

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
20537321190	DIMERC PERU SAC	F004-747357	S/. 33.98		2023-03-17	SCOTIABANK - SOL
20537321190	DIMERC PERU SAC	F004-739076	S/. 17.88		2023-02-24	PICHINCHA - DOLAR
20537321190	DIMERC PERU SAC	F004-738142	S/. 646.05		2023-02-22	MI BANCO - SOL
20537321190	DIMERC PERU SAC	F004-738139	S/. 52.79		2023-02-22	INTERBANK - SOL
20537321190	DIMERC PERU SAC	F004-738141	S/. 342.2		2023-02-22	BCP - SOL
20537321190	DIMERC PERU SAC	F004-739079	S/. 59.47		2023-02-24	BBVA - DOLAR
20537321190	DIMERC PERU SAC	F004-747358	S/. 45019		2023-02-17	BANBIF - SOL

TOTAL SOLES
S/. 46171.37

TOTAL DOLARES
\$ 0