

# PLANTILLA CUENTAS POR PAGAR

| RUC         | RAZON SOCIAL                 | DOCUMENTO | DESCRIPCION | SOL | DOLAR | VENCIMIENTO | BANCO |
|-------------|------------------------------|-----------|-------------|-----|-------|-------------|-------|
| 20602565573 |                              |           |             |     |       |             |       |
|             | GRUPO OMYR S.A.C.            |           |             |     |       |             |       |
| E001-381    |                              |           |             |     |       |             |       |
|             | DIALAPPLET COORDINADOR SUITE |           |             |     |       |             |       |
|             |                              |           |             |     |       |             |       |
| 55,856.00   |                              |           |             |     |       |             |       |
| 2022-06-24  |                              |           |             |     |       |             |       |
| SCOTIABANK  | -                            |           |             |     |       |             |       |
| SOLES       |                              |           |             |     |       |             |       |

|             |                            |  |  |  |  |  |  |
|-------------|----------------------------|--|--|--|--|--|--|
| 20563394936 |                            |  |  |  |  |  |  |
|             | STG COMPANY SAC            |  |  |  |  |  |  |
| F001-443612 |                            |  |  |  |  |  |  |
|             | CONTRATO PER 8 CUOTA 32/36 |  |  |  |  |  |  |
|             |                            |  |  |  |  |  |  |
| 1,103.21    |                            |  |  |  |  |  |  |
| 2022-06-30  |                            |  |  |  |  |  |  |
| SCOTIABANK  | -                          |  |  |  |  |  |  |
| SOLES       |                            |  |  |  |  |  |  |

|              |                             |  |  |  |  |  |  |
|--------------|-----------------------------|--|--|--|--|--|--|
| 20563394936  |                             |  |  |  |  |  |  |
|              | STG COMPANY SAC             |  |  |  |  |  |  |
| F001-443615  |                             |  |  |  |  |  |  |
|              | CONTRATO PER 11 CUOTA 21/36 |  |  |  |  |  |  |
|              |                             |  |  |  |  |  |  |
| 2,340.92     |                             |  |  |  |  |  |  |
| 2022-06-30   |                             |  |  |  |  |  |  |
| BBVA - SOLES |                             |  |  |  |  |  |  |

|             |                             |  |  |  |  |  |  |
|-------------|-----------------------------|--|--|--|--|--|--|
| 20563394936 |                             |  |  |  |  |  |  |
|             | STG COMPANY SAC             |  |  |  |  |  |  |
| F001-443616 |                             |  |  |  |  |  |  |
|             | CONTRATO PER 12 CUOTA 19/36 |  |  |  |  |  |  |
|             |                             |  |  |  |  |  |  |
| 1,129.92    |                             |  |  |  |  |  |  |
| 2022-06-30  |                             |  |  |  |  |  |  |
| INTERBANK   | -                           |  |  |  |  |  |  |
| DOLARES     |                             |  |  |  |  |  |  |

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

|         |
|---------|
| DOLARES |
|---------|

60,430.05