

PLANTILLA CUENTAS POR PAGAR

| RUC         | RAZON SOCIAL    | DOCUMENTO   | DESCRIPCION                 | SOL | DOLAR    | VENCIMIENTO | BANCO          |
|-------------|-----------------|-------------|-----------------------------|-----|----------|-------------|----------------|
| 20563394936 | STG COMPANY SAC | F001-443616 | CONTRATO PER 12 CUOTA 19/36 |     | 1,129.92 | 2022-06-30  | BANBIF - SOLES |

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

|          |
|----------|
| DOLARES  |
| 1,129.92 |