

**PAGO PROVEEDORES DEL 01/09/2022 AL 30/09/2022**

| Nº | RUC         | NOMBRE/RAZON SOCIAL                           | Nº DOCUMENTO    | SOLES     | DOLARES | FECHA EJECUTADA POR INTERBANK | MEDIO PAGO |
|----|-------------|---|-----------------|-----------|---------|-------------------------------|------------|
| 1  | 20100686814 | OLVA COURIER S A.C.                           | F4260000003210  | 6,893.42  |         | 02/09/22                      | CCI        |
| 2  | 20100686814 | OLVA COURIER S A.C.                           | F4260000003232  | 7,950.51  |         | 02/09/22                      | CCI        |
| 3  | 20100686814 | OLVA COURIER S A.C.                           | F4260000003234  | 378.86    |         | 02/09/22                      | CCI        |
| 4  | 20603621469 | ALMACENERA FATIMA S A.C.                      | E0010000000874  | 1,156.17  |         | 05/09/22                      | CHEQUE IBK |
| 5  | 20605295836 | NEWSPAPER SAC                                 | E0010000000511  | 1,062.15  |         | 05/09/22                      | CCI        |
| 6  | 20331898008 | LUZ DEL SUR S A.A.                            | S0020029157683  | 10.00     |         | 05/09/22                      | CCI        |
| 7  | 20331898008 | LUZ DEL SUR S A.A.                            | S0020029157698  | 7.20      |         | 05/09/22                      | CCI        |
| 8  | 20331898008 | LUZ DEL SUR S A.A.                            | S0020029157713  | 21.00     |         | 05/09/22                      | CCI        |
| 9  | 20331898008 | LUZ DEL SUR S A.A.                            | E00100000000229 | 25.00     |         | 05/09/22                      | CCI        |
| 10 | 20331898008 | LUZ DEL SUR S A.A.                            | E00100000000065 | 10.10     |         | 05/09/22                      | CCI        |
| 11 | 20331898008 | LUZ DEL SUR S A.A.                            | S0020029157718  | 116.50    |         | 05/09/22                      | CCI        |
| 12 | 20331898008 | LUZ DEL SUR S A.A.                            | S0020029157708  | 58.60     |         | 05/09/22                      | CCI        |
| 13 | 20331898008 | LUZ DEL SUR S A.A.                            | S0020029157750  | 13.30     |         | 05/09/22                      | CCI        |
| 14 | 20331898008 | LUZ DEL SUR S A.A.                            | S0020029157756  | 7.10      |         | 05/09/22                      | CCI        |
| 15 | 20331898008 | LUZ DEL SUR S A.A.                            | S0020029157658  | 66.10     |         | 05/09/22                      | CCI        |
| 16 | 20331898008 | LUZ DEL SUR S A.A.                            | S0020029157688  | 9.00      |         | 05/09/22                      | CCI        |
| 17 | 20331898008 | LUZ DEL SUR S A.A.                            | S0020029157663  | 46.50     |         | 05/09/22                      | CCI        |
| 18 | 20331898008 | LUZ DEL SUR S A.A.                            | S0020029157728  | 320.70    |         | 05/09/22                      | CCI        |
| 19 | 20331898008 | LUZ DEL SUR S A.A.                            | S0020029157748  | 90.40     |         | 05/09/22                      | CCI        |
| 20 | 20331898008 | LUZ DEL SUR S A.A.                            | S0020029157703  | 8.40      |         | 05/09/22                      | CCI        |
| 21 | 20331898008 | LUZ DEL SUR S A.A.                            | S0020029157668  | 8.30      |         | 05/09/22                      | CCI        |
| 22 | 20331898008 | LUZ DEL SUR S A.A.                            | S0020029157673  | 25.40     |         | 05/09/22                      | CCI        |
| 23 | 20331898008 | LUZ DEL SUR S A.A.                            | S0020029157678  | 10.50     |         | 05/09/22                      | CCI        |
| 24 | 20331898008 | LUZ DEL SUR S A.A.                            | S0020029157693  | 17.20     |         | 05/09/22                      | CCI        |
| 25 | 20331898008 | LUZ DEL SUR S A.A.                            | S0020029157754  | 9.30      |         | 05/09/22                      | CCI        |
| 26 | 10096183831 | MONTES LLANOS SHINNY; ALLISON                 | E00100000000229 | 1,306.40  |         | 06/09/22                      | CHEQUE IBK |
| 27 | 10431280014 | BLAS CHUMBIRAY ANTHO; NY EMERSON              | E00100000000065 | 2,975.00  |         | 06/09/22                      | CHEQUE IBK |
