

## CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
20473731828	COMPUTO NACIONAL SAC	FF10-00006722		\$ 45	2022-10-28	SCOTIABANK - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-00006850		\$ 166.32	2022-11-08	INTERBANK - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-00006723		\$ 207.68	2022-10-28	INTERBANK - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-00006728		\$ 81	2022-10-28	INTERBANK - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-00006721		\$ 255.2	2022-10-28	INTERBANK - DOLAR
20473731828	COMPUTO NACIONAL SAC	FF10-00006848		\$ 207.68	2022-11-08	BCP - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-00006720		\$ 255.2	2022-10-28	BCP - DOLAR
20473731828	COMPUTO NACIONAL SAC	FF10-00006724		\$ 155.76	2022-10-28	BBVA - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-00006718		\$ 220	2022-10-28	BANBIF - DOLAR

TOTAL SOLES

S/. 0

TOTAL DOLARES

\$ 1593.84