

PLANTILLA CUENTAS POR PAGAR

| RUC | RAZON SOCIAL | DOCUMENTO | DESCRIPCION | SOL | DOLAR | VENCIMIENTO | BANCO |
|--------------|------------------------|-----------|-------------|-----|-------|-------------|-------|
| 20601572312 | | | | | | | |
| | Soluciones Qantu S.A.C | | | | | | |
| F001-0005298 | | | | | | | |
| | ALQUILER MES DE JULIO | | | | | | |
| 12,146.88 | | | | | | | |
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| 2022-07-18 | | | | | | | |
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| 20600030028 | | | | | | | |
| | SUMINISTROS ELECTRICOS Y TELECOMUNICACIONES S.R.L. | | | | | | |
| F001-141 | | | | | | | |
| | Grapas # 6 para conexiones electricas en concreto | | | | | | |
| 1,779.99 | | | | | | | |
| | | | | | | | |
| 2022-07-12 | | | | | | | |
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| 20467534026 | | | | | | | |
| | AMERICA MOVIL PERU S.A.C. | | | | | | |
| SB01-0255350109 | | | | | | | |
| | FTTH Internet 120 Mbps | | | | | | |
| 150.00 | | | | | | | |
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| 2022-07-22 | | | | | | | |
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| SOLES |
| 14,076.87 |

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| DOLARES |
| 0.00 |