

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
20537321190	DIMERC PERU SAC	F004-738138	S/. 211.05		2023-02-22	MI BANCO - SOL
20537321190	DIMERC PERU SAC	F004-738136	S/. 684.4		2023-02-22	INTERBANK - DOLAR
20537321190	DIMERC PERU SAC	F004-738137	S/. 45.31		2023-02-22	BCP - DOLAR
20392984730	BALMER GRAF SAC	F001-1585	S/. 350		2022-11-22	BBVA - SOL
20392984730	BALMER GRAF SAC	F001-1877	S/. 390		2023-06-06	BBVA - SOL
20392984730	BALMER GRAF SAC	F001-1822	S/. 550		2023-05-03	BBVA - DOLAR
20392984730	BALMER GRAF SAC	F001-1584	S/. 550		2022-11-22	BANBIF - SOL

TOTAL SOLES
S/. 2780.76

TOTAL DOLARES
\$ 0