

## CUENTAS POR PAGAR - APROBADAS

| RUC         | RAZON SOCIAL     | DOCUMENTO     | SOL       | DOLAR | VENCIMIENTO | BANCO             |
|-------------|------------------|---------------|-----------|-------|-------------|-------------------|
| 20537321190 | DIMERC PERU SAC  | F004-00708808 | S/. 49.25 |       | 2022-11-26  | INTERBANK - SOLES |
| 20392963228 | FIBERTEL PERU SA | E001-16865    | S/. 650   |       | 2022-11-30  | BBVA - DOLARES    |

|             |
|-------------|
| TOTAL SOLES |
| S/. 699.25  |

|               |
|---------------|
| TOTAL DOLARES |
| \$ 0          |