

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
76.119.769-K	B2B RENTAL SPA	2365	\$ 4113708		2025-03-07	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	2364	\$ 11144438		2025-03-07	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	8302	\$ 1178100		2025-03-07	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	8301	\$ 685162		2025-03-07	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	8300	\$ 2466582		2025-03-07	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	8299	\$ 954658		2025-03-07	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	8298	\$ 30201920		2025-03-07	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	8297	\$ 17126298		2025-03-07	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	8296	\$ 6330900		2025-03-07	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	8295	\$ 3709009		2025-03-07	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	8227	\$ 126140		2025-02-22	Banco BCI - CLP

TOTAL PESOS

\$ 78036915

TOTAL DOLARES

\$ 0