

## CUENTAS POR PAGAR DETALLE

**Periodo: 2019**

N°	Ruc	Razón Social	Periodo	Fecha	Fecha vec.	Factura	Moneda	Sub Total	IGV	Total	Pendiente
1	20601527040	ARLA PERU S.A.C.	2019	25/02/2019	25/02/2019	558-6666	US\$	400.00	72.00	472.00	472.00
2	20601527040	ARLA PERU S.A.C.	2019	26/02/2019	00/00/0000	-0	US\$	4300.00	774.00	5,074.00	5,074.00
3	20601527040	ARLA PERU S.A.C.	2019	26/02/2019	28/02/2019	555-55555	US\$	1400.00	252.00	1652.00	1,652.00
4	20601527040	ARLA PERU S.A.C.	2019	27/02/2019	00/00/0000	-0	US\$	100.00	18.00	118.00	118.00
5	20601527040	ARLA PERU S.A.C.	2019	27/02/2019	27/02/2019	233-3333	US\$	400.00	72.00	472.00	472.00
6	20601527040	ARLA PERU S.A.C.	2019	06/03/2019	06/03/2019	-0	US\$	4300.00	774.00	5074.00	5074.00
7	20601527040	ARLA PERU S.A.C.	2019	06/03/2019	06/03/2019	122-0	US\$	4300.00	774.00	5074.00	5074.00
8	20601527040	ARLA PERU S.A.C.	2019	06/03/2019	06/03/2019	232-20	US\$	160.00	28.80	188.80	188.80
9	20601527040	ARLA PERU S.A.C.	2019	07/03/2019	07/03/2019	-0	US\$	20.00	3.60	23.60	23.60
10	20601527040	ARLA PERU S.A.C.	2019	07/03/2019	07/03/2019	-0	US\$	400.00	72.00	472.00	472.00
11	99999999999	ASS	2019	07/03/2019	07/03/2019	587-858	US\$	600.00	10800.00	11400.00	11400.00
12	20551464891	ATX TECNOLOGIA AVANZADA EMPRESA INDIVIDUAL DE RESPONSABILIDAD LIMITADA	2019	06/03/2019	06/03/2019	F88-85585	US\$	200.00	36.00	236.00	236.00
13	20551464891	ATX TECNOLOGIA AVANZADA EMPRESA INDIVIDUAL DE RESPONSABILIDAD LIMITADA	2019	06/03/2019	07/03/2019	f01-2111	US\$	100.00	18.00	118.00	118.00

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14	20551464891	ATX TECNOLOGIA AVANZADA	2019	07/03/2019	07/03/2019	f25-52	US\$	400.00	7200.00	7600.00	7600.00
		EMPRESA INDIVIDUAL DE									
		RESPONSABILIDAD LIMITADA									
15	20551464891	ATX TECNOLOGIA AVANZADA	2019	07/03/2019	08/03/2019	f222-23443	US\$	400.00	72.00	472.00	472.00
		EMPRESA INDIVIDUAL DE									
		RESPONSABILIDAD LIMITADA									
16	12432453343	avici sac	2019	07/03/2019	07/03/2019	055-889	US\$	1000.00	180.00	1180.00	1180.00
17	20544020073	BUY SCAN PERU S.R.L.	2019	07/03/2019	08/03/2019	002-22	US\$	60.00	10.80	70.80	70.80
18	22323232323	camaÃ±o sac	2019	07/03/2019	08/03/2019	434-434	US\$	250.00	45.00	295.00	295.00
19	20256498422	Cistronix Peru SAC	2019	07/03/2019	07/03/2019	-0	US\$	1000.00	180.00	1180.00	1180.00
20	20556712736	COMPUALKA SAC	2019	07/03/2019	09/03/2019	323-232	US\$	100.00	18.00	118.00	118.00
21	85585558585	Consultora de Agregados	2019	07/03/2019	07/03/2019	-0	US\$	80.00	14.40	94.40	94.40
22	20212331377	Grupo Deltron S.A.	2019	06/03/2019	06/03/2019	034-67	US\$	368.00	66.24	434.24	434.24
23	20212331377	Grupo Deltron S.A.	2019	06/03/2019	06/03/2019	585-778	US\$	61.00	10.98	71.98	71.98
24	20212331377	Grupo Deltron S.A.	2019	07/03/2019	07/03/2019	fr-14141	US\$	488.97	8801.46	9290.43	9290.43
25	20212331377	Grupo Deltron S.A.	2019	07/03/2019	07/03/2019	-0	US\$	365.00	65.70	430.70	430.70
26	20212331377	Grupo Deltron S.A.	2019	07/03/2019	07/03/2019	-0	US\$	932.50	167.85	1100.35	1100.35
27	20212331377	Grupo Deltron S.A.	2019	07/03/2019	07/03/2019	f55-14565	US\$	468.60	84.35	552.95	552.95

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28	20212331377	Grupo Deltron S.A.	2019	07/03/2019	07/03/2019	h555-88	US\$	300.00	54.00	354.00	304.00
29	20212331377	Grupo Deltron S.A.	2019	07/03/2019	07/03/2019	045-44	US\$	950.00	171.00	1121.00	1121.00
30	20212331377	Grupo Deltron S.A.	2019	07/03/2019	07/03/2019	004-456	US\$	420.00	75.60	495.60	495.60
31	20212331377	Grupo Deltron S.A.	2019	07/03/2019	07/03/2019	078-45	US\$	1620.20	291.64	1911.84	1911.84
32	20509163759	IMPRESORAS S.A.C	2019	07/03/2019	07/03/2019	078-90	US\$	120.00	21.60	141.60	141.60
33	66666666666	MAGALY SAC	2019	07/03/2019	07/03/2019	078-9	US\$	200.00	36.00	236.00	236.00
34	34523243243	Ã±andu SAC	2019	07/03/2019	08/03/2019	232-22	US\$	60.00	10.80	70.80	70.80
35	10000000000	Platanitos SAC	2019	06/03/2019	06/03/2019	122-120	US\$	430.00	77.40	507.40	507.40