

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
20605977406	WOW TEL SAC	E001-55	S/. 54927.6		2023-01-26	BCP - SOL
20467534026	AMERICA MOVIL PERU SAC	SB01-332572654	S/. 150		2023-02-22	BCP - SOL
20467534026	AMERICA MOVIL PERU SAC	SB01-332881767	S/. 269		2023-02-24	BCP - SOL
20467534026	AMERICA MOVIL PERU SAC	SB01-321534182	S/. 150		2023-01-23	BCP - SOL
20467534026	AMERICA MOVIL PERU SAC	SB01-321842981	S/. 269		2023-01-24	BCP - SOL
20467534026	AMERICA MOVIL PERU SAC	SB01-0299554187	S/. 150		2022-11-22	BCP - SOL
20467534026	AMERICA MOVIL PERU SAC	SB01-0299854051	S/. 142.78		2022-11-24	BCP - SOL
20467534026	AMERICA MOVIL PERU SAC	SB01-0310536213	S/. 150		2022-12-24	BCP - SOL
20467534026	AMERICA MOVIL PERU SAC	SB01-0310839072	S/. 243.1		2022-12-24	BCP - SOL
20467534026	AMERICA MOVIL PERU SAC	F015-185767	S/. 241214		2023-06-27	BCP - SOL
20467534026	AMERICA MOVIL PERU SAC	F015-185766	S/. 1412.46		2023-06-27	BCP - SOL
20467534026	AMERICA MOVIL PERU SAC	F015-188818	S/. 84.62		2023-06-28	BCP - SOL
20467534026	AMERICA MOVIL PERU SAC	F015-188816	S/. 1412.46		2023-06-28	BCP - SOL
20467534026	AMERICA MOVIL PERU SAC	F015-188817	S/. 241214		2023-06-28	BCP - SOL
20467534026	AMERICA MOVIL PERU SAC	SB01-380675691	S/. 60		2023-07-01	BCP - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-7279		\$ 261	2023-03-30	BCP - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-7281		\$ 261	2023-03-30	BCP - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-7282		\$ 247.5	2023-03-30	BCP - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-7277		\$ 212.4	2023-03-30	BCP - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-7278		\$ 159.3	2023-03-30	BCP - SOL

TOTAL SOLES

S/. 541849.02

TOTAL DOLARES

\$ 1141.2