

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOL	DOLAR	VENCIMIENTO	BANCO
20392963228	FIBERTEL PERU SA	E001-17811	S/. 650		2023-01-31	SCOTIABANK - SOLES
			S/.		2023-01-31	SCOTIABANK - SOLES
20392963228	FIBERTEL PERU SA	Convinacion	S/. 67.5		2022-11-10	SCOTIABANK - SOLES
20392963228	FIBERTEL PERU SA	Convinacion	S/. 67.5		2022-11-10	SCOTIABANK - SOLES
10403030525	G&O IMPORT	CAMBIO DOCUMENTO	S/. 708		2022-12-30	INTERBANK - SOLES
20392963228	FIBERTEL PERU SA	Convinacion	S/. 67.5		2022-12-30	INTERBANK - SOLES
20392963228	FIBERTEL PERU SA	Convinacion	S/. 67.5		2022-11-10	BCP - DOLARES
20392963228	FIBERTEL PERU SA	Convinacion	S/. 67.5		2022-11-10	BBVA - SOLES
10403030525	G&O IMPORT	PROBANDO CAMBIO 3	S/. 4720		2022-12-30	BANBIF - SOLES
20392963228	FIBERTEL PERU SA	Convinacion	S/. 67.5		2022-12-30	BANBIF - SOLES

TOTAL SOLES

S/. 6483

TOTAL DOLARES

\$ 0