

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
10427633701	SAN MARTIN UGAZ YAHILI CLAUDIA	E001-3	S/. 700		2023-06-10	BCP - SOLES
20106156400	ELECTRO DUNAS SAA	S001-38650199	S/. 425		2023-06-20	BCP - SOLES
20106156400	ELECTRO DUNAS SAA	S001-38731858	S/. 254.1		2023-06-30	BCP - SOLES
20102708394	ELECTRONOROESTE SA	S003-12120486	S/. 37.1		2023-06-21	BCP - SOLES
20119205949	ELECTROSUR	S100-4250962	S/. 21.5		2023-06-19	BCP - SOLES
20129646099	ELECTROCENTRO SA	S751-15662471	S/. 80.5		2023-06-10	BCP - SOLES
20100152356	SERV AGUA POTAB Y ALCANT DE LIMASEDAPAL	S104-9125738	S/. 148.4		2023-06-27	BCP - SOLES
20103448591	EMPRESA PRESTADORA DE SERVICIOS DE SANEAMIENTO DE AGUA POTAB Y ALCANT DE LIMASEDAPAL	S104-9125738	S/. 148.4		2023-06-27	BCP - SOLES
20163449669	EPS SEMAPACH SA	S001-1910761	S/. 31		2023-06-27	BCP - SOLES
20163449669	EPS SEMAPACH SA	S001-1885231	S/. 13.9		2023-06-27	BCP - SOLES

TOTAL SOLES

S/. 1765

TOTAL DOLARES

\$ 0