| 28 | 10408989251 | LEON CABANILLAS CARM; EN PATRICIA             | E00100000000148 | 276.00    |         | 06/09/22                      | ABONO IBK  |
| 29 | 10408989251 | LEON CABANILLAS CARM; EN PATRICIA             | E00100000000151 | 276.00    |         | 06/09/22                      | ABONO IBK  |
| 30 | 10408989251 | LEON CABANILLAS CARM; EN PATRICIA             | E00100000000147 | 276.00    |         | 06/09/22                      | ABONO IBK  |
| 31 | 10408989251 | LEON CABANILLAS CARM; EN PATRICIA             | E00100000000152 | 276.00    |         | 06/09/22                      | ABONO IBK  |
| 32 | 10408989251 | LEON CABANILLAS CARM; EN PATRICIA             | E00100000000150 | 276.00    |         | 06/09/22                      | ABONO IBK  |
| 33 | 10408989251 | LEON CABANILLAS CARM; EN PATRICIA             | E00100000000146 | 276.00    |         | 06/09/22                      | ABONO IBK  |
| 34 | 20601318416 | E G GRUPO S A.C                               | E00100000000366 | 14,630.00 |         | 06/09/22                      | ABONO IBK  |
| 35 | 10726832787 | CUEVA GUARNIZ ARACEL; I DEL PILAR             | E00100000000019 | 2,040.00  |         | 07/09/22                      | ABONO IBK  |
| 36 | 10423270948 | QUISPE HUAMAN JORGE; ANDRES                   | E00100000000075 | 2,850.00  |         | 07/09/22                      | ABONO IBK  |
| 37 | 20458602132 | COPYLAND INVERSIONES S A.                     | E00100000001133 | 3,767.07  |         | 07/09/22                      | CCI        |
| 38 | 20545306922 | GRUPO CARBAK SAC                              | E00100000000030 | 1,002.24  |         | 07/09/22                      | CCI        |
| 39 | 20604976007 | SERVICIOS PATRON SANTIAGO SAC                 | E00100000000111 | 5,280.00  |         | 07/09/22                      | CCI        |
| 40 | 20604976007 | SERVICIOS PATRON SANTIAGO SAC                 | E00100000000122 | 5,280.00  |         | 07/09/22                      | CCI        |
| 41 | 20502267354 | PUNTO PUBLICITARIO MARKETING PUBLICIDAD       | F00100000004367 | 8,292.79  |         | 07/09/22                      | CCI        |
| 42 | 20604976007 | SERVICIOS PATRON SANTIAGO SAC                 | E00100000000161 | 5,771.24  |         | 07/09/22                      | CCI        |
| 43 | 20604976007 | SERVICIOS PATRON SANTIAGO SAC                 | E00100000000162 | 5,771.24  |         | 07/09/22                      | CCI        |
| 44 | 20545781485 | GRUPO BAX SAC                                 | E00100000002018 | 2,876.24  |         | 07/09/22                      | CCI        |
| 45 | 20372190028 | AVP Y SEGURIDAD S A.C.                        | E00100000002633 | 1,042.03  |         | 07/09/22                      | CCI        |
| 46 | 20545781485 | GRUPO BAX SAC                                 | E00100000002031 | 6,698.35  |         | 07/09/22                      | CCI        |
| 47 | 20604976007 | SERVICIOS PATRON SANTIAGO SAC                 | E00100000000123 | 4,337.14  |         | 07/09/22                      | CCI        |
| 48 | 20604976007 | SERVICIOS PATRON SANTIAGO SAC                 | E00100000000160 | 5,771.24  |         | 07/09/22                      | CCI        |
| 49 | 20371828851 | QUAD/GRAPHICS PERU S R.L.                     | F00100000014713 | 24,462.35 |         | 07/09/22                      | CHEQUE IBK |
| 50 | 20103358761 | MULTISERVICIOS INTEGRALES RESGUARDO Y ALARMAS | E00100000000525 | 1,390.97  |         | 08/09/22                      | CCI        |
| 51 | 20515802658 | AENOR PERU SAC                                | F00600000000915 | 2,819.15  |         | 08/09/22                      | CCI        |
| 52 | 20600650387 | INNOVA DIGITAL SOLUTIONS S A.C. INDIGITAL     | F00100000009374 | 1,786.40  |         | 08/09/22                      | CCI        |
| 53 | 20103358761 | MULTISERVICIOS INTEGRALES RESGUARDO Y ALARMAS | E00100000000507 | 1,390.97  |         | 08/09/22                      | CCI        |
| 54 | 20515802658 | AENOR PERU SAC                                | F00600000000914 | 1,228.43  |         | 08/09/22                      | CCI        |
| 55 | 10081338677 | DE LA CRUZ ALVARADO; CARLOS ENRIQUE           | E00100000000050 | 52,411.00 |         | 08/09/22                      | CCI        |
| 56 | 20390724919 | IRON MOUNTAIN PERU S A.                       | FF120000010316  | 14,958.20 |         | 08/09/22                      | CCI        |
