

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
20505518145	SERVICIOS MEDICOS JBR SAC	F001-11579	S/. 826		2023-03-04	SCOTIABANK - SOL
20505518145	SERVICIOS MEDICOS JBR SAC	F001-11663	S/. 5866.96		2023-03-17	INTERBANK - SOL
20505518145	SERVICIOS MEDICOS JBR SAC	F001-00011046	S/. 1000		2022-12-16	BCP - SOL
20505518145	SERVICIOS MEDICOS JBR SAC	F001-00011063	S/. 5866.96		2022-12-16	BCP - SOL
20505518145	SERVICIOS MEDICOS JBR SAC	F001-11579	S/. 826		2023-03-04	BCP - DOLAR
20505518145	SERVICIOS MEDICOS JBR SAC	F001-11249	S/. 0		2023-01-17	BBVA - SOL
20505518145	SERVICIOS MEDICOS JBR SAC	F001-11180	S/. 619.5		2023-01-04	BBVA - SOL
20505518145	SERVICIOS MEDICOS JBR SAC	F001-00011046	S/. 1349.92		2022-12-16	BBVA - SOL
20505518145	SERVICIOS MEDICOS JBR SAC	F001-11408	S/. 472		2023-02-08	BANBIF - SOL

TOTAL SOLES

S/. 16827.34

TOTAL DOLARES

\$ 0