

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOL	DOLAR	VENCIMIENTO	BANCO
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006860		125	2022-11-28	INTERBANK - DOLARES
20552504641	OPTICAL TECHNOLOGIES SAC (CHICLAYO 10)	S001-00158056	38.96		2022-11-24	INTERBANK - DOLARES
20602590284	METRICALL S.A.C.	E001-398	141.91		2022-11-08	BCP - SOLES
20467534026	AMERICA MOVIL PERU S.A.C.	SB01-0299554187	150		2022-11-22	BBVA - DOLARES

TOTAL SOLES

S/. 330.87

TOTAL DOLARES

\$ 125