

PAGO PROVEEDORES DEL 01/03/2026 AL 31/03/2026

Nº	RUC	NOMBRE/RAZON SOCIAL	Nº DOCUMENTO	SOLES	DOLARES	FECHA EJECUTADA POR INTERBANK	MEDIO PAGO
1	20602795617	BIGMOND S A.C.	F0010000000224	2,493.37		04/03/26	CCI
2	20602795617	BIGMOND S A.C.	F0010000000221	2,493.37		04/03/26	CCI
3	20602619860	ARALMI SERVICIOS GENERALES SRL	E0010000000189	34,485.49		04/03/26	CCI
4	20602795617	BIGMOND S A.C.	F0010000000220	2,493.37		04/03/26	CCI
5	20602795617	BIGMOND S A.C.	F0010000000219	1,577.14		04/03/26	CCI
6	20336260702	DATOS TECNICOS S A.	F0010000022237	11,422.40		04/03/26	CCI
7	20336260702	DATOS TECNICOS S A.	F0010000022238	11,422.40		04/03/26	CCI
8	20199144961	BAFING S A.C.	F0010000011797	5,118.08		04/03/26	CCI
9	20390724919	IRON MOUNTAIN PERU S A.	FF120000016363	11,202.52		04/03/26	CCI
10	20106897914	ENTEL PERU S A.	F0060000001775	4,590.04		04/03/26	CCI
11	20602795617	BIGMOND S A.C.	F0010000000223	1,577.14		04/03/26	CCI
12	20602795617	BIGMOND S A.C.	F0010000000222	2,493.37		04/03/26	CCI
13	20100072751	EMPRESA PERUANA DE SERVICIOS EDITORIALES S A.	F0050000196785	214.48		04/03/26	CCI
14	20265681299	EQUIFAX PERU S A.	F0010001069952	882.64		04/03/26	ABONO IBK
15	20454073143	LA POSITIVA VIDA SEGUROS Y REASEGUROS	F2000000025899	391.77		04/03/26	CCI
16	20454073143	LA POSITIVA VIDA SEGUROS Y REASEGUROS	F2000000025727	1,754.52		04/03/26	CCI
17	20100210909	LA POSITIVA SEGUROS Y REASEGUROS S A.	F2000000028970	5,387.46		04/03/26	CCI
18	20454073143	LA POSITIVA VIDA SEGUROS Y REASEGUROS	F2000000025675	1,060.35		04/03/26	CCI
19	20454073143	LA POSITIVA VIDA SEGUROS Y REASEGUROS	F2000000025672	1,143.72		04/03/26	CCI
20	20418896915	MAPFRE PERU COMPAÑIA SEGUROS Y REASEGUROS	F1740000091542	12,955.85		04/03/26	ABONO IBK
21	20418896915	MAPFRE PERU COMPAÑIA SEGUROS Y REASEGUROS	F1740000560058	222.31		04/03/26	ABONO IBK
22	20418896915	MAPFRE PERU COMPAÑIA SEGUROS Y REASEGUROS	F1740000550835	22.10		04/03/26	ABONO IBK
23	20418896915	MAPFRE PERU COMPAÑIA SEGUROS Y REASEGUROS	F1740000544301	648.00		04/03/26	ABONO IBK
24	20418896915	MAPFRE PERU COMPAÑIA SEGUROS Y REASEGUROS	F1740000546311	326.41		04/03/26	ABONO IBK
25	20418896915	MAPFRE PERU COMPAÑIA SEGUROS Y REASEGUROS	F1740000543939	125.80		04/03/26	ABONO IBK
26	20517207331	PROTECTA S A. COMPAÑIA SEGUROS REASEGUROS	F0010000042685	16,913.11		04/03/26	CCI
27	20517207331	PROTECTA S A. COMPAÑIA SEGUROS REASEGUROS	F0010000042742	16,845.92		04/03/26	CCI
28	20517207331	PROTECTA S A. COMPAÑIA SEGUROS REASEGUROS	F0010000042858	11,188.21		04/03/26	CCI
