

## CUENTAS POR PAGAR - APROBADAS

| RUC         | RAZON SOCIAL                 | DOCUMENTO     | SOL   | DOLAR | VENCIMIENTO | BANCO               |
|-------------|------------------------------|---------------|-------|-------|-------------|---------------------|
| 20473731828 | COMPUTO NACIONAL S.A.C.      | FF10-00006728 |       | 81    | 10-28-22    | SCOTIABANK - SOLES  |
| 20473731828 | COMPUTO NACIONAL S.A.C.      | FF10-00006722 |       | 45    | 10-28-22    | INTERBANK - DOLARES |
| 20505518145 | SERVICIOS MEDICOS JBR S.A.C. | F001-00010691 | 548.7 |       | 10-27-22    | BANBIF - SOLES      |

TOTAL SOLES

S/. 548.7

TOTAL DOLARES

\$ 126