

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
76.119.769-K	B2B RENTAL SPA	7539	\$ 95200		2024-09-12	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	7540	\$ 37188		2024-09-12	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	7562	\$ 1521341		2024-09-12	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	7563	\$ 6198050		2024-09-12	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	7564	\$ 16599680		2024-09-12	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	7565	\$ 29150060		2024-09-12	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	7566	\$ 934626		2024-09-12	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	7567	\$ 2235948		2024-09-12	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	7568	\$ 843923		2024-09-12	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	7569	\$ 1117975		2024-09-12	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	7578	\$ 95200		2024-09-12	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	FX2100	\$ 13026365		2024-09-12	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	FX2105	\$ 1711373		2024-09-12	Banco BCI - CLP

TOTAL PESOS
\$ 73566929

TOTAL DOLARES
\$ 0