

## CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
20537321190	DIMERC PERU SAC	F004-729039	S/. 28320		2023-01-26	BCP - SOLES
20537321190	DIMERC PERU SAC	F004-739079	S/. 59.47		2023-02-24	BCP - SOLES
20537321190	DIMERC PERU SAC	F004-738136	S/. 684.4		2023-02-22	BCP - SOLES
20537321190	DIMERC PERU SAC	F004-738137	S/. 45.31		2023-02-22	BCP - SOLES
20537321190	DIMERC PERU SAC	F004-738138	S/. 211.05		2023-02-22	BCP - SOLES
20537321190	DIMERC PERU SAC	F004-738139	S/. 52.79		2023-02-22	BCP - SOLES
20537321190	DIMERC PERU SAC	F004-738140	S/. 514.13		2023-02-22	BCP - SOLES
20537321190	DIMERC PERU SAC	F004-738141	S/. 342.2		2023-02-22	BCP - SOLES
20537321190	DIMERC PERU SAC	F004-739076	S/. 17.88		2023-02-24	BCP - SOLES
20509959766	RENTAEQUIPOS LEASING PERU SA	F001-92825		\$ 9735.08	2023-01-02	BCP - DOLARES
20509959766	RENTAEQUIPOS LEASING PERU SA	F001-92791		\$ 11469.73	2023-01-02	BCP - DOLARES
20509959766	RENTAEQUIPOS LEASING PERU SA	F001-90879		\$ 3648.88	2022-12-08	BCP - DOLARES

TOTAL SOLES

S/. 30247.23

TOTAL DOLARES

\$ 24853.69