

## CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
20335020872	HEWLETT PACKARD PERU SRL	F001-529647		\$ 507384	2023-05-31	SCOTIABANK - SOL
20335020872	HEWLETT PACKARD PERU SRL	F001-527114		\$ 1016.93	2023-05-31	PICHINCHA - DOLAR
20335020872	HEWLETT PACKARD PERU SRL	F001-527113		\$ 2106.83	2023-05-31	MI BANCO - SOL
20335020872	HEWLETT PACKARD PERU SRL	F001-524292		\$ 507384	2023-04-30	MI BANCO - SOL
20335020872	HEWLETT PACKARD PERU SRL	F001-529646		\$ 992889	2023-05-31	MI BANCO - SOL
20335020872	HEWLETT PACKARD PERU SRL	F001-527112		\$ 554004	2023-05-31	BCP - DOLAR
20335020872	HEWLETT PACKARD PERU SRL	F001-515788		\$ 554004	2023-03-31	BCP - DOLAR
20335020872	HEWLETT PACKARD PERU SRL	F001-515202		\$ 992889	2023-03-31	BBVA - SOL
20335020872	HEWLETT PACKARD PERU SRL	F001-515203		\$ 507384	2023-03-31	BANBIF - SOL
20335020872	HEWLETT PACKARD PERU SRL	F001-524291		\$ 1016.93	2023-04-30	BANBIF - SOL

TOTAL SOLES

S/. 0

TOTAL DOLARES

\$ 4620078.69