

PLANTILLA CUENTAS POR PAGAR

| RUC | RAZON SOCIAL | SOL | DOLAR | BANCO |
|-------------|---|-----------|--------|---------------------|
| 20537321190 | DIMERC PERU SAC | S./67.50 | | PICHINCHA - DOLARES |
| 20537321190 | DIMERC PERU SAC | S./84.37 | | PICHINCHA - DOLARES |
| 20605451510 | ZARA HERITAGE EIRL | S./259.03 | | PICHINCHA - DOLARES |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 150.00 | PICHINCHA - DOLARES |
| 10091781161 | SALLERES RAMOS SOFIA VICTORIA | | 251.27 | PICHINCHA - DOLARES |
| 20523470761 | SANITAS PERU S.A. - EPS | S./684.00 | | PICHINCHA - DOLARES |
| 20538545326 | CIMA LATIN AMERICA SAC | S./118.00 | | PICHINCHA - DOLARES |
| 20392963228 | FIBERTEL PERU SA | S./650.00 | | PICHINCHA - DOLARES |
| 20537321190 | DIMERC PERU SAC | S./732.44 | | PICHINCHA - DOLARES |
| 20537321190 | DIMERC PERU SAC | S./49.25 | | PICHINCHA - DOLARES |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 290.00 | PICHINCHA - DOLARES |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 177.00 | PICHINCHA - DOLARES |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 245.00 | PICHINCHA - DOLARES |
| 20467534026 | AMERICA MOVIL PERU S.A.C. | S./150.00 | | PICHINCHA - DOLARES |
| 20552504641 | OPTICAL TECHNOLOGIES SAC (CHICLAYO 10) | S./38.96 | | PICHINCHA - DOLARES |
| 20602590284 | METRICALL S.A.C. | S./141.91 | | PICHINCHA - DOLARES |
| 20467534026 | AMERICA MOVIL PERU S.A.C. | S./142.78 | | PICHINCHA - DOLARES |
| 20601463751 | INNOVACION Y DESARROLLO CORPORATIVO DEL PERU S.A.C. | S./690.00 | | PICHINCHA - DOLARES |
| 20392984730 | BALMER GRAF SAC | S./550.00 | | PICHINCHA - DOLARES |
| 20392984730 | BALMER GRAF SAC | S./350.00 | | PICHINCHA - DOLARES |

Fecha

2022-11-23

Codigo

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