

| RUC | RAZON SOCIAL | DOCUMENTO | SOLES | DOLAR | VENCIMIENTO | BANCO |
|-------------|------------------------------|----------------|--------------|---------|-------------|--------------|
| 20106897914 | Entel Peru S.A. Entel S.A. | S001-297008434 | S/. 34.05 | | 2023-01-16 | BCP - SOLES |
| 20106897914 | Entel Peru S.A. Entel S.A. | S001-297008433 | S/. 3,549.00 | | 2023-01-16 | BCP - SOLES |
| 20106897914 | Entel Peru S.A. Entel S.A. | S001-297008430 | S/. 2,520.11 | | 2023-01-16 | BBVA - SOLES |
| | | TOTAL | \$/ 6,103.16 | \$ 0.00 | | |

Fecha

2023-02-28