



Lista de Cuentas - A.I.F CONTRATISTAS GENERALES S.A.C

15 de Junio 2024 a las 12:05 PM

Cuenta	Estado	Tipo	Moneda	Saldo Disponible	No Disponible	Saldo Contable
315-1744451-0-34 A.I.F CONTRATIST AS GENERALES S.A.C	Activa	Corriente	Soles	S/ 50.16	S/ 0.00	S/ 50.16
315-1868141-1-38 A.I.F CONTRATIST AS GENERALES S.A.C	Cerrada	Corriente	Dólares	\$ 0.00	\$ 0.00	\$ 0.00
315-2136901-0-75 A.I.F CONTRATIST AS GENERALES S.A.C	Cerrada	Corriente	Soles	S/ 0.00	S/ 0.00	S/ 0.00
315-2170713-0-10 A.I.F CONTRATIST AS GENERALES S.A.C	Cerrada	Corriente	Soles	S/ 0.00	S/ 0.00	S/ 0.00
315-2170715-0-30 A.I.F CONTRATIST AS GENERALES S.A.C	Cerrada	Corriente	Soles	S/ 0.00	S/ 0.00	S/ 0.00
315-2211986-0-09 A.I.F CONTRATIST AS GENERALES S.A.C	Activa	Corriente	Soles	S/ 50.21	S/ 0.00	S/ 50.21
315-2211987-0-19 A.I.F CONTRATIST AS GENERALES S.A.C	Cerrada	Corriente	Soles	S/ 0.00	S/ 0.00	S/ 0.00
315-2230894-0-99 A.I.F CONTRATIST AS GENERALES S.A.C	Cerrada	Corriente	Soles	S/ 0.00	S/ 0.00	S/ 0.00
315-2230895-0-09 A.I.F CONTRATIST AS GENERALES S.A.C	Activa	Corriente	Soles	S/ 3.11	S/ 0.00	S/ 3.11
315-2230897-0-29 A.I.F CONTRATIST AS GENERALES S.A.C	Cerrada	Corriente	Soles	S/ 0.00	S/ 0.00	S/ 0.00
315-2230899-0-49 A.I.F CONTRATIST AS GENERALES S.A.C	Cerrada	Corriente	Soles	S/ 0.00	S/ 0.00	S/ 0.00
315-2608819-0-23 A.I.F CONTRATIST AS GENERALES S.A.C	Cerrada	Corriente	Soles	S/ 0.00	S/ 0.00	S/ 0.00
315-8746814-1-82 A.I.F CONTRATIST AS GENERALES S.A.C	Activa	Corriente	Dólares	\$ 223.75	\$ 0.00	\$ 223.75
315-9734094-1-08 A.I.F CONTRATIST AS GENERALES S.A.C	Cerrada	Corriente	Dólares	\$ 0.00	\$ 0.00	\$ 0.00

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315-9734095-1-18 A.I.F CONTRATIST AS GENERALES S.A.C	Cerrada	Corriente	Dólares	\$ 0.00	\$ 0.00	\$ 0.00
315-9841028-0-39 A.I.F CONTRATIST AS GENERALES S.A.C	Cerrada	Corriente	Soles	S/ 0.00	S/ 0.00	S/ 0.00