

**PAGO PROVEEDORES DEL 01/06/2022 AL 30/06/2022**

| Nº | RUC         | NOMBRE/RAZON SOCIAL                          | Nº DOCUMENTO   | SOLES     | DOLARES   | FECHA EJECUTADA POR INTERBANK | MEDIO PAGO |
|----|-------------|--|----------------|-----------|-----------|-------------------------------|------------|
| 1  | 20331898008 | LUZ DEL SUR S A.A.                           | S0020025382480 | 63.80     |           | 03/06/22                      | CCI        |
| 2  | 20331898008 | LUZ DEL SUR S A.A.                           | S0020025382485 | 155.60    |           | 03/06/22                      | CCI        |
| 3  | 20331898008 | LUZ DEL SUR S A.A.                           | S0020025382505 | 86.20     |           | 03/06/22                      | CCI        |
| 4  | 20331898008 | LUZ DEL SUR S A.A.                           | S0020025382510 | 221.70    |           | 03/06/22                      | CCI        |
| 5  | 20331898008 | LUZ DEL SUR S A.A.                           | S0020025382460 | 80.30     |           | 03/06/22                      | CCI        |
| 6  | 20331898008 | LUZ DEL SUR S A.A.                           | S0020025382465 | 34.00     |           | 03/06/22                      | CCI        |
| 7  | 20331898008 | LUZ DEL SUR S A.A.                           | S0020025382470 | 127.30    |           | 03/06/22                      | CCI        |
| 8  | 20331898008 | LUZ DEL SUR S A.A.                           | S0020025382475 | 199.30    |           | 03/06/22                      | CCI        |
| 9  | 20331898008 | LUZ DEL SUR S A.A.                           | S0020025382490 | 23.70     |           | 03/06/22                      | CCI        |
| 10 | 20331898008 | LUZ DEL SUR S A.A.                           | S0020025382495 | 351.50    |           | 03/06/22                      | CCI        |
| 11 | 20331898008 | LUZ DEL SUR S A.A.                           | S0020025382550 | 221.10    |           | 03/06/22                      | CCI        |
| 12 | 20331898008 | LUZ DEL SUR S A.A.                           | S0020025382558 | 50.80     |           | 03/06/22                      | CCI        |
| 13 | 20331898008 | LUZ DEL SUR S A.A.                           | S0020025382554 | 437.60    |           | 03/06/22                      | CCI        |
| 14 | 20331898008 | LUZ DEL SUR S A.A.                           | S0020025382540 | 36.90     |           | 03/06/22                      | CCI        |
| 15 | 20331898008 | LUZ DEL SUR S A.A.                           | S0020025382552 | 196.30    |           | 03/06/22                      | CCI        |
| 16 | 20331898008 | LUZ DEL SUR S A.A.                           | S0020025382530 | 325.20    |           | 03/06/22                      | CCI        |
| 17 | 20331898008 | LUZ DEL SUR S A.A.                           | S0020025382455 | 34.60     |           | 03/06/22                      | CCI        |
| 18 | 20331898008 | LUZ DEL SUR S A.A.                           | S0020025382515 | 203.40    |           | 03/06/22                      | CCI        |
| 19 | 20331898008 | LUZ DEL SUR S A.A.                           | S0020025382556 | 344.10    |           | 03/06/22                      | CCI        |
| 20 | 20331898008 | LUZ DEL SUR S A.A.                           | S0020025382500 | 177.10    |           | 03/06/22                      | CCI        |
| 21 | 20331898008 | LUZ DEL SUR S A.A.                           | S0020025382520 | 150.90    |           | 03/06/22                      | CCI        |
| 22 | 20100038146 | CONTINENTAL S A.C.                           | F2830000014170 | 4,117.73  |           | 06/06/22                      | CCI        |
| 23 | 20536546571 | DISTRIBUCIONES COTRINA E I.R.L               | E0010000000769 | 950.00    |           | 06/06/22                      | CCI        |
| 24 | 20371828851 | QUAD/GRAPHICS PERU S R.L.                    | F0010000014136 | 24,462.35 |           | 06/06/22                      | CHEQUE IBK |
| 25 | 20371828851 | QUAD/GRAPHICS PERU S R.L.                    | F0010000014277 | 24,462.34 |           | 06/06/22                      | CHEQUE IBK |
| 26 | 20100675961 | COMERCIAL E INDUSTRIAL BRANFISA S A          | FF020000003202 | 3,306.92  |           | 08/06/22                      | CCI        |