| 57 | 20392943545 | MD STRATEGIES PERU S A.C.                     | F0010000001051  | 15,472.16 |         | 08/09/22                      | CCI        |
| 58 | 20336260702 | DATOS TECNICOS S A.                           | F0010000013392  | 12,201.20 |         | 08/09/22                      | CCI        |
| 59 | 20600650387 | INNOVA DIGITAL SOLUTIONS S A.C.               | F00100000009373 | 1,786.40  |         | 08/09/22                      | CCI        |
| 60 | 20504950868 | PROTIVITI MEMBER FIRM PERU S A.C.             | F00300000000125 | 3,652.00  |         | 08/09/22                      | CCI        |
| 61 | 20392943545 | MD STRATEGIES PERU S A.C.                     | F0010000001052  | 6,619.80  |         | 08/09/22                      | CCI        |

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|-----|-------------|---|-----------------|-----------|--------|----------|------------|
| 62  | 20390724919 | IRON MOUNTAIN PERU S A.                       | FF120000010303  | 15,162.58 |        | 08/09/22 | CCI        |
| 63  | 20144109458 | DARYZA S A.C.                                 | FA010000074605  | 1,728.24  |        | 08/09/22 | CCI        |
| 64  | 20507637141 | CORPORACIÓN GRÁFICA PUBLICITARIA S A.C.       | E0010000000964  | 174.45    |        | 08/09/22 | CHEQUE IBK |
| 65  | 20517207331 | PROTECTA S A. COMPAÑIA DE SEGUROS             | F0010000036238  | 20,491.40 |        | 08/09/22 | CCI        |
| 66  | 20517207331 | PROTECTA S A. COMPAÑIA DE SEGUROS             | F0010000036684  | 40,997.57 |        | 08/09/22 | CCI        |
| 67  | 20517207331 | PROTECTA S A. COMPAÑIA DE SEGUROS             | F0010000036213  | 6,289.93  |        | 08/09/22 | CCI        |
| 68  | 20522553337 | O E.L.O INFORMATIC SOLUTIONS E.I.R.L.         | E0010000000087  | 2,699.84  |        | 08/09/22 | ABONO IBK  |
| 69  | 20523739566 | TEM7 S R.L.                                   | E0010000000372  | 4,576.00  |        | 08/09/22 | ABONO IBK  |
| 70  | 20545781485 | GRUPO BAX SAC                                 | E00100000002048 | 4,585.21  |        | 09/09/22 | CCI        |
| 71  | 10406233141 | CERDAN SILVA LAURA S; ILVIA                   | E0010000000060  | 23,221.80 |        | 09/09/22 | CCI        |
| 72  | 20604126879 | CORPORACION NOR PACIFICO E I.R.L.             | E0010000000428  | 1,771.84  |        | 09/09/22 | CCI        |
| 73  | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                | FF010000123498  |           | 13.51  | 09/09/22 | ABONO IBK  |
| 74  | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                | FF010000123369  |           | 13.51  | 09/09/22 | ABONO IBK  |
| 75  | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                | FF010000123366  |           | 13.51  | 09/09/22 | ABONO IBK  |
| 76  | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                | FF010000123370  |           | 13.51  | 09/09/22 | ABONO IBK  |
| 77  | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                | 1000000017588   |           | 345.87 | 09/09/22 | ABONO IBK  |
| 78  | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                | 1000000017597   |           | 243.27 | 09/09/22 | ABONO IBK  |
| 79  | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                | 1000000017880   |           | 231.35 | 09/09/22 | ABONO IBK  |
| 80  | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                | 1000000017596   |           | 243.27 | 09/09/22 | ABONO IBK  |
| 81  | 20515457021 | QSOFTGROUP S A.C.                             | E0010000000300  | 913.44    |        | 12/09/22 | CCI        |
| 82  | 20525138985 | EXPERIAN PERU S A.C.                          | FF020000240391  | 2,076.80  |        | 12/09/22 | CCI        |
| 83  | 20525138985 | EXPERIAN PERU S A.C.                          | FF020000240357  | 2,972.66  |        | 12/09/22 | CCI        |
| 84  | 20303368877 | FIGTUR S A.                                   | F10500000005548 | 22,121.44 |        | 12/09/22 | CCI        |
| 85  | 20144109458 | DARYZA S A.C.                                 | FA020000006050  | 1,298.00  |        | 12/09/22 | CCI        |
| 86  | 20518941381 | CP PROYECTOS SAC                              | F0010000002101  | 3,868.00  |        | 12/09/22 | CCI        |
| 87  | 20518941381 | CP PROYECTOS SAC                              | F0010000001927  | 1,694.33  |        | 12/09/22 | CCI        |
| 88  | 20372190028 | AVP Y SEGURIDAD S A.C.                        | E0010000002792  | 1,042.03  |        | 13/09/22 | CCI        |
