



FLORES RENACER  
NARVAEZ SALAZAR JUAN CARLOS  
0502172992001  
CUENTAS POR PAGAR A FECHA  
FECHA CORTE: 03-12-2024

1791299035001 KUBIEC SA

| FECHA         | TIPODOC | NUM DOC         | TOTAL    | PAGADO | SALDO    |
|---------------|---------|-----------------|----------|--------|----------|
| 15-07-2024    | FacCmp  | 001003000024850 | 3795.87  |        | 3795.87  |
| 22-07-2024    | FacCmp  | 001003000025074 | 1202.99  |        | 1202.99  |
| 30-07-2024    | FacCmp  | 001003000025434 | 6627.97  |        | 6627.97  |
| 02-09-2024    | FacCmp  | 001003000026668 | 2295.27  |        | 2295.27  |
| 02-09-2024    | FacCmp  | 001003000026667 | 979.33   |        | 979.33   |
| 10-09-2024    | FacCmp  | 001003000026970 | 6591.18  |        | 6591.18  |
|               |         |                 | 21492.61 | 0      | 21492.61 |
| TOTAL GENERAL |         |                 | 21492.61 | 0      | 21492.61 |