

## CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOL	DOLAR	VENCIMIENTO	BANCO
20538545326	CIMA LATIN AMERICA SAC	E001-2515	118		2022-12-28	BCP - SOLES
20467534026	AMERICA MOVIL PERU S.A.C.	SB01-0310839072	243.1		2022-12-24	BCP - SOLES
20467534026	AMERICA MOVIL PERU S.A.C.	SB01-0310536213	150		2022-12-24	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006854		45	2022-11-08	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006858		150	2022-11-08	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006856		81	2022-11-08	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006860		125	2022-11-08	BCP - SOLES
20537321190	DIMERC PERU SAC	F004-00718187	15.1		2022-12-23	BCP - SOLES
20537321190	DIMERC PERU SAC	F004-00718185	84.96		2022-12-23	BCP - SOLES
20537321190	DIMERC PERU SAC	F004-00718186	15.15		2022-12-23	BCP - SOLES
20537321190	DIMERC PERU SAC	F004-00718182	31.15		2022-12-23	BCP - SOLES
20537321190	DIMERC PERU SAC	F004-00718184	50.98		2022-12-23	BCP - SOLES
20537321190	DIMERC PERU SAC	F004-00718183	64.9		2022-12-23	BCP - SOLES
20392963228	FIBERTEL PERU SA	E001-17331	650		2022-12-31	BCP - SOLES
20519286794	FRAVATEL EIRL	F001-00000524	88.59		2022-12-31	BCP - SOLES
20601463751	INNOVACION Y DESARROLLO CORPORATIVO DEL PERU S.A.C.	E001-591	590		2022-12-31	BCP - SOLES
20601928974	JUNTA DE PROPIETARIOS LIMA CENTRAL TOWER	0001-010308	12258.51		2022-12-05	BCP - SOLES
20252575457	Cirion technologies Peru Sac	F001-71183		1142.24	2022-12-21	BCP - SOLES
20511813876	ACTEL PERU S.A.C.	E001-292		311.52	2022-12-31	BCP - SOLES
20600978064	CORNEJO & SANTIVAÑA'EZ ABOGADOS SCRL	E001-3384		311.52	2022-12-16	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006848		207.68	2022-11-08	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006850		166.32	2022-11-08	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006851		215.6	2022-11-08	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006855		255.2	2022-11-08	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006852		242	2022-11-08	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006853		155.76	2022-11-08	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006849		255.2	2022-11-08	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006857		220	2022-11-08	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006861		213.84	2022-11-08	BCP - SOLES
20335020872	HEWLETT - PACKARD PERU S.R.L	F001-480047		970.82	2022-11-30	BCP - SOLES
20335020872	HEWLETT - PACKARD PERU S.R.L	F001-477002		541.69	2022-11-30	BCP - SOLES
20335020872	HEWLETT - PACKARD PERU S.R.L	F001-477004		994.33	2022-11-30	BCP - SOLES
20335020872	HEWLETT - PACKARD PERU S.R.L	F001-477001		496.11	2022-11-30	BCP - SOLES
20335020872	HEWLETT - PACKARD PERU S.R.L	F001-477003		58441	2022-11-30	BCP - SOLES
20335020872	HEWLETT - PACKARD PERU S.R.L	F001-00486708		1016.93	2022-12-31	BCP - SOLES
20335020872	HEWLETT - PACKARD PERU S.R.L	F001-00489089		554	2022-12-31	BCP - SOLES
20335020872	HEWLETT - PACKARD PERU S.R.L	F001-00489090		2106.83	2022-12-31	BBVA - SOLES
20335020872	HEWLETT - PACKARD PERU S.R.L	F001-00489091		507.38	2022-12-31	BCP - SOLES
20603193114	HINDUTELECOM S.A.C.	F001-00000204	741.71		2022-12-31	BCP - SOLES

TOTAL SOLES

S/. 15102.15

TOTAL DOLARES

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\$ 69726.97