

RUC	RAZON SOCIAL	TIPO DOCUMENTO	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
20392963228	FIBERTEL PERU SA	01 FACTURA	E001-17331	S/. 650.00		2022-12-31	SCOTIABANK - SOL
20392963228	FIBERTEL PERU SA	01 FACTURA	E001-16865	S/. 650.00		2022-11-30	PICHINCHA - SOL
20509959766	RENTAEQUIPOS LEASING PERU SA	01 FACTURA	F001-102551		\$ 4,183.43	2023-06-05	MI BANCO - SOL
20392963228	FIBERTEL PERU SA	01 FACTURA	E001-20271	S/. 650.00		2023-06-30	INTERBANK - DOLAR
20392963228	FIBERTEL PERU SA	01 FACTURA	E001-19750	S/. 650.00		2023-05-31	BCP - DOLAR
20392963228	FIBERTEL PERU SA	01 FACTURA	E001-18754	S/. 650.00		2023-03-31	BBVA - SOL
20509959766	RENTAEQUIPOS LEASING PERU SA	01 FACTURA	F001-103925	S/. 1,539.51		2023-06-24	BBVA - DOLAR
20392963228	FIBERTEL PERU SA	01 FACTURA	E001-19244	S/. 650.00		2023-04-30	BANBIF - DOLAR
			TOTAL	S/. 5,439.51	\$ 4,183.43		

Fecha: 2023-11-08