

PLANTILLA CUENTAS POR PAGAR

RUC	RAZON SOCIAL	SOL	DOLAR	BANCO
10403030525	G&O IMPORT	S/. 4720		BANBIF - SOLES
10403030525	G&O IMPORT	S/. 708		INTERBANK - SOLES
20392963228	FIBERTEL PERU SA	S/. 650		SCOTIABANK - SOLES
20537321190	DIMERC PERU SAC	S/. 67.5		BBVA - SOLES
20537321190	DIMERC PERU SAC	S/. 67.5		BCP - DOLARES
20537321190	DIMERC PERU SAC	S/. 67.5		SCOTIABANK - SOLES
20537321190	DIMERC PERU SAC	S/. 67.5		SCOTIABANK - SOLES

Fecha

2023-01-18

Codigo

20230118162142