| 89  | 20604976007 | SERVICIOS PATRON SANTIAGO SAC                 | E0010000000169  | 5,771.24  |        | 13/09/22 | CCI        |
| 90  | 20100686814 | OLVA COURIER S A.C.                           | F4260000003257  | 6,901.01  |        | 13/09/22 | CCI        |
| 91  | 20492986331 | OMNIMEDIA PERU S A.C.                         | E0010000001283  | 243.00    |        | 13/09/22 | CCI        |
| 92  | 20506641803 | GRUPO BANTEK S A.C.                           | E0010000000351  | 41,665.98 |        | 13/09/22 | CCI        |
| 93  | 20513799269 | CORNERSTONE GROUP S A.C.                      | F0010000000763  | 7,216.00  |        | 13/09/22 | CCI        |
| 94  | 20372190028 | AVP Y SEGURIDAD S A.C.                        | E0010000002709  | 1,042.03  |        | 13/09/22 | CCI        |
| 95  | 20372190028 | AVP Y SEGURIDAD S A.C.                        | E0010000002472  | 7,448.57  |        | 13/09/22 | CCI        |
| 96  | 20372190028 | AVP Y SEGURIDAD S A.C.                        | E0010000002552  | 1,737.99  |        | 13/09/22 | CCI        |
| 97  | 20372190028 | AVP Y SEGURIDAD S A.C.                        | E0010000002710  | 1,184.13  |        | 13/09/22 | CCI        |
| 98  | 20372190028 | AVP Y SEGURIDAD S A.C.                        | E0010000002793  | 1,184.13  |        | 13/09/22 | CCI        |
| 99  | 20372190028 | AVP Y SEGURIDAD S A.C.                        | E0010000002634  | 1,184.13  |        | 13/09/22 | CCI        |
| 100 | 20103358761 | MULTISERVICIOS INTEGRALES RESGUARDO Y ALARMAS | E0010000000506  | 1,580.65  |        | 13/09/22 | CCI        |
| 101 | 20103358761 | MULTISERVICIOS INTEGRALES RESGUARDO Y ALARMAS | E0010000000524  | 1,580.65  |        | 13/09/22 | CCI        |
| 102 | 20600485653 | CORPORACION KALE PERU S A.C.                  | E0010000000634  | 2,229.06  |        | 16/09/22 | CCI        |
| 103 | 20331898008 | LUZ DEL SUR S A.A.                            | S0020029653065  | 4,127.95  |        | 16/09/22 | CCI        |
| 104 | 20331898008 | LUZ DEL SUR S A.A.                            | S0020029653064  | 3,921.29  |        | 16/09/22 | CCI        |
| 105 | 20331898008 | LUZ DEL SUR S A.A.                            | S0020029658029  | 2,478.96  |        | 16/09/22 | CCI        |
| 106 | 20605925520 | W M SIRYCATÁ S A.C.                           | E0010000000765  | 2,117.51  |        | 16/09/22 | CHEQUE IBK |
| 107 | 10700410647 | DIAZ ASENCIO FLOR MA; RGARITA                 | E0010000000033  | 2,000.00  |        | 20/09/22 | ABONO IBK  |
| 108 | 10702872311 | ALGARATE SALINAS EVA; ALEJANDRINA KATHERI; NE | E0010000000002  | 2,000.00  |        | 20/09/22 | ABONO IBK  |
| 109 | 10438138949 | CAPUCHO MUNIVE PILA; R VICTORIA               | E0010000000002  | 2,000.00  |        | 20/09/22 | ABONO IBK  |
| 110 | 20600160100 | SOLMIT SOCIEDAD ANONIMA CERRADA               | E0010000000403  | 19,952.86 |        | 20/09/22 | CCI        |
| 111 | 20372190028 | AVP Y SEGURIDAD S A.C.                        | E0010000002862  | 1,042.03  |        | 20/09/22 | CCI        |
| 112 | 20458602132 | COPYLAND INVERSIONES S A.                     | E0010000001144  | 3,317.00  |        | 20/09/22 | CCI        |
| 113 | 20605295836 | NEWSPAPER SAC                                 | E0010000000523  | 900.00    |        | 20/09/22 | CCI        |
| 114 | 20103358761 | MULTISERVICIOS INTEGRALES RESGUARDO Y ALARMAS | E0010000000541  | 1,390.97  |        | 20/09/22 | CCI        |
| 115 | 20551485201 | PLURALSOFTE SOCIEDAD ANONIMA CERRADA          | E0010000000185  | 3,801.89  |        | 20/09/22 | CCI        |
| 116 | 20458602132 | COPYLAND INVERSIONES S A.                     | E0010000001145  | 3,229.41  |        | 20/09/22 | CCI        |
| 117 | 20601730856 | SHS OCUPACIONAL CONSULTORES S A.C.            | E0010000001168  | 7,788.00  |        | 20/09/22 | CCI        |
| 118 | 20545781485 | GRUPO BAX SAC                                 | E0010000002051  | 9,169.08  |        | 20/09/22 | CCI        |
| 119 | 20545781485 | GRUPO BAX SAC                                 | E0010000002050  | 14,208.19 |        | 20/09/22 | CCI        |
| 120 | 20600485653 | CORPORACION KALE PERU S A.C.                  | E0010000000645  | 618.00    |        | 20/09/22 | CCI        |
| 121 | 20331898008 | LUZ DEL SUR S A.A.                            | S0020029654205  | 4,542.50  |        | 20/09/22 | CCI        |