29	20517207331	PROTECTA S A. COMPAÑIA SEGUROS REASEGUROS	F0010000042775	43,354.23		04/03/26	CCI
30	20602795617	BIGMOND S A.C.	F0010000000234	1,368.53		05/03/26	CCI
31	20458602132	COPYLAND INVERSIONES S A.	E0010000003046	7,086.63		05/03/26	CCI
32	20456270558	AUTO LEADERS PERU S A.C.	E0010000035833	232.32		05/03/26	CCI
33	20565333209	EFICIENCIA TECNOLOGICA SAC	FC0100000000032	35,191.20		05/03/26	CCI
34	20203348780	GRAFICA INDUSTRIAL ALARCON S R.LTDA.	E0010000002318	935.66		05/03/26	CCI
35	20203348780	GRAFICA INDUSTRIAL ALARCON S R.LTDA.	E0010000002319	1,007.64		05/03/26	CCI
36	20427145779	LOS HALCONES VIGILANCIA Y SEGURIDAD SRL	E0010000000444	2,519.24		05/03/26	ABONO IBK
37	10077006309	LAOS DE LAMA EDUARDO; JOSE ATILIO	F0030000055886	160.00		05/03/26	CCI
38	20504593224	PRESS OF GRAPHICS E I.R.L.	E0010000002465	3,821.80		05/03/26	ABONO IBK
39	20504593224	PRESS OF GRAPHICS E I.R.L.	E0010000002464	3,821.80		05/03/26	ABONO IBK
40	20608401831	AMERICAN CERTIFICATION OF PERU S A.C.	E0010000000179	19,278.00		09/03/26	ABONO IBK
41	20522593045	EML INVERSIONES SOLUCIONES INALAMBRICAS	E0010000000354	1,547.33		09/03/26	ABONO IBK
42	20522593045	EML INVERSIONES SOLUCIONES INALAMBRICAS	E0010000000352	1,547.33		09/03/26	ABONO IBK
43	20602364373	INTER LOGISTICS PERU S A.C.	F0010000003081	43,115.61		09/03/26	CCI
44	20508004584	TRANSLATIUM S A.C.	E0010000000489	2,156.00		09/03/26	CCI
45	20100072751	EMPRESA PERUANA DE SERVICIOS EDITORIALES S A.	F0050000197427	2,590.02		09/03/26	CCI
46	20609745992	LATAM SOSTENIBLE E I.R.L.	E0010000000330	3,696.00		09/03/26	CCI
47	20600930827	HRB S A.C	E0010000000581	6,248.17		09/03/26	CCI
48	20600930827	HRB S A.C	E0010000000592	4,165.44		09/03/26	CCI
49	20602619860	ARALMI SERVICIOS GENERALES SRL	E0010000000199	7,017.05		09/03/26	CCI
50	20611753986	DIGIHUB SOCIEDAD ANONIMA CERRADA	E0010000000267	48,076.70		09/03/26	CCI
51	20556545147	I360 DIGITAL SAC	F0010000000068	33,939.44		09/03/26	CCI
52	20565643496	GLOBAL FUEL SOCIEDAD ANONIMA	F1090000004896	1,615.98		09/03/26	CCI
53	20565643496	GLOBAL FUEL SOCIEDAD ANONIMA	F1090000004895	403.74		09/03/26	CCI
54	20100210909	LA POSITIVA SEGUROS Y REASEGUROS S A.	F8130000037492	55,103.94		09/03/26	CCI
55	20601050561	MACRO SOLUCIONES E I.R.L.	E0010000000233	15,035.00		09/03/26	CCI
56	10106112636	SOLANO CARRANZA JOSE; GUILLERMO	E0010000000542	35,105.26		09/03/26	CCI
57	20601570263	SOLUCIONES INTEGRALES GRÁFICAS A MEDIDA	F0010000001213	4,819.93		09/03/26	CCI
58	20100210909	LA POSITIVA SEGUROS Y REASEGUROS S A.	F2000000029220		14,549.77	09/03/26	CCI
