

CUENTAS POR PAGAR - APROBADAS

| RUC | RAZON SOCIAL | DOCUMENTO | SOLES | DOLAR | VENCIMIENTO | BANCO |
|-------------|------------------------------|------------|------------|------------|-------------|-------------------|
| 20509959766 | RENTAEQUIPOS LEASING PERU SA | F001-98754 | | \$ 99.69 | 2023-03-30 | SCOTIABANK - SOL |
| 20509959766 | RENTAEQUIPOS LEASING PERU SA | F001-99218 | | \$ 9748.89 | 2023-04-07 | SCOTIABANK - SOL |
| 20509959766 | RENTAEQUIPOS LEASING PERU SA | F001-89138 | | \$ 243.57 | 2022-10-29 | SCOTIABANK - SOL |
| 20509959766 | RENTAEQUIPOS LEASING PERU SA | F001-96984 | | \$ 10832.1 | 2023-03-09 | PICHINCHA - SOL |
| 20509959766 | RENTAEQUIPOS LEASING PERU SA | F001-97010 | S/. 880.01 | | 2023-03-09 | PICHINCHA - SOL |
| 20509959766 | RENTAEQUIPOS LEASING PERU SA | F001-98637 | | \$ 897.21 | 2023-03-24 | PICHINCHA - DOLAR |
| 20509959766 | RENTAEQUIPOS LEASING PERU SA | F001-97011 | | \$ 236 | 2023-03-09 | BANBIF - SOL |

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| TOTAL SOLES |
| S/. 880.01 |

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| TOTAL DOLARES |
| \$ 22057.46 |