

## 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