

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
20473731828	COMPUTO NACIONAL SAC	FF10-7420		\$ 8316	2023-04-26	PICHINCHA - DOLARES
20473731828	COMPUTO NACIONAL SAC	FF10-7434		\$ 212.4	2023-04-30	PICHINCHA - DOLARES
20473731828	COMPUTO NACIONAL SAC	FF10-7436		\$ 261	2023-04-30	INTERBANK - DOLARES
20557548379	NETWORK TECHNOLOGIES AND INFRASTRUCTURE SAC	FE01-4578		\$ 12584.58	2023-10-02	INTERBANK - DOLARES
20100049181	TAI LOY SA	F008-5881	S/. 1350		2023-04-06	BCP - SOLES
20473731828	COMPUTO NACIONAL SAC	FF10-7368		\$ 313	2023-04-15	BBVA - SOLES

TOTAL SOLES

S/. 1350

TOTAL DOLARES

\$ 21686.98