| 27 | 20600701119 | EMPRESA DE PROTECCION Y SEGURIDAD KUELAP SAC | E0010000000048 | 5,829.92  |           | 08/06/22                      | CCI        |
| 28 | 20554640495 | PERSONAZ S A.C.                              | E0010000000275 | 7,534.63  |           | 08/06/22                      | CCI        |
| 29 | 20550801516 | WAYKI S A.C.                                 | E0010000001650 | 1,874.31  |           | 08/06/22                      | CCI        |
| 30 | 10423270948 | QUISPE HUAMAN JORGE; ANDRES                  | E0010000000065 | 2,850.00  |           | 08/06/22                      | ABONO IBK  |
| 31 | 10077998484 | RAMOS SALINAS CARLOS; MANUEL                 | E0010000000365 |           | 986.48    | 08/06/22                      | CCI        |
| 32 | 20458605662 | FONAFE                                       | F0010000005833 |           | 38,800.91 | 10/06/22                      | CCI        |
| 33 | 20458605662 | FONAFE                                       | F0010000005902 |           | 38,800.91 | 10/06/22                      | CCI        |
| 34 | 20601548829 | V & C RESGUARDO Y CUSTODIA SAC               | F0340000000298 | 160.71    |           | 10/06/22                      | CCI        |
| 35 | 20601464391 | CLINICA DE LIMA S A.C.                       | E0010000000171 | 6,820.00  |           | 10/06/22                      | CCI        |
| 36 | 20600701119 | EMPRESA DE PROTECCION Y SEGURIDAD KUELAP SAC | E0010000000049 | 5,829.92  |           | 10/06/22                      | CCI        |
| 37 | 20502657225 | MYL COMUNICACIONES S R.L.                    | F0010000005444 | 594.00    |           | 10/06/22                      | CCI        |
| 38 | 20521912970 | MASTER CENTER AMERICAS SAC                   | E0010000000535 | 2,877.15  |           | 10/06/22                      | ABONO IBK  |
| 39 | 20601548829 | V & C RESGUARDO Y CUSTODIA SAC               | F0340000000276 | 782.54    |           | 15/06/22                      | CCI        |
| 40 | 20601548829 | V & C RESGUARDO Y CUSTODIA SAC               | F0340000000297 | 182.56    |           | 15/06/22                      | CCI        |
| 41 | 20509882950 | JL VITTERI SOCIEDAD ANONIMA CERRADA          | F0020000009049 | 8,203.36  |           | 16/06/22                      | ABONO IBK  |
| 42 | 20600858883 | CA SOLUTIONS S A.C.                          | E0010000001292 | 21,677.64 |           | 16/06/22                      | ABONO IBK  |
| 43 | 20604126879 | CORPORACION NOR PACIFICO E I.R.L.            | E0010000000373 | 1,989.26  |           | 16/06/22                      | CCI        |
| 44 | 20100686814 | OLVA COURIER S A.C.                          | F4260000003015 | 131.44    |           | 16/06/22                      | CHEQUE IBK |
| 45 | 20100686814 | OLVA COURIER S A.C.                          | F4260000003119 | 8,315.14  |           | 16/06/22                      | CHEQUE IBK |
| 46 | 20372190028 | AVP Y SEGURIDAD S A.C.                       | E0010000002547 | 1,042.03  |           | 16/06/22                      | CCI        |
| 47 | 20458602132 | COPYLAND INVERSIONES S A.                    | E0010000001064 | 3,091.07  |           | 16/06/22                      | CCI        |
| 48 | 20543581641 | INBIOMEDIC SAC                               | F0020000005574 | 334.40    |           | 16/06/22                      | CCI        |
| 49 | 20456270558 | AUTO LEADERS PERU S A.C.                     | E0010000012565 | 242.00    |           | 16/06/22                      | CCI        |
| 50 | 10081338677 | DE LA CRUZ ALVARADO; CARLOS ENRIQUE          | E0010000000045 | 25,397.27 |           | 16/06/22                      | CCI        |
| 51 | 20525138985 | EXPERIAN PERU S A.C.                         | FF020000219466 | 580.47    |           | 16/06/22                      | CCI        |

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|-----|-------------|---|----------------|-----------|-----------|----------|------------|
| 52  | 20600650387 | INNOVA DIGITAL SOLUTIONS S A.C. INDIGITAL       | F0010000008800 | 1,786.40  |           | 16/06/22 | CCI        |
