

CUENTAS POR PAGAR - APROBADAS

| RUC | RAZON SOCIAL | DOCUMENTO | SOLES | DOLAR | VENCIMIENTO | BANCO |
|-------------|------------------------------|-------------|-------------|------------|-------------|-------------------|
| 20392963228 | FIBERTEL PERU SA | E001-17331 | S/. 650 | | 2022-12-31 | SCOTIABANK - SOL |
| 20392963228 | FIBERTEL PERU SA | E001-16865 | S/. 650 | | 2022-11-30 | PICHINCHA - SOL |
| 20509959766 | RENTAEQUIPOS LEASING PERU SA | F001-102551 | | \$ 4183.43 | 2023-06-05 | MI BANCO - SOL |
| 20392963228 | FIBERTEL PERU SA | E001-20271 | S/. 650 | | 2023-06-30 | INTERBANK - DOLAR |
| 20392963228 | FIBERTEL PERU SA | E001-19750 | S/. 650 | | 2023-05-31 | BCP - DOLAR |
| 20392963228 | FIBERTEL PERU SA | E001-18754 | S/. 650 | | 2023-03-31 | BBVA - SOL |
| 20509959766 | RENTAEQUIPOS LEASING PERU SA | F001-103925 | S/. 1539.51 | | 2023-06-24 | BBVA - DOLAR |
| 20392963228 | FIBERTEL PERU SA | E001-19244 | S/. 650 | | 2023-04-30 | BANBIF - DOLAR |

TOTAL SOLES

S/. 5439.51

TOTAL DOLARES

\$ 4183.43