

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
76.119.769-K	B2B RENTAL SPA	2249	\$ 14835801		2024-12-05	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	#7728	\$ 3648140		2024-10-10	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	7957	\$ 454580		2024-12-05	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	7956	\$ 1581509		2024-12-05	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	7954	\$ 944388		2024-12-05	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	7953	\$ 28828630		2024-12-05	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	7952	\$ 16251865		2024-12-05	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	7951	\$ 6262780		2024-12-05	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	7950	\$ 3407298		2024-12-05	Banco BCI - CLP

TOTAL PESOS
\$ 76214991

TOTAL DOLARES
\$ 0