

PAGO PROVEEDORES DEL 01/06/2026 AL 30/06/2026

Nº	RUC	NOMBRE/RAZON SOCIAL	Nº DOCUMENTO	SOLES	DOLARES	FECHA EJECUTADA POR INTERBANK	MEDIO PAGO
1	20603724519	FERSOP E I.R.L.	F0010000000338	2,888.83		03/06/26	ABONO IBK
2	20608401831	AMERICAN CERTIFICATION OF PERU S A.C.	E0010000000191	19,278.00		03/06/26	ABONO IBK
3	20441805960	FINANCIERA EFECTIVA S A.	FE0100000009192	16,764.72		03/06/26	CCI
4	20441805960	FINANCIERA EFECTIVA S A.	FE0100000009191	24,099.48		03/06/26	CCI
5	20441805960	FINANCIERA EFECTIVA S A.	FE0100000009190	31,890.33		03/06/26	CCI
6	20295613620	REGISTRO NACIONAL DE IDENTIFICACION Y ESTADO CIVIL	0020000334383	188.80		03/06/26	CCI
7	20454073143	LA POSITIVA VIDA SEGUROS Y REASEGUROS	F2000000026921		8,912.43	03/06/26	CCI
8	20100210909	LA POSITIVA SEGUROS Y REASEGUROS S A.	F2000000030261		3,208.38	03/06/26	CCI
9	20454073143	LA POSITIVA VIDA SEGUROS Y REASEGUROS	F2000000026927		2,363.71	03/06/26	CCI
10	20454073143	LA POSITIVA VIDA SEGUROS Y REASEGUROS	F2000000026928		515.42	03/06/26	CCI
11	20454073143	LA POSITIVA VIDA SEGUROS Y REASEGUROS	F2000000026923		5,967.73	03/06/26	CCI
12	20454073143	LA POSITIVA VIDA SEGUROS Y REASEGUROS	F2000000026922		1,988.71	03/06/26	CCI
13	20454073143	LA POSITIVA VIDA SEGUROS Y REASEGUROS	F2000000026926		3,329.77	03/06/26	CCI
14	20454073143	LA POSITIVA VIDA SEGUROS Y REASEGUROS	F2000000026925		15,104.38	03/06/26	CCI
15	20100210909	LA POSITIVA SEGUROS Y REASEGUROS S A.	F2000000030260		14,549.77	03/06/26	CCI
16	20454073143	LA POSITIVA VIDA SEGUROS Y REASEGUROS	F2000000026924		1,301.32	03/06/26	CCI
17	20346669625	CAVALI S A I.C.L.V	F0010000072477		2,120.05	03/06/26	ABONO IBK
18	10013186486	CONTRERAS VARGAS ROL; ANDO FELIX	FFF10000006257	172.48		08/06/26	CCI
19	10013186486	CONTRERAS VARGAS ROL; ANDO FELIX	FFF10000006448	80.08		08/06/26	CCI
20	20110863145	FERNANDEZ HERAUD SANCHEZ ABOGADOS SOCIEDAD CIVIL RESPON	E0010000005797	11,088.00		08/06/26	CCI
21	20602795617	BIGMOND S A.C. DE BENEFICIO E INTERES COLECTIVO	F0010000000319	2,493.37		08/06/26	CCI
22	10013186486	CONTRERAS VARGAS ROL; ANDO FELIX	FFF10000006449	80.08		08/06/26	CCI
23	10013186486	CONTRERAS VARGAS ROL; ANDO FELIX	FFF10000006254	7,497.60		08/06/26	CCI
24	20101057900	ESTUDIO AURELIO GARCIA SAYAN ABOGADOS S CIV.	F0010000021187	14,256.00		08/06/26	CCI
25	20610602232	TALENT RUNA S A.C.	E0010000000439	27,780.59		08/06/26	CCI
26	20504747981	BELLTECH PERU SAC	F0020000013551	53,592.00		08/06/26	CCI
27	20100072751	EMPRESA PERUANA DE SERVICIOS EDITORIALES S A.	F0050000203000	428.95		08/06/26	CCI
28	20515319574	RICOH DEL PERU S A.C.	F1010000208074		1,280.98	08/06/26	CCI
29	20341841357	LATAM AIRLINES PERU S A.	5442282418660	2,351.61		09/06/26	CCI
