEDORA DEL COMERCIO PERU S.A.C.	F001-10201		\$ 16048	2023-02-16	BCP - DOLARES
20492533891	INVERSIONES AQUATEC SAC	E001-935		\$ 34.43	2022-12-10	BCP - DOLARES

TOTAL SOLES

S/. 10470.63

TOTAL DOLARES

\$ 120364.13