

| RUC | RAZON SOCIAL | DOCUMENTO | SOLES | DOLAR | VENCIMIENTO | BANCO |
|-------------|---|-------------|---------------|-------|-------------|-------------------|
| 20544464389 | A & A COPIADORAS SOCIEDAD ANONIMA CERRADA | F001-16908 | S/. 61.12 | | 2023-03-31 | INTERBANK - SOLES |
| 20544464389 | A & A COPIADORAS SOCIEDAD ANONIMA CERRADA | F001-16907 | S/. 47.20 | | 2023-03-31 | INTERBANK - SOLES |
| 20544464389 | A & A COPIADORAS SOCIEDAD ANONIMA CERRADA | F001-16906 | S/. 50.39 | | 2023-03-31 | INTERBANK - SOLES |
| 20544464389 | A & A COPIADORAS SOCIEDAD ANONIMA CERRADA | F001-16911 | S/. 22.01 | | 2023-03-31 | INTERBANK - SOLES |
| 20544464389 | A & A COPIADORAS SOCIEDAD ANONIMA CERRADA | F001-16910 | S/. 65.90 | | 2023-03-31 | INTERBANK - SOLES |
| 20544464389 | A & A COPIADORAS SOCIEDAD ANONIMA CERRADA | F001-16909 | S/. 303.79 | | 2023-03-31 | INTERBANK - SOLES |
| 20392984730 | BALMER GRAF SAC | F001-1754 | S/. 1,350.00 | | 2023-03-14 | INTERBANK - SOLES |
| 20512483683 | BIODIESEL PERU INTERNACIONAL SAC | F009-1595 | S/. 2,884.62 | | 2023-03-27 | INTERBANK - SOLES |
| 20512483683 | BIODIESEL PERU INTERNACIONAL SAC | F009-1598 | S/. 4,130.86 | | 2023-03-31 | INTERBANK - SOLES |
| 20512483683 | BIODIESEL PERU INTERNACIONAL SAC | F009-1603 | S/. 3,184.97 | | 2023-04-07 | INTERBANK - SOLES |
| 20538545326 | CIMA LATIN AMERICA SAC | E001-2596 | S/. 118.00 | | 2023-03-24 | INTERBANK - SOLES |
| 20602309500 | COOL SERVICE S.A.C. | E001-144 | S/. 354.00 | | 2023-03-31 | INTERBANK - SOLES |
| 20537321190 | DIMERC PERU SAC | F004-747360 | S/. 152.93 | | 2023-03-17 | INTERBANK - SOLES |
| 20537321190 | DIMERC PERU SAC | F004-747359 | S/. 41.00 | | 2023-03-17 | INTERBANK - SOLES |
| 20537321190 | DIMERC PERU SAC | F004-747358 | S/. 3.40 | | 2023-02-17 | INTERBANK - SOLES |
| 20537321190 | DIMERC PERU SAC | F004-747357 | S/. 33.98 | | 2023-03-17 | INTERBANK - SOLES |
| 20537321190 | DIMERC PERU SAC | F004-747356 | S/. 84.96 | | 2023-03-17 | INTERBANK - SOLES |
| 20537321190 | DIMERC PERU SAC | F004-752241 | S/. 109.80 | | 2023-03-31 | INTERBANK - SOLES |
| 20537321190 | DIMERC PERU SAC | F004-752242 | S/. 105.08 | | 2023-03-31 | INTERBANK - SOLES |
| 20537321190 | DIMERC PERU SAC | F004-752240 | S/. 582.70 | | 2023-03-31 | INTERBANK - SOLES |
| 20519286794 | FRAVATEL EIRL | F001-834 | S/. 535.91 | | 2023-03-31 | INTERBANK - SOLES |
| 20549093818 | GESTION Y ASESORIA EMPRESARIAL E.I.R.L. | E001-54 | S/. 963.66 | | 2023-03-24 | INTERBANK - SOLES |
| 20605451510 | ZARA HERITAGE EIRL | E001-865 | S/. 265.02 | | 2023-03-24 | INTERBANK - SOLES |
| 20603193114 | HINDUTELECOM S.A.C. | F001-268 | S/. 220.33 | | 2023-03-31 | INTERBANK - SOLES |
| 20602590284 | METRICALL S.A.C. | E001-448 | S/. 224.37 | | 2023-03-30 | INTERBANK - SOLES |