| 53  | 20508163461 | PERU SECURE E NET S A.C.                        | F0010000003335 | 2,700.00  |           | 16/06/22 | CCI        |
| 54  | 20543581641 | INBIOMEDIC SAC                                  | F0020000005575 | 633.60    |           | 16/06/22 | CCI        |
| 55  | 20554060812 | INVERSIONES Y SERVICIOS MULTIPLES V Y M S A.C.  | E0010000002363 | 382.58    |           | 16/06/22 | CCI        |
| 56  | 20390724919 | IRON MOUNTAIN PERU S A.                         | FF110000143260 | 1,150.60  |           | 16/06/22 | CCI        |
| 57  | 20372190028 | AVP Y SEGURIDAD S A.C.                          | E0010000002470 | 1,042.03  |           | 16/06/22 | CCI        |
| 58  | 20525138985 | EXPERIAN PERU S A.C.                            | FF020000215674 | 472.47    |           | 16/06/22 | CCI        |
| 59  | 20390724919 | IRON MOUNTAIN PERU S A.                         | FF120000009146 | 14,439.58 |           | 16/06/22 | CCI        |
| 60  | 20602131549 | AI INVERSIONES PALO ALTO II S A.C.              | F0100000033542 | 6,249.00  |           | 16/06/22 | CCI        |
| 61  | 20106696269 | ELECTRONICA INDUSTRIAL Y SERVICIOS SAC          | F0030000012182 | 5,600.81  |           | 16/06/22 | CCI        |
| 62  | 20543581641 | INBIOMEDIC SAC                                  | F0020000005584 | 457.60    |           | 16/06/22 | CCI        |
| 63  | 20390724919 | IRON MOUNTAIN PERU S A.                         | FF120000009811 | 14,945.68 |           | 16/06/22 | CCI        |
| 64  | 10096183831 | MONTES LLANOS SHINNY; ALLISON                   | E0010000000222 | 1,306.40  |           | 17/06/22 | CHEQUE IBK |
| 65  | 20505120451 | IT STORAGE EIRL                                 | E0010000000522 | 1,017.00  |           | 17/06/22 | CCI        |
| 66  | 20505120451 | IT STORAGE EIRL                                 | E0010000000520 | 900.00    |           | 17/06/22 | CCI        |
| 67  | 20505120451 | IT STORAGE EIRL                                 | E0010000000521 | 1,575.00  |           | 17/06/22 | CCI        |
| 68  | 20604551880 | UBITS LEARNING SOLUTIONS S A.C.                 | E0010000000160 | 30,976.00 |           | 17/06/22 | CCI        |
| 69  | 20100017491 | TELEFONICA DEL PERU SAA                         | S0040044533296 | 40.70     |           | 17/06/22 | CCI        |
| 70  | 20100017491 | TELEFONICA DEL PERU SAA                         | S0000000013337 | 162.70    |           | 17/06/22 | CCI        |
| 71  | 20100017491 | TELEFONICA DEL PERU SAA                         | S0040044533293 | 158.60    |           | 17/06/22 | CCI        |
| 72  | 20100017491 | TELEFONICA DEL PERU SAA                         | S0040043746617 | 44.90     |           | 17/06/22 | CCI        |
| 73  | 20100017491 | TELEFONICA DEL PERU SAA                         | S0040043746618 | 44.90     |           | 17/06/22 | CCI        |
| 74  | 20100017491 | TELEFONICA DEL PERU SAA                         | S0000000012849 | 158.50    |           | 17/06/22 | CCI        |
| 75  | 20100017491 | TELEFONICA DEL PERU SAA                         | S0040043746612 | 155.80    |           | 17/06/22 | CCI        |
| 76  | 20100017491 | TELEFONICA DEL PERU SAA                         | S0040043746613 | 44.90     |           | 17/06/22 | CCI        |
| 77  | 20100017491 | TELEFONICA DEL PERU SAA                         | S0040043746615 | 40.00     |           | 17/06/22 | CCI        |
| 78  | 20100017491 | TELEFONICA DEL PERU SAA                         | S0040044533299 | 45.70     |           | 17/06/22 | CCI        |
| 79  | 20100017491 | TELEFONICA DEL PERU SAA                         | S0040043746614 | 2,136.90  |           | 17/06/22 | CCI        |
| 80  | 20100017491 | TELEFONICA DEL PERU SAA                         | S0040044533295 | 2,139.50  |           | 17/06/22 | CCI        |
| 81  | 20100017491 | TELEFONICA DEL PERU SAA                         | S0040044533298 | 45.70     |           | 17/06/22 | CCI        |
| 82  | 20100017491 | TELEFONICA DEL PERU SAA                         | S0040044533294 | 45.70     |           | 17/06/22 | CCI        |
| 83  | 20100017491 | TELEFONICA DEL PERU SAA                         | S0040044533297 | 95.00     |           | 17/06/22 | CCI        |
