

## CUENTAS POR PAGAR - APROBADAS

| RUC         | RAZON SOCIAL                              | DOCUMENTO     | SOL    | DOLAR    | VENCIMIENTO | BANCO         |
|-------------|---|---------------|--------|----------|-------------|---------------|
| 20606054131 | PRISA SOLUTIONS SAC                       | E001-704      |        | 888      | 2022-12-09  | BCP - DOLARES |
| 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   |
| 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 |
| 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   |
| 20473731828 | COMPUTO NACIONAL S.A.C.                   | FF10-6899     |        | 178.99   | 2022-12-08  | BCP - DOLARES |
| 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   |
| 20473731828 | COMPUTO NACIONAL S.A.C.                   | FF10-6959     |        | 45.01    | 2022-12-30  | BCP - DOLARES |
| 20473731828 | COMPUTO NACIONAL S.A.C.                   | FF10-6956     |        | 170.1    | 2022-12-30  | BCP - DOLARES |
| 20473731828 | COMPUTO NACIONAL S.A.C.                   | FF10-6958     |        | 247.5    | 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.                   | FF10-6963     |        | 260.19   | 2022-12-30  | BCP - DOLARES |
| 20473731828 | COMPUTO NACIONAL S.A.C.                   | FF10-6964     |        | 218.7    | 2022-12-30  | BCP - DOLARES |
| 20473731828 | COMPUTO NACIONAL S.A.C.                   | FF10-6966     |        | 261      | 2022-12-30  | BCP - DOLARES |
| 20473731828 | COMPUTO NACIONAL S.A.C.                   | FF10-6968     |        | 224.99   | 2022-12-30  | BCP - DOLARES |
| 20473731828 | COMPUTO NACIONAL S.A.C.                   | FF10-6967     |        | 212.4    | 2022-12-30  | BCP - DOLARES |
| 20600777638 | Neworld Trade Center S.A.C                | E001-405      |        | 12909.39 | 2022-12-15  | BCP - DOLARES |

TOTAL SOLES

S/. 1925.56

TOTAL DOLARES

\$ 16774.28