

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOL	DOLAR	VENCIMIENTO	BANCO
20537321190	DIMERC PERU SAC	F004-00703198	67.5		11-10-22	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006630		290	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

\$ 801