

| RUC | RAZON SOCIAL | TIPO DOCUMENTO | DOCUMENTO | SOLES | DOLAR | VENCIMIENTO | BANCO |
|-------------|--|---------------------------------|-----------------|---------------|--------------|-------------|---------------|
| 20129646099 | ELECTROCENTRO S.A. | 14 RECIBO DE SERVICIOS PUBLICOS | OS751-15565562 | S/. 76.90 | | 2023-05-11 | BCP - SOLES |
| 20103448591 | EMPRESA PRESTADORA DE SERVICIOS DE SANEAMIENTO DE SERVICIOS PUBLICOS | 14 RECIBO DE SERVICIOS PUBLICOS | OS001-38456137 | S/. 242.01 | | 2023-05-30 | BCP - SOLES |
| 20467534026 | AMERICA MOVIL PERU S.A.C. | 14 RECIBO DE SERVICIOS PUBLICOS | OSB01-366240349 | S/. 239.12 | | 2023-05-24 | BCP - SOLES |
| 20100017491 | TELEFONICA DEL PERU SAA | 14 RECIBO DE SERVICIOS PUBLICOS | OS1AA-25444390 | S/. 587.50 | | 2023-05-24 | BCP - SOLES |
| 20106156400 | ELECTRO DUNAS S.A.A. | 14 RECIBO DE SERVICIOS PUBLICOS | OS001-38456137 | S/. 242.01 | | 2023-05-30 | BCP - SOLES |
| 20106156400 | ELECTRO DUNAS S.A.A. | 14 RECIBO DE SERVICIOS PUBLICOS | OS001-38187793 | S/. 243.71 | | 2023-05-03 | BCP - SOLES |
| 20106156400 | ELECTRO DUNAS S.A.A. | 14 RECIBO DE SERVICIOS PUBLICOS | OS001-38288829 | S/. 147.20 | | 2023-05-19 | BCP - SOLES |
| 20134052989 | ENT.PREST.SERVICIOS DE SANEAMIENTO TACNA | 14 RECIBO DE SERVICIOS PUBLICOS | OS001-3435814 | S/. 14.70 | | 2023-05-15 | BCP - SOLES |
| 20102708394 | ELECTRONOROESTE S.A | 14 RECIBO DE SERVICIOS PUBLICOS | OS003-12060503 | S/. 33.90 | | 2023-05-19 | BCP - SOLES |
| 20103117560 | EMP REG DE SERV PUB DE ELECT DL NORTE | 14 RECIBO DE SERVICIOS PUBLICOS | OS251-46646916 | S/. 200.20 | | 2023-05-15 | BCP - SOLES |
| 20119205949 | ELECTROSUR | 14 RECIBO DE SERVICIOS PUBLICOS | OS000-4128779 | S/. 19.10 | | 2023-05-19 | BCP - SOLES |
| 20331898008 | LUZ DEL SUR S.A.A. | 14 RECIBO DE SERVICIOS PUBLICOS | OS002-40223010 | S/. 401.24 | | 2023-05-29 | BCP - SOLES |
| 20331898008 | LUZ DEL SUR S.A.A. | 14 RECIBO DE SERVICIOS PUBLICOS | OS002-39781387 | S/. 1,987.60 | | 2023-05-18 | BCP - SOLES |
| 20331898008 | LUZ DEL SUR S.A.A. | 14 RECIBO DE SERVICIOS PUBLICOS | OS002-39877735 | S/. 943.70 | | 2023-05-20 | BCP - SOLES |
| 20331898008 | LUZ DEL SUR S.A.A. | 14 RECIBO DE SERVICIOS PUBLICOS | OS002-39781345 | S/. 2,627.00 | | 2023-04-18 | BCP - SOLES |
| 20331898008 | LUZ DEL SUR S.A.A. | 14 RECIBO DE SERVICIOS PUBLICOS | OS002-39781350 | S/. 4,153.60 | | 2023-05-18 | BCP - SOLES |
| 20331898008 | LUZ DEL SUR S.A.A. | 14 RECIBO DE SERVICIOS PUBLICOS | OS002-38935662 | S/. 437.70 | | 2023-04-28 | BCP - SOLES |
| 20467534026 | AMERICA MOVIL PERU S.A.C. | 14 RECIBO DE SERVICIOS PUBLICOS | OSB01-365922191 | S/. 150.00 | | 2023-05-22 | BCP - SOLES |
| 20100152356 | SERV AGUA POTAB Y ALCANT DE LIMA-SEDA | 14 RECIBO DE SERVICIOS PUBLICOS | OS004-7475928 | S/. 289.60 | | 2023-05-27 | BCP - SOLES |
| 20163449669 | EPS SEMAPACH S.A. | 14 RECIBO DE SERVICIOS PUBLICOS | OS001-1840187 | S/. 2.50 | | 2023-05-26 | BCP - SOLES |
| 20163449669 | EPS SEMAPACH S.A. | 14 RECIBO DE SERVICIOS PUBLICOS | OS001-1867464 | S/. 2.50 | | 2023-05-26 | BCP - SOLES |
| 20601100593 | INNOVA TECNOLOGIA CORP S.A.C. | 01 FACTURA | E001-1094 | | \$ 14,044.95 | 2023-05-05 | BCP - DOLARES |
| | | | TOTAL | S/. 12,853.28 | \$ 0.00 | | |

Fecha de aprobación: 2023-05-24