

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