| 20509959766 | RENTAEQUIPOS LEASING PERU SA | F001-97010 | S/. 880.01 | | 2023-03-09 | INTERBANK - SOLES |
| 10099403212 | SALVADOR GARCIA MARIBEL ROCIO | E001-11 | S/. 2,530.00 | | 2023-03-15 | INTERBANK - SOLES |
| 20523470761 | SANITAS PERU S.A. - EPS | F002-817075 | S/. 1,133.00 | | 2023-03-31 | INTERBANK - SOLES |
| 20523470761 | SANITAS PERU S.A. - EPS | F002-814583 | S/. 6,261.00 | | 2023-03-31 | INTERBANK - SOLES |
| 20505518145 | SERVICIOS MEDICOS JBR S.A.C. | F001-11467 | S/. 5,866.96 | | 2023-02-16 | INTERBANK - SOLES |
| 20505518145 | SERVICIOS MEDICOS JBR S.A.C. | F001-11388 | S/. 118.00 | | 2023-01-21 | INTERBANK - SOLES |
| 20601092302 | SILVAT SAC | F003-1088 | S/. 1,705.70 | | 2023-03-31 | INTERBANK - SOLES |
| 20606242507 | STG GROUP S.A.C. | E001-1115 | S/. 795.28 | | 2023-03-17 | INTERBANK - SOLES |
| 20606242507 | STG GROUP S.A.C. | E001-1117 | S/. 1,096.67 | | 2023-03-17 | INTERBANK - SOLES |
| 20606242507 | STG GROUP S.A.C. | E001-1118 | S/. 894.06 | | 2023-03-17 | INTERBANK - SOLES |
| 20606242507 | STG GROUP S.A.C. | E001-1119 | S/. 0.00 | | 2023-03-17 | INTERBANK - SOLES |
| 20606242507 | STG GROUP S.A.C. | E001-1116 | S/. 819.31 | | 2023-03-17 | INTERBANK - SOLES |
| 20605977406 | WOW TEL SAC | F001-47297 | S/. 89.00 | | 2023-04-03 | INTERBANK - SOLES |
| 20605977406 | WOW TEL SAC | F001-47027 | S/. 89.00 | | 2023-04-03 | INTERBANK - SOLES |
| 20605977406 | WOW TEL SAC | F001-46060 | S/. 99.00 | | 2023-04-03 | INTERBANK - SOLES |
| 20605977406 | WOW TEL SAC | F001-43536 | S/. 89.00 | | 2023-04-03 | INTERBANK - SOLES |
| 20605977406 | WOW TEL SAC | F001-45862 | S/. 79.00 | | 2023-04-03 | INTERBANK - SOLES |
| 20605977406 | WOW TEL SAC | F001-46309 | S/. 79.00 | | 2023-04-03 | INTERBANK - SOLES |
| 20605977406 | WOW TEL SAC | F001-45090 | S/. 0.00 | | 2023-04-03 | INTERBANK - SOLES |
| 20601928974 | JUNTA DE PROPIETARIOS LIMA CENTRAL TOWER | 0001-13271 | S/. 13,778.93 | | 2023-04-05 | INTERBANK - SOLES |
| 10436359344 | MANRIQUE GONZALES MONICA EUGENIA | E001-1 | S/. 4,400.08 | | 2023-04-04 | INTERBANK - SOLES |

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|-------------|----------------------------------|------------|---------------|---------|------------|-------------------|
| 10436359344 | MANRIQUE GONZALES MONICA EUGENIA | E001-2 | S/. 756.00 | | 2023-04-04 | INTERBANK - SOLES |
| 10436359344 | MANRIQUE GONZALES MONICA EUGENIA | E001-3 | S/. 1,260.00 | | 2023-04-04 | INTERBANK - SOLES |
| 10436359344 | MANRIQUE GONZALES MONICA EUGENIA | 2210 | S/. 490.00 | | | INTERBANK - SOLES |
| 20505518145 | SERVICIOS MEDICOS JBR S.A.C. | F001-11663 | S/. 472.00 | | 2023-03-17 | INTERBANK - SOLES |
| | | TOTAL | \$/.59,677.00 | \$ 0.00 | | |

Fecha

2023-04-11