

| 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: 2023-11-08