

## CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOL	DOLAR	VENCIMIENTO	BANCO
20505518145	SERVICIOS MEDICOS JBR S.A.C.	F001-10931	371.7		2022-12-02	BCP - SOLES
20505518145	SERVICIOS MEDICOS JBR S.A.C.	F001-10941	236		2022-12-03	BCP - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	F001-15201	48.03		2022-12-02	BCP - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	F001-15202	38.35		2022-12-02	BCP - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	F001-15203	78.77		2022-12-02	BCP - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	F001-15204	40.41		2022-12-02	BCP - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	F001-15205	89.68		2022-12-02	BCP - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	F001-15206	19.71		2022-12-02	BCP - SOLES
20545529719	NET VOISS SAC	F001-14616	233.64		2022-12-03	BCP - SOLES
20545529719	NET VOISS SAC	F001-14615	71.34		2022-12-03	BCP - SOLES
20537321190	DIMERC PERU SAC	F004-714617	272.11		2022-12-14	BCP - SOLES
20537321190	DIMERC PERU SAC	F004-714618	66.68		2022-12-14	BCP - SOLES
20565318234	VOCATI CONSULTING S.A.C.	FF01-10447	11.8		2022-12-21	BCP - SOLES
20102708394	ELECTRONOROESTE S.A	S003-11764265	20.83		2022-12-20	BCP - SOLES
20106156400	ELECTRO DUNAS S.A.A.	S001-37108465	326.51		2022-12-30	BCP - SOLES
20606054131	PRISA SOLUTIONS SAC	E001-704		888	2022-12-09	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-6899		178.99	2022-12-08	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-6959		45.01	2022-12-30	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-6961		290	2022-12-30	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-6957		125	2022-12-30	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-6960		81	2022-12-30	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-6962		150	2022-12-30	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-6965		177	2022-12-30	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-6959		45.01	2022-12-30	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-6959		170.1	2022-12-30	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-6956		247.5	2022-12-30	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-6956		290	2022-12-30	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-6958		260.19	2022-12-30	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-6958		218.7	2022-12-30	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-6961		261	2022-12-30	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-6961		224.99	2022-12-30	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-6963		212.4	2022-12-30	BCP - DOLARES
20600777638	Newworld Trade Center S.A.C	FF10-6963		12909.39	2022-12-15	BCP - DOLARES

TOTAL SOLES

S/. 1925.56

TOTAL DOLARES

\$ 16774.28