

PLANTILLA CUENTAS POR PAGAR

RUC	RAZON SOCIAL	SOL	DOLAR	BANCO
20252575457	Cirion technologies Peru Sac		1142.24	BCP - SOLES
20538545326	CIMA LATIN AMERICA SAC	S./118.00		BCP - SOLES
20467534026	AMERICA MOVIL PERU S.A.C.	S./243.10		BCP - SOLES
20467534026	AMERICA MOVIL PERU S.A.C.	S./150.00		BCP - SOLES
20511813876	ACTEL PERU S.A.C.		311.52	BCP - SOLES
20600978064	CORNEJO & SANTIVAÑA*EZ ABOGADOS SCRL		311.52	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.		45.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.		150.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.		81.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.		125.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.		207.68	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.		166.32	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.		215.60	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.		255.20	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.		242.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.		155.76	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.		255.20	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.		220.00	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.		213.84	BCP - SOLES
20537321190	DIMERC PERU SAC	S./15.10		BCP - SOLES
20537321190	DIMERC PERU SAC	S./84.96		BCP - SOLES
20537321190	DIMERC PERU SAC	S./15.15		BCP - SOLES
20537321190	DIMERC PERU SAC	S./31.15		BCP - SOLES
20537321190	DIMERC PERU SAC	S./50.98		BCP - SOLES
20537321190	DIMERC PERU SAC	S./64.90		BCP - SOLES
20392963228	FIBERTEL PERU SA	S./650.00		BCP - SOLES
20519286794	FRAVATEL EIRL	S./88.59		BCP - SOLES
20335020872	HEWLETT - PACKARD PERU S.R.L		970.82	BCP - SOLES
20335020872	HEWLETT - PACKARD PERU S.R.L		541.69	BCP - SOLES
20335020872	HEWLETT - PACKARD PERU S.R.L		994.33	BCP - SOLES
20335020872	HEWLETT - PACKARD PERU S.R.L		496.11	BCP - SOLES
20335020872	HEWLETT - PACKARD PERU S.R.L		58441.00	BCP - SOLES
20335020872	HEWLETT - PACKARD PERU S.R.L		1016.93	BCP - SOLES
20335020872	HEWLETT - PACKARD PERU S.R.L		554.00	BCP - SOLES
20335020872	HEWLETT - PACKARD PERU S.R.L		2106.83	BBVA - SOLES
20335020872	HEWLETT - PACKARD PERU S.R.L		507.38	BCP - SOLES
20603193114	HINDUTELECOM S.A.C.	S./741.71		BCP - SOLES
20601463751	INNOVACION Y DESARROLLO CORPORATIVO DEL PERU S.A.C.	S./690.00		BCP - SOLES
20601928974	JUNTA DE PROPIETARIOS LIMA CENTRAL TOWER	S./12258.51		BCP - SOLES

Fecha

2022-12-29

Codigo

20221229141542