

## CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOL	DOLAR	VENCIMIENTO	BANCO
20392963228	FIBERTEL PERU SA	E001-17811	650		2023-01-31	SCOTIABANK - SOLES
20537321190	DIMERC PERU SAC	F004-00703198	67.5		2022-11-10	SCOTIABANK - SOLES
20537321190	DIMERC PERU SAC	F004-00703198	67.5		2022-11-10	SCOTIABANK - SOLES
10403030525	G&O IMPORT	CAMBIO DOCUMENTO	708		2022-12-30	INTERBANK - SOLES
20537321190	DIMERC PERU SAC	F004-00703198	67.5		2022-11-10	BCP - DOLARES
20537321190	DIMERC PERU SAC	F004-00703198	67.5		2022-11-10	BBVA - SOLES
10403030525	G&O IMPORT	PROBANDO CAMBIO 3	4720		2022-12-30	BANBIF - SOLES

TOTAL SOLES
S/. 6348

TOTAL DOLARES
\$ 0