

PLANTILLA CUENTAS POR COBRAR

RUC	RAZON SOCIAL	SOLES	DOLAR	BANCO
20605977406	WOW TEL SAC	S./32226.1192		BCP - SOLES
20605977406	WOW TEL SAC	S./1505.1608		BBVA - SOLES
20605977406	WOW TEL SAC	S./1053.6152		BCP - SOLES
20109705129	UNIVERSIDAD DEL PACIFICO	S./8474.1184		BBVA - SOLES
20605977406	WOW TEL SAC	S./11458.272		BANBIF - SOLES
20544879759	PLUS DENTAL CARE SAC	S./1038.4		BBVA - SOLES
20600189795	YEAPDATA PERU SAC		519.2	INTERBANK - SOLES
20521233991	WINET TELECOM SAC	S./11458.272		BCP - DOLARES
20521233991	WINET TELECOM SAC	S./207638.8416		BCP - SOLES
20521233991	WINET TELECOM SAC	S./44688.4608		BANBIF - SOLES
20418896915	Mapfre Peru Vida Compañía de Seguros y Reaseguros	S./67496		PICHINCHA - SOLES
20600189795	YEAPDATA PERU SAC		519.2	SCOTIABANK - SOLES
20601084024	365 CORREDORES DE SEGUROS SA		394.592	INTERBANK - SOLES
20522291201	FINANCIERA OH SA	S./4207.3856		BANBIF - SOLES
20521233991	WINET TELECOM SAC	S./5124.504		BCP - SOLES
20603235780	IZIPAY SAC	S./618570.5416		BBVA - SOLES
20605977406	WOW TEL SAC	S./468047.4304		BCP - SOLES
20605977406	WOW TEL SAC	S./183683.456		BANBIF - SOLES
20605977406	WOW TEL SAC	S./136609.4136		PICHINCHA - SOLES
20605977406	WOW TEL SAC	S./123742.1856		PICHINCHA - SOLES
20605977406	WOW TEL SAC	S./138886.1584		PICHINCHA - SOLES
20605977406	WOW TEL SAC	S./256940.3496		BANBIF - SOLES
20605977406	WOW TEL SAC	S./59604.7848		BCP - SOLES
20605977406	WOW TEL SAC	S./64785.9872		BBVA - SOLES
20605977406	WOW TEL SAC	S./46156.616		BANBIF - SOLES
20605977406	WOW TEL SAC	S./13395.932		SCOTIABANK - SOLES
20600189795	YEAPDATA PERU SAC		519.2	BCP - SOLES
20601084024	365 CORREDORES DE SEGUROS SA		394.592	BANBIF - SOLES
20432405525	PROCESOS DE MEDIOS DE PAGO SA		363.44	BBVA - SOLES
20109705129	UNIVERSIDAD DEL PACIFICO	S./55903.8216		INTERBANK - SOLES
20418896915	Mapfre Peru Vida Compañía de Seguros y Reaseguros	S./67496		BBVA - SOLES
20474697593	VINATEA Y TOYAMA ABOGSOCCIVIL DE RL		3234.616	BBVA - SOLES
20603542992	INKABIZ SAC		1744.512	BANBIF - SOLES
20521233991	WINET TELECOM SAC	S./24542.112		BANBIF - SOLES
20521233991	WINET TELECOM SAC	S./20905.824		BCP - DOLARES
20109705129	UNIVERSIDAD DEL PACIFICO	S./18484.99		BANBIF - SOLES

Fecha

2023-11-09

Codigo

20231109112607