

F710-00288288

Account Details (LE F391501 : PEN) - ENEL GREEN POWER PERU SOCIEDAD ANONIMA CERRADA

Operating Unit	Legal Entity	Number	Seq	Class	Days Late	Due Date	Currency	Original	Balance Due	Status
LE F391501	LE F391501	288288	1	Invoice		20-JUN-2022	PEN	67249.79	0.00	Closed

Activities (LE F391501) - ENEL GREEN POWER PERU SOCIEDAD ANONIMA CERRADA, 288288, 1

Class	Type	Number	Apply Date	Allocated Receipt	Currency	Amount Applied	Status
Payment	PE_F391501_BANC_5414_PEN	2205060000152	08-MAY-2022	-8070.00	PEN	-8070.00	Applied
Payment	PE_F391501_SCOT_6833_PEN	05432985740544	04-JUL-2022	-59179.79	PEN	-59179.79	Applied

SGS DEL PERU S. A. C				
Cuenta Corriente CCMN 000-1626833				
Movimientos de Cuenta				
Fecha	Movimiento	Importe	Referencia	CDR
01/07/2022	TBK-PAGO PROVEEDORES	59,179.82	20543298574	744

F710-00293980

Account Details (LE F391501 : PEN) - ENEL GREEN POWER PERU SOCIEDAD ANONIMA CERRADA

Operating Unit	Legal Entity	Number	Seq	Class	Days Late	Due Date	Currency	Original	Balance Due	Status
LE F391501	LE F391501	293980	1	Invoice		05-AUG-2022	PEN	194201.54	0.00	Closed

Activities (LE F391501) - ENEL GREEN POWER PERU SOCIEDAD ANONIMA CERRADA, 293980, 1

Class	Type	Number	Apply Date	Allocated Receipt	Currency	Amount Applied	Status
Payment	PE_F391501_BANC_5414_PEN	2206240000023	25-JUN-2022	-23304.00	PEN	-23304.00	Applied
Payment	PE_F391501_SCOT_6833_PEN	05432985740544	16-AUG-2022	-170897.35	PEN	-170897.35	Applied

SGS DEL PERU S. A. C				
Cuenta Corriente CCMN 000-1626833				
Movimientos de Cuenta				
Fecha	Movimiento	Importe	Referencia	CDR
15/08/2022	TBK-PAGO PROVEEDORES	170,897.35	20543298574	744

F710-00296374

Account Details (LE F391501 : PEN) - ENEL GREEN POWER PERU SOCIEDAD ANONIMA CERRADA

Operating Unit	Legal Entity	Number	Seq	Class	Days Late	Due Date	Currency	Original	Balance Due	Status
LE F391501	LE F391501	296374	1	Invoice		26-AUG-2022	PEN	120415.21	0.00	Closed

Activities (LE F391501) - ENEL GREEN POWER PERU SOCIEDAD ANONIMA CERRADA, 296374, 1

Class	Type	Number	Apply Date	Allocated Receipt	Currency	Amount Applied	Status
Payment	PE_F391501_BANC_5414_PEN	2207080000148	11-JUL-2022	-14450.00	PEN	-14450.00	Applied
Payment	PE_F391501_SCOT_6833_PEN	05432985740544	02-SEP-2022	-105965.21	PEN	-105965.21	Applied

SGS DEL PERU S. A. C				
Cuenta Corriente CCMN 000-1626833				
Movimientos de Cuenta				
Fecha	Movimiento	Importe	Referencia	CDR
01/09/2022	TBK-PAGO PROVEEDORES	189,037.38	20543298574	744

F710-00296797

Account Details (LE F391501 : PEN) - ENEL GREEN POWER PERU SOCIEDAD ANONIMA CERRADA

Operating Unit	Legal Entity	Number	Seq	Class	Days Late	Due Date	Currency	Original	Balance Due	Status
LE F391501	LE F391501	296797	1	Invoice		27-AUG-2022	PEN	94400.00	0.00	Closed

Activities (LE F391501) - ENEL GREEN POWER PERU SOCIEDAD ANONIMA CERRADA, 296797, 1

Class	Type	Number	Apply Date	Allocated Receipt	Currency	Amount Applied	Status
Payment	PE_F391501_BANC_5414_PEN	2207080000147	11-JUL-2022	-11328.00	PEN	-11328.00	Applied
Payment	PE_F391501_SCOT_6833_PEN	05432985740544	02-SEP-2022	-83072.00	PEN	-83072.00	Applied

