

## 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

20230109083124