

## CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
20537321190	DIMERC PERU SAC	F004-714617	S/. 272.11		2022-12-14	SCOTIABANK - SOL
20537321190	DIMERC PERU SAC	F004-00729919	S/. 139.45		2023-01-29	PICHINCHA - SOL
20537321190	DIMERC PERU SAC	F004-00708807	S/. 732.44		2022-11-26	INTERBANK - SOL
20537321190	DIMERC PERU SAC	F004-729039	S/. 28320		2023-01-26	BBVA - SOL
20390932864	IMPORTACIONES GELCO SAC	F001-13265		\$ 119.18	2023-02-26	BBVA - SOL
20537321190	DIMERC PERU SAC	F004-714618	S/. 66.68		2022-12-14	BBVA - DOLAR
20537321190	DIMERC PERU SAC	F004-741124	S/. 150.5		2023-03-02	BBVA - DOLAR

TOTAL SOLES
S/. 29681.18

TOTAL DOLARES
\$ 119.18