

## CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOL	DOLAR	VENCIMIENTO	BANCO
20537321190	DIMERC PERU SAC	F004-00703198	S/. 67.5		2022-11-10	PICHINCHA - SOLES
20537321190	DIMERC PERU SAC	F004-00703198	S/. 67.5		2022-11-10	BCP - SOLES
10201023071	MAITA ALVARADO SANDRA	PROBANDO CAMBIO	S/. 708		2022-12-30	BCP - SOLES
10218651629	Luz Maruja Llaeta Yauri	001-009604	S/. 4720		2022-12-14	BCP - SOLES
10256832092	VARGAS IRIARTE JULIO CESAR	FINAL	S/. 4661		2022-12-30	BCP - SOLES
20605451510	ZARA HERITAGE EIRL	E001-721	S/. 259.03		2022-11-14	BCP - SOLES
20601463751	INNOVACION Y DESARROLLO CORPORATIVO DEL PERU S.A.C.	E001-552	S/. 590		2022-11-30	BCP - SOLES
20537321190	DIMERC PERU SAC	F004-00708807	S/. 0		2022-11-26	BCP - SOLES
20537321190	DIMERC PERU SAC	F004-00703198	S/. 67.5		2022-11-10	BCP - DOLARES
20537321190	DIMERC PERU SAC	F004-00703198	S/. 67.5		2022-11-10	BCP - DOLARES
20537321190	DIMERC PERU SAC	F004-00703203	S/. 84.37		2022-11-10	BANBIF - SOLES

TOTAL SOLES

S/. 11292.4

TOTAL DOLARES

\$ 0