

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
20505518145	SERVICIOS MEDICOS JBR SAC	F001-11249	S/. 1000		2023-01-17	PICHINCHA - DOLAR
20505518145	SERVICIOS MEDICOS JBR SAC	F001-00010931	S/. 371.7		2022-12-02	MI BANCO - SOL
20505518145	SERVICIOS MEDICOS JBR SAC	F001-00010691	S/. 548.7		2022-10-27	INTERBANK - SOL
20505518145	SERVICIOS MEDICOS JBR SAC	F001-00010612	S/. 5866.96		2022-10-15	BCP - SOL
20505518145	SERVICIOS MEDICOS JBR SAC	F001-10931	S/. 371.7		2022-12-02	BCP - SOL
20505518145	SERVICIOS MEDICOS JBR SAC	F001-10941	S/. 236		2022-12-03	BCP - SOL
20505518145	SERVICIOS MEDICOS JBR SAC	F001-00010823	S/. 5866.96		2022-11-07	BBVA - SOL
20505518145	SERVICIOS MEDICOS JBR SAC	F001-10233	S/. 141.6		2022-09-07	BBVA - SOL
20505518145	SERVICIOS MEDICOS JBR SAC	F001-00010932	S/. 118		2022-11-30	BBVA - SOL

TOTAL SOLES

S/. 14521.62

TOTAL DOLARES

\$ 0