

CUENTAS POR PAGAR - APROBADAS

| RUC | RAZON SOCIAL | DOCUMENTO | SOL | DOLAR | VENCIMIENTO | BANCO |
|-------------|---|---------------|---------|-------|-------------|-------------|
| 20605830987 | Servicios Financieros Digitales S.A.C Tusuelldoya | 2022-11 | 40375.1 | | 2022-11-30 | BCP - SOLES |
| 20103117560 | EMP REG DE SERV PUB DE ELECT DL NORTE SA | S251-45713590 | 153.4 | | 2022-12-13 | BCP - SOLES |
| 20103117560 | EMP REG DE SERV PUB DE ELECT DL NORTE SA | S251-45520469 | 168.3 | | 2022-11-14 | BCP - SOLES |

TOTAL SOLES

S/. 40696.8

TOTAL DOLARES

\$ 0