59	20454073143	LA POSITIVA VIDA SEGUROS Y REASEGUROS	F2000000025930		1,301.32	09/03/26	CCI
60	20454073143	LA POSITIVA VIDA SEGUROS Y REASEGUROS	F2000000025929		5,967.73	09/03/26	CCI
61	20454073143	LA POSITIVA VIDA SEGUROS Y REASEGUROS	F2000000025933		2,363.71	09/03/26	CCI
62	20454073143	LA POSITIVA VIDA SEGUROS Y REASEGUROS	F2000000025931		15,104.38	09/03/26	CCI

63	20454073143	LA POSITIVA VIDA SEGUROS Y REASEGUROS	F2000000025928		1,988.71	09/03/26	CCI
64	20454073143	LA POSITIVA VIDA SEGUROS Y REASEGUROS	F2000000025934		515.42	09/03/26	CCI
65	20454073143	LA POSITIVA VIDA SEGUROS Y REASEGUROS	F2000000025932		3,329.77	09/03/26	CCI
66	20454073143	LA POSITIVA VIDA SEGUROS Y REASEGUROS	F2000000025927		8,912.43	09/03/26	CCI
67	20100210909	LA POSITIVA SEGUROS Y REASEGUROS S A.	F2000000029221		3,208.38	09/03/26	CCI
68	20520611569	A1 MODELOS S R.L	E0010000000490	13,721.16		12/03/26	ABONO IBK
69	20441805960	FINANCIERA EFECTIVA S A.	FE010000008955	26,435.60		12/03/26	CCI
70	20441805960	FINANCIERA EFECTIVA S A.	FE010000008957	38,996.44		12/03/26	CCI
71	20441805960	FINANCIERA EFECTIVA S A.	FE010000008956	20,574.53		12/03/26	CCI
72	20100072751	EMPRESA PERUANA DE SERVICIOS EDITORIALES S A.	F0050000197590	214.48		12/03/26	CCI
73	20100072751	EMPRESA PERUANA DE SERVICIOS EDITORIALES S A.	F0050000197589	643.43		12/03/26	CCI
74	20421780472	GTD PERU S A.	F0010000196633	2,092.87		12/03/26	CCI
75	20515719165	KOBRANZAS S A.C.	F0010000006257	24,519.89		12/03/26	CCI
76	20610602232	TALENT RUNA S A.C.	E0010000000387	20,278.32		12/03/26	CCI
77	20341841357	LATAM AIRLINES PERU S A.	5442276471217	884.70		12/03/26	CCI
78	10412183148	PENA ABANTO ELENA VE; RONICA	E0010000000243	1,536.40		12/03/26	ABONO IBK
79	20517207331	PROTECTA S A.COMPAÑIA SEGUROS Y REASEGUROS	F0010000042859	16,787.25		12/03/26	CCI
80	20517207331	PROTECTA S A.COMPAÑIA SEGUROS Y REASEGUROS	F0010000042879	18,333.19		12/03/26	CCI
81	20110814799	REAL EQUIPOS S R.L.	F0010000002970	6,409.76		12/03/26	CCI
82	10066235098	AVENDAÑO ARANA FRANC; ISCO JAVIER	E0010000000431	32,163.20		13/03/26	CCI
83	20106897914	ENTEL PERU S A.	F0060000002192	4,182.96		13/03/26	CCI
84	20552504641	ON EMPRESAS S A.C	F0010000130246	3,451.49		13/03/26	CCI
85	20552504641	ON EMPRESAS S A.C	F0010000132452	3,451.49		13/03/26	CCI
86	20552504641	ON EMPRESAS S A.C	F0010000135760	3,451.49		13/03/26	CCI
87	20565643496	GLOBAL FUEL SOCIEDAD ANONIMA	F6500000000718	637.87		13/03/26	CCI
88	20565643496	GLOBAL FUEL SOCIEDAD ANONIMA	F1090000004991	902.65		13/03/26	CCI
