

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
20505518145	SERVICIOS MEDICOS JBR SAC	F001-11467	S/. 5866.96		2023-02-16	PICHINCHA - SOL
20505518145	SERVICIOS MEDICOS JBR SAC	F001-11388	S/. 118		2023-01-21	MI BANCO - SOL
20505518145	SERVICIOS MEDICOS JBR SAC	F001-12031	S/. 5866.96		2023-05-17	INTERBANK - SOL
20505518145	SERVICIOS MEDICOS JBR SAC	F001-12231	S/. 856.68		2023-06-17	BCP - SOL
20505518145	SERVICIOS MEDICOS JBR SAC	F001-12236	S/. 147.5		2023-06-18	BCP - SOL
20505518145	SERVICIOS MEDICOS JBR SAC	F001-11853	S/. 5866.96		2023-04-16	BCP - DOLAR
20511813876	ACTEL PERU SAC	E001-304		\$ 311.52	2023-04-30	BBVA - SOL
20505518145	SERVICIOS MEDICOS JBR SAC	F001-12052	S/. 2609.5		2023-05-18	BBVA - SOL
20505518145	SERVICIOS MEDICOS JBR SAC	F001-11788	S/. 934.56		2023-04-08	BANBIF - SOL

TOTAL SOLES

S/. 22267.12

TOTAL DOLARES

\$ 311.52