30	20341841357	LATAM AIRLINES PERU S A.	5442281595930	1,264.19		09/06/26	CCI
31	20341841357	LATAM AIRLINES PERU S A.	5442285556311	612.87		09/06/26	CCI
32	20507807080	UNION INTERAMERICANA PARA LA VIVIENDA	E0010000000388		1,680.00	09/06/26	CCI
33	20602795617	BIGMOND S A.C. DE BENEFICIO E INTERES COLECTIVO	F0010000000279	8,800.00		10/06/26	CCI
34	20546904106	NEXTNET S A.C.	F0010000015603	12,856.66		10/06/26	CCI
35	20522553337	O E.L.O INFORMATIC SOLUTIONS E.I.R.L.	E0010000000168	8,945.20		10/06/26	ABONO IBK
36	20605966200	CEDECSI S A.C.	E0010000000055	5,885.75		10/06/26	ABONO IBK
37	20607393649	JETSMART AIRLINES PERU S A.C.	34816157348991	614.69		10/06/26	CCI
38	20607393649	JETSMART AIRLINES PERU S A.C.	34839357385982	327.46		10/06/26	CCI
39	20603446543	SKY AIRLINE PERU SAC	BBBP0000692116	780.54		10/06/26	ABONO IBK
40	20603446543	SKY AIRLINE PERU SAC	BBBP0000698672	458.22		10/06/26	ABONO IBK
41	20607835544	BOLSA DE VALORES DE LIMA S A.	F0070000013937	24,614.44		12/06/26	CCI
42	20100210909	LA POSITIVA SEGUROS Y REASEGUROS S A.	F2000000030105	5,479.05		16/06/26	CCI
43	20454073143	LA POSITIVA VIDA SEGUROS Y REASEGUROS	F2000000026602	1,078.38		16/06/26	CCI
44	20454073143	LA POSITIVA VIDA SEGUROS Y REASEGUROS	F2000000026604	1,784.34		16/06/26	CCI
45	20454073143	LA POSITIVA VIDA SEGUROS Y REASEGUROS	F2000000026605	398.43		16/06/26	CCI
46	20454073143	LA POSITIVA VIDA SEGUROS Y REASEGUROS	F2000000026603	1,163.16		16/06/26	CCI
47	20331898008	LUZ DEL SUR S A.A.	S1300000323749	4,583.20		16/06/26	CCI
48	20331898008	LUZ DEL SUR S A.A.	S1300000323748	8,768.76		16/06/26	CCI
49	20331898008	LUZ DEL SUR S A.A.	S1300000323789	7,827.82		16/06/26	CCI
50	20331898008	LUZ DEL SUR S A.A.	S1300000323782	4,348.40		16/06/26	CCI
51	20522593045	EML INVERSIONES SOLUCIONES INALAMBRICAS S A.C.	E0010000000379	1,547.33		18/06/26	ABONO IBK
52	20604554846	PERUVIAN VEK SECURITY INTERNACIONAL S A.C.	E0010000000981	818.40		18/06/26	ABONO IBK
53	20520611569	A1 MODELOS S R.L	E0010000000497	3,661.46		18/06/26	ABONO IBK
54	20609100282	CORPORACION PONMARC S A.C.S.	E0010000000126	3,116.67		18/06/26	ABONO IBK
55	20546904106	NEXTNET S A.C.	F0010000015664	1,467.28		18/06/26	CCI
56	20604895406	RPA LATAM S A.C.	E0010000000951	119,891.20		18/06/26	CCI
57	20610602232	TALENT RUNA S A.C.	E0010000000455	37,176.90		18/06/26	CCI
58	20498848428	CENTRO NACIONAL DE SERVICIOS S A.C	F0020000178257	97,004.71		18/06/26	CCI
59	20609745992	LATAM SOSTENIBLE E I.R.L.	E0010000000352	11,088.00		18/06/26	CCI
60	20602619860	ARALMI SERVICIOS GENERALES SRL	E0010000000219	7,171.42		18/06/26	CCI

61	20421780472	GTD PERU S A.	F0010000203872	1,357.34		18/06/26	CCI
