

PLANTILLA CUENTAS POR PAGAR

| RUC | RAZON SOCIAL | DOCUMENTO | DESCRIPCION | SOL | DOLAR | VENCIMIENTO | BANCO |
|-------------|--|-----------|-------------|-----|-------|-------------|-------|
| 20600978064 | | | | | | | |
| | CORNEJO & SANTIVAÑA ABOGADOS SCRL | | | | | | |
| F001-79569 | | | | | | | |
| | Alquiler de 13 unidades (BTD444, BTD460, BTD657, BTE208, BTE350, BTE572, BTE377, BTE557, BTF404, | | | | | | |
| | | | | | | | |
| 4,966.32 | | | | | | | |
| 2022-06-09 | | | | | | | |
| SCOTIABANK | - | | | | | | |
| SOLES | | | | | | | |

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|----------------|---------------------------------|--|--|--|--|--|--|
| 20509895776 | | | | | | | |
| | TEKTRONIC E.I.R.L | | | | | | |
| FF10-00006300 | | | | | | | |
| | SERVIDOR HP PROLIANT DL380 G9 2 | | | | | | |
| | | | | | | | |
| 290.00 | | | | | | | |
| 2022-06-27 | | | | | | | |
| BBVA - DOLARES | | | | | | | |

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| 20509895776 | | | | | | | |
| | TEKTRONIC E.I.R.L | | | | | | |
| FF10-00006295 | | | | | | | |
| | MENSUAL DE NOTEBOOK LENOVO DELL Y HP | | | | | | |
| | | | | | | | |
| 81.00 | | | | | | | |
| 2022-06-27 | | | | | | | |
| BANBIF - SOLES | | | | | | | |

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

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|---------------|---|--|--|--|--|--|--|
| 20509895776 | | | | | | | |
| | TEKTRONIC E.I.R.L | | | | | | |
| FF10-00006296 | | | | | | | |
| | MENSUAL DE NOTEBOOK LENOVO THINKPAD P51 I7 7820HQ | | | | | | |

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| |
| 45.01 |
| 2022-06-27 |
| BBVA - DOLARES |

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

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| DOLARES |
| 5,618.33 |