

| RUC         | RAZON SOCIAL                 | DOCUMENTO   | SOLES         | DOLAR   | VENCIMIENTO | BANCO         |
|-------------|------------------------------|-------------|---------------|---------|-------------|---------------|
| 20537321190 | DIMERC PERU SAC              | F004-729039 | S/. 28,320.00 |         | 2023-01-26  | BCP - SOLES   |
| 20537321190 | DIMERC PERU SAC              | F004-739079 | S/. 59.47     |         | 2023-02-24  | BCP - SOLES   |
| 20537321190 | DIMERC PERU SAC              | F004-738136 | S/. 684.40    |         | 2023-02-22  | BCP - SOLES   |
| 20537321190 | DIMERC PERU SAC              | F004-738137 | S/. 45.31     |         | 2023-02-22  | BCP - SOLES   |
| 20537321190 | DIMERC PERU SAC              | F004-738138 | S/. 211.05    |         | 2023-02-22  | BCP - SOLES   |
| 20537321190 | DIMERC PERU SAC              | F004-738139 | S/. 52.79     |         | 2023-02-22  | BCP - SOLES   |
| 20537321190 | DIMERC PERU SAC              | F004-738140 | S/. 514.13    |         | 2023-02-22  | BCP - SOLES   |
| 20537321190 | DIMERC PERU SAC              | F004-738141 | S/. 342.20    |         | 2023-02-22  | BCP - SOLES   |
| 20537321190 | DIMERC PERU SAC              | F004-739076 | S/. 17.88     |         | 2023-02-24  | BCP - SOLES   |
| 20509959766 | RENTAEQUIPOS LEASING PERU SA | F001-92825  |               | \$      | 2023-01-02  | BCP - DOLARES |
| 20509959766 | RENTAEQUIPOS LEASING PERU SA | F001-92825  |               | \$      | 2023-01-02  | BCP - DOLARES |
| 20509959766 | RENTAEQUIPOS LEASING PERU SA | F001-92791  |               | \$      | 2022-12-08  | BCP - DOLARES |
|             |                              | TOTAL       | S/. 30,247.23 | \$ 0.00 |             |               |

Fecha

2023-03-01