

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOL	DOLAR	VENCIMIENTO	BANCO
20392984730	BALMER GRAF SAC	F001-1584	550		11-22-22	PICHINCHA - DOLARES
20392984730	BALMER GRAF SAC	F001-1585	350		11-22-22	INTERBANK - SOLES
20467534026	AMERICA MOVIL PERU S.A.C.	SB01-0299854051	142.78		11-24-22	INTERBANK - SOLES
20601463751	INNOVACION Y DESARROLLO CORPORATIVO DEL PERU S.A.C.	E001-552	590		11-30-22	INTERBANK - SOLES
20537321190	DIMERC PERU SAC	F004-00708807	732.44		11-26-22	INTERBANK - SOLES
20602590284	METRICALL S.A.C.	E001-398	141.91		11-08-22	INTERBANK - DOLARES
20509959766	RENTAEQUIPOS LEASING PERU SA	F001-90284		44735	11-25-22	BCP - DOLARES
20537321190	DIMERC PERU SAC	F004-00703201	27.61		11-10-22	BBVA - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006722		45	10-28-22	BBVA - SOLES
20523470761	SANITAS PERU S.A. - EPS	F002-00663317	684		10-31-22	BBVA - SOLES
20537321190	DIMERC PERU SAC	F004-00703199	37.88		11-10-22	BANBIF - SOLES
20537321190	DIMERC PERU SAC	F004-00703202	73.49		11-10-22	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
20537321190	DIMERC PERU SAC	F004-00708808	49.25		11-26-22	BANBIF - SOLES
20467534026	AMERICA MOVIL PERU S.A.C.	SB01-0299554187	150		11-22-22	BANBIF - SOLES
20552504641	OPTICAL TECHNOLOGIES SAC (CHICLAYO 10)	S001-00158056	38.96		11-24-22	BANBIF - DOLARES
20519286794	FRAVATEL EIRL	F001-00000434	418.23		11-30-22	BANBIF - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006633		81	09-30-22	SCOTIABANK - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006633		245	09-30-22	PICHINCHA - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006630		150	09-30-22	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006630		250	09-30-22	BBVA - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006638		245	10-28-22	BANBIF - DOLARES

TOTAL SOLES

S./5975.25

TOTAL DOLARES

\$45751