| 122 | 10096183831 | MONTES LLANOS SHINNY; ALLISON                 | E0010000000232  | 1,306.40  |        | 20/09/22 | CHEQUE IBK |
| 123 | 20517374661 | GRUPO LA REPUBLICA PUBLICACIONES S A.         | F0030000002348  | 539.00    |        | 20/09/22 | CHEQUE IBK |
| 124 | 20103358761 | MULTISERVICIOS INTEGRALES RESGUARDO Y ALARMAS | E0010000000557  | 1,390.97  |        | 20/09/22 | CCI        |
| 125 | 20550077133 | NET7 PERU SOCIEDAD ANONIMA CERRADA NET7 PERU  | E0010000000223  | 13,042.00 |        | 20/09/22 | CCI        |
| 126 | 20492088120 | MULTIAUTOMOTRIZ SAC                           | F0010000000634  | 5,482.40  |        | 20/09/22 | CCI        |

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|-----|-------------|---|----------------|-----------|--------|----------|------------|
| 127 | 20492088120 | MULTIAUTOMOTRIZ SAC                           | F0010000000635 | 4,862.00  |        | 20/09/22 | CCI        |
| 128 | 20478195398 | SAGEN OUTSOURCING GROUP SAC                   | E0010000002643 | 26,821.94 |        | 20/09/22 | CCI        |
| 129 | 20515241877 | SOFTWARE SHOP PERU S A.C.                     | E0010000000775 | 11,931.22 |        | 20/09/22 | CCI        |
| 130 | 20600858883 | CA SOLUTIONS S A.C.                           | E0010000001385 | 21,677.64 |        | 20/09/22 | ABONO IBK  |
| 131 | 20521912970 | MASTER CENTER AMERICAS SOCIEDAD ANONIMA CERRA | E0010000000601 | 63,350.65 |        | 22/09/22 | ABONO IBK  |
| 132 | 20605295836 | NEWSPAPER SAC                                 | E0010000000518 | 2,675.26  |        | 22/09/22 | CCI        |
| 133 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                | FF010000123614 |           | 13.51  | 22/09/22 | ABONO IBK  |
| 134 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                | FF010000123617 |           | 13.51  | 22/09/22 | ABONO IBK  |
| 135 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                | FF010000123683 |           | 6.76   | 22/09/22 | ABONO IBK  |
| 136 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                | FF010000123618 |           | 13.51  | 22/09/22 | ABONO IBK  |
| 137 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                | FF010000123619 |           | 13.51  | 22/09/22 | ABONO IBK  |
| 138 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                | 1000000018364  |           | 273.70 | 22/09/22 | ABONO IBK  |
| 139 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                | 1000000018418  |           | 155.53 | 22/09/22 | ABONO IBK  |
| 140 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                | 1000000018369  |           | 193.67 | 22/09/22 | ABONO IBK  |
| 141 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                | 1000000018366  |           | 218.30 | 22/09/22 | ABONO IBK  |
| 142 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                | 1000000018370  |           | 193.67 | 22/09/22 | ABONO IBK  |
| 143 | 20506248036 | ALKHOFAR SOCIEDAD ANONIMA CERRADA             | F0010000019406 | 6,083.70  |        | 23/09/22 | CHEQUE IBK |
| 144 | 20601017823 | SERVICIOS GIMALI S A.C.                       | F0010000002800 | 871.72    |        | 23/09/22 | CHEQUE IBK |
| 145 | 20515241877 | SOFTWARE SHOP PERU S A.C.                     | E0010000000778 | 7,413.38  |        | 23/09/22 | CCI        |
| 146 | 20336260702 | DATOS TECNICOS S A.                           | F0010000013584 | 12,201.20 |        | 23/09/22 | CCI        |
| 147 | 20458602132 | COPYLAND INVERSIONES S A.                     | E0010000001157 | 2,433.34  |        | 23/09/22 | CCI        |
| 148 | 20502657225 | MYL COMUNICACIONES S R.L.                     | F0010000005641 | 594.00    |        | 23/09/22 | CCI        |
| 149 | 20545781485 | GRUPO BAX SAC                                 | E0010000002057 | 15,920.48 |        | 23/09/22 | CCI        |
| 150 | 20550077133 | NET7 PERU SOCIEDAD ANONIMA CERRADA            | E0010000000225 | 2,860.00  |        | 23/09/22 | CCI        |
| 151 | 20518941381 | CP PROYECTOS SAC                              | F0010000002149 | 1,988.06  |        | 23/09/22 | CCI        |
| 152 | 20518941381 | CP PROYECTOS SAC                              | F0010000002150 | 485.97    |        | 23/09/22 | CCI        |
| 153 | 20458605662 | FONAFE  | F0010000006012 | 38,800.91 |        | 23/09/22 | CCI        |
| 154 | 20518941381 | CP PROYECTOS SAC                              | F0010000002147 | 12,311.10 |        | 23/09/22 | CCI        |
