

CUENTAS POR PAGAR DETALLE

Periodo: 2017

N°	Ruc	Razón Social	Periodo	Fecha	Fecha vec.	Factura	Moneda	Sub Total	IGV	Total	Pendiente
1	20544020073	BUY SCAN PERU S.R.L.	2017	25/09/2017	25/09/2017	001-14307	US\$	1230.00	221.40	1,451.40	1,451.40
2	20509462748	COMPU SAMA SOCIEDAD ANONIMA CERRADA	2017	20/09/2017	20/09/2017	002-5692	US\$	31.78	5.72	37.50	37.50
3	20123053037	COMPUDISKETT S R L	2017	03/10/2017	03/10/2017	F00-84042	US\$	229.42	41.30	270.72	270.72
4	20524977444	COMPUKAED E.I.R.L.	2017	06/09/2017	06/09/2017	001-10073	US\$	42.41	7.63	50.04	50.04
5	20565345983	COMPUPAL PERU S.A.C.	2017	25/09/2017	25/09/2017	002-15017	US\$	149.56	26.92	176.48	176.48
6	20565345983	COMPUPAL PERU S.A.C.	2017	07/10/2017	07/10/2017	002-15256	US\$	239.44	43.10	282.54	282.54
7	20565345983	COMPUPAL PERU S.A.C.	2017	23/10/2017	23/10/2017	002-15482	US\$	65.68	11.82	77.50	77.50
8	20269315688	DISTRIBUIDORA MESAJIL HERMANOS	2017	02/01/2017	03/01/2017	F00-2383	US\$	303.39	54.61	358.00	358.00
9	20269315688	DISTRIBUIDORA MESAJIL HERMANOS	2017	09/10/2017	09/10/2017	F02-8743	US\$	1199.65	215.94	1415.59	1415.59
10	20269315688	DISTRIBUIDORA MESAJIL HERMANOS	2017	11/10/2017	11/10/2017	F00-6647	US\$	30.93	5.57	36.50	36.50
11	20269315688	DISTRIBUIDORA MESAJIL HERMANOS	2017	19/10/2017	19/10/2017	F00-6779	US\$	1001.69	180.30	1181.99	1181.99
12	20600348028	ENIAC SYSTEM PERU S.A.C.	2017	06/01/2017	06/01/2101	001-4720	US\$	27.11	4.88	31.99	31.99

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13	20600348028	ENIAC SYSTEM PERU S.A.C.	2017	11/01/2017	11/01/2017	001-4807	US\$	9.32	1.68	11.00	11.00
14	20563506084	GRK IMPORT E.I.R.L.	2017	29/09/2017	29/09/2017	E00-589	US\$	58.26	10.49	68.75	68.75
15	20212331377	Grupo Deltron S.A.	2017	06/01/2017	05/02/2017	F10-97615	US\$	1050.50	189.09	1239.59	1239.59
16	20212331377	Grupo Deltron S.A.	2017	03/08/2017	17/09/2017	002-396835	US\$	109.60	19.73	129.33	129.33
17	20212331377	Grupo Deltron S.A.	2017	07/08/2017	21/09/2017	F10-105977	US\$	751.26	135.23	886.49	886.49
18	20212331377	Grupo Deltron S.A.	2017	08/08/2017	22/09/2017	F10-126415	US\$	1150.00	207.00	1357.00	1357.00
19	20212331377	Grupo Deltron S.A.	2017	08/08/2017	22/09/2017	F10-126320	US\$	3284.50	591.21	3875.71	3875.71
20	20212331377	Grupo Deltron S.A.	2017	10/08/2017	24/09/2017	F10-126853	US\$	230.87	41.56	272.43	272.43
21	20212331377	Grupo Deltron S.A.	2017	11/08/2017	25/09/2017	F10-126972	US\$	181.50	32.67	214.17	214.17
22	20212331377	Grupo Deltron S.A.	2017	11/08/2017	25/09/2017	F10-127084	US\$	597.00	107.46	704.46	704.46
23	20212331377	Grupo Deltron S.A.	2017	16/08/2017	02/10/2017	F10-128739	US\$	11.84	2.13	13.97	13.97
24	20212331377	Grupo Deltron S.A.	2017	16/08/2017	30/09/2017	F10-106752	US\$	190.46	34.28	224.74	224.74
25	20212331377	Grupo Deltron S.A.	2017	22/08/2017	06/10/2017	F10-107093	US\$	1654.00	297.72	1951.72	1951.72
26	20212331377	Grupo Deltron S.A.	2017	23/08/2017	07/10/2017	F10-129672	US\$	589.85	106.17	696.02	696.02
27	20212331377	Grupo Deltron S.A.	2017	29/08/2017	13/10/2017	F10-131065	US\$	1585.42	285.38	1870.80	1870.80
28	20212331377	Grupo Deltron S.A.	2017	29/08/2017	13/10/2017	F10-131066	US\$	988.50	177.93	1166.43	1166.43
29	20212331377	Grupo Deltron S.A.	2017	01/09/2017	20/10/2017	F10-108458	US\$	1013.70	182.47	1196.17	1196.17
30	20212331377	Grupo Deltron S.A.	2017	01/09/2017	16/10/2017	F10-108157	US\$	724.00	130.32	854.32	854.32

