

PLANTILLA CUENTAS POR PAGAR

RUC	RAZON SOCIAL	SOL	DOLAR	BANCO
20473731828	COMPUTO NACIONAL S.A.C.		\$ 125	INTERBANK - DOLARES
20602590284	METRICALL S.A.C.	S/. 141.91		BCP - SOLES
20467534026	AMERICA MOVIL PERU S.A.C.	S/. 150		BBVA - DOLARES
20552504641	OPTICAL TECHNOLOGIES SAC (CHICLAYO 10)	S/. 38.96		INTERBANK - DOLARES

Fecha

2023-01-17

Codigo

20230117100049