

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
20392984730	BALMER GRAF SAC	F001-1754	S/. 1350		2023-03-14	SCOTIABANK - SOL
20537321190	DIMERC PERU SAC	F004-792103	S/. 67.97		2023-07-16	PICHINCHA - SOL
20392984730	BALMER GRAF SAC	F001-1646	S/. 550		2022-12-22	INTERBANK - DOLAR
20390932864	IMPORTACIONES GELCO SAC	F001-13416		\$ 476.72	2023-03-12	BBVA - SOL
20537321190	DIMERC PERU SAC	F004-792104	S/. 127.97		2023-07-16	BBVA - SOL
20537321190	DIMERC PERU SAC	F004-781425	S/. 89		2023-06-18	BBVA - SOL
20518446372	TECNOLOGIA Y CREATIVIDAD SAC	PRUEBA GASO LOASD	S/. 1000		2023-10-09	BANBIF - DOLAR

TOTAL SOLES
S/. 3184.94

TOTAL DOLARES
\$ 476.72