

CUENTAS POR PAGAR - APROBADAS

| RUC | RAZON SOCIAL | DOCUMENTO | SOL | DOLAR | VENCIMIENTO | BANCO |
|--------------|---|-----------------|----------|----------|-------------|-------------------|
| 20544464389 | A & A COPIADORAS SOCIEDAD ANONIMA CERRADA | F001-0014928 | 53.87 | | 2022-11-11 | INTERBANK - SOLES |
| 20544464389 | A & A COPIADORAS SOCIEDAD ANONIMA CERRADA | F001-0014854 | 90.86 | | 2022-11-06 | INTERBANK - SOLES |
| 20537321190 | DIMERC PERU SAC | F004-00703198 | 67.5 | | 2022-11-10 | INTERBANK - SOLES |
| 20537321190 | DIMERC PERU SAC | F004-00703201 | 27.61 | | 2022-11-10 | INTERBANK - SOLES |
| 20537321190 | DIMERC PERU SAC | F004-00703199 | 37.88 | | 2022-11-10 | INTERBANK - SOLES |
| 20537321190 | DIMERC PERU SAC | F004-00703202 | 73.49 | | 2022-11-10 | INTERBANK - SOLES |
| 20537321190 | DIMERC PERU SAC | F004-00703203 | 84.37 | | 2022-11-10 | INTERBANK - SOLES |
| 20602927807 | INVERSIONES ANGELUS BOOK S.A.C. | E001-208 | 960 | | 2022-10-14 | INTERBANK - SOLES |
| 20602927807 | INVERSIONES ANGELUS BOOK S.A.C. | E001-209 | 1440 | | 2022-10-17 | INTERBANK - SOLES |
| 20602927807 | INVERSIONES ANGELUS BOOK S.A.C. | E001-211 | 480 | | 2022-10-17 | INTERBANK - SOLES |
| 20601928974 | JUNTA DE PROPIETARIOS LIMA CENTRAL TOWER | 001-009876 | 0 | | 2022-09-15 | INTERBANK - SOLES |
| 20601928974 | JUNTA DE PROPIETARIOS LIMA CENTRAL TOWER | 001-010026 | 0 | | 2022-10-17 | INTERBANK - SOLES |
| 20602590284 | METRICAL S.A.C. | E001-398 | 141.91 | | 2022-11-08 | INTERBANK - SOLES |
| 20557548379 | NETWORK TECHNOLOGIES AND INFRASTRUCTURE S.A.C | E001-752 | 2868.57 | | 2022-11-10 | INTERBANK - SOLES |
| 20552504641 | OPTICAL TECHNOLOGIES SAC (CHICLAYO 10) | S001-00158056 | 38.96 | | 2022-11-24 | INTERBANK - SOLES |
| 20607874094 | PROLIZA EIRL | F001-229 | 1200 | | 2022-10-28 | INTERBANK - SOLES |
| 20607874094 | PROLIZA EIRL | F001-230 | 800 | | 2022-10-28 | INTERBANK - SOLES |
| 20505518145 | SERVICIOS MEDICOS JBR S.A.C. | F001-00010691 | 548.7 | | 2022-10-27 | INTERBANK - SOLES |
| 20605451510 | ZARA HERITAGE EIRL | E001-721 | 259.03 | | 2022-11-04 | INTERBANK - SOLES |
| 76.076.538-4 | Servicios Informaticos Neotel Limitada | 000-1718 | | 1975.3 | 2022-09-30 | BCP - DOLARES |
| 20390932864 | IMPORTACIONES GELCO S.A.C. | F001 - 0012146 | | 1578.84 | 2022-11-09 | BCP - DOLARES |
| 20390932864 | IMPORTACIONES GELCO S.A.C. | F001 - 0012147 | | 526.28 | 2022-11-09 | BCP - DOLARES |
| 20390932864 | IMPORTACIONES GELCO S.A.C. | F001 - 0012148 | | 1578.84 | 2022-11-09 | BCP - DOLARES |
| 20467534026 | AMERICA MOVIL PERU S.A.C. | SB01-0299554187 | 150 | | 2022-11-22 | BCP - DOLARES |
| 20467534026 | AMERICA MOVIL PERU S.A.C. | SB01-0299854051 | 142.78 | | 2022-11-24 | BCP - DOLARES |
| 20101266819 | CAMARA DE COMERCIO DE LIMA | F037-0035294 | 745.2 | | 2022-11-17 | BCP - DOLARES |
| 20473731828 | COMPUTO NACIONAL S.A.C. | FF10-00006722 | | 45 | 2022-10-28 | BCP - DOLARES |
| 20473731828 | COMPUTO NACIONAL S.A.C. | FF10-00006728 | | 81 | 2022-10-28 | BCP - DOLARES |
| 20473731828 | COMPUTO NACIONAL S.A.C. | FF10-00006726 | | 150 | 2022-10-28 | BCP - DOLARES |
| 20557548379 | NETWORK TECHNOLOGIES AND INFRASTRUCTURE S.A.C | E001-753 | 8647.8 | | 2022-11-10 | INTERBANK - SOLES |
| 20602733069 | PERU CALLS S.A.C. | E001-753 | 2012.23 | | 2022-11-01 | INTERBANK - SOLES |
| 20607874094 | PROLIZA EIRL | E001-1435 | 800 | | 2022-10-28 | INTERBANK - SOLES |
| 20519286794 | FRAVATEL EIRL | E001-1435 | 1101.15 | | 2022-09-30 | INTERBANK - SOLES |
| 20505518145 | SERVICIOS MEDICOS JBR S.A.C. | F001-228 | 5866.96 | | 2022-10-15 | INTERBANK - SOLES |
| 20565318234 | VOCATI CONSULTING S.A.C. | F001-228 | 2623 | | 2022-10-07 | INTERBANK - SOLES |
| 20565318234 | VOCATI CONSULTING S.A.C. | F001-00000247 | 768.42 | | 2022-11-09 | INTERBANK - SOLES |
| 20600421990 | COMPUTRABAJO PERÃS S.A.C. | F001-00000247 | 11162.23 | | 2022-11-04 | INTERBANK - SOLES |
| 20600978064 | CORNEJO & SANTIVAÑA ABOGADOS SCRL | F001-00010612 | | 311.52 | 2022-10-14 | BCP - DOLARES |
| 20547234406 | GDA INMUEBLES | F001-00010612 | | 2298.96 | 2022-11-11 | BCP - DOLARES |
| 20509959766 | RENTAEQUIPOS LEASING PERU SA | FF01-9889 | | 8338.77 | 2022-10-16 | BCP - DOLARES |
| 20509959766 | RENTAEQUIPOS LEASING PERU SA | FF01-9889 | | 243.57 | 2022-10-29 | BCP - DOLARES |
| 20509959766 | RENTAEQUIPOS LEASING PERU SA | FF01-10124 | | 103.84 | 2022-10-29 | BCP - DOLARES |
| 20509959766 | RENTAEQUIPOS LEASING PERU SA | FF01-10124 | | 11214.84 | 2022-09-15 | BCP - DOLARES |
| 20473731828 | COMPUTO NACIONAL S.A.C. | F001-00010003 | | 215.6 | 2022-09-30 | BCP - DOLARES |
| 20473731828 | COMPUTO NACIONAL S.A.C. | F001-00010003 | | 155.76 | 2022-09-30 | BCP - DOLARES |
| 20473731828 | COMPUTO NACIONAL S.A.C. | E001-3244 | | 255.2 | 2022-09-30 | BCP - DOLARES |