| 155 | 20518941381 | CP PROYECTOS SAC                              | F0010000002148 | 2,632.34  |        | 23/09/22 | CCI        |
| 156 | 20543312232 | SOFTLINE INTERNATIONAL PERU S A.C.            | F0020000004701 | 1,421.64  |        | 23/09/22 | CCI        |
| 157 | 20125412875 | COMERCIAL GIOVA S A                           | F0010000020470 | 419.08    |        | 23/09/22 | CCI        |
| 158 | 20600485653 | CORPORACION KALE PERU S A.C.                  | E0010000000658 | 409.34    |        | 23/09/22 | CCI        |
| 159 | 20402316927 | FERRETERIA LA ECONOMICA SA                    | E0010000000011 | 1,115.50  |        | 23/09/22 | CCI        |
| 160 | 20535929611 | MIRNA MATOS EVENTOS CATERING SAC              | E0010000000146 | 2,271.28  |        | 23/09/22 | CHEQUE IBK |
| 161 | 20100017491 | TELEFONICA DEL PERU SAA                       | S1000001858679 | 193.40    |        | 23/09/22 | CCI        |
| 162 | 20100017491 | TELEFONICA DEL PERU SAA                       | S1000001819538 | 253.40    |        | 23/09/22 | CCI        |
| 163 | 20100017491 | TELEFONICA DEL PERU SAA                       | S1000001871173 | 193.40    |        | 23/09/22 | CCI        |
| 164 | 20100017491 | TELEFONICA DEL PERU SAA                       | S1000001845364 | 193.50    |        | 23/09/22 | CCI        |
| 165 | 20523739566 | TEM7 S R.L.                                   | E0010000000407 | 14,960.00 |        | 23/09/22 | ABONO IBK  |
| 166 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                | FF010000122564 |           | 13.51  | 26/09/22 | ABONO IBK  |
| 167 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                | FF010000123105 |           | 13.51  | 26/09/22 | ABONO IBK  |
| 168 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                | FF010000123939 |           | 13.51  | 26/09/22 | ABONO IBK  |
| 169 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                | FF010000118242 |           | 6.76   | 26/09/22 | ABONO IBK  |
| 170 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                | FF010000118240 |           | 6.76   | 26/09/22 | ABONO IBK  |
| 171 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                | FF010000124014 |           | 13.51  | 26/09/22 | ABONO IBK  |
| 172 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                | FF010000124029 |           | 13.51  | 26/09/22 | ABONO IBK  |
| 173 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                | FF010000123981 |           | 13.51  | 26/09/22 | ABONO IBK  |
| 174 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                | FF010000118241 |           | 6.76   | 26/09/22 | ABONO IBK  |
| 175 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                | FF010000123982 |           | 13.51  | 26/09/22 | ABONO IBK  |
| 176 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                | FF010000119682 |           | 13.51  | 26/09/22 | ABONO IBK  |
| 177 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                | FF010000118857 |           | 13.51  | 26/09/22 | ABONO IBK  |
| 178 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                | FF010000123980 |           | 13.51  | 26/09/22 | ABONO IBK  |
| 179 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                | FF010000124008 |           | 13.51  | 26/09/22 | ABONO IBK  |
| 180 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                | 1000000017044  |           | 128.64 | 26/09/22 | ABONO IBK  |
| 181 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                | 1000000015577  |           | 299.70 | 26/09/22 | ABONO IBK  |
| 182 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                | 1000000018890  |           | 201.97 | 26/09/22 | ABONO IBK  |
| 183 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                | 1000000009916  |           | 405.90 | 26/09/22 | ABONO IBK  |
| 184 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                | 1000000008665  |           | 105.70 | 26/09/22 | ABONO IBK  |
| 185 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                | 1000000019095  |           | 238.30 | 26/09/22 | ABONO IBK  |
| 186 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                | 1000000018334  |           | 200.00 | 26/09/22 | ABONO IBK  |
| 187 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                | 1000000019142  |           | 213.60 | 26/09/22 | ABONO IBK  |
