

## CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOL	DOLAR	VENCIMIENTO	BANCO
20512103872	FUTBOL PLAZA S.A.		S/. 554.6			BCP - SOLES
20106156400	ELECTRO DUNAS S.A.A.	S001-37234634	S/. 51.11		2023-01-19	BCP - SOLES
20163449669	EPS SEMAPACH S.A.	S001-1689768	S/. 31		2023-01-16	BCP - SOLES
20102708394	ELECTRONOROESTE S.A	S003-11822924	S/. 26.1		2023-01-19	BCP - SOLES

TOTAL SOLES

S/. 662.81

TOTAL DOLARES

\$ 0