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|-------------|-------------------------|---------------|--|--------|------------|----------------|
| 20473731828 | COMPUTO NACIONAL S.A.C. | E001-3244 | | 39.6 | 2022-09-30 | BCP - DOLARES |
| 20473731828 | COMPUTO NACIONAL S.A.C. | E001-44 | | 207.68 | 2022-09-30 | BCP - DOLARES |
| 20473731828 | COMPUTO NACIONAL S.A.C. | E001-44 | | 255.2 | 2022-09-30 | BCP - DOLARES |
| 20473731828 | COMPUTO NACIONAL S.A.C. | F001-88212 | | 242 | 2022-09-30 | BCP - DOLARES |
| 20473731828 | COMPUTO NACIONAL S.A.C. | F001-88212 | | 71.28 | 2022-09-30 | BCP - DOLARES |
| 20473731828 | COMPUTO NACIONAL S.A.C. | F001-89138 | | 220 | 2022-09-30 | BCP - DOLARES |
| 20473731828 | COMPUTO NACIONAL S.A.C. | F001-89138 | | 132 | 2022-09-30 | BCP - DOLARES |
| 20473731828 | COMPUTO NACIONAL S.A.C. | F001-89139 | | 215.6 | 2022-10-28 | BCP - DOLARES |
| 20473731828 | COMPUTO NACIONAL S.A.C. | F001-89139 | | 220 | 2022-10-28 | BCP - DOLARES |
| 20473731828 | COMPUTO NACIONAL S.A.C. | F001-86464 | | 255.2 | 2022-10-28 | BCP - DOLARES |
| 20473731828 | COMPUTO NACIONAL S.A.C. | F001-86464 | | 255.2 | 2022-10-28 | BCP - DOLARES |
| 20473731828 | COMPUTO NACIONAL S.A.C. | FF10-00006630 | | 155.76 | 2022-10-28 | BCP - DOLARES |
| 20473731828 | COMPUTO NACIONAL S.A.C. | FF10-00006630 | | 207.68 | 2022-10-28 | BCP - DOLARES |
| 20473731828 | COMPUTO NACIONAL S.A.C. | FF10-00006629 | | 242 | 2022-10-28 | BCP - DOLARES |
| 20473731828 | COMPUTO NACIONAL S.A.C. | FF10-00006629 | | 166.32 | 2022-10-28 | BCP - DOLARES |
| 20511813876 | ACTEL PERU S.A.C. | FF10-00006632 | | 155.76 | 2022-10-31 | BBVA - DOLARES |
| 20511813876 | ACTEL PERU S.A.C. | FF10-00006632 | | 311.52 | 2022-10-31 | BBVA - DOLARES |

TOTAL SOLES

S/. 43192.52

TOTAL DOLARES

\$ 32426.12