

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
76.119.769-K	B2B RENTAL SPA	2159	\$ 14554294		2024-10-15	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	7731	\$ 435540		2024-10-15	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	7730	\$ 673916		2024-10-15	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	7729	\$ 2426102		2024-10-15	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	7728	\$ 3648140		2024-10-15	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	7727	\$ 6226992		2024-10-15	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	7726	\$ 16811546		2024-10-15	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	7725	\$ 29706284		2024-10-15	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	7724	\$ 938991		2024-10-15	Banco BCI - CLP

TOTAL PESOS
\$ 75421805

TOTAL DOLARES
\$ 0