

**PAGO PROVEEDORES DEL 01/03/2014 AL 31/03/2014**

<b>Nº</b>	<b>RUC</b>	<b>NOMBRE/RAZON SOCIAL</b>	<b>Nº DOCUMENTO</b>	<b>SOLES</b>	<b>DOLARES</b>
1	20349669821	EDITORIAL ALTAGRAF S A.	0010000008384	165.00	
2	20349669821	EDITORIAL ALTAGRAF S A.	0010000008386	1,588.00	
3	20349669821	EDITORIAL ALTAGRAF S A.	0010000008387	633.00	
4	20103358761	EVENTUAL SERVIS S A.	0010000010858	809.60	
5	20511772312	JAHIR SERVIS COMPANY S A.C.	0010000001922	1,047.20	
6	20517260062	ADV INDUSTRIAS S A.C.	0010000002021	1,139.12	
7	20529566841	CONFECCIONES Y SERVICIOS ROSITA E I.R.L.	0010000000576	2,112.00	
8	20529566841	CONFECCIONES Y SERVICIOS ROSITA E I.R.L.	0010000000575	4,356.00	
9	20529566841	CONFECCIONES Y SERVICIOS ROSITA E I.R.L.	0010000000573	4,312.00	
10	20108225484	CRAC MEDIOS PUBLICITARIOS S A.	0010000009581	1,121.47	
11	20510709099	DP COMUNICACIONES S A.C.	0010000004552	2,101.00	
12	20480624581	SERVICIOS ML SOCIEDAD ANONIMA CERRADA	0010000000578	1,056.00	
13	20502657225	MYL COMUNICACIONES S R.L.	0010000011411	267.52	
14	20529566841	CONFECCIONES Y SERVICIOS ROSITA E I.R.L.	0010000000577	2,112.00	
15	20529566841	CONFECCIONES Y SERVICIOS ROSITA E I.R.L.	0010000000574	2,024.00	
16	20480624581	SERVICIOS ML SOCIEDAD ANONIMA CERRADA	0010000000577	1,584.00	
17	20515628950	SERVICIOS PERU INTEGRAL S A.C	0010000001299	787.60	
18	20335849974	SIM & ASESORIA E I.R.L.	0010000012332	915.20	
19	20304411687	PUNTO & GRAFIA S A.C.	0010000006765	13,426.51	
20	20306838386	PUNTO VISUAL S A.	0010000037748	10,711.62	
21	20513124652	ARGOS PRODUCCIONES AUDIOVISUALES S A.C.	0010000000378	8,878.32	
22	10103205854	CANEVARO BOCANEGRA NICOLAS AURELIO	0020000000219	3,813.33	
23	20517260062	ADV INDUSTRIAS S A.C.	0010000002019	1,315.65	
24	20529566841	CONFECCIONES Y SERVICIOS ROSITA E I.R.L.	0010000000578	1,936.00	
25	20529566841	CONFECCIONES Y SERVICIOS ROSITA E I.R.L.	0010000000579	3,784.00	
26	20336260702	DATOS TÉCNICOS S A.	0010000012333	5,711.20	
27	20101253679	RADIOSISTEMAS S A.C.	0010000005857	5,918.88	
28	20517260062	ADV INDUSTRIAS S A.C.	0010000002020	1,440.26	
29	20523647017	PAE PERU INGENIERIA DE SERVICIOS S A.C.	0010000002771	10,899.14	
30	20335849974	SIM & ASESORIA E I.R.L.	0010000012364	278.78	
31	20383773378	SONDA DEL PERU S A.	0010000014969	13,005.77	
32	10199184968	MACAVILCA CASTRO MAR; IA SOLEDAD	0020000002152	1,050.00	
33	10199184968	MACAVILCA CASTRO MAR; IA SOLEDAD	0020000002154	2,184.00	
34	10199184968	MACAVILCA CASTRO MAR; IA SOLEDAD	0020000002148	805.00	
35	10199184968	MACAVILCA CASTRO MAR; IA SOLEDAD	0020000002153	1,260.00	
36	10092966661	UZATEGUI NUE JULIO C; ESAR	0010000000786	397.20	
37	20475087209	3C SOLUCIONES INTEGRALES S A.C.	0010000000846	857.62	
38	20102102321	MORA PUBLICIDAD Y REPRESENTACIONES S A.C	0010000054225	208.00	
39	20255391179	COSTOS S A.C.	0010000030957	380.00	
40	20551084800	GRUPO DOEL S A.C	0010000000288	670.00	
41	10199184968	MACAVILCA CASTRO MAR; IA SOLEDAD	0020000002146	1,932.00	
42	20525899676	PROTECCION CUSTODIA Y SEGURIDAD SRL	0010000000995	4,059.44	
43	20511845051	SECURITY AND GENERAL SERVICE S R.L.	0010000004266	4,635.07	
44	20103358761	EVENTUAL SERVIS S A.	0010000010857	335.01	
45	10157263370	SANCHEZ SANCHEZ JOSE; OSCAR	00020000000436	1,759.98	
46	10157263370	SANCHEZ SANCHEZ JOSE; OSCAR	00020000000433	4,215.20	
47	20100686814	OLVA COURIER S A.C.	1540000005430	3,239.78	
48	10088660868	RAMOS TEVES ANA MARI; A	0010000000261	2,636.48	
49	10157263370	SANCHEZ SANCHEZ JOSE; OSCAR	00020000000430	2,024.00	
50	20504629199	ERNST & YOUNG ASESORES S CIVIL DE R.L.	0010000034173	9,345.60	
51	20160286068	MAQUINARIAS S A.	6150000034816	1,211.65	
52	20510279906	HAMER CONSTRUCTIONS S A.C.	0020000000099	1,320.00	
53	20101281451	CAIPO Y ASOCIADOS SOCIEDAD CIVIL DE RESPONSABILIDAD LIMITADA	0050000009542	228,800.00	
54	20160286068	MAQUINARIAS S A.	6010000058520	1,469.95	
55	20160286068	MAQUINARIAS S A.	6150000034830	1,884.89	
56	20474665985	INVERSIONES Y SERVICIOS DE LOS ANDES S R.L.	0010000030290	123.90	

57	20139491077	ASOCIACION DE BANCOS DEL PERU	0010000064535	500.00	