SGS DEL PERU S. A. C				
Cuenta Corriente CCMN 000-1626833				
Movimientos de Cuenta				
Fecha	Movimiento	Importe	Referencia	CDR
01/09/2022	TBK-PAGO PROVEEDORES	189,037.38	20543298574	744

F710-00306810

Account Details (LE F391501 : PEN) - ENEL GREEN POWER PERU SOCIEDAD ANONIMA CERRADA											
Operating Unit	Legal Entity	Number	Seq	Class	Days Late	Due Date	Currency	Original	Balance Due	Status	
LE F391501	LE F391501	306810	1	Invoice		18-NOV-2022	PEN	82128.73	0.00	Closed	
Activities (LE F391501) - ENEL GREEN POWER PERU SOCIEDAD ANONIMA CERRADA, 306810, 1											
Class	Type	Number	Apply Date	Allocated Receipt	Currency	Amount Applied	Status				
Payment	PE_F391501_BANC_5414_PEN	2210070000245	11-OCT-2022	-9855.00	PEN	-9855.00	Applied				
Payment	PE_F391501_SCOT_6833_PEN	05432985740054	06-DEC-2022	-72273.73	PEN	-72273.73	Applied				

SGS DEL PERU S. A. C				
Cuenta Corriente CCMN 000-1626833				
Movimientos de Cuenta				
Fecha	Movimiento	Importe	Referencia	CDR
01/12/2022	TBK-PAGO PROVEEDORES	138,364.94	20543298574	744

F710-00307294

Account Details (LE F391501 : PEN) - ENEL GREEN POWER PERU SOCIEDAD ANONIMA CERRADA											
Operating Unit	Legal Entity	Number	Seq	Class	Days Late	Due Date	Currency	Original	Balance Due	Status	
LE F391501	LE F391501	307294	1	Invoice		21-NOV-2022	PEN	75103.21	0.00	Closed	
Activities (LE F391501) - ENEL GREEN POWER PERU SOCIEDAD ANONIMA CERRADA, 307294, 1											
Class	Type	Number	Apply Date	Allocated Receipt	Currency	Amount Applied	Status				
Payment	PE_F391501_BANC_5414_PEN	2210070000244	11-OCT-2022	-9012.00	PEN	-9012.00	Applied				
Payment	PE_F391501_SCOT_6833_PEN	05432985740054	06-DEC-2022	-66091.21	PEN	-66091.21	Applied				

SGS DEL PERU S. A. C				
Cuenta Corriente CCMN 000-1626833				
Movimientos de Cuenta				
Fecha	Movimiento	Importe	Referencia	CDR
01/12/2022	TBK-PAGO PROVEEDORES	138,364.94	20543298574	744

F710-00309573

Account Details (LE F391501 : PEN) - ENEL GREEN POWER PERU SOCIEDAD ANONIMA CERRADA											
Operating Unit	Legal Entity	Number	Seq	Class	Days Late	Due Date	Currency	Original	Balance Due	Status	
LE F391501	LE F391501	309573	1	Invoice		04-DEC-2022	PEN	93735.00	0.00	Closed	
Activities (LE F391501) - ENEL GREEN POWER PERU SOCIEDAD ANONIMA CERRADA, 309573, 1											
Class	Type	Number	Apply Date	Allocated Receipt	Currency	Amount Applied	Status				
Payment	PE_F391501_BANC_5414_PEN	2210210000029	22-OCT-2022	-11248.00	PEN	-11248.00	Applied				
Payment	PE_F391501_SCOT_6833_PEN	05432985740054	19-DEC-2022	-82487.00	PEN	-82487.00	Applied				

SGS DEL PERU S. A. C				
Cuenta Corriente CCMN 000-1626833				
Movimientos de Cuenta				
Fecha	Movimiento	Importe	Referencia	CDR
15/12/2022	TBK-PAGO PROVEEDORES	327,705.73	20543298574	744

