

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOL	DOLAR	VENCIMIENTO	BANCO
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006722		45	10-28-22	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006728		81	10-28-22	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006726		150	10-28-22	BCP - SOLES
20523470761	SANITAS PERU S.A. - EPS	F002-00663317	684		10-31-22	BCP - SOLES
20505518145	SERVICIOS MEDICOS JBR S.A.C.	F001-00010691	548.7		10-27-22	BCP - SOLES
20519286794	FRAVATEL EIRL	F001-00000434	418.23		11-30-22	BCP - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA	F001-90284		23.6	11-25-22	BCP - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA	F001-90281		122.41	11-25-22	BCP - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	F001-0014928	53.87		11-11-22	BCP - SOLES
20537321190	DIMERC PERU SAC	F004-00703198	67.5		11-10-22	BCP - SOLES
20537321190	DIMERC PERU SAC	F004-00703201	27.61		11-10-22	BCP - SOLES
20537321190	DIMERC PERU SAC	F004-00703199	37.88		11-10-22	BCP - SOLES
20537321190	DIMERC PERU SAC	F004-00703202	73.49		11-10-22	BCP - SOLES
20537321190	DIMERC PERU SAC	F004-00703203	84.37		11-10-22	BCP - SOLES
20605451510	ZARA HERITAGE EIRL	E001-721	259.03		11-14-22	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006854		45	11-28-22	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006858		150	11-28-22	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006856		81	11-28-22	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006860		125	11-28-22	BCP - SOLES
20523470761	SANITAS PERU S.A. - EPS	F002-00694853	684		11-30-22	BCP - SOLES

TOTAL SOLES

S/. 2938.68

TOTAL DOLARES

\$ 823.01