| 188 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                | 1000000007976  |           | 82.20  | 26/09/22 | ABONO IBK  |
| 189 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                | 1000000019117  |           | 285.67 | 26/09/22 | ABONO IBK  |
| 190 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                | 1000000019097  |           | 246.77 | 26/09/22 | ABONO IBK  |
| 191 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                | 1000000007974  |           | 82.20  | 26/09/22 | ABONO IBK  |

|     |             |  |                |           |        |          |            |
|-----|-------------|--|----------------|-----------|--------|----------|------------|
| 192 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                 | 1000000007048  |           | 221.53 | 26/09/22 | ABONO IBK  |
| 193 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                 | 1000000019096  |           | 246.77 | 26/09/22 | ABONO IBK  |
| 194 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                 | 1000000007975  |           | 82.20  | 26/09/22 | ABONO IBK  |
| 195 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                 | 1000000019122  |           | 186.43 | 26/09/22 | ABONO IBK  |
| 196 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                 | 1000000007046  |           | 209.73 | 26/09/22 | ABONO IBK  |
| 197 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                 | 1000000008014  |           | 308.00 | 26/09/22 | ABONO IBK  |
| 198 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                 | 1000000007047  |           | 209.73 | 26/09/22 | ABONO IBK  |
| 199 | 10419978936 | SILVA AYALA MARYURI; PILAR                     | E0010000000096 | 2,000.00  |        | 26/09/22 | CHEQUE IBK |
| 200 | 20507637141 | CORPORACIÓN GRÁFICA PUBLICITARIA S A.C.        | E0010000000977 | 348.90    |        | 26/09/22 | CHEQUE IBK |
| 201 | 20517207331 | PROTECTA S A. COMPAÑIA DE SEGUROS              | F0140000002328 | 4,270.31  |        | 26/09/22 | CCI        |
| 202 | 20517207331 | PROTECTA S A. COMPAÑIA DE SEGUROS              | F0140000002333 | 4,273.22  |        | 26/09/22 | CCI        |
| 203 | 20600720423 | INVERSIONES AMAKUNA E I.R.L.                   | E0010000001200 | 33,830.72 |        | 28/09/22 | CCI        |
| 204 | 20600346289 | ARCHITEC SOCIEDAD ANONIMA CERRADA              | F0010000002748 | 377.60    |        | 28/09/22 | CCI        |
| 205 | 20144109458 | DARYZA S A.C.                                  | FA020000005809 | 1,298.00  |        | 28/09/22 | CCI        |
| 206 | 20516833662 | PRO OUTSOURCING SOCIEDAD ANONIMA CERRADA       | E0010000001790 | 5,183.19  |        | 28/09/22 | CCI        |
| 207 | 20516833662 | PRO OUTSOURCING SOCIEDAD ANONIMA CERRADA       | E0010000001861 | 4,100.80  |        | 28/09/22 | CCI        |
| 208 | 20554060812 | INVERSIONES Y SERVICIOS MULTIPLES V Y M S A.C. | F0010000000209 | 1,548.10  |        | 28/09/22 | CCI        |
| 209 | 20505120451 | IT STORAGE EIRL                                | E0010000000600 | 1,017.00  |        | 28/09/22 | CCI        |
| 210 | 20516833662 | PRO OUTSOURCING SOCIEDAD ANONIMA CERRADA       | E0010000001789 | 2,164.79  |        | 28/09/22 | CCI        |
| 211 | 20262207774 | CONVERGIA PERU S A.                            | FFE10000007097 | 18,334.67 |        | 28/09/22 | CCI        |
| 212 | 20516833662 | PRO OUTSOURCING SOCIEDAD ANONIMA CERRADA       | E0010000001721 | 1,232.00  |        | 28/09/22 | CCI        |
| 213 | 20100642019 | EMISORAS CRUZ DEL PERU S A. EMICRUZPESA        | E0010000001361 | 2,126.67  |        | 28/09/22 | CCI        |
| 214 | 20505120451 | IT STORAGE EIRL                                | E0010000000601 | 900.00    |        | 28/09/22 | CCI        |
| 215 | 20505120451 | IT STORAGE EIRL                                | E0010000000599 | 1,575.00  |        | 28/09/22 | CCI        |
| 216 | 20516833662 | PRO OUTSOURCING SOCIEDAD ANONIMA CERRADA       | E0010000001780 | 1,337.46  |        | 28/09/22 | CCI        |
| 217 | 20382970820 | MANTINNI SRL                                   | FFF30000000477 | 317.22    |        | 28/09/22 | CHEQUE IBK |
| 218 | 20371828851 | QUAD/GRAPHICS PERU S R.L.                      | F0010000014843 | 24,462.35 |        | 28/09/22 | CHEQUE IBK |
| 219 | 10428855961 | TOMAYLLA COÑES ERASM; O                        | E0010000000001 | 23,076.04 |        | 28/09/22 | CHEQUE IBK |
