

## CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
20605977406	WOW TEL SAC	F001-60367	S/. 79		2023-06-03	BCP - SOLES
20605977406	WOW TEL SAC	F001-59931	S/. 79		2023-06-03	BCP - SOLES
20605977406	WOW TEL SAC	F001-59167	S/. 199		2023-06-03	BCP - SOLES
20605977406	WOW TEL SAC	F001-60124	S/. 99		2023-06-03	BCP - SOLES
20605977406	WOW TEL SAC	F001-61082	S/. 89		2023-06-03	BCP - SOLES
20605977406	WOW TEL SAC	F001-61345	S/. 89		2023-06-03	BCP - SOLES
20605977406	WOW TEL SAC	F001-57695	S/. 89		2023-06-03	BCP - SOLES
20601928974	JUNTA DE PROPIETARIOS LIMA CENTRAL TOWER	0001-13647	S/. 13810.95		2023-06-05	BCP - SOLES
20608053311	JZUTA TELECOMUNICACIONES EIRL	E001-20	S/. 7637.9		2023-06-09	BCP - SOLES

TOTAL SOLES

S/. 22171.85

TOTAL DOLARES

\$ 0