62	20610602232	TALENT RUNA S A.C.	E0010000000463	13,249.29		18/06/26	CCI
63	20610602232	TALENT RUNA S A.C.	E0010000000449	11,794.37		18/06/26	CCI
64	20100123411	INDRA PERU S A.	F0010000046560	60,926.34		18/06/26	CCI
65	20610602232	TALENT RUNA S A.C.	E0010000000448	6,169.35		18/06/26	CCI
66	20546904106	NEXNET S A.C.	F0010000015393	1,467.28		18/06/26	CCI
67	20503611792	AROMAS Y MATICES S A.	F0010000021134	1,188.00		18/06/26	CCI
68	20337996834	FINANCIERA TFC S A. EN LIQUIDACION	F0010000000803	194,700.00		18/06/26	CCI
69	10412183148	PEÑA ABANTO ELENA VE; RONICA	E0010000000246	1,536.40		18/06/26	ABONO IBK
70	20602296483	FRADA ESTUDIO E I.R.L.	E0010000000190	2,596.00		19/06/26	CCI
71	20341841357	LATAM AIRLINES PERU S A.	5442281599493	545.23		19/06/26	CCI
72	20341841357	LATAM AIRLINES PERU S A.	5442282201535	1,865.28		19/06/26	CCI
73	20341841357	LATAM AIRLINES PERU S A.	5442283613476	587.96		19/06/26	CCI
74	20604554846	PERUVIAN VEK SECURITY INTERNACIONAL S A.C.	E0010000000995	1,558.30		19/06/26	ABONO IBK
75	20604554846	PERUVIAN VEK SECURITY INTERNACIONAL S A.C.	E0010000000996	1,558.30		19/06/26	ABONO IBK
76	20131016396	SUPERINTENDENCIA DEL MERCADO DE VALORES	0000010164234	41,482.35		19/06/26	CCI
77	20508004584	TRANSLATIUM S A.C.	E0010000000526	3,850.00		19/06/26	CCI
78	20421367605	ORBES AGRICOLA S A.C	E0010000001154	7,833.60		22/06/26	ABONO IBK
79	20482487131	COPY MARKET EXPRESS S A.C.	E0010000003979	3,013.66		22/06/26	ABONO IBK
80	20545647916	GM MARKETING SERVICES SAC	F0010000002808	11,880.00		22/06/26	CCI
81	20610602232	TALENT RUNA S A.C.	E0010000000467	18,525.64		22/06/26	CCI
82	20454073143	LA POSITIVA VIDA SEGUROS Y REASEGUROS	F2290000086592	38,277.92		22/06/26	CCI
83	20517207331	PROTECTA S A. COMPAÑIA DE SEGUROS Y REASEGUROS	F0010000043731	12,905.29		22/06/26	CCI
84	20517207331	PROTECTA S A. COMPAÑIA DE SEGUROS Y REASEGUROS	F0010000043730	3,764.04		22/06/26	CCI
85	20517207331	PROTECTA S A. COMPAÑIA DE SEGUROS Y REASEGUROS	F0010000043686	16,594.92		22/06/26	CCI
86	20342868844	STAR UP SAC	1560204952372	50.85		22/06/26	CCI
87	20342868844	STAR UP SAC	1560204947620	594.51		22/06/26	CCI
88	20418896915	MAPFRE PERU COMPAÑIA DE SEGUROS Y REASEGUROS S A.	F1740000606427		1,365.75	22/06/26	CCI
89	20418896915	MAPFRE PERU COMPAÑIA DE SEGUROS Y REASEGUROS S A.	F1740000606425		3,629.55	22/06/26	CCI
90	20418896915	MAPFRE PERU COMPAÑIA DE SEGUROS Y REASEGUROS S A.	F1740000606426		1,593.01	22/06/26	CCI
91	20341841357	LATAM AIRLINES PERU S A.	5442274515012	446.34		23/06/26	CCI
92	10433828645	GUERRERO BARRERA MIL; AGROS ESPERANZA	E0010000000017	11,880.00		26/06/26	CCI
93	10763592583	OLARTE MERMA YANETH; SUSAN	E0010000000051	5,000.00		26/06/26	CCI