F710-00309677

Account Details (LE F391501 : PEN) - ENEL GREEN POWER PERU SOCIEDAD ANONIMA CERRADA											
Operating Unit	Legal Entity	Number	Seq	Class	Days Late	Due Date	Currency	Original	Balance Due	Status	
LE F391501	LE F391501	309677	1	Invoice		05-DEC-2022	PEN	100977.25	0.00	Closed	
Activities (LE F391501) - ENEL GREEN POWER PERU SOCIEDAD ANONIMA CERRADA, 309677, 1											
Class	Type	Number	Apply Date	Allocated Receipt	Currency	Amount Applied	Status				
Payment	PE_F391501_BANC_5414_PEN	2210210000030	22-OCT-2022	-12117.00	PEN	-12117.00	Applied				
Payment	PE_F391501_SCOT_6833_PEN	05432985740054	19-DEC-2022	-88860.25	PEN	-88860.25	Applied				

SGS DEL PERU S. A. C				
Cuenta Corriente CCMN 000-1626833				
Movimientos de Cuenta				
Fecha	Movimiento	Importe	Referencia	CDR
15/12/2022	TBK-PAGO PROVEEDORES	327,705.73	20543298574	744

F710-00317588

Account Details (LE F391501 : PEN) - ENEL GREEN POWER PERU SOCIEDAD ANONIMA CERRADA											
											
Operating Unit	Legal Entity	Number	Seq	Class	Days Late	Due Date	Currency	Original	Balance Due	Status	
LE F391501	LE F391501	317588	1	Invoice		13-FEB-2023	PEN	93734.99	0.00	Closed	
Activities (LE F391501) - ENEL GREEN POWER PERU SOCIEDAD ANONIMA CERRADA, 317588, 1											
											
Class	Type	Number	Apply Date	Allocated Receipt	Currency	Amount Applied	Status				
Payment	PE_F391501_BANC_5414_PEN	2212300000084	03-JAN-2023	-11248.00	PEN	-11248.00	Applied				
Payment	PE_F391501_SCOT_6833_PEN	05432985740054	16-FEB-2023	-82486.99	PEN	-82486.99	Applied				

SGS DEL PERU S. A. C				
Cuenta Corriente CCMN 000-1626833				
Movimientos de Cuenta				
Fecha	Movimiento	Importe	Referencia	CDR
15/02/2023	TBK-PAGO PROVEEDORES	172,203.44	20543298574	744

F710-00317589

Account Details (LE F391501 : PEN) - ENEL GREEN POWER PERU SOCIEDAD ANONIMA CERRADA											
											
Operating Unit	Legal Entity	Number	Seq	Class	Days Late	Due Date	Currency	Original	Balance Due	Status	
LE F391501	LE F391501	317589	1	Invoice		13-FEB-2023	PEN	101950.74	0.00	Closed	
Activities (LE F391501) - ENEL GREEN POWER PERU SOCIEDAD ANONIMA CERRADA, 317589, 1											
											
Class	Type	Number	Apply Date	Allocated Receipt	Currency	Amount Applied	Status				
Payment	PE_F391501_BANC_5414_PEN	2212300000086	03-JAN-2023	-12234.00	PEN	-12234.00	Applied				
Payment	PE_F391501_SCOT_6833_PEN	05432985740054	16-FEB-2023	-89716.45	PEN	-89716.45	Applied				

SGS DEL PERU S. A. C				
Cuenta Corriente CCMN 000-1626833				
Movimientos de Cuenta				
Fecha	Movimiento	Importe	Referencia	CDR
15/02/2023	TBK-PAGO PROVEEDORES	172,203.44	20543298574	744

F710-00318292

Account Details (LE F391501 : PEN) - ENEL GREEN POWER PERU SOCIEDAD ANONIMA CERRADA											
											
Operating Unit	Legal Entity	Number	Seq	Class	Days Late	Due Date	Currency	Original	Balance Due	Status	
LE F391501	LE F391501	318292	1	Invoice		19-FEB-2023	PEN	93361.16	0.00	Closed	
Activities (LE F391501) - ENEL GREEN POWER PERU SOCIEDAD ANONIMA CERRADA, 318292, 1											
											
Class	Type	Number	Apply Date	Allocated Receipt	Currency	Amount Applied	Status				
Payment	PE_F391501_BANC_5414_PEN	2212300000082	03-JAN-2023	-11203.00	PEN	-11203.00	Applied				
Payment	PE_F391501_SCOT_6833_PEN	05432985740054	03-MAR-2023	-82158.16	PEN	-82158.16	Applied				

SGS DEL PERU S. A. C				
Cuenta Corriente CCMN 000-1626833				
Movimientos de Cuenta				
Fecha	Movimiento	Importe	Referencia	CDR
01/03/2023	TBK-PAGO PROVEEDORES	557,951.08	20543298574	744

