

PLANTILLA CUENTAS POR PAGAR

RUC	RAZON SOCIAL	SOL	DOLAR	BANCO
20600025687	ABASTECEDORA DEL COMERCIO PERU S.A.C.	S./450.00		BCP - SOLES
20547396058	BUILDING PROJECT		4181.23	INTERBANK - DOLARES
20492732070	ROGAMA SAC		3080.00	INTERBANK - DOLARES
20605977406	WOW TEL SAC	S./79.00		INTERBANK - SOLES
20605977406	WOW TEL SAC	S./79.00		INTERBANK - SOLES
20605977406	WOW TEL SAC	S./89.00		INTERBANK - SOLES
20605977406	WOW TEL SAC	S./99.00		INTERBANK - SOLES
20605977406	WOW TEL SAC	S./89.00		INTERBANK - SOLES

Fecha

2022-12-01

Codigo

20221201171843