94	20610602232	TALENT RUNA S A.C.	E0010000000464	5,147.15		26/06/26	CCI
95	20139491077	ASOCIACION DE BANCOS DEL PERU	F0010000080280		1,246.08	26/06/26	CCI
96	20139491077	ASOCIACION DE BANCOS DEL PERU	F0010000080181		223.26	26/06/26	CCI
97	20467534026	AMERICA MOVIL PERU S A.C.	SB010626708135	207.20		30/06/26	CCI
98	20467534026	AMERICA MOVIL PERU S A.C.	SB010634311385	207.20		30/06/26	CCI
99	20336260702	DATOS TECNICOS S A.	F0010000023190	11,422.40		30/06/26	CCI
100	20554470557	OBSERVACION VIGILANCIA Y SEGURIDAD ELECTRONICA S A.C. OVV	E0010000000883	2,588.84		30/06/26	CCI
101	20602619860	ARALMI SERVICIOS GENERALES SRL	E0010000000220	34,485.49		30/06/26	CCI
102	20490323661	ASSIS SERVICIOS GENERALES S A.C.	E0010000000251	166.74		30/06/26	CCI
103	20554470557	OBSERVACION VIGILANCIA Y SEGURIDAD ELECTRONICA S A.C. OVV	E0010000000882	9,162.00		30/06/26	CCI
104	20604895406	RPA LATAM S A.C.	E0010000000956	41,800.00		30/06/26	CCI
105	20607883921	KYNDRYL PERU S A.C.	F0300000016246	107,608.20		30/06/26	CCI
106	20607883921	KYNDRYL PERU S A.C.	F0300000016806	107,608.20		30/06/26	CCI
107	20546904106	NEXNET S A.C.	F0010000015713	1,470.37		30/06/26	CCI
108	20610602232	TALENT RUNA S A.C.	E0010000000460	26,612.02		30/06/26	CCI
109	20490323661	ASSIS SERVICIOS GENERALES S A.C.	E0010000000263	5,001.33		30/06/26	CCI
110	20602795617	BIGMOND S A.C. DE BENEFICIO E INTERES COLECTIVO	F0010000000347	4,070.51		30/06/26	CCI
111	20539144201	PROTEGE PERU MULTISERVICIOS S R.L.	E0010000001120	2,299.44		30/06/26	CCI
112	20383773378	SONDA DEL PERU S A.	F0010000068143	23,277.36		30/06/26	CCI
113	20456270558	AUTO LEADERS PERU S A.C.	E0010000037689	232.32		30/06/26	CCI
114	20602795617	BIGMOND S A.C. DE BENEFICIO E INTERES COLECTIVO	F0010000000350	5,720.00		30/06/26	CCI
115	20549595759	SEPMIR SOCIEDAD ANONIMA CERRADA	E0010000001869	6,194.40		30/06/26	CCI
116	10081338677	DE LA CRUZ ALVARADO; CARLOS ENRIQUE	E0010000000118	81,520.54		30/06/26	CCI
117	20522364283	SPHERE IT CONSULTING S A.C.	E0010000000625	98,137.60		30/06/26	CCI
118	20610602232	TALENT RUNA S A.C.	E0010000000459	11,794.37		30/06/26	CCI
119	20139491077	ASOCIACION DE BANCOS DEL PERU	F0010000080378	1,696.75		30/06/26	CCI
120	20605966200	CEDECSI S A.C.	E0010000000056	5,963.28		30/06/26	ABONO IBK
121	20523739566	TEM7 S R.L.	E0010000000769	15,790.00		30/06/26	ABONO IBK
122	20610602232	TALENT RUNA S A.C.	E0010000000461	7,872.70		30/06/26	CCI
123	20610602232	TALENT RUNA S A.C.	E0010000000458	7,872.70		30/06/26	CCI
124	20600357256	TANDEM FINANCE S A.C.	E0010000000134	8,411.04		30/06/26	CCI
125	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000166935		132.00	30/06/26	ABONO IBK
TOTAL				1,710,004.56	70,512.30		