

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
20537321190	DIMERC PERU SAC	F004-00718186	S/. 15.15		2022-12-23	SCOTIABANK - SOL
20537321190	DIMERC PERU SAC	F004-00718183	S/. 64.9		2022-12-23	SCOTIABANK - SOL
20537321190	DIMERC PERU SAC	F004-739077	S/. 50.98		2023-02-24	SCOTIABANK - SOL
20537321190	DIMERC PERU SAC	F004-738140	S/. 514.13		2023-02-22	PICHINCHA - SOL
20537321190	DIMERC PERU SAC	F004-00718185	S/. 84.96		2022-12-23	INTERBANK - SOL
20537321190	DIMERC PERU SAC	F004-00718182	S/. 31.15		2022-12-23	BCP - DOLAR
20537321190	DIMERC PERU SAC	F004-00718184	S/. 50.98		2022-12-23	BBVA - DOLAR

TOTAL SOLES
S/. 812.25

TOTAL DOLARES
\$ 0