

## CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
20473731828	COMPUTO NACIONAL SAC	FF10-00006729		\$ 166.32	2022-10-28	SCOTIABANK - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-7171		\$ 220.5	2023-03-01	SCOTIABANK - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-7172		\$ 212.4	2023-03-01	SCOTIABANK - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-7087		\$ 236	2023-01-26	PICHINCHA - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-00006726		\$ 150	2022-10-28	INTERBANK - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-00006727		\$ 242	2022-10-28	BCP - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-7176		\$ 261	2023-03-01	BCP - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-00006637		\$ 220	2022-09-30	BBVA - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-00006638		\$ 132	2022-09-30	BBVA - SOL

TOTAL SOLES

S/. 0

TOTAL DOLARES

\$ 1840.22