

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOL	DOLAR	VENCIMIENTO	BANCO
20537321190	DIMERC PERU SAC	F004-00703198	S/. 67.5		11-10-22	BCP - SOLES
20537321190	DIMERC PERU SAC	F004-00703198	S/. 67.5		11-10-22	BCP - SOLES
20537321190	DIMERC PERU SAC	F004-00703198	S/. 67.5		11-10-22	BCP - SOLES
20537321190	DIMERC PERU SAC	F004-00703198	S/. 67.5		11-10-22	BCP - SOLES
20537321190	DIMERC PERU SAC	F004-00703198	S/. 67.5		11-10-22	BCP - SOLES
10201023071	MAITA ALVARADO SANDRA	PROBANDO CAMBIO	S/. 708			BCP - SOLES
10095312841	EDGAR EDUARDO MALLER RIVAS	PRUEBA 6	S/. 708			BBVA - SOLES

TOTAL SOLES

S/ 1753.5

TOTAL DOLARES

\$ 0