

CUENTAS POR PAGAR - APROBADAS

| RUC | RAZON SOCIAL | DOCUMENTO | SOL | DOLAR | VENCIMIENTO | BANCO |
|-------------|---|---------------|-------|--------|-------------|----------------|
| 20473731828 | COMPUTO NACIONAL S.A.C. | FF10-00006722 | | 45 | 10-28-22 | BANBIF - SOLES |
| 20473731828 | COMPUTO NACIONAL S.A.C. | FF10-00006728 | | 81 | 10-28-22 | BANBIF - SOLES |
| 20473731828 | COMPUTO NACIONAL S.A.C. | FF10-00006726 | | 150 | 10-28-22 | BANBIF - SOLES |
| 20523470761 | SANITAS PERU S.A. - EPS | F002-00663317 | 684 | | 10-31-22 | BANBIF - SOLES |
| 20602927807 | INVERSIONES ANGELUS BOOK S.A.C. | E001-208 | 960 | | 10-14-22 | BANBIF - SOLES |
| 20505518145 | SERVICIOS MEDICOS JBR S.A.C. | F001-00010691 | 548.7 | | 10-27-22 | BANBIF - SOLES |
| 20602927807 | INVERSIONES ANGELUS BOOK S.A.C. | E001-211 | 480 | | 10-17-22 | BANBIF - SOLES |
| 20509959766 | RENTAEQUIPOS LEASING PERU SA | F001-90284 | | 23.6 | 11-25-22 | BANBIF - SOLES |
| 20509959766 | RENTAEQUIPOS LEASING PERU SA | F001-90281 | | 122.41 | 11-25-22 | BANBIF - SOLES |
| 20544464389 | A & A COPIADORAS SOCIEDAD ANONIMA CERRADA | F001-0014928 | 53.87 | | 11-11-22 | BANBIF - SOLES |

TOTAL SOLES

S/. 2726.57

TOTAL DOLARES

\$ 422.01