

## CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
20335020872	HEWLETT PACKARD PERU SRL	E001-9452		\$ 566.02	2022-09-30	SCOTIABANK - SOL
20335020872	HEWLETT PACKARD PERU SRL	F001-496585		\$ 1000	2023-01-31	PICHINCHA - SOL
20335020872	HEWLETT PACKARD PERU SRL	FM01-5167		\$ 11427.54	2022-06-30	INTERBANK - DOLAR
20335020872	HEWLETT PACKARD PERU SRL	F001-00489089		\$ 554004	2022-12-31	BBVA - SOL
20335020872	HEWLETT PACKARD PERU SRL	F001-00489091		\$ 507384	2022-12-31	BBVA - SOL
20335020872	HEWLETT PACKARD PERU SRL	F001-496584		\$ 1000	2023-01-31	BBVA - DOLAR
20335020872	HEWLETT PACKARD PERU SRL	F001-477003		\$ 58441	2022-11-30	BANBIF - SOL
20392963228	FIBERTEL PERU SA	E001-17811	S/. 650		2023-01-31	BANBIF - SOL

TOTAL SOLES

S/. 650

TOTAL DOLARES

\$ 1133822.56