58	20505103280	EDITORIAL FRANCO E I.R.L.	0010000005830	362.52	
59	20505103280	EDITORIAL FRANCO E I.R.L.	0010000005858	676.69	
60	20413807990	SEGURIDAD Y SERVICIOS COMPLEMENTARIOS S R.L.	0010000001315	880.00	
61	20452467284	HORIZONTE SERVICIOS GENERALES SAC	0010000008633	846.71	
62	20100044626	DEPOSITOS SA DEPSA	1310000034227	11,299.23	
63	10062312152	NAVARRO MATTOS WILDE; R EDMUNDO	0020000000240	380.54	
64	20480393679	ZEUS SECURITY AND SERVICE S A.C.	00010000003307	334.40	
65	20432295754	HERNANDEZ & CIA ABOGADOS SCRL	0050000011160	6,306.96	
66	20480393679	ZEUS SECURITY AND SERVICE S A.C.	00010000003309	4,791.60	
67	10062312152	NAVARRO MATTOS WILDE; R EDMUNDO	0020000000241	287.35	
68	10294455324	VELA VELASQUEZ RULBI; JUANA	0020000068754	1,760.00	
69	20100075009	IBM DEL PERU S A.C.	0050000060558	50,795.04	
70	20511546819	I- SEC INFORMATION SECURITY DEL PERU S A.C.	00010000001123	13,376.00	
71	10062312152	NAVARRO MATTOS WILDE; R EDMUNDO	0020000000239	85.43	
72	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000357944		11.80
73	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000357265		11.80
74	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000688146		147.47
75	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000358177		11.80
76	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000688149		141.43
77	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000358721		11.80
78	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000357899		11.80
79	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000689006		272.59
80	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000688561		129.80
81	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000357900		11.80
82	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000687950		208.26
83	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000357920		11.80
84	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000689284		155.87
85	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000357897		11.80
86	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000688567		194.81
87	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000358525		11.80
88	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000358178		11.80
89	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000688184		272.59
90	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000358518		11.80
91	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000358691		11.80
92	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000688568		194.81
93	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000689311		207.79
94	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000688996		186.24
95	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000689032		144.21
96	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000358556		11.80
97	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000688148		229.50
98	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000358172		5.90
99	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000688397		208.26
100	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000358038		11.80
101	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000688226		207.79
102	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000357794		11.80
103	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000687225		119.29
104	20537332124	HANKKO CONSULTORES S A.C	0010000000121	8,712.00	
105	20519647053	RADIO AMERICANA E I.R.LTDA	00010000004804	2,398.70	
106	10103205854	CANEVARO BOCANEGRA NICOLAS AURELIO	0020000000221	3,813.33	
107	10157263370	SANCHEZ SANCHEZ JOSE; OSCAR	0020000000440	563.20	
108	20100784581	REPUESTOS Y SERVICIOS DE FRENOS LAS AMERICAS S A.C.	0020000010937	864.16	
109	20538466531	URPI CONSULTORES S A.C	0010000000366	1,495.30	
110	10103204955	YAÑEZ ASPILCUETA LOU; DELVI ROSALIA	0020000043223	1,557.60	
111	20279718063	CADENA RADIAL SUR PERUANA S A.	0010000011918	2,928.29	
112	20452467284	HORIZONTE SERVICIOS GENERALES S A.C	0010000008630	4,253.04	
113	10092987154	CHECA FERNANDEZ CARL; OS ANTONIO	0010000000020	2,640.00	
