

| RUC         | RAZON SOCIAL             | TIPO DOCUMENTO | DOCUMENTO   | SOLES         | DOLAR           | VENCIMIENTO | BANCO            |
|-------------|--------------------------|----------------|-------------|---------------|-----------------|-------------|------------------|
| 20335020872 | HEWLETT PACKARD PERU SRL | 01 FACTURA     | F001-518811 |               | \$ 554,004.00   | 2023-04-30  | SCOTIABANK - SOL |
| 20335020872 | HEWLETT PACKARD PERU SRL | 01 FACTURA     | F001-504084 | S/ 554,004.00 |                 | 2023-02-28  | PICHINCHA - SOL  |
| 20335020872 | HEWLETT PACKARD PERU SRL | 01 FACTURA     | F001-506965 |               | \$ 992,889.00   | 2023-02-28  | PICHINCHA - SOL  |
| 20335020872 | HEWLETT PACKARD PERU SRL | 01 FACTURA     | F001-540622 |               | \$ 554,004.00   | 2023-06-30  | INTERBANK - SOL  |
| 20335020872 | HEWLETT PACKARD PERU SRL | 01 FACTURA     | F001-541151 |               | \$ 992,889.00   | 2023-06-30  | INTERBANK - SOL  |
| 20335020872 | HEWLETT PACKARD PERU SRL | 01 FACTURA     | F001-541152 |               | \$ 507,384.00   | 2023-06-30  | INTERBANK - SOL  |
| 20335020872 | HEWLETT PACKARD PERU SRL | 01 FACTURA     | F001-540624 |               | \$ 1,016.93     | 2023-06-30  | BBVA - SOL       |
| 20335020872 | HEWLETT PACKARD PERU SRL | 01 FACTURA     | F001-540623 |               | \$ 2,106.83     | 2023-06-30  | BBVA - SOL       |
| 20335020872 | HEWLETT PACKARD PERU SRL | 01 FACTURA     | F001-506966 |               | \$ 507,384.00   | 2023-02-28  | BBVA - SOL       |
| 20335020872 | HEWLETT PACKARD PERU SRL | 01 FACTURA     | F001-521572 |               | \$ 992,889.00   | 2023-04-30  | BANBIF - SOL     |
|             |                          |                | TOTAL       | S/ 554,004.00 | \$ 5,104,566.76 |             |                  |

Fecha de aprobación: 2023-11-08