

PLANTILLA CUENTAS POR PAGAR

RUC	RAZON SOCIAL	DOCUMENTO	DESCRIPCION	SOL	DOLAR	VENCIMIENTO	BANCO
20509895776							
	TEKTRONIC E.I.R.L						
FF10-00006300							
	SERVIDOR HP PROLIANT DL380 G9 2						
290.00							
2022-06-27							
	INTERBANK - SOLES						

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

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

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

20509895776							
	TEKTRONIC E.I.R.L						
FF10-00006301							
	DE SERVIDOR HP DL380 GEN9 24 CORE 2X INTEL XEON						

245.00
2022-06-27
SCOTIABANK -
SOLES

20509895776
TEKTRONIC E.I.R.L
FF10-00006302
SERVIDOR HP PROLIANT DL380 G9 2
PROCESADORES E5-2680
290.00
2022-06-27
PICHINCHA - SOLES

20509895776
TEKTRONIC E.I.R.L
FF10-00006297
SERVIDOR HP DL380P GEN8 G8 2
PROCESADORES DE 10
275.00
2022-06-28
INTERBANK -
DOLARES

SOLES
0.00

DOLARES
1,462.01