114	20100686814	OLVA COURIER S A.C.	1540000005440	12,267.99	
115	20458680524	REPRESENTACIONES SERVITO S A.C.	0010000003966	833.40	
116	20129570505	PERUANA DE RADIODIFUSION SRL	0010000006140	5,669.66	
117	10157263370	SANCHEZ SANCHEZ JOSE; OSCAR	0020000000443	598.40	
118	10329251034	NAVARRO MATTOS CARME; N ROSA	0010000001703	54.37	
119	20335849974	SIM & ASESORIA E I.R.L.	0010000012446	322.08	

120	20390724919	IRON MOUNTAIN PERU S A.	0010000085496	818.52	
121	20317998563	METRO SECURITY AND SERVICES S R.LTDA	0030000003881	4,792.29	
122	20102102321	MORA PUBLICIDAD Y REPRESENTACIONES S A.C	0010000054435	1,408.00	
123	10157263370	SANCHEZ SANCHEZ JOSE; OSCAR	0020000000441	457.60	
124	20123386869	BONTIEL S A.	0010000013148	1,127.50	
125	20102102321	MORA PUBLICIDAD Y REPRESENTACIONES S A.C	0010000054389	208.00	
126	20502786467	DISTRIBUIDORA RENUO E I.R.L.	0010000035497	429.30	
127	20104361251	RADIO SPORT E I.R.L.	00010000005968	672.60	
128	20335849974	SIM & ASESORIA E I.R.L.	0010000012429	128.60	
129	20538466531	URPI CONSULTORES S A.C	0010000000367	424.80	
130	10095887436	AGUIRRE GUTIERREZ JU; LY KARINA	0030000002950	3,600.00	
131	20335849974	SIM & ASESORIA E I.R.L.	0010000012409	128.60	
132	20335849974	SIM & ASESORIA E I.R.L.	0010000012410	11,400.00	
133	10072751952	ESTRADA RUETE DE TAMI DELIA SABINA MARIA	0010000011253	213.91	
134	20160286068	MAQUINARIAS S A.	1600000210759	1,245.79	
135	10256075526	MARTINEZ BAZUALDO JU; LIA MARIA LEONOR	0010000002114	9,944.00	
136	20335849974	SIM & ASESORIA E I.R.L.	0010000012444	420.64	
137	20538466531	URPI CONSULTORES S A.C	0010000000378	934.56	
138	10157263370	SANCHEZ SANCHEZ JOSE; OSCAR	00020000000452	1,742.40	
139	20458602132	COPYLAND INVERSIONES S A.	0010000007539	3,304.13	
140	10072751952	ESTRADA RUETE DE TAMI DELIA SABINA MARIA	0010000011252	295.94	
141	20546873545	INVERSIONES HUANUQUEÑO S A.C	0010000000328	4,048.00	
142	20100686814	OLVA COURIER S A.C.	1540000005463	3,195.78	
143	20537007053	COMPLIANCE CONSULTORIA Y CAPACITACION S A.C	0010000000450	3,960.00	
144	20215239501	EMAVYS E I.R.L.	0010000003447	5,896.00	
145	20538466531	URPI CONSULTORES S A.C	0010000000377	3,455.80	
146	10072751952	ESTRADA RUETE DE TAMI DELIA SABINA MARIA	0010000011251	271.54	
147	20268391577	MAYSEPI EIRL	0010000001060	2,441.74	
148	20538466531	URPI CONSULTORES S A.C	0010000000375	6,803.60	
149	20508091371	PLAZA EVENTOS S A.	0010000004997	1,240.80	
150	20335849974	SIM & ASESORIA E I.R.L.	0010000012501	915.20	
151	20501827623	TELEFONICA GESTION DE SERVICIOS COMPARTIDOS PERU S A.C.	0030000040563	3,172.68	
152	20538466531	URPI CONSULTORES S A.C	0010000000376	2,807.83	
153	20505103280	EDITORIAL FRANCO E I.R.L.	0010000005851	634.40	
154	20505103280	EDITORIAL FRANCO E I.R.L.	0010000005870	386.69	
155	20505103280	EDITORIAL FRANCO E I.R.L.	0010000005874	348.00	
156	20521704862	CECILIA MELAMINE E I.R.L.	0010000000534	4,320.00	
157	10089502387	RAZA CHUCO PRIMA;	0010000001765	1,938.00	
158	20100111838	GRIFOS ESPINOZA S A	0600000022414	1,662.17	
159	20553470936	MERCH EMPRESARIAL S A.C.	0010000000069	10,750.00	
160	20335849974	SIM & ASESORIA E I.R.L.	0010000012457	434.70	
161	20349669821	EDITORIAL ALTAGRAF S A.	0010000008383	1,075.90	
162	20256658721	AROFONIX E I.R.L.	0010000000823	10,929.75	
163	20511906297	GRAFICA VILCA FLORES E I.R.L.	0010000000839	1,725.50	
164	20335849974	SIM & ASESORIA E I.R.L.	0010000012449	530.40	
165	20216501021	SISTEMA DE IMPRESIONES S A.	0010000051397	6,606.49	
166	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000356538		11.80
167	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000677450		1,556.82
168	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000687222		342.33
169	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000357264		11.80
170	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000686116		172.41
171	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000683728		258.22
172	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000356304		11.80
173	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000687357		453.25
