

## CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
20508201908	IMPRENTA ENCALADA SAC	F001-2812	S/. 222.01		2023-06-02	INTERBANK - SOLES
20549093818	GESTION Y ASESORIA EMPRESARIAL EIRL	E001-78	S/. 1101.95		2023-05-16	INTERBANK - SOLES
20549093818	GESTION Y ASESORIA EMPRESARIAL EIRL	E001-79	S/. 1790.06		2023-05-16	INTERBANK - SOLES
20549093818	GESTION Y ASESORIA EMPRESARIAL EIRL	E001-80	S/. 469.5		2023-05-16	INTERBANK - SOLES
20549093818	GESTION Y ASESORIA EMPRESARIAL EIRL	E001-82	S/. 110.5		2023-05-16	INTERBANK - SOLES
20549093818	GESTION Y ASESORIA EMPRESARIAL EIRL	E001-83	S/. 392.5		2023-05-16	INTERBANK - SOLES
20549093818	GESTION Y ASESORIA EMPRESARIAL EIRL	E001-84	S/. 142		0023-02-16	INTERBANK - SOLES
20549093818	GESTION Y ASESORIA EMPRESARIAL EIRL	E001-85	S/. 672.6		2023-05-16	INTERBANK - SOLES
10067279358	KATO LUBE ASTUDILLO COTRINA HENRY EDMUNDO	E001-732	S/. 346		2023-05-31	BCP - SOLES
10067279358	KATO LUBE ASTUDILLO COTRINA HENRY EDMUNDO	E001-734	S/. 1278.64		2023-05-31	BCP - SOLES
10067279358	KATO LUBE ASTUDILLO COTRINA HENRY EDMUNDO	E001-738	S/. 700		2023-06-06	BCP - SOLES
20549093818	GESTION Y ASESORIA EMPRESARIAL EIRL	E001-86	S/. 1320.89		2023-05-16	INTERBANK - SOLES

TOTAL SOLES

S/. 8546.65

TOTAL DOLARES

\$ 0