

## PLANTILLA CUENTAS POR PAGAR

| RUC         | RAZON SOCIAL                      | DOCUMENTO     | SOL | DOLAR     | VENCIMIENTO | BANCO             |
|-------------|-----------------------------------|---------------|-----|-----------|-------------|-------------------|
| 20600978064 | CORNEJO & SANTIVAÑA ABOGADOS SCRL | F001-75163    |     | 0.00      | 2022-04-07  | BANBIF - SOLES    |
| 20509895776 | TEKTRONIC E.I.R.L                 | FF10-00006300 |     | 290.00    | 2022-06-27  | PICHINCHA - SOLES |
| 20602565573 | GRUPO OMYR S.A.C.                 | E001-381      |     | 55,856.00 | 2022-06-24  | INTERBANK - SOLES |

SOLES

0.00

DOLARES

56,146.00