

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
20605336699	NUMBER MANAGEMENT PERU S.A.C.	E001-245	S/. 369.34		2023-04-28	INTERBANK - SOLES
20605336699	NUMBER MANAGEMENT PERU S.A.C.	E001-252	S/. 345.74		2023-05-12	INTERBANK - SOLES

TOTAL SOLES
S/. 715.08

TOTAL DOLARES
\$ 0