

## PLANTILLA CUENTAS POR PAGAR

| RUC         | RAZON SOCIAL      | DOCUMENTO     | SOL | DOLAR  | VENCIMIENTO | BANCO          |
|-------------|-------------------|---------------|-----|--------|-------------|----------------|
| 20509895776 | TEKTRONIC E.I.R.L | FF10-00006295 |     | 81.00  | 2022-06-27  | BANBIF - SOLES |
| 20509895776 | TEKTRONIC E.I.R.L | FF10-00006296 |     | 45.01  | 2022-06-27  | BCP - DOLARES  |
| 20509895776 | TEKTRONIC E.I.R.L | FF10-00006297 |     | 275.00 | 2022-06-28  | BBVA - DOLARES |

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

|         |
|---------|
| DOLARES |
| 401.01  |