| 84  | 20100017491 | TELEFONICA DEL PERU SAA                         | S0040043746616 | 95.00     |           | 17/06/22 | CCI        |
| 85  | 20601365007 | INETUM ESPAÑA SA SUCURSAL EN PERU               | E0010000003666 |           | 40.50     | 17/06/22 | CCI        |
| 86  | 20601365007 | INETUM ESPAÑA SA SUCURSAL EN PERU               | E0010000003444 |           | 40.50     | 17/06/22 | CCI        |
| 87  | 20601365007 | INETUM ESPAÑA SA SUCURSAL EN PERU               | E0010000003442 |           | 40.50     | 17/06/22 | CCI        |
| 88  | 20601365007 | INETUM ESPAÑA SA SUCURSAL EN PERU               | E0010000003448 |           | 40.50     | 17/06/22 | CCI        |
| 89  | 20601365007 | INETUM ESPAÑA SA SUCURSAL EN PERU               | E0010000003569 |           | 40.50     | 17/06/22 | CCI        |
| 90  | 20601365007 | INETUM ESPAÑA SA SUCURSAL EN PERU               | E0010000003446 |           | 40.50     | 17/06/22 | CCI        |
| 91  | 20601365007 | INETUM ESPAÑA SA SUCURSAL EN PERU               | E0010000003767 |           | 1,020.60  | 17/06/22 | CCI        |
| 92  | 20601365007 | INETUM ESPAÑA SA SUCURSAL EN PERU               | E0010000003440 |           | 40.50     | 17/06/22 | CCI        |
| 93  | 20601198208 | ARCHITECTURE MANAGEMENT ENGINEERING S A.C.      | E0010000000333 | 29,040.00 |           | 20/06/22 | ABONO IBK  |
| 94  | 20536546571 | DISTRIBUCIONES COTRINA E I.R.L                  | E0010000000770 | 950.00    |           | 20/06/22 | CCI        |
| 95  | 20103358761 | MULTISERVICIOS INTEGRALES RESGUARDO Y ALARMAS S | E0010000000459 | 1,390.97  |           | 21/06/22 | CCI        |
| 96  | 20103358761 | MULTISERVICIOS INTEGRALES RESGUARDO Y ALARMAS S | E0010000000475 | 1,390.97  |           | 21/06/22 | CCI        |
| 97  | 20543312232 | SOFTLINE INTERNATIONAL PERU S A.C.              | F0020000004566 |           | 15,771.18 | 21/06/22 | CCI        |
| 98  | 10419978936 | SILVA AYALA MARYURI; PILAR                      | E0010000000090 | 2,000.00  |           | 23/06/22 | CHEQUE IBK |
| 99  | 20601548829 | V C RESGUARDO Y CUSTODIA SAC                    | F0340000000296 | 1,131.20  |           | 23/06/22 | CCI        |
| 100 | 20372190028 | AVP Y SEGURIDAD S A.C.                          | E0010000002471 | 1,184.13  |           | 23/06/22 | CCI        |
| 101 | 20601548829 | V C RESGUARDO Y CUSTODIA SAC                    | F0340000000291 | 4,848.08  |           | 23/06/22 | CCI        |
| 102 | 20372190028 | AVP Y SEGURIDAD S A.C.                          | E0010000002548 | 1,184.13  |           | 23/06/22 | CCI        |
| 103 | 20492986331 | OMNIMEDIA PERU S A.C.                           | E0010000001083 | 207.00    |           | 23/06/22 | CCI        |
| 104 | 20100642019 | EMISORAS CRUZ DEL PERU S A. EMICRUZPESA         | E0010000001283 | 2,126.67  |           | 23/06/22 | CCI        |
| 105 | 20260510887 | PERU ECONOMICO S A.                             | F0040000003668 | 9,345.60  |           | 23/06/22 | CCI        |
| 106 | 20602533299 | IMPORTACIONES HUARMEY SAC                       | F0010000000849 | 2,253.65  |           | 23/06/22 | CCI        |
| 107 | 20103358761 | MULTISERVICIOS INTEGRALES RESGUARDO Y ALARMAS S | E0010000000497 | 1,580.65  |           | 23/06/22 | CCI        |
| 108 | 20103358761 | MULTISERVICIOS INTEGRALES RESGUARDO Y ALARMAS S | E0010000000498 | 1,580.65  |           | 23/06/22 | CCI        |

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|-----|-------------|---|----------------|-----------|--------|----------|------------|
| 109 | 20371828851 | QUAD/GRAPHICS PERU S R.L.               | F0010000014406 | 24,462.35 |        | 23/06/22 | CHEQUE IBK |
| 110 | 20515802658 | AENOR PERU SAC                          | F0060000000880 | 1,025.15  |        | 27/06/22 | CCI        |
| 111 | 20516833662 | PRO OUTSOURCING SAC                     | E0010000001777 | 1,548.79  |        | 27/06/22 | CCI        |
| 112 | 20545781485 | GRUPO BAX SAC                           | E0010000001899 | 5,208.17  |        | 27/06/22 | CCI        |
| 113 | 20543581641 | INBIOMEDIC SAC                          | F0020000005678 | 1,416.80  |        | 27/06/22 | CCI        |
| 114 | 20565606965 | LANGROW CORP S A.C.                     | E0010000000286 | 500.63    |        | 27/06/22 | CCI        |