174	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000357354		11.80
175	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000687359		208.26
176	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000357047		11.80
177	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000356613		11.80
178	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000682769		239.34
179	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000687017		219.61
180	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000357153		11.80
181	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000686278		121.51
182	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000686821		252.65

183	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000354180	38.94
184	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000357356	11.80
185	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000686115	154.38
186	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000686275	297.49
187	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000687354	185.06
188	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000686822	252.65
189	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000683829	24.78
190	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000356537	11.80
191	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000356611	11.80
192	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000357353	11.80
193	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000357046	11.80
194	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000355706	11.80
195	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000359411	11.80
196	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000358919	11.80
197	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000689685	245.57
198	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000359667	38.94
199	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000359662	11.80
200	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000688569	180.65
201	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000689616	134.63
202	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000690419	243.19
203	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000359536	11.80
204	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000358179	11.80
205	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000688615	180.65
206	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000688200	155.87
207	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000690402	207.81
208	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000690394	185.14
209	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000690572	243.19
210	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000359026	11.80
211	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000359277	11.80
212	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000690079	134.63
213	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000357929	11.80
214	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000348974	11.80
215	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000690576	1,104.28
216	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000356455	11.80
217	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000359299	11.80
218	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000690243	160.45
219	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000689610	143.93
220	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000359540	11.80
221	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000690047	200.57
222	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000359549	11.80
223	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000359530	11.80
224	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000683957	74.14
225	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000358204	11.80
226	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000690407	268.44
227	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000359537	11.80
228	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000690401	207.81
<b>650,957.08</b>				<b>12,433.40</b>