

## PLANTILLA CUENTAS POR PAGAR

RUC	RAZON SOCIAL	SOL	DOLAR	BANCO
20473731828	COMPUTO NACIONAL S.A.C.		45	BBVA - SOLES
20523470761	SANITAS PERU S.A. - EPS	S./684		BBVA - SOLES
20602927807	INVERSIONES ANGELUS BOOK S.A.C.	S./960		BANBIF - SOLES
20505518145	SERVICIOS MEDICOS JBR S.A.C.	S./548.7		BANBIF - SOLES
20602927807	INVERSIONES ANGELUS BOOK S.A.C.	S./480		BANBIF - SOLES
20519286794	FRAVATEL EIRL	S./418.23		BANBIF - DOLARES
20509959766	RENTAEQUIPOS LEASING PERU SA		44735	BCP - DOLARES
20537321190	DIMERC PERU SAC	S./27.61		BBVA - SOLES
20537321190	DIMERC PERU SAC	S./37.88		BANBIF - SOLES
20537321190	DIMERC PERU SAC	S./73.49		BANBIF - SOLES
20537321190	DIMERC PERU SAC	S./732.44		INTERBANK - SOLES
20537321190	DIMERC PERU SAC	S./49.25		BANBIF - SOLES
20467534026	AMERICA MOVIL PERU S.A.C.	S./150		BANBIF - SOLES
20552504641	OPTICAL TECHNOLOGIES SAC (CHICLAYO 10)	S./38.96		BANBIF - DOLARES
20602590284	METRICALL S.A.C.	S./141.91		INTERBANK - DOLARES
20467534026	AMERICA MOVIL PERU S.A.C.	S./142.78		INTERBANK - SOLES
20601463751	INNOVACION Y DESARROLLO CORPORATIVO DEL PERU S.A.C.	S./690		INTERBANK - SOLES
20392984730	BALMER GRAF SAC	S./550		PICHINCHA - DOLARES
20392984730	BALMER GRAF SAC	S./350		INTERBANK - SOLES
20473731828	COMPUTO NACIONAL S.A.C.		245	PICHINCHA - SOLES
20473731828	COMPUTO NACIONAL S.A.C.		150	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.		245	BANBIF - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.		81	SCOTIABANK - SOLES
20473731828	COMPUTO NACIONAL S.A.C.		250	BBVA - DOLARES

Fecha

2022-11-25

Codigo

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