

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
20607874094	PROLIZA EIRL	F001-348	S/. 1976		2023-02-06	BCP - SOLES
20607874094	PROLIZA EIRL	F001-369	S/. 760		2023-02-20	BCP - SOLES
20607874094	PROLIZA EIRL	F001-358	S/. 2557.5		2023-02-09	BCP - SOLES
20607874094	PROLIZA EIRL	F001-342	S/. 1889.99		2023-02-02	BCP - SOLES
20607874094	PROLIZA EIRL	F001-359	S/. 50		2023-02-13	BCP - SOLES
20607874094	PROLIZA EIRL	F001-338	S/. 1878.8		2023-02-01	BCP - SOLES
20605451510	ZARA HERITAGE EIRL	E001-864	S/. 933.77		2023-03-24	BCP - SOLES
20390932864	IMPORTACIONES GELCO S.A.C.	F001-13611		\$ 238.36	2023-03-21	BCP - SOLES
20390932864	IMPORTACIONES GELCO S.A.C.	F001-13507		\$ 3941.2	2023-03-23	BCP - SOLES
20549093818	GESTION Y ASESORIA EMPRESARIAL E.I.R.L.	E001-47	S/. 1854.72		2023-03-17	BCP - SOLES
20549093818	GESTION Y ASESORIA EMPRESARIAL E.I.R.L.	E001-48	S/. 715		2023-03-20	BCP - SOLES
20549093818	GESTION Y ASESORIA EMPRESARIAL E.I.R.L.	E001-49	S/. 1992.5		2023-03-20	BCP - SOLES

TOTAL SOLES

S/. 14608.28

TOTAL DOLARES

\$ 4179.56