F710-00318293

Account Details (LE F391501 : PEN) - ENEL GREEN POWER PERU SOCIEDAD ANONIMA CERRADA											
											
Operating Unit	Legal Entity	Number	Seq	Class	Days Late	Due Date	Currency	Original	Balance Due	Status	
LE F391501	LE F391501	318293	1	Invoice		19-FEB-2023	PEN	93650.03	0.00	Closed	
Activities (LE F391501) - ENEL GREEN POWER PERU SOCIEDAD ANONIMA CERRADA, 318293, 1											
											
Class	Type	Number	Apply Date	Allocated Receipt	Currency	Amount Applied	Status				
Payment	PE_F391501_BANC_5414_PEN	2212300000083	03-JAN-2023	-11238.00	PEN	-11238.00	Applied				
Payment	PE_F391501_SCOT_6833_PEN	05432985740054	03-MAR-2023	-82412.03	PEN	-82412.03	Applied				

SGS DEL PERU S. A. C				
Cuenta Corriente CCMN 000-1626833				
Movimientos de Cuenta				
Fecha	Movimiento	Importe	Referencia	CDR
01/03/2023	TBK-PAGO PROVEEDORES	557,951.08	20543298574	744

F710-00319526

Account Details (LE F391501 : PEN) - ENEL GREEN POWER PERU SOCIEDAD ANONIMA CERRADA											
											
Operating Unit	Legal Entity	Number	Seq	Class	Days Late	Due Date	Currency	Original	Balance Due	Status	
LE F391501	LE F391501	319526	1	Invoice		24-FEB-2023	PEN	150601.84	0.00	Closed	
Activities (LE F391501) - ENEL GREEN POWER PERU SOCIEDAD ANONIMA CERRADA, 319526, 1											
											
Class	Type	Number	Apply Date	Allocated Receipt	Currency	Amount Applied	Status				
Payment	PE_F391501_BANC_5414_PEN	2301090000183	10-JAN-2023	-18072.00	PEN	-18072.00	Applied				
Payment	PE_F391501_SCOT_6833_PEN	05432985740054	03-MAR-2023	-132529.84	PEN	-132529.84	Applied				

SGS DEL PERU S. A. C				
Cuenta Corriente CCMN 000-1626833				
Movimientos de Cuenta				
Fecha	Movimiento	Importe	Referencia	CDR
01/03/2023	TBK-PAGO PROVEEDORES	557,951.08	20543298574	744

F710-00328415

Account Details (LE F391501 : PEN) - ENEL GREEN POWER PERU SOCIEDAD ANONIMA CERRADA											
											
Operating Unit	Legal Entity	Number	Seq	Class	Days Late	Due Date	Currency	Original	Balance Due	Status	
LE F391501	LE F391501	328415	1	Invoice		16-MAY-2023	PEN	82128.73	0.00	Closed	
Activities (LE F391501) - ENEL GREEN POWER PERU SOCIEDAD ANONIMA CERRADA, 328415, 1											
											
Class	Type	Number	Apply Date	Allocated Receipt	Currency	Amount Applied	Status				
Payment	PE_F391501_BANC_5414_PEN	2303310000055	05-APR-2023	-9855.00	PEN	-9855.00	Applied				
Payment	PE_F391501_SCOT_6833_PEN	05432985740054	02-JUN-2023	-72273.73	PEN	-72273.73	Applied				

SGS DEL PERU S. A. C				
Cuenta Corriente CCMN 000-1626833				
Movimientos de Cuenta				
Fecha	Movimiento	Importe	Referencia	CDR
01/06/2023	TBK-PAGO PROVEEDORES	200,015.48	20543298574	744

F710-00328416

[illegible]

SGS DEL PERU S. A. C								
Cuenta Corriente CCMN 000-1626833								
Movimientos de Cuenta								
Fecha		Movimiento		Importe		Referencia		CDR
01/06/2023		TBK-PAGO PROVEEDORES		200,015.48		20543298574		744

