

PLANTILLA CUENTAS POR PAGAR

| RUC | RAZON SOCIAL | SOL | DOLAR | BANCO |
|-------------|-----------------------------|----------|-------|--------------|
| 10201023071 | MAITA ALVARADO SANDRA | S./ 708 | | BCP - SOLES |
| 10095312841 | EDGAR EDUARDO MÄ LLER RIVAS | S./ 708 | | BBVA - SOLES |
| 10218651629 | Luz Maruja Liacta Yauri | S./ 4720 | | BCP - SOLES |
| 20537321190 | DIMERC PERU SAC | S./ 67.5 | | BCP - SOLES |
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Fecha

2023-01-09

Codigo

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