

| RUC         | RAZON SOCIAL             | TIPO DOCUMENTO | DOCUMENTO                    | SOLES          | DOLAR        | VENCIMIENTO | BANCO            |
|-------------|--------------------------|----------------|------------------------------|----------------|--------------|-------------|------------------|
| 20602309500 | COOL SERVICE SAC         | 01 FACTURA     | E001-133                     | S/. 295.00     |              | 2022-12-31  | SCOTIABANK - SOL |
| 20602309500 | COOL SERVICE SAC         | 01 FACTURA     | E001-132                     | S/. 443,802.00 |              | 2022-12-31  | PICHINCHA - SOL  |
| 20127765279 | COES TI SA               | 01 FACTURA     | PRUEBA RENDICION COMBUSTIBLE | S/. 1,180.00   |              | 2023-09-12  | MI BANCO - SOL   |
| 20600777638 | Neworld Trade Center SAC | 01 FACTURA     | E001-401                     |                | \$ 13,349.67 | 2022-11-08  | INTERBANK - SOL  |
| 20153099384 | INDUSTRIAL 2 DE MAYO SAC | 01 FACTURA     | PRUEBA 908                   | S/. 1,180.00   |              | 2023-11-08  | INTERBANK - SOL  |
| 20600777638 | Neworld Trade Center SAC | 01 FACTURA     | E001-415                     |                | \$ 198.24    | 2023-02-28  | BCP - SOL        |
| 20602309500 | COOL SERVICE SAC         | 01 FACTURA     | E001-144                     | S/. 354.00     |              | 2023-03-31  | BBVA - SOL       |
| 20602309500 | COOL SERVICE SAC         | 01 FACTURA     | E001-138                     | S/. 2,596.00   |              | 2023-02-24  | BANBIF - SOL     |
| 20600777638 | Neworld Trade Center SAC | 01 FACTURA     | E001-415                     |                | \$ 198.24    | 2023-02-28  | BANBIF - SOL     |
| 20602309500 | COOL SERVICE SAC         | 01 FACTURA     | E001-138                     | S/. 2,596.00   |              | 2023-02-24  | BANBIF - DOLAR   |
|             |                          |                | TOTAL                        | S/. 452,003.00 | \$ 13,746.15 |             |                  |

Fecha: 2023-11-08