

CUENTAS POR PAGAR - APROBADAS

| RUC | RAZON SOCIAL | DOCUMENTO | SOLES | DOLAR | VENCIMIENTO | BANCO |
|-------------|------------------|-----------|-----------|-------|-------------|-----------------|
| 10083998984 | ARNALDO AGUIRRE | 2 | S/. 266.4 | | 2023-11-29 | PICHINCHA - SOL |
| 10480162965 | ROJAS LULE JORGE | 23 | S/. 390 | | 2023-11-28 | BBVA - SOL |

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|-------------|
| TOTAL SOLES |
| S/. 656.4 |

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| TOTAL DOLARES |
| \$ 0 |