

## CUENTAS POR PAGAR DETALLE

Periodo: 2018

N°	Ruc	Razón Social	Periodo	Fecha	Fecha vec.	Factura	Moneda	Sub Total	IGV	Total	Pendiente
1	20256498422	Cistronix Peru SAC	2018	10/02/2018	10/02/2018	536-36363	US\$	0.00	0.00	0.00	0.00
2	20256498422	Cistronix Peru SAC	2018	14/02/2018	15/02/2018	265-6526565	US\$	13257.00	2386.26	15,643.26	15,643.26
1											
3	20123053037	COMPUDISKETT S R L	2018	10/02/2018	10/02/2018	255-2222	US\$	193264.00	34787.52	228051.52	228,051.52
4	20123053037	COMPUDISKETT S R L	2018	10/02/2018	10/02/2018	256-3265151	US\$	0.00	0.00	0.00	0.00
5	20123053037	COMPUDISKETT S R L	2018	10/02/2018	10/02/2018	005-555	US\$	400.00	72.00	472.00	472.00
6	20123053037	COMPUDISKETT S R L	2018	10/02/2018	10/02/2018	025-2562	US\$	0.00	0.00	0.00	0.00
7	20123053037	COMPUDISKETT S R L	2018	10/02/2018	10/02/2018	156-25633	US\$	0.00	0.00	0.00	0.00
8	20123053037	COMPUDISKETT S R L	2018	10/02/2018	10/02/2018	123-2222	US\$	0.00	0.00	0.00	0.00
9	20123053037	COMPUDISKETT S R L	2018	10/02/2018	10/02/2018	452-2222	US\$	0.00	0.00	0.00	0.00
10	20123053037	COMPUDISKETT S R L	2018	10/02/2018	22/02/2018	555-51561	US\$	0.00	0.00	0.00	0.00
11	20123053037	COMPUDISKETT S R L	2018	10/02/2018	10/02/2018	223-2222	US\$	400.00	72.00	472.00	472.00
12	20123053037	COMPUDISKETT S R L	2018	10/02/2018	16/02/2018	f566-5125612	US\$	0.00	0.00	0.00	0.00
65											
13	20123053037	COMPUDISKETT S R L	2018	11/02/2018	11/02/2018	025-2525	US\$	444.00	79.92	523.92	523.92
14	20123053037	COMPUDISKETT S R L	2018	12/02/2018	15/02/2018	056-156165	US\$	4444.00	799.92	5243.92	5243.92
15	20123053037	COMPUDISKETT S R L	2018	13/02/2018	15/02/2018	055-5555	US\$	2775.00	499.50	3274.50	3274.50

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16	20524301602	CORPORACION SUDAMERICANA	2018	10/02/2018	10/02/2018	025-525	US\$	0.00	0.00	0.00	0.00
DE PRODUCTOS SAC											
17	20524301602	CORPORACION SUDAMERICANA	2018	10/02/2018	11/02/2018	055-55555	US\$	0.00	0.00	0.00	0.00
DE PRODUCTOS SAC											
18	20524301602	CORPORACION SUDAMERICANA	2018	10/02/2018	17/02/2018	522-2222	US\$	0.00	0.00	0.00	0.00
DE PRODUCTOS SAC											