

PLANTILLA CUENTAS POR PAGAR

RUC	RAZON SOCIAL	SOL	DOLAR	BANCO
20112273922	TIENDAS DEL MEJORAMIENTO DEL HOGAR S.A.C.	S/. 699.29		INTERBANK - SOLES
20604243719	GYD INNOVA COMPANY S.A.C.	S/. 2739.04		INTERBANK - SOLES
20604243719	GYD INNOVA COMPANY S.A.C.	S/. 1245.02		INTERBANK - SOLES
20604243719	GYD INNOVA COMPANY S.A.C.	S/. 747.01		INTERBANK - SOLES
20604243719	GYD INNOVA COMPANY S.A.C.	S/. 249.00		INTERBANK - SOLES
84-0882394	FUTUREX		\$ 3975.00	BCP - DOLARES
20549093818	GESTION Y ASESORIA EMPRESARIAL E.I.R.L.	S/. 8467.00		INTERBANK - SOLES
20549093818	GESTION Y ASESORIA EMPRESARIAL E.I.R.L.	S/. 181.70		INTERBANK - SOLES
20549093818	GESTION Y ASESORIA EMPRESARIAL E.I.R.L.	S/. 373.73		INTERBANK - SOLES
20549093818	GESTION Y ASESORIA EMPRESARIAL E.I.R.L.	S/. 534.48		INTERBANK - SOLES
20549093818	GESTION Y ASESORIA EMPRESARIAL E.I.R.L.	S/. 1323.97		INTERBANK - SOLES
20549093818	GESTION Y ASESORIA EMPRESARIAL E.I.R.L.	S/. 169.92		INTERBANK - SOLES
20549093818	GESTION Y ASESORIA EMPRESARIAL E.I.R.L.	S/. 337.48		INTERBANK - SOLES
20549093818	GESTION Y ASESORIA EMPRESARIAL E.I.R.L.	S/. 76.98		INTERBANK - SOLES
20549093818	GESTION Y ASESORIA EMPRESARIAL E.I.R.L.	S/. 32.99		INTERBANK - SOLES
10221856797	GUIA TIJERO ISABEL CRUZ	S/. 1890.00		INTERBANK - SOLES

Fecha

2023-02-06

Codigo

20230206161309