

## CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
20473731828	COMPUTO NACIONAL SAC	FF10-7433		\$ 247.5	2023-04-30	SCOTIABANK - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-7535		\$ 261	2023-05-28	SCOTIABANK - DOLAR
20473731828	COMPUTO NACIONAL SAC	FF10-7437		\$ 177	2023-04-30	PICHINCHA - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-7438		\$ 220.5	2023-04-30	MI BANCO - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-7675		\$ 261	2023-06-28	INTERBANK - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-7671		\$ 212.4	2023-06-28	INTERBANK - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-7754		\$ 6499.99	2023-07-15	INTERBANK - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-7174		\$ 177	2023-03-01	INTERBANK - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-7173		\$ 261	2023-03-01	INTERBANK - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-7539		\$ 220.5	2023-04-28	INTERBANK - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-7536		\$ 177	2023-05-28	INTERBANK - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-7642		\$ 6700	2023-06-21	INTERBANK - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-7673		\$ 247.5	2023-06-28	INTERBANK - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-7175		\$ 247.5	2023-03-01	BCP - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-7674		\$ 177	2023-06-28	BCP - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-7734		\$ 1762	2023-07-09	BCP - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-7724		\$ 1050	2023-07-05	BBVA - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-7208		\$ 3564	2023-03-06	BBVA - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-7676		\$ 261	2023-06-28	BBVA - SOL
20473731828	COMPUTO NACIONAL SAC	FF10-7672		\$ 220.5	2023-06-28	BBVA - SOL

TOTAL SOLES

S/. 0

TOTAL DOLARES

\$ 22944.39