

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
20557548379	NETWORK TECHNOLOGIES AND INFRASTRUCTURE S.A.C	E001-795	S/. 223.46		2023-02-18	PICHINCHA - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA	F001-96984		\$ 10832.1	2023-03-09	INTERBANK - SOLES
20335020872	HEWLETT - PACKARD PERU S.R.L	FM01-7343		\$ 1103.21	2023-01-31	INTERBANK - SOLES
20600777638	Neworld Trade Center S.A.C	E001-415		\$ 23.79	2023-02-28	BBVA - DOLARES

TOTAL SOLES

S/. 223.46

TOTAL DOLARES

\$ 11959.1