

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	12316.8		2022-09-15	INTERBANK - SOLES
20601928974	JUNTA DE PROPIETARIOS LIMA CENTRAL TOWER	001-010026	12414.14		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.	E001-1435	2012.23		2022-11-01	INTERBANK - SOLES
20607874094	PROLIZA EIRL	F001-228	800		2022-10-28	INTERBANK - SOLES
20519286794	FRAVATEL EIRL	F001-00000247	1101.15		2022-09-30	INTERBANK - SOLES
20505518145	SERVICIOS MEDICOS JBR S.A.C.	F001-00010612	5866.96		2022-10-15	INTERBANK - SOLES
20565318234	VOCATI CONSULTING S.A.C.	FF01-9889	2623		2022-10-07	INTERBANK - SOLES
20565318234	VOCATI CONSULTING S.A.C.	FF01-10124	768.42		2022-11-09	INTERBANK - SOLES
20600421990	COMPUTRABAJO PERÃS S.A.C.	F001-00010003	11162.23		2022-11-04	INTERBANK - SOLES
20600978064	CORNEJO & SANTIVAÑA ABOGADOS SCRL	E001-3244		311.52	2022-10-14	BCP - DOLARES
20547234406	GDA INMUEBLES	E001-44		2298.96	2022-11-11	BCP - DOLARES
20509959766	RENTAEQUIPOS LEASING PERU SA	F001-88212		8338.77	2022-10-16	BCP - DOLARES
20509959766	RENTAEQUIPOS LEASING PERU SA	F001-89138		243.57	2022-10-29	BCP - DOLARES
20509959766	RENTAEQUIPOS LEASING PERU SA	F001-89139		103.84	2022-10-29	BCP - DOLARES
20509959766	RENTAEQUIPOS LEASING PERU SA	F001-86464		11214.84	2022-09-15	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006630		215.6	2022-09-30	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006629		155.76	2022-09-30	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006632		255.2	2022-09-30	BCP - DOLARES

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20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006634		39.6	2022-09-30	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006636		207.68	2022-09-30	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006635		255.2	2022-09-30	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006631		242	2022-09-30	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006633		71.28	2022-09-30	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006637		220	2022-09-30	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006638		132	2022-09-30	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006719		215.6	2022-10-28	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006718		220	2022-10-28	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006721		255.2	2022-10-28	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006720		255.2	2022-10-28	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006724		155.76	2022-10-28	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006723		207.68	2022-10-28	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006727		242	2022-10-28	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006729		166.32	2022-10-28	BCP - DOLARES
20511813876	ACTEL PERU S.A.C.	E001-286		155.76	2022-10-31	BBVA - DOLARES
20511813876	ACTEL PERU S.A.C.	E001-285		311.52	2022-10-31	BBVA - DOLARES

TOTAL SOLES

S/. 67923.46

TOTAL DOLARES

\$ 32426.12