

## CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
20537321190	DIMERC PERU SAC	F004-752241	S/. 109.8		2023-03-31	SCOTIABANK - SOL
20537321190	DIMERC PERU SAC	F004-747359	S/. 41		2023-03-17	PICHINCHA - SOL
20537321190	DIMERC PERU SAC	F004-769101	S/. 59.47		2023-05-17	BCP - DOLAR
20537321190	DIMERC PERU SAC	F004-752240	S/. 582.7		2023-03-31	BBVA - SOL
20537321190	DIMERC PERU SAC	F004-752242	S/. 105.08		2023-03-31	BBVA - DOLAR
20537321190	DIMERC PERU SAC	F004-747360	S/. 152.93		2023-03-17	BANBIF - SOL
20537321190	DIMERC PERU SAC	F004-769105	S/. 207.87		2023-05-17	BANBIF - SOL

TOTAL SOLES
S/. 1258.85

TOTAL DOLARES
\$ 0