

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
20335020872	HEWLETT PACKARD PERU SRL	FM01-7343		\$ 1103.21	2023-01-31	SCOTIABANK - DOLAR
20335020872	HEWLETT PACKARD PERU SRL	F001-480047		\$ 970.82	2022-11-30	SCOTIABANK - DOLAR
20335020872	HEWLETT PACKARD PERU SRL	F001-496583		\$ 554004	2023-01-31	PICHINCHA - SOL
20335020872	HEWLETT PACKARD PERU SRL	F001-501082		\$ 992889	2023-01-31	PICHINCHA - SOL
20335020872	HEWLETT PACKARD PERU SRL	F001-501083		\$ 507384	2023-01-31	PICHINCHA - DOLAR
20335020872	HEWLETT PACKARD PERU SRL	F001-477004		\$ 994.33	2022-11-30	PICHINCHA - DOLAR
20335020872	HEWLETT PACKARD PERU SRL	F001-477001		\$ 496.11	2022-11-30	INTERBANK - DOLAR
20335020872	HEWLETT PACKARD PERU SRL	F001-477002		\$ 541.69	2022-11-30	BANBIF - DOLAR

TOTAL SOLES

S/. 0

TOTAL DOLARES

\$ 2058383.16