

## PLANTILLA CUENTAS POR PAGAR

RUC	RAZON SOCIAL	SOL	DOLAR	BANCO
20163449669	EPS SEMAPACH S.A.	S/. 14.01		BCP - SOLES
20163449669	EPS SEMAPACH S.A.	S/. 13.90		BCP - SOLES
20512103872	FUTBOL PLAZA S.A.	S/. 554.60		BCP - SOLES
20512103872	FUTBOL PLAZA S.A.	S/. 554.60		BCP - SOLES
20455307954	AUTOMOTRIZ INCAMOTORS S.A.C.	S/. 412.23		BCP - SOLES
20604243719	GYD INNOVA COMPANY S.A.C.	S/. 429.99		BCP - SOLES
20604243719	GYD INNOVA COMPANY S.A.C.	S/. 2149.96		BCP - SOLES
20604243719	GYD INNOVA COMPANY S.A.C.	S/. 1289.98		BCP - SOLES
20604243719	GYD INNOVA COMPANY S.A.C.	S/. 429.99		BCP - SOLES

Fecha

2023-01-19

Codigo

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