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31	20212331377	Grupo Deltron S.A.	2017	05/09/2017	20/10/2017	F10-108459	US\$	2507.00	451.26	2958.26	2958.26
32	20212331377	Grupo Deltron S.A.	2017	06/09/2017	21/10/2017	F10-132228	US\$	126.00	22.68	148.68	148.68
33	20212331377	Grupo Deltron S.A.	2017	12/09/2017	27/10/2017	F10-133340	US\$	1608.00	289.44	1897.44	1897.44
34	20212331377	Grupo Deltron S.A.	2017	13/09/2017	28/10/2017	F10-133553	US\$	2180.00	392.40	2572.40	2572.40
35	20212331377	Grupo Deltron S.A.	2017	18/09/2017	02/11/2017	F10-134612	US\$	524.40	94.39	618.79	618.79
36	20212331377	Grupo Deltron S.A.	2017	19/09/2017	03/11/2017	F10-134915	US\$	830.20	149.44	979.64	979.64
37	20212331377	Grupo Deltron S.A.	2017	20/09/2017	04/11/2017	F10-109839	US\$	311.20	56.02	367.22	367.22
38	20212331377	Grupo Deltron S.A.	2017	21/09/2017	05/11/2017	F10-109898	US\$	309.60	55.73	365.33	365.33
39	20212331377	Grupo Deltron S.A.	2017	22/09/2017	06/11/2017	F10-135620	US\$	505.00	90.90	595.90	595.90
40	20212331377	Grupo Deltron S.A.	2017	22/09/2017	06/11/2017	F10-109982	US\$	112.50	20.25	132.75	132.75
41	20212331377	Grupo Deltron S.A.	2017	23/09/2017	07/11/2017	F10-135837	US\$	112.50	20.25	132.75	132.75
42	20212331377	Grupo Deltron S.A.	2017	27/09/2017	11/11/2017	F10-110251	US\$	84.00	15.12	99.12	99.12
43	20212331377	Grupo Deltron S.A.	2017	27/09/2017	11/11/2017	F10-110361	US\$	3028.00	545.04	3573.04	3573.04
44	20212331377	Grupo Deltron S.A.	2017	29/09/2017	13/11/2017	F10-110444	US\$	521.76	93.92	615.68	615.68
45	20212331377	Grupo Deltron S.A.	2017	02/10/2017	16/11/2017	F10-137602	US\$	1021.00	183.78	1204.78	1204.78
46	20212331377	Grupo Deltron S.A.	2017	02/10/2017	16/11/2017	F10-137446	US\$	595.00	107.10	702.10	702.10
47	20212331377	Grupo Deltron S.A.	2017	03/10/2017	17/11/2017	F10-137938	US\$	697.00	125.46	822.46	822.46
48	20212331377	Grupo Deltron S.A.	2017	04/10/2017	18/11/2017	F11-31225	US\$	189.00	34.02	223.02	223.02

