

CUENTAS POR PAGAR - APROBADAS

| RUC | RAZON SOCIAL | DOCUMENTO | SOL | DOLAR | VENCIMIENTO | BANCO |
|-------------|--|-----------------|--------|-------|-------------|-------------------|
| 20163449669 | EPS SEMAPACH S.A. | S001-1645425 | 31 | | 2022-12-14 | INTERBANK - SOLES |
| 20100152356 | SERV AGUA POTAB Y ALCANT DE LIMA-SEDAPAL | S103-19436351 | 407.1 | | 2022-12-29 | INTERBANK - SOLES |
| 20605977406 | WOW TEL SAC | F001-28988 | 89 | | 2023-01-03 | INTERBANK - SOLES |
| 20605977406 | WOW TEL SAC | F001-29289 | 89 | | 2023-01-03 | INTERBANK - SOLES |
| 20605977406 | WOW TEL SAC | F001-30056 | 79 | | 2023-01-03 | INTERBANK - SOLES |
| 20605977406 | WOW TEL SAC | F001-30325 | 99 | | 2023-01-03 | INTERBANK - SOLES |
| 20605977406 | WOW TEL SAC | F001-30528 | 79 | | 2023-01-03 | INTERBANK - SOLES |
| 20106156400 | ELECTRO DUNAS S.A.A. | S001 - 37108465 | 326.51 | | 2022-12-30 | INTERBANK - SOLES |
| 20129646099 | ELECTROCENTRO S.A | S751-15181302 | 17.9 | | 2023-01-11 | INTERBANK - SOLES |
| 20103117560 | EMP REG DE SERV PUB DE ELECT DL NORTE SA | S251-45890611 | 143.9 | | 2023-01-12 | INTERBANK - SOLES |

TOTAL SOLES

S./1361.41

TOTAL DOLARES

\$0