

## CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
20602309500	COOL SERVICE SAC	E001-133	S/. 295		2022-12-31	SCOTIABANK - SOL
20602309500	COOL SERVICE SAC	E001-132	S/. 443802		2022-12-31	PICHINCHA - SOL
20127765279	COES TI SA	PRUEBA RENDICION COMBUSTIBLE	S/. 1180		2023-09-12	MI BANCO - SOL
20600777638	Neworld Trade Center SAC	E001-401		\$ 13349.67	2022-11-08	INTERBANK - SOL
20153099384	INDUSTRIAL 2 DE MAYO SAC	PRUEBA 908	S/. 1180		2023-11-08	INTERBANK - SOL
20600777638	Neworld Trade Center SAC	E001-415		\$ 198.24	2023-02-28	BCP - SOL
20602309500	COOL SERVICE SAC	E001-144	S/. 354		2023-03-31	BBVA - SOL
20602309500	COOL SERVICE SAC	E001-138	S/. 2596		2023-02-24	BANBIF - SOL
20600777638	Neworld Trade Center SAC	E001-415		\$ 198.24	2023-02-28	BANBIF - SOL
20602309500	COOL SERVICE SAC	E001-138	S/. 2596		2023-02-24	BANBIF - DOLAR

TOTAL SOLES

S/. 452003

TOTAL DOLARES

\$ 13746.15