

## CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOL	DOLAR	VENCIMIENTO	BANCO
20537321190	DIMERC PERU SAC	F004-00703198	67.5		11-10-22	PICHINCHA - DOLARES
20537321190	DIMERC PERU SAC	F004-00703203	84.37		11-10-22	PICHINCHA - DOLARES
20605451510	ZARA HERITAGE EIRL	E001-721	259.03		11-14-22	PICHINCHA - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006858		150	11-28-22	PICHINCHA - DOLARES
10091781161	SALLERES RAMOS SOFIA VICTORIA	001-136		251.27	11-04-22	PICHINCHA - DOLARES
20523470761	SANITAS PERU S.A. - EPS	F002-00694853	684		11-30-22	PICHINCHA - DOLARES
20538545326	CIMA LATIN AMERICA SAC	E001-2493	118		11-25-22	PICHINCHA - DOLARES
20392963228	FIBERTEL PERU SA	E001-16865	650		11-30-22	PICHINCHA - DOLARES
20537321190	DIMERC PERU SAC	F004-00708807	732.44		11-26-22	PICHINCHA - DOLARES
20537321190	DIMERC PERU SAC	F004-00708808	49.25		11-26-22	PICHINCHA - DOLARES
20467534026	AMERICA MOVIL PERU S.A.C.	SB01-0299554187	150		11-22-22	PICHINCHA - DOLARES
20552504641	OPTICAL TECHNOLOGIES SAC (CHICLAYO 10)	S001-00158056	38.96		11-24-22	PICHINCHA - DOLARES
20602590284	METRICAL S.A.C.	E001-398	141.91		11-08-22	PICHINCHA - DOLARES
20467534026	AMERICA MOVIL PERU S.A.C.	SB01-0299854051	142.78		11-24-22	PICHINCHA - DOLARES
20601463751	INNOVACION Y DESARROLLO CORPORATIVO DEL PERU S.A.C.	E001-552	590		11-30-22	PICHINCHA - DOLARES
20392984730	BALMER GRAF SAC	F001-1584	550		11-22-22	PICHINCHA - DOLARES
20392984730	BALMER GRAF SAC	F001-1585	350		11-22-22	PICHINCHA - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006630		245	09-30-22	PICHINCHA - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006629		177	09-30-22	PICHINCHA - DOLARES
20473731828	COMPUTO NACIONAL S.A.C.	FF10-00006632		290	09-30-22	PICHINCHA - DOLARES

TOTAL SOLES

S/. 4608.24

TOTAL DOLARES

\$ 1113.27