

PLANTILLA CUENTAS POR PAGAR

| RUC | RAZON SOCIAL | SOL | DOLAR | BANCO |
|-------------|------------------------------|-----|--------|-------------------|
| 20511813876 | ACTEL PERU S.A.C. | | 354 | BANBIF - DOLARES |
| 20335020872 | HEWLETT - PACKARD PERU S.R.L | | 615.56 | BCP - DOLARES |
| 20335020872 | HEWLETT - PACKARD PERU S.R.L | | 563.76 | PICHINCHA - SOLES |

Fecha

2022-11-24

Codigo

20221124180607