|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | **ANEXO N° 07**  **CARTA AUTORIZACIÓN** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | **(Para el pago con abonos en la cuenta bancaria del proveedor)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | |  | |  | |  |  |  | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  |  | |
|  | | Lima, | |  | | | | | | | | | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  |  | |
|  | |  | |  | |  |  |  | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  |  | |
|  | | Sres. | |  | |  |  |  | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  |  | |
|  | | **INSTITUTO TECNOLOGICO DE LA PRODUCCION** | | | | | | | | | | | | | | | | | | |  | |  | |  | |  | |  | |  | |  | |  | |  |  | |
|  | | Presente.- | | | |  |  |  | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  |  | |
|  | |  | |  | |  |  |  | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  |  | |
|  | | **Asunto: Autorización para el pago con abonos en cuenta** | | | | | | | | | | | | | | | | | | |  | |  | |  | |  | |  | |  | |  | |  | |  |  | |
|  | |  | |  | |  |  |  | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  |  | |
|  | | Por medio de la presente, comunico a Usted que el número de **CÓDIGO DE CUENTA INTERBANCARIO (CCI)** que consta de (**20** NUMEROS) es: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | |  |  |  | |  | |  |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | | |
| 1 | | 2 | 3 | 4 | | 5 | | 6 | 7 | | 8 | | 9 | | 10 | | 11 | | 12 | | 13 | | 14 | | 15 | | 16 | | 17 | | 18 | | 19 | | 20 | | |
|  | | **PROVEEDOR:** | | | |  | |  | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  |  | |
|  | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | **(Indicar el nombre o razón social del proveedor titular de la cuenta)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | |  | | **RUC N°** | | | |  | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  |  | |
|  | |  | |  | |  |  |  | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  |  | |
|  | | Agradeciéndole se sirva disponer lo conveniente de manera que los pagos a nombre de mi representada sean abonados en la cuenta que corresponde al indicado CCI - **Cuenta de Ahorros en SOLES del BANCO:** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | **NOMBRE DEL BANCO:** | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | |  | |  | |  |  |  | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  |  | |
|  | | Atentamente, | | | | | | | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  |  | |
|  | |  | |  | |  |  |  | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  |  | |
|  | | NOMBRE EN CASO DE REPRESENTANTE LEGAL  **FIRMA** | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | |  | |  |  | |
|  | |  | |  | |  |  |  | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  |  | |
|  | |  | |  | |  |  |  | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  |  | |
|  | |  | |  | |  | **NOTA:** | | | |  | | **EL CCI DEBE ESTAR VINCULADO ÚNICAMENTE CON EL RUC 20131369477**  **INSTITUTO TECNOLOGICO DE LA PRODUCCION** | | | | | | | | | | | | | | | | | | | | | |  | |  |  | |
|  | |  | |  | |  |  |  | | |  | |  | | | | | | | | | | | | | | | | | | | | | | | |  |  | |