F710-00333213

Account Details (LE F391501 : PEN) - ENEL GREEN POWER PERU SOCIEDAD ANONIMA CERRADA										
Operating Unit	Legal Entity	Number	Seq	Class	Days Late	Due Date	Currency	Original	Balance Due	Status
LE F391501	LE F391501	333213	1	Invoice		25-JUN-2023	PEN	93684.01	0.00	Closed
Activities (LE F391501) - ENEL GREEN POWER PERU SOCIEDAD ANONIMA CERRADA, 333213, 1										
Class	Type	Number	Apply Date	Allocated Receipt	Currency	Amount Applied	Status			
Payment	PE_F391501_BANC_5414_PEN	2305120000025	15-MAY-2023	-11242.00	PEN	-11242.00	Applied			
Payment	PE_F391501_SCOT_6833_PEN	05432985740054	27-JUN-2023	-82442.01	PEN	-82442.01	Applied			

SGS DEL PERU S. A. C								
Cuenta Corriente CCMN 000-1626833								
Movimientos de Cuenta								
Fecha		Movimiento		Importe		Referencia		CDR
26/06/2023		TBK-PAGO PROVEEDORES		308.513.29		20543298574		744

F710-00333214

[illegible]

SGS DEL PERU S. A. C								
Cuenta Corriente CCMN 000-1626833								
Movimientos de Cuenta								
Fecha		Movimiento		Importe		Referencia		CDR
26/06/2023		TBK-PAGO PROVEEDORES		308,513.29		20543298574		744

F710-00333215

Operating Unit	Legal Entity	Number	Seq	Class	Days Late	Due Date	Currency	Original	Balance Due	Status
LE F391501	LE F391501	333215	1	Invoice		25-JUN-2023	PEN	100875.29	0.00	Closed

Activities (LE F391501) - ENEL GREEN POWER PERU SOCIEDAD ANONIMA CERRADA, 333215, 1

Class	Type	Number	Apply Date	Allocated Receipt	Currency	Amount Applied	Status
Payment	PE_F391501_BANC_5414_PEN	2305120000026	15-MAY-2023	-12105.00	PEN	-12105.00	Applied
Payment	PE_F391501_SCOT_6833_PEN	05432985740054	27-JUN-2023	-88770.29	PEN	-88770.29	Applied

SGS DEL PERU S. A. C					
Cuenta Corriente CCMN 000-1626833					
Movimientos de Cuenta					
Fecha	Movimiento	Importe	Referencia	CDR	
26/06/2023	TBK-PAGO PROVEEDORES	308.513,29	20543298574	744	

F710-00333216

Account Details (LE F391501 : PEN) - ENEL GREEN POWER PERU SOCIEDAD ANONIMA CERRADA											
											
Operating Unit	Legal Entity	Number	Seq	Class	Days Late	Due Date	Currency	Original	Balance Due	Status	
LE F391501	LE F391501	333216	1	Invoice		25-JUN-2023	PEN	82907.53	0.00	Closed	
Activities (LE F391501) - ENEL GREEN POWER PERU SOCIEDAD ANONIMA CERRADA, 333216, 1											
											
Class	Type	Number	Apply Date	Allocated Receipt	Currency	Amount Applied	Status				
Payment	PE_F391501_BANC_5414_PEN	2305120000028	15-MAY-2023	-9949.00	PEN	-9949.00	Applied				
Payment	PE_F391501_SCOT_6833_PEN	05432985740054	27-JUN-2023	-72958.53	PEN	-72958.53	Applied				

SGS DEL PERU S. A. C				
Cuenta Corriente CCMN 000-1626833				
Movimientos de Cuenta				
Fecha	Movimiento	Importe	Referencia	CDR
26/06/2023	TBK-PAGO PROVEEDORES	308,513.29	20543298574	744

F710-00336938

Account Details (LE F391501 : PEN) - ENEL GREEN POWER PERU SOCIEDAD ANONIMA CERRADA											
											
Operating Unit	Legal Entity	Number	Seq	Class	Days Late	Due Date	Currency	Original	Balance Due	Status	
LE F391501	LE F391501	336938	1	Invoice		28-JUL-2023	PEN	76997.50	0.00	Closed	
Activities (LE F391501) - ENEL GREEN POWER PERU SOCIEDAD ANONIMA CERRADA, 336938, 1											
											
Class	Type	Number	Apply Date	Allocated Receipt	Currency	Amount Applied	Status				
Payment	PE_F391501_BANC_5414_PEN	2306090000043	13-JUN-2023	-9240.00	PEN	-9240.00	Applied				
Payment	PE_F391501_SCOT_6833_PEN	05432985740054	24-JUL-2023	-67757.50	PEN	-67757.50	Applied				

