

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOL	DOLAR	VENCIMIENTO	BANCO
20163449669	EPS SEMAPACH S.A.	S001-1661533	S/. 14.01		2023-01-16	BCP - SOLES
20163449669	EPS SEMAPACH S.A.	S001-1617138	S/. 13.9		2022-12-16	BCP - SOLES
20512103872	FUTBOL PLAZA S.A.	1126	S/. 554.6			BCP - SOLES
20512103872	FUTBOL PLAZA S.A.	1129	S/. 554.6			BCP - SOLES
20455307954	AUTOMOTRIZ INCAMOTORS S.A.C.	1131	S/. 412.23			BCP - SOLES
20604243719	GYD INNOVA COMPANY S.A.C.	1134	S/. 429.99			BCP - SOLES
20604243719	GYD INNOVA COMPANY S.A.C.	1132	S/. 2149.96			BCP - SOLES
20604243719	GYD INNOVA COMPANY S.A.C.	1135	S/. 1289.98			BCP - SOLES
20604243719	GYD INNOVA COMPANY S.A.C.	1133	S/. 429.99			BCP - SOLES

TOTAL SOLES

S./ 5849.26

TOTAL DOLARES

\$ 0