

PLANTILLA CUENTAS POR PAGAR

RUC	RAZON SOCIAL	SOL	DOLAR	BANCO
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	S./53.87		INTERBANK - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	S./90.86		INTERBANK - SOLES
20511813876	ACTEL PERU S.A.C.		155.76	BBVA - DOLARES
20511813876	ACTEL PERU S.A.C.		311.52	BBVA - DOLARES
20467534026	AMERICA MOVIL PERU S.A.C.	S./150.00		BCP - DOLARES
20467534026	AMERICA MOVIL PERU S.A.C.	S./142.78		BCP - DOLARES
20101266819	CAMARA DE COMERCIO DE LIMA	S./745.20		BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.		45.00	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.		81.00	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.		150.00	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.		215.60	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.		155.76	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.		255.20	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.		39.60	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.		207.68	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.		255.20	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.		242.00	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.		71.28	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.		220.00	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.		132.00	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.		215.60	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.		220.00	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.		255.20	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.		255.20	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.		155.76	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.		207.68	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.		242.00	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.		166.32	BCP - DOLARES
20600421990	COMPUTRABAJO PERÃS S.A.C.	11162.23		INTERBANK - SOLES
20600978064	CORNEJO & SANTIVAÃEZ ABOGADOS SCRL		311.52	BCP - DOLARES
20537321190	DIMERC PERU SAC	S./67.50		INTERBANK - SOLES
20537321190	DIMERC PERU SAC	S./27.61		INTERBANK - SOLES
20537321190	DIMERC PERU SAC	S./37.88		INTERBANK - SOLES
20537321190	DIMERC PERU SAC	S./73.49		INTERBANK - SOLES
20537321190	DIMERC PERU SAC	S./84.37		INTERBANK - SOLES
20519286794	FRAVATEL EIRL	S./1101.15		INTERBANK - SOLES
20547234406	GDA INMUEBLES		2298.96	BCP - DOLARES
20390932864	IMPORTACIONES GELCO S.A.C.		1578.84	BCP - DOLARES
20390932864	IMPORTACIONES GELCO S.A.C.		526.28	BCP - DOLARES
20390932864	IMPORTACIONES GELCO S.A.C.		1578.84	BCP - DOLARES
20602927807	INVERSIONES ANGELUS BOOK S.A.C.	S./960.00		INTERBANK - SOLES
20602927807	INVERSIONES ANGELUS BOOK S.A.C.	S./1440.00		INTERBANK - SOLES
20602927807	INVERSIONES ANGELUS BOOK S.A.C.	S./480.00		INTERBANK - SOLES
20601928974	JUNTA DE PROPIETARIOS LIMA CENTRAL TOWER	S./00		INTERBANK - SOLES
20601928974	JUNTA DE PROPIETARIOS LIMA CENTRAL TOWER	S./00		INTERBANK - SOLES
20602590284	METRICALL S.A.C.	S./141.91		INTERBANK - SOLES

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20557548379	NETWORK TECHNOLOGIES AND INFRASTRUCTURE S.A.C.	S./2868.57		INTERBANK - SOLES
20557548379	NETWORK TECHNOLOGIES AND INFRASTRUCTURE S.A.C.	S./8647.80		INTERBANK - SOLES
20552504641	OPTICAL TECHNOLOGIES SAC (CHICLAYO 10)	S./38.96		INTERBANK - SOLES
20602733069	PERU CALLS S.A.C.	S./2012.23		INTERBANK - SOLES
20607874094	PROLIZA EIRL	S./800.00		INTERBANK - SOLES
20607874094	PROLIZA EIRL	S./1200.00		INTERBANK - SOLES
20607874094	PROLIZA EIRL	S./800.00		INTERBANK - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA		8338.77	BCP - DOLARES
20509959766	RENTAEQUIPOS LEASING PERU SA		243.57	BCP - DOLARES
20509959766	RENTAEQUIPOS LEASING PERU SA		103.84	BCP - DOLARES
20509959766	RENTAEQUIPOS LEASING PERU SA		11214.84	BCP - DOLARES
76.076.538-4	Servicios Informaticos Neotel Limitada		1975.30	BCP - DOLARES
20505518145	SERVICIOS MEDICOS JBR S.A.C.	S./5866.96		INTERBANK - SOLES
20505518145	SERVICIOS MEDICOS JBR S.A.C.	S./548.70		INTERBANK - SOLES
20565318234	VOCATI CONSULTING S.A.C.	S./2623.00		INTERBANK - SOLES
20565318234	VOCATI CONSULTING S.A.C.	S./768.42		INTERBANK - SOLES
20605451510	ZARA HERITAGE EIRL	S./259.03		INTERBANK - SOLES

Fecha

2022-11-29

Codigo

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