| 115 | 20543581641 | INBIOMEDIC SAC                          | F0020000005677 | 422.40    |        | 27/06/22 | CCI        |
| 116 | 20516833662 | PRO OUTSOURCING SAC                     | E0010000001718 | 140.80    |        | 27/06/22 | CCI        |
| 117 | 20331898008 | LUZ DEL SUR S A.A.                      | S0020025875805 | 5,822.31  |        | 27/06/22 | CCI        |
| 118 | 20431115825 | PACIFICO SA ENT PRESTADORA DE SALUD     | F0280000575974 | 7,786.10  |        | 27/06/22 | CCI        |
| 119 | 20431115825 | PACIFICO SA ENT PRESTADORA DE SALUD     | F0280000575973 | 72,096.18 |        | 27/06/22 | CCI        |
| 120 | 10406233141 | CERDAN SILVA LAURA S; ILVIA             | E0010000000019 | 500.00    |        | 28/06/22 | CCI        |
| 121 | 20507637141 | CORPORACIÓN GRÁFICA PUBLICITARIA S A.C. | E0010000000880 | 174.45    |        | 28/06/22 | CHEQUE IBK |
| 122 | 20331898008 | LUZ DEL SUR S A.A.                      | S0020025879616 | 2,219.60  |        | 28/06/22 | CCI        |
| 123 | 20331898008 | LUZ DEL SUR S A.A.                      | S0020025874668 | 3,299.40  |        | 28/06/22 | CCI        |
| 124 | 20331898008 | LUZ DEL SUR S A.A.                      | S0020025874669 | 4,280.00  |        | 28/06/22 | CCI        |
| 125 | 20520967151 | NEOSECURE SOCIEDAD ANONIMA CERRADA      | F0010000002510 | 261.15    |        | 28/06/22 | ABONO IBK  |
| 126 | 20100017491 | TELEFONICA DEL PERU SAA                 | FHTP0000015915 | 100.00    |        | 28/06/22 | CCI        |
| 127 | 20100017491 | TELEFONICA DEL PERU SAA                 | FHTP0000015906 | 100.00    |        | 28/06/22 | CCI        |
| 128 | 20100017491 | TELEFONICA DEL PERU SAA                 | FHTP0000015914 | 95.04     |        | 28/06/22 | CCI        |
| 129 | 20100017491 | TELEFONICA DEL PERU SAA                 | FHTP0000015615 | 52.80     |        | 28/06/22 | CCI        |
| 130 | 20100017491 | TELEFONICA DEL PERU SAA                 | FHTP0000015913 | 253.44    |        | 28/06/22 | CCI        |
| 131 | 20100017491 | TELEFONICA DEL PERU SAA                 | FHTP0000016141 | 95.04     |        | 28/06/22 | CCI        |
| 132 | 20100017491 | TELEFONICA DEL PERU SAA                 | FFBG0000072957 | 536.80    |        | 28/06/22 | CCI        |
| 133 | 20100017491 | TELEFONICA DEL PERU SAA                 | FHTP0000016120 | 253.44    |        | 28/06/22 | CCI        |
| 134 | 20100017491 | TELEFONICA DEL PERU SAA                 | FHTP0000016121 | 52.80     |        | 28/06/22 | CCI        |
| 135 | 20100017491 | TELEFONICA DEL PERU SAA                 | FHTP0000016143 | 95.04     |        | 28/06/22 | CCI        |
| 136 | 20100017491 | TELEFONICA DEL PERU SAA                 | FHTP0000016119 | 95.04     |        | 28/06/22 | CCI        |
| 137 | 20100017491 | TELEFONICA DEL PERU SAA                 | FHTP0000016137 | 95.04     |        | 28/06/22 | CCI        |
| 138 | 20100017491 | TELEFONICA DEL PERU SAA                 | FHTP0000016138 | 95.04     |        | 28/06/22 | CCI        |
| 139 | 20100017491 | TELEFONICA DEL PERU SAA                 | FHTP0000016140 | 95.04     |        | 28/06/22 | CCI        |
| 140 | 20100017491 | TELEFONICA DEL PERU SAA                 | FHTP0000015917 | 52.80     |        | 28/06/22 | CCI        |
| 141 | 20100017491 | TELEFONICA DEL PERU SAA                 | S1000001725565 | 135.20    |        | 28/06/22 | CCI        |
| 142 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.          | FF010000120709 |           | 13.51  | 28/06/22 | ABONO IBK  |
| 143 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.          | FF010000121233 |           | 13.51  | 28/06/22 | ABONO IBK  |
| 144 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.          | FF010000120710 |           | 13.51  | 28/06/22 | ABONO IBK  |
| 145 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.          | 1000000012150  |           | 312.70 | 28/06/22 | ABONO IBK  |
| 146 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.          | 1000000012154  |           | 363.40 | 28/06/22 | ABONO IBK  |
| 147 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.          | 1000000013045  |           | 293.97 | 28/06/22 | ABONO IBK  |
