

PLANTILLA CUENTAS POR PAGAR

| RUC | RAZON SOCIAL | DOCUMENTO | SOL | DOLAR | VENCIMIENTO | BANCO |
|-------------|-----------------------------------|-------------|-----|----------|-------------|-------------------|
| 20563394936 | STG COMPANY SAC | F001-443612 | | 1,103.21 | 2022-06-30 | BCP - DOLARES |
| 20600978064 | CORNEJO & SANTIVAÑA ABOGADOS SCRL | F001-81890 | | 4,966.32 | 2022-07-08 | PICHINCHA - SOLES |

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| SOLES |
| S./ 0.00 |

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|-------------|
| DOLARES |
| \$ 6,069.53 |