

## CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOL	DOLAR	VENCIMIENTO	BANCO
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006726		\$ 150	10-28-22	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

TOTAL SOLES

S./ 223.35

TOTAL DOLARES

\$ 150