

CUENTAS POR PAGAR - APROBADAS

| RUC | RAZON SOCIAL | DOCUMENTO | SOLES | DOLAR | VENCIMIENTO | BANCO |
|-------------|------------------------------|------------|-----------|-----------|-------------|--------------------|
| 20509959766 | RENTAEQUIPOS LEASING PERU SA | F001-95186 | | \$ 1000 | 2023-02-06 | SCOTIABANK - SOL |
| 20509959766 | RENTAEQUIPOS LEASING PERU SA | F001-95211 | | \$ 1000 | 2023-02-06 | SCOTIABANK - DOLAR |
| 20509959766 | RENTAEQUIPOS LEASING PERU SA | F001-90897 | S/. 541.1 | | 2022-12-10 | PICHINCHA - SOL |
| 20509959766 | RENTAEQUIPOS LEASING PERU SA | F001-95201 | | \$ 1000 | 2023-02-06 | PICHINCHA - DOLAR |
| 20509959766 | RENTAEQUIPOS LEASING PERU SA | F001-90278 | | \$ 191061 | 2022-11-25 | BCP - SOL |
| 20509959766 | RENTAEQUIPOS LEASING PERU SA | F001-90277 | | \$ 201771 | 2022-11-25 | BBVA - SOL |
| 20509959766 | RENTAEQUIPOS LEASING PERU SA | F001-90902 | | \$ 118 | 2022-12-10 | BBVA - SOL |

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| TOTAL SOLES |
| S/. 541.1 |

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| TOTAL DOLARES |
| \$ 395950 |