

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
20129646099	ELECTROCENTRO S.A	S751-15565562	S/. 76.9		2023-05-11	BCP - SOLES
20103448591	EMPRESA PRESTADORA DE SERVICIOS DE SANEAMIENTO DE AGUA POTABLE Y ALICANT DE LIMA-SERAGUA S.A.	S001-40223010	S/. 401.24		2023-05-22	BCP - SOLES
20467534026	AMERICA MOVIL PERU S.A.C.	SB01-366240349	S/. 239.12		2023-05-24	BCP - SOLES
20106156400	ELECTRO DUNAS S.A.A.	S001-38456137	S/. 242.01		2023-05-30	BCP - SOLES
20106156400	ELECTRO DUNAS S.A.A.	S001-38187793	S/. 243.71		2023-05-03	BCP - SOLES
20106156400	ELECTRO DUNAS S.A.A.	S001-38288829	S/. 147.2		2023-05-19	BCP - SOLES
20134052989	ENT.PREST.SERVICIOS DE SANEAMIENTO TACNA S.A.	S001-3435814	S/. 14.7		2023-05-15	BCP - SOLES
20102708394	ELECTRONOROESTE S.A	S003-12060503	S/. 33.9		2023-05-19	BCP - SOLES
20103117560	EMP REG DE SERV PUB DE ELECT DL NORTE SA	S251-46646916	S/. 200.2		2023-05-15	BCP - SOLES
20119205949	ELECTROSUR	S100-4128779	S/. 19.1		2023-05-19	BCP - SOLES
20331898008	LUZ DEL SUR S.A.A.	S002-40223010	S/. 401.24		2023-05-29	BCP - SOLES
20331898008	LUZ DEL SUR S.A.A.	S002-39781387	S/. 1987.6		2023-05-18	BCP - SOLES
20331898008	LUZ DEL SUR S.A.A.	S002-39877735	S/. 943.7		2023-05-20	BCP - SOLES
20331898008	LUZ DEL SUR S.A.A.	S002-39781345	S/. 2627		2023-04-18	BCP - SOLES
20331898008	LUZ DEL SUR S.A.A.	S002-39781350	S/. 4153.6		2023-05-18	BCP - SOLES
20331898008	LUZ DEL SUR S.A.A.	S002-38935662	S/. 437.7		2023-04-28	BCP - SOLES
20467534026	AMERICA MOVIL PERU S.A.C.	SB01-365922191	S/. 150		2023-05-22	BCP - SOLES
20100152356	SERV AGUA POTAB Y ALCANT DE LIMA-SEDAPAL	S104-7475928	S/. 289.6		2023-05-27	BCP - SOLES
20163449669	EPS SEMAPACH S.A.	S001-1840187	S/. 2.5		2023-05-26	BCP - SOLES
20163449669	EPS SEMAPACH S.A.	S001-1867464	S/. 2.5		2023-05-26	BCP - SOLES
20601100593	INNOVA TECNOLOGIA CORP S.A.C.	E001-1094		\$ 14044.95	2023-05-05	BCP - DOLARES

TOTAL SOLES

S/. 12265.78

TOTAL DOLARES

\$ 14044.95