

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
20547396058	BUILDING PROJECT	E001-159		\$ 4276.26	2023-03-27	BCP - DOLARES
20252575457	Cirion technologies Peru Sac	F001-73916		\$ 1142.24	2023-03-21	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-7176		\$ 261	2023-03-01	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-7171		\$ 220.5	2023-03-01	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-7172		\$ 212.4	2023-03-01	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-7175		\$ 247.5	2023-03-01	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-7174		\$ 177	2023-03-01	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-7173		\$ 261	2023-03-01	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-7275		\$ 180	2023-03-29	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-7278		\$ 159.3	2023-03-30	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-7277		\$ 212.4	2023-03-30	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-7280		\$ 220.5	2023-03-30	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-7282		\$ 247.5	2023-03-30	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-7281		\$ 261	2023-03-30	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-7279		\$ 261	2023-03-30	BCP - DOLARES
20335020872	HEWLETT - PACKARD PERU S.R.L	F001-504085		\$ 2106.83	2023-02-28	BCP - DOLARES
20335020872	HEWLETT - PACKARD PERU S.R.L	F001-504086		\$ 1016.93	2023-02-28	BCP - DOLARES
20335020872	HEWLETT - PACKARD PERU S.R.L	F001-504084	S/. 554		2023-02-28	BCP - DOLARES
20335020872	HEWLETT - PACKARD PERU S.R.L	F001-506965		\$ 992.89	2023-02-28	BCP - DOLARES
20335020872	HEWLETT - PACKARD PERU S.R.L	F001-506966		\$ 507.38	2023-02-28	BCP - DOLARES
20335020872	HEWLETT - PACKARD PERU S.R.L	F001-515788		\$ 554	2023-03-31	BCP - DOLARES
20335020872	HEWLETT - PACKARD PERU S.R.L	F001-515789		\$ 2106.83	2023-03-31	BCP - DOLARES
20335020872	HEWLETT - PACKARD PERU S.R.L	F001-515790		\$ 1016.93	2023-03-31	BCP - DOLARES
20335020872	HEWLETT - PACKARD PERU S.R.L	F001-515202		\$ 992.89	2023-03-31	BCP - DOLARES
20335020872	HEWLETT - PACKARD PERU S.R.L	F001-515203		\$ 507.38	2023-03-31	BCP - DOLARES
20600777638	Neworld Trade Center S.A.C	E001-417		\$ 12596.31	2023-03-24	BCP - DOLARES
20606054131	PRISA SOLUTIONS SAC	E001-840		\$ 1000	2023-03-22	BCP - DOLARES
20606054131	PRISA SOLUTIONS SAC	E001-867		\$ 750	2023-04-03	BCP - DOLARES
20522309771	TaxperÃº Consulting S.A.C	F001-784		\$ 715.98	2023-03-25	BCP - DOLARES
20547234406	GDA INMUEBLES	E001-52		\$ 2550.82	2023-03-10	BCP - DOLARES
76.076.538-4	Servicios Informaticos Neotel Limitada	1934		\$ 1210.92	2023-02-21	BCP - DOLARES
20511813876	ACTEL PERU S.A.C.	E001-300		\$ 311.52	2023-03-30	BCP - DOLARES
20600978064	CORNEJO & SANTIVAÑA EZ ABOGADOS SCRL	E001-3560		\$ 311.52	2023-03-17	BCP - DOLARES

TOTAL SOLES

S/. 554

TOTAL DOLARES

\$ 37588.73