

PLANTILLA CUENTAS POR PAGAR

| RUC | RAZON SOCIAL | SOL | DOLAR | BANCO |
|-------------|---|-----------|--------|-------|
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 45 | |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 81 | |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 150 | |
| 20523470761 | SANITAS PERU S.A. - EPS | S./684 | | |
| 20602927807 | INVERSIONES ANGELUS BOOK S.A.C. | S./960 | | |
| 20505518145 | SERVICIOS MEDICOS JBR S.A.C. | S./548.7 | | |
| 20602927807 | INVERSIONES ANGELUS BOOK S.A.C. | S./480 | | |
| 20519286794 | FRAVATEL EIRL | S./418.23 | | |
| 20509959766 | RENTAEQUIPOS LEASING PERU SA | | 44735 | |
| 20509959766 | RENTAEQUIPOS LEASING PERU SA | | 122.41 | |
| 20544464389 | A & A COPIADORAS SOCIEDAD ANONIMA CERRADA | S./53.87 | | |
| 20537321190 | DIMERC PERU SAC | S./67.5 | | |
| 20537321190 | DIMERC PERU SAC | S./27.61 | | |
| 20537321190 | DIMERC PERU SAC | S./37.88 | | |
| 20537321190 | DIMERC PERU SAC | S./73.49 | | |
| 20537321190 | DIMERC PERU SAC | S./84.37 | | |
| 20605451510 | ZARA HERITAGE EIRL | S./259.03 | | |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 45 | |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 150 | |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 81 | |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 125 | |
| 10091781161 | SALLERES RAMOS SOFIA VICTORIA | | 251.27 | |
| 20523470761 | SANITAS PERU S.A. - EPS | S./684 | | |
| 20538545326 | CIMA LATIN AMERICA SAC | S./118 | | |
| 20392963228 | FIBERTEL PERU SA | S./650 | | |
| 20537321190 | DIMERC PERU SAC | S./732.44 | | |
| 20537321190 | DIMERC PERU SAC | S./49.25 | | |
| 20467534026 | AMERICA MOVIL PERU S.A.C. | S./150 | | |
| 20552504641 | OPTICAL TECHNOLOGIES SAC (CHICLAYO 10) | S./38.96 | | |
| 20602590284 | METRICALL S.A.C. | S./141.91 | | |
| 20467534026 | AMERICA MOVIL PERU S.A.C. | S./142.78 | | |
| 20601463751 | INNOVACION Y DESARROLLO CORPORATIVO DEL PERU S.A.C. | S./690 | | |
| 20392984730 | BALMER GRAF SAC | S./550 | | |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 45 | |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 81 | |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 150 | |
| 20523470761 | SANITAS PERU S.A. - EPS | S./684 | | |
| 20602927807 | INVERSIONES ANGELUS BOOK S.A.C. | S./960 | | |
| 20505518145 | SERVICIOS MEDICOS JBR S.A.C. | S./548.7 | | |
| 20602927807 | INVERSIONES ANGELUS BOOK S.A.C. | S./480 | | |
| 20519286794 | FRAVATEL EIRL | S./418.23 | | |
| 20509959766 | RENTAEQUIPOS LEASING PERU SA | | 44735 | |
| 20509959766 | RENTAEQUIPOS LEASING PERU SA | | 122.41 | |
| 20544464389 | A & A COPIADORAS SOCIEDAD ANONIMA CERRADA | S./53.87 | | |
| 20537321190 | DIMERC PERU SAC | S./67.5 | | |
| 20537321190 | DIMERC PERU SAC | S./27.61 | | |

PLANTILLA CUENTAS POR PAGAR

| | | | | |
|-------------|---|-----------|--------|--|
| 20537321190 | DIMERC PERU SAC | S./37.88 | | |
| 20537321190 | DIMERC PERU SAC | S./73.49 | | |
| 20537321190 | DIMERC PERU SAC | S./84.37 | | |
| 20605451510 | ZARA HERITAGE EIRL | S./259.03 | | |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 45 | |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 150 | |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 81 | |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 125 | |
| 10091781161 | SALLERES RAMOS SOFIA VICTORIA | | 251.27 | |
| 20523470761 | SANITAS PERU S.A. - EPS | S./684 | | |
| 20538545326 | CIMA LATIN AMERICA SAC | S./118 | | |
| 20392963228 | FIBERTEL PERU SA | S./650 | | |
| 20537321190 | DIMERC PERU SAC | S./732.44 | | |
| 20537321190 | DIMERC PERU SAC | S./49.25 | | |
| 20467534026 | AMERICA MOVIL PERU S.A.C. | S./150 | | |
| 20552504641 | OPTICAL TECHNOLOGIES SAC (CHICLAYO 10) | S./38.96 | | |
| 20602590284 | METRICALL S.A.C. | S./141.91 | | |
| 20467534026 | AMERICA MOVIL PERU S.A.C. | S./142.78 | | |
| 20601463751 | INNOVACION Y DESARROLLO CORPORATIVO DEL PERU S.A.C. | S./2,690 | | |
| 20392984730 | BALMER GRAF SAC | S./550 | | |
| 20392984730 | BALMER GRAF SAC | S./350 | | |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 245 | |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 177 | |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 290 | |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 45 | |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 236 | |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 290 | |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 275 | |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 81 | |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 250 | |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 150 | |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 245 | |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 250 | |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 290 | |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 290 | |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 177 | |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 236 | |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 275 | |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 189 | |
| 20509959766 | RENTAEQUIPOS LEASING PERU SA | | 276.78 | |
| 20509959766 | RENTAEQUIPOS LEASING PERU SA | | 118 | |
| 20600978064 | CORNEJO & SANTIVAÑA EZ ABOGADOS SCRL | | 354 | |
| 20509959766 | RENTAEQUIPOS LEASING PERU SA | | 224.19 | |
| 20509959766 | RENTAEQUIPOS LEASING PERU SA | | 212.29 | |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 236 | |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 189 | |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 290 | |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 245 | |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 275 | |

PLANTILLA CUENTAS POR PAGAR

| | | | | |
|-------------|-----------------------------------|--|--------|--|
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 177 | |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 290 | |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 250 | |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 243 | |
| 20600978064 | CORNEJO & SANTIVAÑA ABOGADOS SCRL | | 354 | |
| 20511813876 | ACTEL PERU S.A.C. | | 354 | |
| 20335020872 | HEWLETT - PACKARD PERU S.R.L | | 615.56 | |
| 20335020872 | HEWLETT - PACKARD PERU S.R.L | | 563.76 | |

Fecha

2022-11-25

Codigo

20221125155712