SGS DEL PERU S. A. C				
Cuenta Corriente CCMN 000-1626833				
Movimientos de Cuenta				
Fecha	Movimiento	Importe	Referencia	CDR
21/07/2023	TBK-PAGO PROVEEDORES	257,465.66	20543298574	744

F710-00340127

Account Details (LE F391501 : PEN) - ENEL GREEN POWER PERU SOCIEDAD ANONIMA CERRADA											
											
Operating Unit	Legal Entity	Number	Seq	Class	Days Late	Due Date	Currency	Original	Balance Due	Status	
LE F391501	LE F391501	340127	1	Invoice		25-AUG-2023	PEN	93684.01	0.00	Closed	
	Activities (LE F391501) - ENEL GREEN POWER PERU SOCIEDAD ANONIMA CERRADA, 340127, 1										
											
	Class	Type	Number	Apply Date	Allocated Receipt	Currency	Amount Applied	Status			
	Payment	PE_F391501_BANC_5414_PEN	2307170000028	18-JUL-2023	-11242.00	PEN	-11242.00	Applied			
	Payment	PE_F391501_BCP_7071_PEN	01/09/2023-00001255	08-SEP-2023	-82442.01	PEN	-82442.01	Applied			

Cuenta	193-0253467-0-71 - SGS DEL PERU S.A.C.				
Moneda					
Tipo de Cuenta	Corriente				
Fecha	Fecha valuta	Descripción operación	Monto	Sucursal - agencia	Operación - Número
01/09/2023		BCO.CITI0023849971	380,437.78	191-000	00001255

F710-00340128

Account Details (LE F391501 : PEN) - ENEL GREEN POWER PERU SOCIEDAD ANONIMA CERRADA											
											
Operating Unit	Legal Entity	Number	Seq	Class	Days Late	Due Date	Currency	Original	Balance Due	Status	
LE F391501	LE F391501	340128	1	Invoice		25-AUG-2023	PEN	93650.03	0.00	Closed	
	Activities (LE F391501) - ENEL GREEN POWER PERU SOCIEDAD ANONIMA CERRADA, 340128, 1										
											
	Class	Type	Number	Apply Date	Allocated Receipt	Currency	Amount Applied	Status			
	Payment	PE_F391501_BANC_5414_PEN	2307170000027	18-JUL-2023	-11238.00	PEN	-11238.00	Applied			
	Payment	PE_F391501_BCP_7071_PEN	01/09/2023-00001255	08-SEP-2023	-82412.03	PEN	-82412.03	Applied			

Cuenta	193-0253467-0-71 - SGS DEL PERU S.A.C.				
Moneda					
Tipo de Cuenta	Corriente				
Fecha	Fecha valuta	Descripción operación	Monto	Sucursal - agencia	Operación - Número
01/09/2023		BCO.CITI0023849971	380,437.78	191-000	00001255

F710-00340487

Account Details (LE F391501 : PEN) - ENEL GREEN POWER PERU SOCIEDAD ANONIMA CERRADA											
											
Operating Unit	Legal Entity	Number	Seq	Class	Days Late	Due Date	Currency	Original	Balance Due	Status	
LE F391501	LE F391501	340487	1	Invoice		26-AUG-2023	PEN	73116.48	0.00	Closed	
Activities (LE F391501) - ENEL GREEN POWER PERU SOCIEDAD ANONIMA CERRADA, 340487, 1											
											
Class	Type	Number	Apply Date	Allocated Receipt	Currency	Amount Applied	Status				
Payment	PE_F391501_BANC_5414_PEN	2307170000029	18-JUL-2023	-8774.00	PEN	-8774.00	Applied				
Payment	PE_F391501_BCP_7071_PEN	01/09/2023-00001255	08-SEP-2023	-64342.42	PEN	-64342.42	Applied				

Cuenta	193-0253467-0-71 - SGS DEL PERU S.A.C.				
Moneda					
Tipo de Cuenta	Corriente				
Fecha	Fecha valuta	Descripción operación	Monto	Sucursal - agencia	Operación - Número
01/09/2023		BCO.CITI0023849971	380,437.78	191-000	00001255

F710-00340489

Account Details (LE F391501 : PEN) - PROYECTO VENTANILLA S.A.C.											
											
