

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
20548527113	DERCO CENTER SAC	2523	S/. 522.03			INTERBANK - SOLES
20545529719	NET VOISS SAC	F001-16252	S/. 233.64		2023-06-03	INTERBANK - SOLES
20545529719	NET VOISS SAC	F002-836	S/. 1180		2023-05-14	INTERBANK - SOLES
20604591415	MA & MG ASOCIADOS SAC	2503	S/. 2312.8			INTERBANK - SOLES
10436359344	MANRIQUE GONZALES MONICA EUGENIA	2490	S/. 64.99			INTERBANK - SOLES
10436359344	MANRIQUE GONZALES MONICA EUGENIA	2516	S/. 578.2			INTERBANK - SOLES
10436359344	MANRIQUE GONZALES MONICA EUGENIA	2521	S/. 3103.4			BCP - SOLES
10436359344	MANRIQUE GONZALES MONICA EUGENIA	E001-31	S/. 3658.47		2023-06-09	BCP - SOLES

TOTAL SOLES

S/. 11653.53

TOTAL DOLARES

\$ 0