| 148 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.          | FF010000120844 |           | 13.51  | 30/06/22 | ABONO IBK  |
| 149 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.          | FF010000120842 |           | 13.51  | 30/06/22 | ABONO IBK  |
| 150 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.          | FF010000120843 |           | 13.51  | 30/06/22 | ABONO IBK  |
| 151 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.          | FF010000120707 |           | 6.76   | 30/06/22 | ABONO IBK  |
| 152 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.          | FF010000120718 |           | 13.51  | 30/06/22 | ABONO IBK  |
| 153 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.          | FF010000121021 |           | 13.51  | 30/06/22 | ABONO IBK  |
| 154 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.          | FF010000120917 |           | 6.76   | 30/06/22 | ABONO IBK  |
| 155 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.          | FF010000120951 |           | 13.51  | 30/06/22 | ABONO IBK  |
| 156 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.          | FF010000121520 |           | 13.51  | 30/06/22 | ABONO IBK  |
| 157 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.          | FF010000121559 |           | 13.51  | 30/06/22 | ABONO IBK  |
| 158 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.          | FF010000121506 |           | 27.53  | 30/06/22 | ABONO IBK  |
| 159 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.          | FF010000121505 |           | 27.53  | 30/06/22 | ABONO IBK  |
| 160 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.          | FF010000121504 |           | 27.53  | 30/06/22 | ABONO IBK  |
| 161 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.          | FF010000121346 |           | 13.51  | 30/06/22 | ABONO IBK  |
| 162 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.          | FF010000121508 |           | 27.53  | 30/06/22 | ABONO IBK  |
| 163 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.          | FF010000121533 |           | 55.05  | 30/06/22 | ABONO IBK  |
| 164 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.          | 1000000012141  |           | 133.03 | 30/06/22 | ABONO IBK  |
| 165 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.          | 1000000012537  |           | 279.77 | 30/06/22 | ABONO IBK  |

|              |             |                                |                |           |                   |                   |           |
|--------------|-------------|--------------------------------|----------------|-----------|-------------------|-------------------|-----------|
| 166          | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 1000000012600  |           | 279.77            | 30/06/22          | ABONO IBK |
| 167          | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 1000000012196  |           | 199.40            | 30/06/22          | ABONO IBK |
| 168          | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 1000000012381  |           | 377.65            | 30/06/22          | ABONO IBK |
| 169          | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 1000000012380  |           | 391.75            | 30/06/22          | ABONO IBK |
| 170          | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 1000000012516  |           | 136.63            | 30/06/22          | ABONO IBK |
| 171          | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 1000000012379  |           | 302.10            | 30/06/22          | ABONO IBK |
| 172          | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 1000000013366  |           | 326.93            | 30/06/22          | ABONO IBK |
| 173          | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 1000000013306  |           | 405.90            | 30/06/22          | ABONO IBK |
| 174          | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 1000000013376  |           | 199.40            | 30/06/22          | ABONO IBK |
| 175          | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 1000000004324  |           | 222.68            | 30/06/22          | ABONO IBK |
| 176          | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 1000000002930  |           | 392.42            | 30/06/22          | ABONO IBK |
