

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOL	DOLAR	VENCIMIENTO	BANCO
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
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	S./ 684		10-31-22	BCP - SOLES
20505518145	SERVICIOS MEDICOS JBR S.A.C.	F001-00010691	S./ 548.7		10-27-22	BCP - SOLES
20519286794	FRAVATEL EIRL	F001-00000434	S./ 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	S./ 53.87		11-11-22	BCP - SOLES
20537321190	DIMERC PERU SAC	F004-00703198	S./ 67.5		11-10-22	BCP - SOLES
20537321190	DIMERC PERU SAC	F004-00703201	S./ 27.61		11-10-22	BCP - SOLES
20537321190	DIMERC PERU SAC	F004-00703199	S./ 37.88		11-10-22	BCP - SOLES
20537321190	DIMERC PERU SAC	F004-00703202	S./ 73.49		11-10-22	BCP - SOLES
20537321190	DIMERC PERU SAC	F004-00703203	S./ 84.37		11-10-22	BCP - SOLES
20605451510	ZARA HERITAGE EIRL	E001-721	S./ 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	S./ 684		11-30-22	BCP - SOLES

TOTAL SOLES

S/. 2938.68

TOTAL DOLARES

\$ 1054.01