

## PLANTILLA CUENTAS POR PAGAR

RUC	RAZON SOCIAL	DOCUMENTO	DESCRIPCION	SOL	DOLAR	VENCIMIENTO	BANCO
20509895776							
	TEKTRONIC E.I.R.L						
FF10-00006295							
	MENSUAL DE NOTEBOOK LENOVO DELL Y HP						
81.00							
2022-06-27							
BBVA - SOLES							

20509895776							
	TEKTRONIC E.I.R.L						
FF10-00006298							
	ALQUILER MENSUAL DE SERVIDOR HP DL380 G9, 24 BAHIAS						
236.00							
2022-06-27							
SCOTIABANK - SOLES							

20509895776							
	TEKTRONIC E.I.R.L						
FF10-00006296							
	MENSUAL DE NOTEBOOK LENOVO THINKPAD P51 I7 7820HQ						
45.01							
2022-06-27							
BANBIF - SOLES							

20509895776							
	TEKTRONIC E.I.R.L						
FF10-00006301							
	DE SERVIDOR HP DL380 GEN9 24 CORE 2X INTEL XEON						
245.00							
2022-06-27							
INTERBANK - SOLES							

SOLES
0.00

DOLARES

607.01