Operating Unit	Legal Entity	Number	Seq	Class	Days Late	Due Date	Currency	Original	Balance Due	Status	
LE F391501	LE F391501	340489	1	Invoice		27-JUL-2023	PEN	6209.25	0.00	Closed	
Activities (LE F391501) - PROYECTO VENTANILLA S.A.C., 340489, 1											
											
Class	Type	Number	Apply Date	Allocated Receipt	Currency	Amount Applied	Status				
Payment	PE_F391501_BCP_7071_PEN	30/11/2023-03098781	04-DEC-2023	-5464.25	PEN	-5464.25	Applied				
Payment	PE_F391501_BANC_5414_PEN	2312120000037	14-DEC-2023	-745.00	PEN	-745.00	Applied				

Cuenta	193-0253467-0-71 - SGS DEL PERU S.A.C.				
Moneda	Soles				
Tipo de Cuenta	Corriente				
Fecha	Fecha valuta	Descripción operación	Monto	Sucursal - agencia	Operación - Número
30/11/2023		DE PROYECTO VENTANILLA	5,464.25	111-008	03098781

F710-00348255

Account Details (LE F391501 : PEN) - ORYGEN PERU S.A.A.

Operating Unit	Legal Entity	Number	Seq	Class	Days Late	Due Date	Currency	Original	Balance Due	Status
LE F391501	LE F391501	348255	1	Invoice		05-NOV-2023	PEN	155917.27	0.00	Closed

Activities (LE F391501) - ORYGEN PERU S.A.A., 348255, 1

Class	Type	Number	Apply Date	Allocated Receipt	Currency	Amount Applied	Status
Payment	PE_F391501_BANC_5414_PEN	2309220000014	26-SEP-2023	-18710.00	PEN	-18710.00	Applied
Payment	PE_F391501_BCP_7071_PEN	15/11/2023-00008863	16-NOV-2023	-127307.27	PEN	-127307.27	Applied
Adjustment	Invoice Adjustments	63371657	18-MAR-2024	-9900.00	PEN		Approved

Cuenta	193-0253467-0-71 - SGS DEL PERU S.A.C.
Moneda	Soles
Tipo de Cuenta	Corriente

Fecha	Fecha valuta	Descripción operación	Monto	Sucursal - agenc	Operación - Núme
15/11/2023		BCO.CIT0024766332	127,307.27	191-000	00008863

F710-00352328

Account Details (LE F391501 : PEN) - ORYGEN PERU S.A.A.

Operating Unit	Legal Entity	Number	Seq	Class	Days Late	Due Date	Currency	Original	Balance Due	Status
LE F391501	LE F391501	352328	1	Invoice		15-DEC-2023	PEN	100875.29	0.00	Closed

Activities (LE F391501) - ORYGEN PERU S.A.A., 352328, 1

Class	Type	Number	Apply Date	Allocated Receipt	Currency	Amount Applied	Status
Payment	PE_F391501_BANC_5414_PEN	2311030000022	06-NOV-2023	-12105.00	PEN	-12105.00	Applied
Payment	PE_F391501_BCP_7071_PEN	15/12/2023-00002283	18-DEC-2023	-88770.29	PEN	-88770.29	Applied

Cuenta	193-0253467-0-71 - SGS DEL PERU S.A.C.
Moneda	Soles
Tipo de Cuenta	Corriente

Fecha	Fecha valuta	Descripción operación	Monto	Sucursal - agenc	Operación - Núme
15/12/2023		BCO.CIT0025155784	194,578.41	191-000	00002283

F710-00352329

Account Details (LE F391501 : PEN) - ORYGEN PERU S.A.A.

Operating Unit	Legal Entity	Number	Seq	Class	Days Late	Due Date	Currency	Original	Balance Due	Status
LE F391501	LE F391501	352329	1	Invoice		15-DEC-2023	PEN	93684.02	0.00	Closed

Activities (LE F391501) - ORYGEN PERU S.A.A., 352329, 1

Class	Type	Number	Apply Date	Allocated Receipt	Currency	Amount Applied	Status
Payment	PE_F391501_BANC_5414_PEN	2311030000021	06-NOV-2023	-11242.00	PEN	-11242.00	Applied
Payment	PE_F391501_BCP_7071_PEN	15/12/2023-00002283	18-DEC-2023	-82442.02	PEN	-82442.02	Applied

Cuenta	193-0253467-0-71 - SGS DEL PERU S.A.C.
Moneda	Soles
Tipo de Cuenta	Corriente

Fecha	Fecha valuta	Descripción operación	Monto	Sucursal - agenc	Operación - Núme
15/12/2023		BCO.CITI0025155784	194,578.41	191-000	00002283

F710-00353365

Account Details (LE F391501 : PEN) - ORYGEN PERU S.A.A.

