

| RUC         | RAZON SOCIAL                            | DOCUMENTO       | SOLES        | DOLAR       | VENCIMIENTO | BANCO             |
|-------------|---|-----------------|--------------|-------------|-------------|-------------------|
| 20565318234 | VOCATI CONSULTING S.A.C.                | PRUEBA          | S/. 1,000.00 |             | 2023-02-27  | PICHINCHA - SOLES |
| 20523498933 | EUROPAINT SAC                           | PRUEBA 3        |              | \$ 1,000.00 | 2023-02-21  | BCP - SOLES       |
| 20600711874 | GRIFERIAS Y REPUESTOS J.R S.A.C.        | PRUEBA 5        |              | \$ 1,000.00 | 2023-02-21  | BCP - SOLES       |
| 20604002070 | MALIKKA SAC                             | PRUEBA 5        |              | \$ 700.00   | 2023-02-21  | BCP - SOLES       |
| 10218651629 | Luz Maruja Llacta Yauri                 | prueba 11       | S/. 100.00   |             |             | BCP - SOLES       |
| 10406067080 | Armas Nizama Lenin Felizardo            | PRUEBA 3        | S/. 100.00   |             | 2023-02-22  | BCP - SOLES       |
| 20515803620 | DISTRIBUIDOR CORPORATIVO FAVIMET S.R.L. | PRUEBA 4        |              | \$ 1,000.00 | 2023-02-21  | BCP - DOLARES     |
| 20218633511 | JACINTO POBLETE                         | PRUEBA 1        | S/. 1,000.00 |             | 2023-02-21  | BBVA - SOLES      |
| 20100492963 | Southern Export Import SAC              | PRUEBA 2        | S/. 700.00   |             | 2023-02-21  | BBVA - SOLES      |
| 10256832092 | VARGAS IRIARTE JULIO CESAR              | PRUEBA REGISTRO | S/. 4,000.00 |             | 2023-02-24  | BBVA - DOLARES    |
|             |   | TOTAL           | \$/ 6,900.00 | \$ 3,700.00 |             |                   |

Fecha

2023-03-24