

CUENTAS POR PAGAR - APROBADAS

| RUC | RAZON SOCIAL | DOCUMENTO | SOLES | DOLAR | VENCIMIENTO | BANCO |
|-------------|--------------------------|-----------|---------|-------|-------------|-----------|
| 20600777638 | Neworld Trade Center SAC | 2703 | S/. 500 | | | BCP - SOL |

| |
|-------------|
| TOTAL SOLES |
| S/. 500 |

| |
|---------------|
| TOTAL DOLARES |
| \$ 0 |