

CUENTAS POR PAGAR - APROBADAS

| RUC | RAZON SOCIAL | DOCUMENTO | SOL | DOLAR | VENCIMIENTO | BANCO |
|-------------|---|----------------|-------------|-------|-------------|-------------|
| 20331898008 | LUZ DEL SUR S.A.A. | S002-35092737 | S/. 349.5 | | 2023-01-26 | BCP - SOLES |
| 20103448591 | EMPRESA PRESTADORA DE SERVICIOS DE SANEAMIENTO DE AGUA POTABLE Y ALCANTARILLADO DE LAMBAECHE S.A. | S001-41093878 | S/. 1.038.5 | | 2023-01-27 | BCP - SOLES |
| 20512483683 | BIODIESEL PERU INTERNACIONAL SAC | F009-1494 | S/. 2110.78 | | 2023-01-22 | BCP - SOLES |
| 20467534026 | AMERICA MOVIL PERU S.A.C. | SB01-321534182 | S/. 150 | | 2023-01-23 | BCP - SOLES |
| 20552504641 | OPTICAL TECHNOLOGIES SAC (CHICLAYO 10) | S001-174161 | S/. 3.16 | | 2023-01-24 | BCP - SOLES |

TOTAL SOLES

S/. 2685.94

TOTAL DOLARES

\$ 0