

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
20335020872	HEWLETT PACKARD PERU SRL	F001-518811		\$ 554004	2023-04-30	SCOTIABANK - SOL
20335020872	HEWLETT PACKARD PERU SRL	F001-504084	S/. 554004		2023-02-28	PICHINCHA - SOL
20335020872	HEWLETT PACKARD PERU SRL	F001-506965		\$ 992889	2023-02-28	PICHINCHA - SOL
20335020872	HEWLETT PACKARD PERU SRL	F001-540622		\$ 554004	2023-06-30	INTERBANK - SOL
20335020872	HEWLETT PACKARD PERU SRL	F001-541151		\$ 992889	2023-06-30	INTERBANK - SOL
20335020872	HEWLETT PACKARD PERU SRL	F001-541152		\$ 507384	2023-06-30	INTERBANK - SOL
20335020872	HEWLETT PACKARD PERU SRL	F001-540624		\$ 1016.93	2023-06-30	BBVA - SOL
20335020872	HEWLETT PACKARD PERU SRL	F001-540623		\$ 2106.83	2023-06-30	BBVA - SOL
20335020872	HEWLETT PACKARD PERU SRL	F001-506966		\$ 507384	2023-02-28	BBVA - SOL
20335020872	HEWLETT PACKARD PERU SRL	F001-521572		\$ 992889	2023-04-30	BANBIF - SOL

TOTAL SOLES

S/. 554004

TOTAL DOLARES

\$ 5104566.76