| 220 | 10431280014 | BLAS CHUMBIRAY ANTHO; NY EMERSON               | E0010000000066 | 2,950.00  |        | 29/09/22 | CHEQUE IBK |
| 221 | 20103358761 | MULTISERVICIOS INTEGRALES RESGUARDO Y ALARMAS  | E0010000000555 | 1,580.65  |        | 29/09/22 | CCI        |
| 222 | 20103358761 | MULTISERVICIOS INTEGRALES RESGUARDO Y ALARMAS  | E0010000000540 | 1,580.65  |        | 29/09/22 | CCI        |
| 223 | 20372190028 | AVP Y SEGURIDAD S A.C.                         | E0010000002863 | 1,184.13  |        | 29/09/22 | CCI        |
| 224 | 20100038146 | CONTINENTAL S A.C.                             | F2830000014700 | 4,324.46  |        | 29/09/22 | CCI        |
| 225 | 20607681474 | DIGITAL SECURITY S R.L.                        | E0010000000009 | 25,116.21 |        | 29/09/22 | CCI        |
| 226 | 20390724919 | IRON MOUNTAIN PERU S A.                        | FF120000010472 | 15,277.93 |        | 29/09/22 | CCI        |
| 227 | 20551485201 | PLURALSOFTEC SOCIEDAD ANONIMA CERRADA          | E0010000000180 | 3,638.50  |        | 29/09/22 | CCI        |
| 228 | 20503713285 | IT SUPPORT SERVICES CONSULTORES ASOCIADOS      | E0010000000400 | 1,699.20  |        | 29/09/22 | CCI        |
| 229 | 20551485201 | PLURALSOFTEC SOCIEDAD ANONIMA CERRADA          | E0010000000181 | 3,654.50  |        | 29/09/22 | CCI        |
| 230 | 20431115825 | PACIFICO SA ENT PRESTADORA DE SALUD            | FD120000165876 | 194.33    |        | 29/09/22 | CCI        |
| 231 | 20431115825 | PACIFICO SA ENT PRESTADORA DE SALUD            | F0270000622675 | 68,070.68 |        | 29/09/22 | CCI        |
| 232 | 20431115825 | PACIFICO SA ENT PRESTADORA DE SALUD            | F0270000622674 | 7,321.02  |        | 29/09/22 | CCI        |
| 233 | 20143289479 | PAPELERA EL PACÍFICO S A.                      | F2030000002193 | 1,455.36  |        | 29/09/22 | CCI        |
| 234 | 20519408571 | REAL MERCANTIL IMPORT S A.C.                   | E0010000000229 | 162.50    |        | 29/09/22 | CHEQUE IBK |
| 235 | 20556681598 | BIOMEDIC COMPANY SAC                           | E0010000000297 | 6,808.08  |        | 29/09/22 | CHEQUE IBK |
| 236 | 20607973823 | DALIZ COMPANY S A.C.                           | E0010000000475 | 1,302.65  |        | 29/09/22 | CHEQUE IBK |
| 237 | 20600650387 | INNOVA DIGITAL SOLUTIONS S A.C. INDIGITAL      | F0010000009771 | 1,786.40  |        | 30/09/22 | CCI        |
| 238 | 20503481996 | JVR ABOGADOS S A.C.                            | E0010000000223 | 54,648.00 |        | 30/09/22 | CCI        |
| 239 | 20502657225 | MYL COMUNICACIONES S R.L.                      | F0010000005660 | 716.47    |        | 30/09/22 | CCI        |
| 240 | 20502657225 | MYL COMUNICACIONES S R.L.                      | F0010000005661 | 6,469.76  |        | 30/09/22 | CCI        |
| 241 | 20502657225 | MYL COMUNICACIONES S R.L.                      | F0010000005662 | 1,367.22  |        | 30/09/22 | CCI        |
| 242 | 20515802658 | AENOR PERU SAC                                 | F0060000000921 | 5,084.91  |        | 30/09/22 | CCI        |
| 243 | 20600650387 | INNOVA DIGITAL SOLUTIONS S A.C. INDIGITAL      | F0010000009770 | 1,786.40  |        | 30/09/22 | CCI        |
| 244 | 20502657225 | MYL COMUNICACIONES S R.L.                      | F0010000005651 | 853.60    |        | 30/09/22 | CCI        |
| 245 | 10448351187 | BARBIER BENITES ALEX;                          | E0010000000557 | 8,835.38  |        | 30/09/22 | CCI        |
| 246 | 20563532085 | CONSORCIO MARIN Y SUAREZ ABOGADOS              | E0010000000095 | 1,633.75  |        | 30/09/22 | CHEQUE IBK |
| 247 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                 | FF010000124129 |           | 13.51  | 30/09/22 | ABONO IBK  |
| 248 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                 | FF010000124255 |           | 13.51  | 30/09/22 | ABONO IBK  |
| 249 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                 | FF010000124086 |           | 13.51  | 30/09/22 | ABONO IBK  |
| 250 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                 | 1000000019384  |           | 285.50 | 30/09/22 | ABONO IBK  |
| 251 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                 | 1000000019317  |           | 305.60 | 30/09/22 | ABONO IBK  |
| 252 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.                 | 1000000019650  |           | 294.58 | 30/09/22 | ABONO IBK  |

TOTAL

1,209,490.49

7,263.61