

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
20100017491	TELEFONICA DEL PERU SAA	S1AA-24682571	S/. 619.31		2023-03-24	BCP - SOLES
20520863967	TELECOMUNICACIONES Y MULTISERVICIOS S.A.C	E001-671	S/. 1150		2023-03-15	BCP - SOLES
20520863967	TELECOMUNICACIONES Y MULTISERVICIOS S.A.C	E001-669	S/. 690		2023-03-15	BCP - SOLES
20603429614	NOVALUXE INTERIORES PERU S.A.C	2152	S/. 765.6			BCP - SOLES
20112273922	TIENDAS DEL MEJORAMIENTO DEL HOGAR S.A.C.	2151	S/. 399.6			BCP - SOLES
10436359344	MANRIQUE GONZALES MONICA EUGENIA	2149	S/. 270.81			BCP - SOLES
10436359344	MANRIQUE GONZALES MONICA EUGENIA	2150	S/. 601.8			BCP - SOLES
10067279358	KATO LUBE ASTUDILLO COTRINA HENRY EDMUNDO	2144	S/. 912			BCP - SOLES
20604591415	MA & MG ASOCIADOS SAC	2148	S/. 2177.1			BCP - SOLES
20604591415	MA & MG ASOCIADOS SAC	2147	S/. 1015.27			BCP - SOLES
20466349853	AUTOBAHN S.A.C.	F001-136	S/. 1121.47		2023-03-20	BCP - SOLES
20134052989	ENT.PREST.SERVICIOS DE SANEAMIENTO TACNA S.A.	S001-3254404	S/. 38.9		2023-03-14	BCP - SOLES
20600782275	K&R TRADING S.A.C	F109-347	S/. 4382.89		2023-03-15	BCP - SOLES
20106156400	ELECTRO DUNAS S.A.A.	S001-37787752	S/. 108.21		2023-03-22	BCP - SOLES
20103117560	EMP REG DE SERV PUB DE ELECT DL NORTE SA	S251-46272871	S/. 195.4		2023-03-14	BCP - SOLES
20163449669	EPS SEMAPACH S.A.	S001-1750680	S/. 10.1		2023-03-28	BCP - SOLES
20163449669	EPS SEMAPACH S.A.	S001-1779265	S/. 25.9		2023-03-28	BCP - SOLES
20100152356	SERV AGUA POTAB Y ALCANT DE LIMA-SEDAPAL	S104-4178405	S/. 242.5		2023-03-28	BCP - SOLES
20129646099	ELECTROCENTRO S.A	S751-15372975	S/. 62.2		2023-03-10	BCP - SOLES
20467534026	AMERICA MOVIL PERU S.A.C.	SB01-343644232	S/. 150		2023-03-22	BCP - SOLES
20103448591	EMPRESA PRESTADORA DE SERVICIOS DE SANEAMIENTO DE AGUA POTABLE Y ALICATILLADO DE LAMBA SECUE S.A.	S100-40649830	S/. 4064.98		2023-03-24	BCP - SOLES
20119205949	ELECTROSUR	S100-3884956	S/. 29.81		2023-03-22	BCP - SOLES

TOTAL SOLES

S/. 15030.08

TOTAL DOLARES

\$ 0