Operating Unit	Legal Entity	Number	Seq	Class	Days Late	Due Date	Currency	Original	Balance Due	Status
LE F391501	LE F391501	353365	1	Invoice		23-DEC-2023	PEN	155996.52	0.00	Closed

Activities (LE F391501) - ORYGEN PERU S.A.A., 353365, 1

Class	Type	Number	Apply Date	Allocated Receipt	Currency	Amount Applied	Status
Payment	PE_F391501_BANC_5414_PEN	2311100000025	13-NOV-2023	-18720.00	PEN	-18720.00	Applied
Payment	PE_F391501_BCP_7071_PEN	03/01/2024-00046950	04-JAN-2024	-137276.52	PEN	-137276.52	Applied

Cuenta	193-0253467-0-71 - SGS DEL PERU S.A.C.
Moneda	Soles
Tipo de Cuenta	Corriente

Fecha	Fecha valuta	Descripción operación	Monto	Sucursal - agenc	Operación - Núme
03/01/2024		BCO.CITI0025380928	137,276.52	191-000	00046950

F710-00354520

Account Details (LE F391501 : PEN) - PROYECTO VENTANILLA S.A.C.

Operating Unit	Legal Entity	Number	Seq	Class	Days Late	Due Date	Currency	Original	Balance Due	Status
LE F391501	LE F391501	354520	1	Invoice		03-DEC-2023	PEN	2478.00	0.00	Closed

Activities (LE F391501) - PROYECTO VENTANILLA S.A.C., 354520, 1

Class	Type	Number	Apply Date	Allocated Receipt	Currency	Amount Applied	Status
Payment	PE_F391501_BANC_5414_PEN	2402280000019	29-FEB-2024	-297.00	PEN	-297.00	Applied
Payment	PE_F391501_BCP_7071_PEN	28/02/2024-03017829	29-FEB-2024	-2181.00	PEN	-2181.00	Applied

Cuenta	193-0253467-0-71 - SGS DEL PERU S.A.C.
Moneda	Soles
Tipo de Cuenta	Corriente

Fecha	Fecha valuta	Descripción operación	Monto	Sucursal - agenc	Operación - Núme
28/02/2024		DE PROYECTO VENTANILLA	2,181.00	111-008	03017829

F710-00357612

Account Details (LE F391501 : PEN) - ORYGEN PERU S.A.A.

Operating Unit	Legal Entity	Number	Seq	Class	Days Late	Due Date	Currency	Original	Balance Due	Status
LE F391501	LE F391501	357612	1	Invoice		26-JAN-2024	PEN	92766.44	0.00	Closed

Activities (LE F391501) - ORYGEN PERU S.A.A., 357612, 1

Class	Type	Number	Apply Date	Allocated Receipt	Currency	Amount Applied	Status
Payment	PE_F391501_BANC_5414_PEN	2312130000028	14-DEC-2023	-11132.00	PEN	-11132.00	Applied
Payment	PE_F391501_BCP_7071_PEN	01/02/2024-00001257	02-FEB-2024	-81634.44	PEN	-81634.44	Applied

Cuenta	193-0253467-0-71 - SGS DEL PERU S.A.C.
Moneda	Soles
Tipo de Cuenta	Corriente

Fecha	Fecha valuta	Descripción operación	Monto	Sucursal - agenc	Operación - Núme
01/02/2024		BCO.CITI0025733790	112,186.45	191-000	00001257

F710-00370359

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Cuenta	193-0253467-0-71 - SGS DEL PERU S.A.C.				
Moneda	Soles				
Tipo de Cuenta	Corriente				
Fecha	Fecha valuta	Descripción operación	Monto	Sucursal - agenc	Operación - Núme
03/06/2024		DE PROYECTO VENTANILLA	7,309.39	008-111	3036966

F710-00376033

Account Details (LE F391501 : PEN) - ORYGEN PERU S.A.A.										
Operating Unit	Legal Entity	Number	Seq	Class	Days Late	Due Date	Currency	Original	Balance Due	Status
LE F391501	LE F391501	376033	1	Invoice		07-JUL-2024	PEN	5310.00	0.00	Closed