

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	14/02/2018	15/02/2018	265-6526565	US\$	13257.00	2,386.26	15,643.26	15,643.26
1											
2	20256498422	Cistronix Peru SAC	2018	22/03/2018	30/03/2018	234-3434	US\$	144.00	25.92	169.92	169.92
3	20256498422	Cistronix Peru SAC	2018	09/04/2018	00/00/0000	-0	US\$	44.00	7.92	51.92	51.92
4	20256498422	Cistronix Peru SAC	2018	09/04/2018	28/04/2018	333-444555	US\$	5000.00	900.00	5900.00	5890.00
5	20256498422	Cistronix Peru SAC	2018	13/04/2018	13/04/2018	256-563	US\$	0.00	0.00	0.00	0.00
6	20256498422	Cistronix Peru SAC	2018	13/04/2018	13/04/2018	055-6669	US\$	999.00	179.82	1178.82	1178.82
7	20256498422	Cistronix Peru SAC	2018	13/04/2018	13/04/2018	052-252525	US\$	1010.00	181.80	1191.80	1191.80
8	20256498422	Cistronix Peru SAC	2018	28/04/2018	28/04/2018	525-5225	US\$	0.00	0.00	0.00	0.00
9	20256498422	Cistronix Peru SAC	2018	28/04/2018	28/04/2018	025-22525	US\$	0.00	0.00	0.00	0.00
10	20256498422	Cistronix Peru SAC	2018	28/04/2018	28/04/2018	525-252525	US\$	0.00	0.00	0.00	0.00
11	20256498422	Cistronix Peru SAC	2018	29/04/2018	00/00/0000	-0	US\$	0.00	360.00	0.00	0.00
12	20256498422	Cistronix Peru SAC	2018	29/04/2018	00/00/0000	-0	US\$	3.00	576.00	3.00	3.00
13	20256498422	Cistronix Peru SAC	2018	29/04/2018	30/04/2018	236-855	US\$	0.00	0.00	0.00	0.00
14	20123053037	COMPUDISKETT S R L	2018	10/02/2018	10/02/2018	005-555	US\$	400.00	72.00	472.00	472.00
15	20123053037	COMPUDISKETT S R L	2018	10/02/2018	10/02/2018	256-3265151	US\$	0.00	0.00	0.00	0.00
16	20123053037	COMPUDISKETT S R L	2018	10/02/2018	10/02/2018	123-2222	US\$	0.00	0.00	0.00	0.00

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17	20123053037	COMPUDISKETT S R L	2018	10/02/2018	10/02/2018	452-2222	US\$	0.00	0.00	0.00	0.00
18	20123053037	COMPUDISKETT S R L	2018	10/02/2018	10/02/2018	025-2562	US\$	0.00	0.00	0.00	0.00
19	20123053037	COMPUDISKETT S R L	2018	10/02/2018	10/02/2018	223-2222	US\$	400.00	72.00	472.00	472.00
20	20123053037	COMPUDISKETT S R L	2018	10/02/2018	10/02/2018	156-25633	US\$	0.00	0.00	0.00	0.00
21	20123053037	COMPUDISKETT S R L	2018	10/02/2018	10/02/2018	255-2222	US\$	193264.00	34787.52	228051.52	228051.52
22	20123053037	COMPUDISKETT S R L	2018	11/02/2018	11/02/2018	025-2525	US\$	444.00	79.92	523.92	523.92
23	20123053037	COMPUDISKETT S R L	2018	12/02/2018	15/02/2018	056-156165	US\$	4444.00	799.92	5243.92	5243.92
24	20123053037	COMPUDISKETT S R L	2018	13/02/2018	15/02/2018	055-5555	US\$	2775.00	499.50	3274.50	3274.50
25	20123053037	COMPUDISKETT S R L	2018	10/04/2018	27/04/2018	213-23123	US\$	99999999.99	18000000.00	99999999.99	99999999.99
26	20123053037	COMPUDISKETT S R L	2018	10/04/2018	12/04/2018	002-222	US\$	200.00	36.00	236.00	236.00
27	20123053037	COMPUDISKETT S R L	2018	13/04/2018	13/04/2018	096-696	US\$	6999.00	1259.82	8258.82	8258.82
28	20123053037	COMPUDISKETT S R L	2018	13/04/2018	13/04/2018	009-558	US\$	0.00	0.00	0.00	0.00
29	20123053037	COMPUDISKETT S R L	2018	13/04/2018	13/04/2018	058-558	US\$	0.00	0.00	0.00	0.00
30	20123053037	COMPUDISKETT S R L	2018	14/04/2018	14/04/2018	de-222	US\$	0.00	0.00	0.00	0.00
31	20123053037	COMPUDISKETT S R L	2018	14/04/2018	14/04/2018	022-333	US\$	576.00	103.68	679.68	679.68
32	20123053037	COMPUDISKETT S R L	2018	23/04/2018	23/04/2018	828-25252	US\$	444.00	79.92	523.92	523.92
33	20123053037	COMPUDISKETT S R L	2018	28/04/2018	28/04/2018	585-2525	US\$	0.00	0.00	0.00	0.00
34	20123053037	COMPUDISKETT S R L	2018	28/04/2018	28/04/2018	frfr-2555	US\$	0.00	0.00	0.00	0.00

