

CUENTAS POR PAGAR - APROBADAS

| RUC | RAZON SOCIAL | DOCUMENTO | SOL | DOLAR | VENCIMIENTO | BANCO |
|-------------|-------------------------|---------------|-----|-------|-------------|------------------|
| 20473731828 | COMPUTO NACIONAL S.A.C. | FF10-00006726 | | 150 | 10-28-22 | BBVA - DOLARES |
| 20473731828 | COMPUTO NACIONAL S.A.C. | FF10-00006728 | | 81 | 10-28-22 | BANBIF - DOLARES |

TOTAL SOLES

S./0

TOTAL DOLARES

\$231