

PLANTILLA CUENTAS POR PAGAR

RUC	RAZON SOCIAL	SOL	DOLAR	BANCO
20163449669	EPS SEMAPACH S.A.	S./31.00		INTERBANK - SOLES
20100152356	SERV AGUA POTAB Y ALCANT DE LIMA-SEDAPAL	S./407.10		INTERBANK - SOLES
20605977406	WOW TEL SAC	S./89.00		INTERBANK - SOLES
20605977406	WOW TEL SAC	S./89.00		INTERBANK - SOLES
20605977406	WOW TEL SAC	S./79.00		INTERBANK - SOLES
20605977406	WOW TEL SAC	S./99.00		INTERBANK - SOLES
20605977406	WOW TEL SAC	S./79.00		INTERBANK - SOLES
20106156400	ELECTRO DUNAS S.A.A.	S./326.51		INTERBANK - SOLES
20129646099	ELECTROCENTRO S.A	S./17.90		INTERBANK - SOLES
20103117560	EMP REG DE SERV PUB DE ELECT DL NORTE SA	S./143.90		INTERBANK - SOLES

Fecha

2023-01-02

Codigo

20230102173244