

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
10221856797	GUIA TIJERO ISABEL CRUZ	E001-29	S/. 1890		2023-05-31	BCP - SOLES
20545529719	NET VOISS SAC	F001-15969	S/. 233.64		2023-05-04	BCP - SOLES
20545529719	NET VOISS SAC	F001-15968	S/. 1184.86		2023-05-04	BCP - SOLES
20602733069	PERU CALLS S.A.C.	E001-1810	S/. 53.69		2023-05-31	BCP - SOLES
20603193114	HINDUTELECOM S.A.C.	F001-307	S/. 148.16		2023-05-31	BCP - SOLES
20602590284	METRICALL S.A.C.	E001-476	S/. 184.19		2023-05-04	BCP - SOLES
20538545326	CIMA LATIN AMERICA SAC	E001-2631	S/. 118		2023-05-23	BCP - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	F001-17846	S/. 34.1		2023-05-29	BCP - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	F001-17847	S/. 62.6		2023-05-29	BCP - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	F001-17848	S/. 230.1		2023-05-29	BCP - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	F001-17850	S/. 38.82		2023-05-29	BCP - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	F001-17849	S/. 76.76		2023-05-29	BCP - SOLES
20537321190	DIMERC PERU SAC	F004-769101	S/. 59.47		2023-05-17	BCP - SOLES
20537321190	DIMERC PERU SAC	F004-769105	S/. 207.87		2023-05-17	BCP - SOLES
20537321190	DIMERC PERU SAC	F004-769104	S/. 150.1		2023-05-17	BCP - SOLES
20537321190	DIMERC PERU SAC	F004-769103	S/. 74.34		2023-05-17	BCP - SOLES
20537321190	DIMERC PERU SAC	F004-769102	S/. 303.02		2023-05-17	BCP - SOLES
20537321190	DIMERC PERU SAC	F004-769098	S/. 11.68		2023-05-17	BCP - SOLES
20537321190	DIMERC PERU SAC	F004-769100	S/. 2.12		2023-05-17	BCP - SOLES
20537321190	DIMERC PERU SAC	F004-769099	S/. 88.15		2023-05-17	BCP - SOLES
20600651219	RUNA- DESARROLLO INTEGRAL DE PERSONAS SAC	F001-223	S/. 554.6		2023-05-28	BCP - SOLES

TOTAL SOLES

S/. 5706.27

TOTAL DOLARES

\$ 0