

## PLANTILLA CUENTAS POR PAGAR

RUC	RAZON SOCIAL	SOL	DOLAR	BANCO
20473731828	COMPUTO NACIONAL S.A.C.		45	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.		81	BCP - SOLES
20473731828	COMPUTO NACIONAL S.A.C.		150	BCP - SOLES
20523470761	SANITAS PERU S.A. - EPS	S./684		BCP - SOLES
20505518145	SERVICIOS MEDICOS JBR S.A.C.	S./548.7		BCP - SOLES
20519286794	FRAVATEL EIRL	S./418.23		BCP - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA		23.6	BCP - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA		122.41	BCP - SOLES
20544464389	A & A COPIADORAS SOCIEDAD ANONIMA CERRADA	S./53.87		BCP - SOLES
20537321190	DIMERC PERU SAC	S./67.5		BCP - SOLES
20537321190	DIMERC PERU SAC	S./27.61		BCP - SOLES
20537321190	DIMERC PERU SAC	S./37.88		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		BCP - 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

Fecha

2023-01-09

Codigo

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