

## PLANTILLA CUENTAS POR PAGAR

| RUC            | RAZON SOCIAL               | DOCUMENTO | DESCRIPCION | SOL | DOLAR | VENCIMIENTO | BANCO |
|----------------|----------------------------|-----------|-------------|-----|-------|-------------|-------|
| 20509895776    |                            |           |             |     |       |             |       |
|                | TEKTRONIC E.I.R.L          |           |             |     |       |             |       |
| FF10-00006299  |                            |           |             |     |       |             |       |
| HP             | PROLIANT                   | DL380P    | G8          | 2   |       |             |       |
|                | PROCESADORES 8-CORE 2.0GHZ |           |             |     |       |             |       |
|                |                            |           |             |     |       |             |       |
| 177.00         |                            |           |             |     |       |             |       |
| 2022-06-27     |                            |           |             |     |       |             |       |
| BANBIF - SOLES |                            |           |             |     |       |             |       |

|       |
|-------|
| SOLES |
| 0.00  |

|         |
|---------|
| DOLARES |
| 177.00  |