

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
76.119.769-K	B2B RENTAL SPA	8106	\$ 3695821		2025-01-08	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	8107	\$ 6308385		2025-01-08	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	8108	\$ 16895182		2025-01-08	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	8109	\$ 30094543		2025-01-08	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	8110	\$ 951265		2025-01-08	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	8111	\$ 2435054		2025-01-08	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	8112	\$ 786888		2025-01-08	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	8113	\$ 1593027		2025-01-08	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	8114	\$ 172550		2025-01-08	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	2297	\$ 14877563		2025-01-08	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	2298	\$ 36628		2025-01-08	Banco BCI - CLP

TOTAL PESOS

\$ 77846906

TOTAL DOLARES

\$ 0