

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOL	DOLAR	VENCIMIENTO	BANCO
20537321190	DIMERC PERU SAC	F004-00703198	S/. 67.5		11-10-22	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006630		\$ 245	09-30-22	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006629		\$ 290	09-30-22	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006629		\$ 45	09-30-22	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006632		\$ 236	09-30-22	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006634		\$ 275	09-30-22	BCP - SOLES

TOTAL SOLES

S./ 67.5

TOTAL DOLARES

\$ 1091