

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
20473731828	COMPUTO NACIONAL SAC	FF10-6957		\$ 125	2022-12-30	INTERBANK - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-6961		\$ 290	2022-12-30	INTERBANK - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-6963		\$ 260.19	2022-12-30	INTERBANK - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-6962		\$ 150	2022-12-30	INTERBANK - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-6968		\$ 224991	2022-12-30	INTERBANK - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-6966		\$ 261	2022-12-30	INTERBANK - DOLAR
20473731828	COMPUTO NACIONAL SAC	FF10-6958		\$ 247.5	2022-12-30	BCP - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-6964		\$ 218.7	2022-12-30	BCP - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-6960		\$ 81	2022-12-30	BCP - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-6965		\$ 177	2022-12-30	BANBIF - SOL

TOTAL SOLES

S/. 0

TOTAL DOLARES

\$ 226801.39