

RUC	RAZON SOCIAL	TIPO DOCUMENTO	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
20537321190	DIMERC PERU SAC	01 FACTURA	F004-738138	S/. 211.05		2023-02-22	MI BANCO - SOL
20537321190	DIMERC PERU SAC	01 FACTURA	F004-738136	S/. 684.40		2023-02-22	INTERBANK - DOLAR
20537321190	DIMERC PERU SAC	01 FACTURA	F004-738137	S/. 45.31		2023-02-22	BCP - DOLAR
20392984730	BALMER GRAF SAC	01 FACTURA	F001-1585	S/. 350.00		2022-11-22	BBVA - SOL
20392984730	BALMER GRAF SAC	01 FACTURA	F001-1877	S/. 390.00		2023-06-06	BBVA - SOL
20392984730	BALMER GRAF SAC	01 FACTURA	F001-1822	S/. 550.00		2023-05-03	BBVA - DOLAR
20392984730	BALMER GRAF SAC	01 FACTURA	F001-1584	S/. 550.00		2022-11-22	BANBIF - SOL
			TOTAL	S/. 2,780.76	\$ 0.00		

Fecha de aprobación: 2023-11-08