

PLANTILLA CUENTAS POR PAGAR

RUC	RAZON SOCIAL	DOCUMENTO	SOL	DOLAR	VENCIMIENTO	BANCO
20509895776	TEKTRONIC E.I.R.L	FF10-00006298		236.00	2022-06-27	SCOTIABANK - SOLES
20602028306	FIBERMAX S.A.C	000-126		251.27	2022-06-15	BANBIF - SOLES
20563394936	STG COMPANY SAC	F001-443613		563.76	2022-06-30	INTERBANK - SOLES

SOLES

0.00

DOLARES

1,051.03