

PLANTILLA CUENTAS POR PAGAR

RUC	RAZON SOCIAL	SOL	DOLAR	BANCO
10201023071	MAITA ALVARADO SANDRA	S/. 708		BCP - SOLES
10218651629	Luz Maruja Llacta Yauri	S/. 4720		BCP - SOLES
10256832092	VARGAS IRIARTE JULIO CESAR	S/. 4661		BCP - SOLES
20605451510	ZARA HERITAGE EIRL	S/. 259.03		BCP - SOLES
20601463751	INNOVACION Y DESARROLLO CORPORATIVO DEL PERU S.A.C	S/. 590		BCP - SOLES
20537321190	DIMERC PERU SAC	S/. 0		BCP - SOLES
20537321190	DIMERC PERU SAC	S/. 84.37		BANBIF - SOLES
20537321190	DIMERC PERU SAC	S/. 67.5		BCP - SOLES
20537321190	DIMERC PERU SAC	S/. 67.5		BCP - DOLARES
20537321190	DIMERC PERU SAC	S/. 67.5		PICHINCHA - SOLES
20537321190	DIMERC PERU SAC	S/. 67.5		BCP - DOLARES

Fecha

2023-01-18

Codigo

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