

PLANTILLA CUENTAS POR PAGAR

| RUC | RAZON SOCIAL | DOCUMENTO | SOL | DOLAR | VENCIMIENTO | BANCO |
|-------------|-----------------------------------|---------------|-----|----------|-------------|--------------------|
| 20600978064 | CORNEJO & SANTIVAÑA ABOGADOS SCRL | F001-79569 | | 4,966.32 | 2022-06-09 | SCOTIABANK - SOLES |
| 20509895776 | TEKTRONIC E.I.R.L | FF10-00006295 | | 81.00 | 2022-06-27 | BANBIF - DOLARES |
| 20509895776 | TEKTRONIC E.I.R.L | FF10-00006296 | | 0.00 | 2022-06-27 | BBVA - SOLES |
| 20509895776 | TEKTRONIC E.I.R.L | FF10-00006302 | | 290.00 | 2022-06-27 | BCP - DOLARES |

SOLES

S./ 0.00

DOLARES

\$ 5,337.32