

CUENTAS POR PAGAR - APROBADAS

| RUC | RAZON SOCIAL | DOCUMENTO | DESCRIPCION | SOL | DOLAR | VENCIMIENTO | BANCO |
|-------------|----------------|-----------|--------------------------------|-----|---------|-------------|---------------------|
| 20602028306 | FIBERMAX S.A.C | 000-125 | ALQUILER PISO 708 MES DE JUNIO | | 3295.52 | 2022-06-15 | SCOTIABANK - SOLES |
| 20602028306 | FIBERMAX S.A.C | 000-126 | CUOTA 16 | | 251.27 | 2022-06-15 | INTERBANK - DOLARES |

| |
|-------------|
| TOTAL SOLES |
| 0 |

| |
|---------------|
| TOTAL DOLARES |
| 3546.79 |