

CUENTAS POR PAGAR - APROBADAS

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

TOTAL SOLES

S/. 5849.26

TOTAL DOLARES

\$ 0