

CUENTAS POR PAGAR - APROBADAS

| RUC | RAZON SOCIAL | DOCUMENTO | SOLES | DOLAR | VENCIMIENTO | BANCO |
|-------------|--------------------------|-----------|------------|-------|-------------|-----------------|
| 10201023071 | MAITA ALVARADO SANDRA | 2664 | S/. 165.2 | | | INTERBANK - SOL |
| 20100128056 | SAGA FALABELLA S A | 2675 | S/. 123.9 | | | BCP - SOL |
| 20600777638 | Neworld Trade Center SAC | 2703 | S/. 461.62 | | | BBVA - SOL |

TOTAL SOLES

S/. 750.72

TOTAL DOLARES

\$ 0