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35	20123053037	COMPUDISKETT S R L	2018	28/04/2018	28/04/2018	525-55225	US\$	0.00	0.00	0.00	0.00
36	20123053037	COMPUDISKETT S R L	2018	28/04/2018	28/04/2018	525-52522	US\$	0.00	0.00	0.00	0.00
37	20123053037	COMPUDISKETT S R L	2018	29/04/2018	30/04/2018	585-5563	US\$	8742.00	1573.56	10315.56	10315.56
38	20524301602	CORPORACION SUDAMERICANA	2018	10/02/2018	10/02/2018	025-525	US\$	0.00	0.00	0.00	0.00
		DE PRODUCTOS SAC									
39	20524301602	CORPORACION SUDAMERICANA	2018	10/02/2018	11/02/2018	055-55555	US\$	0.00	0.00	0.00	0.00
		DE PRODUCTOS SAC									
40	20524301602	CORPORACION SUDAMERICANA	2018	10/02/2018	17/02/2018	522-2222	US\$	0.00	0.00	0.00	0.00
		DE PRODUCTOS SAC									
41	20524301602	CORPORACION SUDAMERICANA	2018	09/04/2018	19/04/2018	636-363636	US\$	0.00	0.00	0.00	0.00
		DE PRODUCTOS SAC									
42	20524301602	CORPORACION SUDAMERICANA	2018	10/04/2018	00/00/0000	-0	US\$	18.00	3.24	21.24	21.24
		DE PRODUCTOS SAC									
43	20524301602	CORPORACION SUDAMERICANA	2018	10/04/2018	00/00/0000	-0	US\$	0.00	0.00	0.00	0.00
		DE PRODUCTOS SAC									
44	20524301602	CORPORACION SUDAMERICANA	2018	13/04/2018	00/00/0000	-0	US\$	100.00	18.00	118.00	118.00
		DE PRODUCTOS SAC									

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45	20524301602	CORPORACION SUDAMERICANA	2018	13/04/2018	13/04/2018	009-558	US\$	0.00	0.00	0.00	0.00
		DE PRODUCTOS SAC									
46	20524301602	CORPORACION SUDAMERICANA	2018	13/04/2018	00/00/0000	-0	US\$	512.00	92.16	604.16	604.16
		DE PRODUCTOS SAC									
47	20524301602	CORPORACION SUDAMERICANA	2018	13/04/2018	13/04/2018	258-563	US\$	0.00	0.00	0.00	0.00
		DE PRODUCTOS SAC									
48	20524301602	CORPORACION SUDAMERICANA	2018	13/04/2018	00/00/0000	-0	US\$	500.00	90.00	590.00	590.00
		DE PRODUCTOS SAC									
49	20524301602	CORPORACION SUDAMERICANA	2018	13/04/2018	00/00/0000	-0	S/.	0.00	0.00	0.00	0.00
		DE PRODUCTOS SAC									
50	20524301602	CORPORACION SUDAMERICANA	2018	29/04/2018	00/00/0000	-0	US\$	950.00	171.00	1.00	1.00
		DE PRODUCTOS SAC									
51	67654321234	CUYES SAC	2018	13/04/2018	00/00/0000	-0	US\$	44.00	7.92	51.92	51.92
52	67654321234	CUYES SAC	2018	13/04/2018	00/00/0000	-0	US\$	494.60	89.03	583.63	583.63
53	65161651651	DEDEDEDE	2018	13/04/2018	00/00/0000	-0	S/.	510.00	9.00	9.00	9.00
54	20269315688	DISTRIBUIDORA MESAJIL	2018	13/04/2018	13/04/2018	009-558	US\$	0.00	0.00	0.00	0.00
		HERMANOS									