

PLANTILLA CUENTAS POR PAGAR

| RUC | RAZON SOCIAL | SOL | DOLAR | BANCO |
|-------------|---|-----------|-------|---------------------|
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 45 | BBVA - SOLES |
| 20523470761 | SANITAS PERU S.A. - EPS | S./684 | | INTERBANK - SOLES |
| 20505518145 | SERVICIOS MEDICOS JBR S.A.C. | S./548.7 | | BCP - SOLES |
| 20519286794 | FRAVATEL EIRL | S./418.23 | | BCP - SOLES |
| 20544464389 | A & A COPIADORAS SOCIEDAD ANONIMA CERRADA | S./53.87 | | BCP - SOLES |
| 20537321190 | DIMERC PERU SAC | 66.5 | | BCP - SOLES |
| 20537321190 | DIMERC PERU SAC | S./27.61 | | BCP - SOLES |
| 20537321190 | DIMERC PERU SAC | S./73.49 | | BCP - SOLES |
| 20537321190 | DIMERC PERU SAC | S./84.37 | | BCP - SOLES |
| 20605451510 | ZARA HERITAGE EIRL | S./259.03 | | BBVA - SOLES |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 45 | BCP - SOLES |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 150 | BCP - SOLES |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 81 | BCP - SOLES |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 125 | BCP - SOLES |
| 20523470761 | SANITAS PERU S.A. - EPS | S./684 | | BCP - SOLES |
| 20538545326 | CIMA LATIN AMERICA SAC | S./118 | | BCP - SOLES |
| 20392963228 | FIBERTEL PERU SA | S./650 | | BCP - SOLES |
| 20537321190 | DIMERC PERU SAC | S./732.44 | | BCP - SOLES |
| 20537321190 | DIMERC PERU SAC | S./49.25 | | BCP - SOLES |
| 20467534026 | AMERICA MOVIL PERU S.A.C. | S./150 | | BCP - SOLES |
| 20552504641 | OPTICAL TECHNOLOGIES SAC (CHICLAYO 10) | S./38.96 | | BCP - SOLES |
| 20602590284 | METRICALL S.A.C. | S./141.91 | | BCP - SOLES |
| 20467534026 | AMERICA MOVIL PERU S.A.C. | S./142.78 | | BCP - SOLES |
| 20601463751 | INNOVACION Y DESARROLLO CORPORATIVO DEL PERU S.A.C. | S./690 | | BCP - SOLES |
| 20392984730 | BALMER GRAF SAC | S./550 | | BCP - SOLES |
| 20392984730 | BALMER GRAF SAC | S./350 | | INTERBANK - SOLES |
| 10201023071 | MAITA ALVARADO SANDRA | | 177 | BCP - SOLES |
| 10406067080 | Armas Nizama Lenin Felizardo | S./0 | | INTERBANK - DOLARES |
| 10095312841 | EDGAR EDUARDO MALLER RIVAS | S./708 | | BCP - SOLES |
| 10218651629 | Luz Maruja Llacta Yauri | S./4720 | | BCP - SOLES |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 245 | BCP - SOLES |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 177 | BCP - SOLES |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 290 | BCP - SOLES |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 45 | BCP - SOLES |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 236 | BCP - SOLES |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 290 | BCP - SOLES |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 275 | BCP - SOLES |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 81 | BCP - SOLES |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 250 | BCP - SOLES |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 150 | BCP - SOLES |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 245 | BCP - SOLES |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 250 | BCP - SOLES |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 290 | BCP - DOLARES |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 290 | BCP - SOLES |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 177 | BCP - SOLES |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 236 | BCP - SOLES |

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|-------------|------------------------------|--|--------|-------------|
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 275 | BCP - SOLES |
| 20473731828 | COMPUTO NACIONAL S.A.C. | | 189 | BCP - SOLES |
| 20509959766 | RENTAEQUIPOS LEASING PERU SA | | 276.78 | BCP - SOLES |
| 20509959766 | RENTAEQUIPOS LEASING PERU SA | | 118 | BCP - SOLES |

Fecha

2023-01-09

Codigo

20230109083101