

## PLANTILLA CUENTAS POR PAGAR

RUC	RAZON SOCIAL	SOL	DOLAR	BANCO
10091781161	SALLERES RAMOS SOFIA VICTORIA		\$	BBVA - SOLES
10091781161	SALLERES RAMOS SOFIA VICTORIA		\$	BCP - SOLES
20218633511	JACINTO POBLETE	S/.		BCP - SOLES
20537321190	DIMERC PERU SAC	S/.		BCP - SOLES
10702493396	Daniela Zago Tomatis	S/.		BCP - SOLES
20106897914	Entel Peru S.A.   Entel S.A.	S/.		BCP - SOLES
10218651629	Luz Maruja Llacta Yauri	S/.		BCP - SOLES
10767563863	TOP SECURITY JAKELINE	S/.		BCP - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA	S/.		BCP - SOLES
	TOTAL	S/ 0.00	\$ 0.00	

Fecha

2023-02-16

Codigo

20230216143229