

## CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
20537321190	DIMERC PERU SAC	F004-755153	S/. 155.77		2023-04-07	INTERBANK - SOLES
20537321190	DIMERC PERU SAC	F004-755152	S/. 151.81		2023-04-07	INTERBANK - SOLES
20602590284	METRICALL S.A.C.	E001-463	S/. 228.31		2023-04-07	INTERBANK - SOLES
20492935345	GRUPO MANANTIAL SAC	E001-2966	S/. 893.02		2023-04-06	INTERBANK - SOLES
20545529719	NET VOISS SAC	F001-15720	S/. 233.64		2023-04-06	INTERBANK - SOLES
20545529719	NET VOISS SAC	F001-15719	S/. 97.67		2023-04-06	INTERBANK - SOLES

TOTAL SOLES
S/. 1760.22

TOTAL DOLARES
\$ 0