

## CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
20106897914	Entel Peru S.A.   Entel S.A.	S001-297254175	S/. 3549		2023-02-14	INTERBANK - SOLES
20143079075	SERVICIO DE AGUA POTABLE Y ALCANTARILLADO DE AYACUCHO S.A	S005-10740605	S/. 21.1		2023-02-28	INTERBANK - SOLES
20106156400	ELECTRO DUNAS S.A.A.	S001-37644697	S/. 310.06		2023-03-02	INTERBANK - SOLES
20467534026	AMERICA MOVIL PERU S.A.C.	SB01-332881767	S/. 269		2023-02-24	INTERBANK - SOLES
20106897914	Entel Peru S.A.   Entel S.A.	S001-297254176	S/. 117.26		2023-02-14	INTERBANK - SOLES
20106897914	Entel Peru S.A.   Entel S.A.	S001-297254173	S/. 2957.29		2023-02-14	INTERBANK - SOLES
20103448591	EMPRESA PRESTADORA DE SERVICIOS DE SANEAMIENTO DE AGUA POTABLE Y ALCANTARILLADO DE LAMBAYEQUE S.A.	S001-103448591	S/. 0.00		2023-02-01	INTERBANK - SOLES
20331898008	LUZ DEL SUR S.A.A.	S002-36370704	S/. 389.2		2023-02-27	INTERBANK - SOLES
20100152356	SERV AGUA POTAB Y ALCANT DE LIMA-SEDAPAL	S104-2524059	S/. 761.7		2023-02-25	INTERBANK - SOLES
20163449669	EPS SEMAPACH S.A.	S001-1734527	S/. 0.1		2023-02-24	INTERBANK - SOLES
20163449669	EPS SEMAPACH S.A.	S001-1705947	S/. 15.8		2023-02-24	INTERBANK - SOLES

TOTAL SOLES

S/. 8447.61

TOTAL DOLARES

\$ 0