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49	20212331377	Grupo Deltron S.A.	2017	09/10/2017	23/11/2017	F10-138965	US\$	262.00	47.16	309.16	309.16
50	20212331377	Grupo Deltron S.A.	2017	09/10/2017	23/11/2017	F10-111095	US\$	423.00	76.14	499.14	499.14
51	20212331377	Grupo Deltron S.A.	2017	11/10/2017	25/11/2017	F10-139304	US\$	233.30	41.99	275.29	275.29
52	20212331377	Grupo Deltron S.A.	2017	11/10/2017	25/11/2017	F10-139305	US\$	746.00	134.28	880.28	880.28
53	20212331377	Grupo Deltron S.A.	2017	12/10/2017	26/11/2017	F10-139473	US\$	201.10	36.20	237.30	237.30
54	20212331377	Grupo Deltron S.A.	2017	21/10/2017	04/12/2017	F10-178143	US\$	380.94	68.57	449.51	449.51
55	20212331377	Grupo Deltron S.A.	2017	26/10/2017	26/10/2017	F10-113186	US\$	0.00	0.00	0.00	0.00
56	20212331377	Grupo Deltron S.A.	2017	30/10/2017	17/11/2017	F10-137684	US\$	333.95	60.11	394.06	394.06
57	20537897571	GRUPO MICROMASTER S.A.C.	2017	06/09/2017	06/09/2017	001-8942	US\$	66.20	11.92	78.12	78.12
58	20543886671	IMPORTACIONES IMPACTO S.A.C.	2017	19/10/2017	19/10/2017	001-122359	US\$	300.85	54.15	355.00	355.00
59	20509163759	IMPRESORAS S.A.C	2017	20/10/2017	20/10/2017	001-80409	US\$	183.20	32.98	216.18	216.18
60	20267163228	INGRAM MICRO SAC	2017	09/01/2017	08/02/2017	F00-43562	US\$	2080.00	374.40	2454.40	2454.40
61	20267163228	INGRAM MICRO SAC	2017	09/01/2017	08/02/2017	F00-43563	US\$	160.39	28.87	189.26	189.26
62	20267163228	INGRAM MICRO SAC	2017	09/01/2017	08/02/2017	F00-43564	US\$	555.00	99.90	654.90	654.90
63	20254507874	INTCOMEX PERU S.A.C	2017	19/10/2017	19/10/2017	F00-163683	US\$	357.08	64.27	421.35	421.35
64	20127745910	Maxima Internacional SA	2017	02/01/2017	02/03/2017	F01-37137	US\$	277.20	49.90	327.10	327.10
65	20127745910	Maxima Internacional SA	2017	03/01/2017	03/02/2017	F01-37265	US\$	255.03	45.91	300.94	300.94
66	20127745910	Maxima Internacional SA	2017	03/01/2017	03/02/2017	F01-32049	US\$	720.00	129.60	849.60	849.60

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67	20127745910	Maxima Internacional SA	2017	03/01/2017	03/02/2017	F01-32043	US\$	2000.00	360.00	2360.00	2360.00
68	20127745910	Maxima Internacional SA	2017	04/01/2017	19/01/2017	F01-37357	US\$	134.85	24.27	159.12	159.12
69	20127745910	Maxima Internacional SA	2017	10/01/2017	25/02/2017	F01-32541	US\$	165.00	29.70	194.70	194.70
70	20127745910	Maxima Internacional SA	2017	10/01/2017	10/01/2017	F01-32546	US\$	23.39	4.21	27.60	27.60
71	20506717044	MEMORY KINGS PERU S.A.C.	2017	13/09/2017	13/09/2017	FC0-588	US\$	105.93	19.07	125.00	125.00
72	20506717044	MEMORY KINGS PERU S.A.C.	2017	29/09/2017	29/09/2017	FC0-628	US\$	161.10	29.00	190.10	190.10
73	20506717044	MEMORY KINGS PERU S.A.C.	2017	19/10/2017	19/10/2017	FC0-10	US\$	239.83	43.17	283.00	283.00
74	20267178331	NEXUS TECHNOLOGY S.A.C.	2017	29/09/2017	29/09/2017	F00-12183	US\$	447.52	80.55	528.07	528.07
75	10427295465	PACHECO HERNANI KARLA INES	2017	26/10/2017	26/10/2017	002-1237	US\$	11.00	1.98	12.98	12.98
76	20469317855	PC Link SAC	2017	11/01/2017	21/02/2017	012-90791	US\$	154.00	27.72	181.72	181.72
77	20509793931	POS SOLUTIONS SOCIEDAD	2017	23/10/2017	23/10/2017	001-28623	US\$	92.00	16.56	108.56	108.56
ANONIMA CERRADA											
78	20493017668	SOLUCIONES DE LAPTOP S.A.C.	2017	06/10/2017	06/10/2017	001-7354	US\$	24.00	4.32	28.32	28.32