

| RUC | RAZON SOCIAL | TIPO DOCUMENTO | DOCUMENTO | SOLES | DOLAR | VENCIMIENTO | BANCO |
|-------------|--|-------------------------------|---------------|--------------|---------|-------------|-------------|
| 10427633701 | SAN MARTIN UGAZ YAHILI CLAUDIA | 02 RECIBO POR HONORARIOS | E001-3 | S/. 700.00 | | 2023-06-10 | BCP - SOLES |
| 20106156400 | ELECTRO DUNAS S.A.A. | 14 RECIBO DE SERVICIOS PUB... | S001-38650199 | S/. 425.00 | | 2023-06-20 | BCP - SOLES |
| 20106156400 | ELECTRO DUNAS S.A.A. | 14 RECIBO DE SERVICIOS PUB... | S001-38731858 | S/. 254.10 | | 2023-06-30 | BCP - SOLES |
| 20102708394 | ELECTRONOROESTE S.A | 14 RECIBO DE SERVICIOS PUB... | S003-12120486 | S/. 37.10 | | 2023-06-21 | BCP - SOLES |
| 20119205949 | ELECTROSUR | 14 RECIBO DE SERVICIOS PUB... | S100-4250962 | S/. 21.50 | | 2023-06-19 | BCP - SOLES |
| 20129646099 | ELECTROCENTRO S.A | 14 RECIBO DE SERVICIOS PUB... | S751-15662471 | S/. 80.50 | | 2023-06-10 | BCP - SOLES |
| 20100152356 | SERV AGUA POTAB Y ALCANT DE LIMA-SE... | 14 RECIBO DE SERVICIOS PUB... | S104-9125738 | S/. 148.40 | | 2023-06-27 | BCP - SOLES |
| 20103448591 | EMPRESA PRESTADORA DE SERVICIOS D... | 14 RECIBO DE SERVICIOS PUB... | S001-40955763 | S/. 53.50 | | 2023-06-23 | BCP - SOLES |
| 20163449669 | EPS SEMAPACH S.A. | 14 RECIBO DE SERVICIOS PUB... | S001-1910761 | S/. 31.00 | | 2023-06-27 | BCP - SOLES |
| 20163449669 | EPS SEMAPACH S.A. | 14 RECIBO DE SERVICIOS PUB... | S001-1885231 | S/. 13.90 | | 2023-06-27 | BCP - SOLES |
| | | | TOTAL | S/. 1,765.00 | \$ 0.00 | | |

Fecha: 2023-06-16