

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
20473731828	COMPUTO NACIONAL SAC	FF10-7091		\$ 177	2023-01-26	INTERBANK - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-7090		\$ 220.5	2023-01-26	INTERBANK - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-6956		\$ 170.1	2022-12-30	INTERBANK - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-7098		\$ 550	2022-12-30	BCP - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-7089		\$ 261	2023-01-26	BCP - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-7088		\$ 261	2023-01-26	BCP - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-6899		\$ 178.99	2022-12-08	BBVA - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-6959		\$ 45.01	2022-12-30	BBVA - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-7086		\$ 247.5	2023-01-26	BANBIF - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-6913		\$ 976	2022-12-15	BANBIF - SOL

TOTAL SOLES

S/. 0

TOTAL DOLARES

\$ 3087.1