

## PLANTILLA CUENTAS POR PAGAR

RUC	RAZON SOCIAL	SOL	DOLAR	BANCO
20606054131	PRISA SOLUTIONS SAC		888.00	BCP - DOLARES
20505518145	SERVICIOS MEDICOS JBR S.A.C.	S./371.70		BCP - SOLES
20505518145	SERVICIOS MEDICOS JBR S.A.C.	S./236.00		BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.		45.01	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.		170.10	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.		247.50	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.		290.00	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.		125.00	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.		81.00	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.		260.19	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.		218.70	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.		150.00	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.		261.00	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.		177.00	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.		224.99	BCP - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.		212.40	BCP - DOLARES
20600777638	Neworld Trade Center S.A.C		12909.39	BCP - DOLARES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	S./48.03		BCP - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	S./38.35		BCP - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	S./78.77		BCP - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	S./40.41		BCP - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	S./89.68		BCP - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	S./19.71		BCP - SOLES
20545529719	NET VOISS SAC	S./233.64		BCP - SOLES
20545529719	NET VOISS SAC	S./71.34		BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.		178.99	BCP - DOLARES
20537321190	DIMERC PERU SAC	S./272.11		BCP - SOLES
20537321190	DIMERC PERU SAC	S./66.68		BCP - SOLES
20565318234	VOCATI CONSULTING S.A.C.	S./11.80		BCP - SOLES
20102708394	ELECTRONOROESTE S.A	S./20.83		BCP - SOLES
20106156400	ELECTRO DUNAS S.A.A.	S./326.51		BCP - SOLES

Fecha

2022-12-29

Codigo

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