

CUENTAS POR PAGAR - APROBADAS

| RUC | RAZON SOCIAL | DOCUMENTO | SOLES | DOLAR | VENCIMIENTO | BANCO |
|-------------|------------------------|-----------|---------|-------|-------------|-----------------|
| 20467534026 | AMERICA MOVIL PERU SAC | 1 | S/. 200 | | 2023-11-30 | BCP - SOL |
| 10083998984 | ARNALDO AGUIRRE | 2 | S/. 100 | | 2023-11-14 | INTERBANK - SOL |

TOTAL SOLES

S/. 300

TOTAL DOLARES

\$ 0