| 177          | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 1000000002932  |           | 392.42            | 30/06/22          | ABONO IBK |
| 178          | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 1000000002212  |           | 326.75            | 30/06/22          | ABONO IBK |
| 179          | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 1000000004323  |           | 253.38            | 30/06/22          | ABONO IBK |
| 180          | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 1000000013368  |           | 276.13            | 30/06/22          | ABONO IBK |
| 181          | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 1000000013617  |           | 622.22            | 30/06/22          | ABONO IBK |
| 182          | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 1000000013616  |           | 622.22            | 30/06/22          | ABONO IBK |
| 183          | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 1000000013731  |           | 191.23            | 30/06/22          | ABONO IBK |
| 184          | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 1000000013696  |           | 2,235.58          | 30/06/22          | ABONO IBK |
| 185          | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 1000000013364  |           | 326.93            | 30/06/22          | ABONO IBK |
| 186          | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 1000000013668  |           | 280.97            | 30/06/22          | ABONO IBK |
| 187          | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 1000000013615  |           | 622.22            | 30/06/22          | ABONO IBK |
| 188          | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 1000000013625  |           | 1,952.38          | 30/06/22          | ABONO IBK |
| 189          | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 1000000013697  |           | 2,105.78          | 30/06/22          | ABONO IBK |
| 190          | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | FF010000120837 |           | 13.51             | 30/06/22          | ABONO IBK |
| 191          | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | FF010000120836 |           | 13.51             | 30/06/22          | ABONO IBK |
| 192          | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | FF010000121349 |           | 13.51             | 30/06/22          | ABONO IBK |
| 193          | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | FF010000116005 |           | 12.23             | 30/06/22          | ABONO IBK |
| 194          | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | FF010000120835 |           | 13.51             | 30/06/22          | ABONO IBK |
| 195          | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | FF010000121355 |           | 13.51             | 30/06/22          | ABONO IBK |
| 196          | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | FF010000120834 |           | 13.51             | 30/06/22          | ABONO IBK |
| 197          | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | FF010000121321 |           | 13.51             | 30/06/22          | ABONO IBK |
| 198          | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | FF010000121348 |           | 13.51             | 30/06/22          | ABONO IBK |
| 199          | 20545306922 | GRUPO CARBAK SAC               | E0010000000028 | 8,632.54  |                   | 30/06/22          | CCI       |
| 200          | 20543581641 | INBIOMEDIC SAC                 | F0020000005676 | 3,546.40  |                   | 30/06/22          | CCI       |
| 201          | 20525138985 | EXPERIAN PERU S A.C.           | FF020000231192 | 692.61    |                   | 30/06/22          | CCI       |
| 202          | 20525138985 | EXPERIAN PERU S A.C.           | FF020000227730 | 890.95    |                   | 30/06/22          | CCI       |
| 203          | 20478195398 | SAGEN OUTSOURCING GROUP SAC    | E0010000002473 | 25,477.14 |                   | 30/06/22          | CCI       |
| <b>TOTAL</b> |             |                                |                |           | <b>491,069.99</b> | <b>110,950.41</b> |           |