

## PLANTILLA CUENTAS POR PAGAR

RUC	RAZON SOCIAL	SOL	DOLAR	BANCO
20392984730	BALMER GRAF SAC	S./550.00		BCP - SOLES
20392984730	BALMER GRAF SAC	S./350.00		BCP - SOLES
20106897914	Entel Peru S.A.   Entel S.A.	S./5735.30		BCP - SOLES
20106897914	Entel Peru S.A.   Entel S.A.	S./3522.00		BCP - SOLES
20601928974	JUNTA DE PROPIETARIOS LIMA CENTRAL TOWER	S./12500.32		BCP - SOLES
20557548379	NETWORK TECHNOLOGIES AND INFRASTRUCTURE S.A.C	S./5214.11		BCP - SOLES
20557548379	NETWORK TECHNOLOGIES AND INFRASTRUCTURE S.A.C	S./1617.09		BCP - SOLES
20557548379	NETWORK TECHNOLOGIES AND INFRASTRUCTURE S.A.C	S./9740.29		BCP - SOLES
20557548379	NETWORK TECHNOLOGIES AND INFRASTRUCTURE S.A.C	S./3842.08		BCP - SOLES
20557548379	NETWORK TECHNOLOGIES AND INFRASTRUCTURE S.A.C	S./830.72		BCP - SOLES
20602733069	PERU CALLS S.A.C.	S./799.37		BCP - SOLES
20607874094	PROLIZA EIRL	S./8151.50		BCP - SOLES
10099403212	SALVADOR GARCIA MARIBEL ROCIO	S./960.00		BCP - SOLES
10099403212	SALVADOR GARCIA MARIBEL ROCIO	S./2650.01		BCP - SOLES
10099403212	SALVADOR GARCIA MARIBEL ROCIO	S./480.00		BCP - SOLES

Fecha

2022-11-29

Codigo

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