

PLANTILLA CUENTAS POR PAGAR

| RUC | RAZON SOCIAL | DOCUMENTO | SOL | DOLAR | VENCIMIENTO | BANCO |
|-------------|--------------------------------------|------------|-----|-----------|-------------|-------------------|
| 20600978064 | CORNEJO & SANTIVAÑA'EZ ABOGADOS SCRL | F001-77715 | | 500.00 | 2022-05-11 | INTERBANK - SOLES |
| 20600978064 | CORNEJO & SANTIVAÑA'EZ ABOGADOS SCRL | F001-79572 | | 10,352.36 | 2022-06-09 | BCP - DOLARES |
| 20600978064 | CORNEJO & SANTIVAÑA'EZ ABOGADOS SCRL | F001-79569 | | 896.36 | 2022-06-09 | PICHINCHA - SOLES |

SOLES

S./ 0.00

DOLARES

\$ 11,748.72