89	20203348780	GRAFICA INDUSTRIAL ALARCON S R.LTDA.	E0010000002298	863.69		13/03/26	CCI
90	20337996834	FINANCIERA TFC S A. EN LIQUIDACION	F0010000000783	194,700.00		13/03/26	CCI
91	10081338677	DE LA CRUZ ALVARADO; CARLOS ENRIQUE	E0010000000115	38,160.93		16/03/26	CCI
92	20101056091	ESTUDIO RUBIO LEGUIA NORMAND Y ASOCIADOS	F0010000034973	19,360.00		16/03/26	CCI
93	20602364373	INTER LOGISTICS PERU S A.C.	F0010000003099	15,291.32		16/03/26	CCI
94	20427145779	LOS HALCONES VIGILANCIA Y SEGURIDAD SRL	E0010000000445	2,519.24		16/03/26	ABONO IBK
95	20331898008	LUZ DEL SUR S A.A.	S1300000249057	10,027.52		16/03/26	CCI
96	20331898008	LUZ DEL SUR S A.A.	S1300000249016	5,708.80		16/03/26	CCI
97	20331898008	LUZ DEL SUR S A.A.	S1300000249015	10,143.06		16/03/26	CCI
98	20331898008	LUZ DEL SUR S A.A.	S1300000249050	4,945.00		16/03/26	CCI
99	20100047641	PAPELERA NACIONAL S A	FE0100000211623	3,941.20		16/03/26	CCI
100	20498848428	CENTRO NACIONAL DE SERVICIOS S A.C	F0020000177568	97,004.71		17/03/26	CCI
101	10078856497	KLEIN FIGARI GLORIA; GUILLERMINA	E0010000000126	17,640.48		17/03/26	CCI
102	20511665079	ESTUDIO BRAVO SHEEN ABOGADOS SAC DE BEN	FB010000001210	3,871.91		17/03/26	CCI
103	20552504641	ON EMPRESAS S A.C	F0010000138391	3,451.49		17/03/26	CCI
104	20511665079	ESTUDIO BRAVO SHEEN ABOGADOS SAC DE BEN	FB010000001209	3,871.91		17/03/26	CCI
105	20605635033	GRUPO MB PERU SERVICIOS GENERALES S A.C.	E0010000000415	340.03		17/03/26	CCI
106	20605635033	GRUPO MB PERU SERVICIOS GENERALES S A.C.	E00100000000416	773.06		17/03/26	CCI
107	20341841357	LATAM AIRLINES PERU S A.	5442276475452	924.39		17/03/26	CCI
108	10410074112	LUJAN DIONICIO JORGE; GARY	E00100000000045	4,150.00		17/03/26	CCI
109	20546904106	NEXNET S A.C.	F0010000014576	12,856.66		17/03/26	CCI
110	20421367605	ORBES AGRICOLA S A.C	E0010000001098	7,833.60		17/03/26	ABONO IBK
111	20421367605	ORBES AGRICOLA S A.C	E0010000001097	252.69		17/03/26	ABONO IBK
112	20504950868	PROTIVITI MEMBER FIRM PERU S A.C.	F0030000000444		1,038.40	17/03/26	CCI
113	20607954837	EMPRESA SECURITY AQUIANE SAC	E0010000000602	1,306.57		18/03/26	ABONO IBK
114	20608401831	AMERICAN CERTIFICATION OF PERU S A.C.	E0010000000182	9,639.00		18/03/26	ABONO IBK
115	20608657488	PREDICE S A.C.	E0010000002488	494.28		18/03/26	CCI
116	20608657488	PREDICE S A.C.	E0010000002487	238.83		18/03/26	CCI
117	20390724919	IRON MOUNTAIN PERU S A.	FF120000016471	11,229.36		18/03/26	CCI
118	20603952074	CVK INGENIERIA PROYECTOS Y CONSTRUCCION	E0010000000118	206.45		18/03/26	CCI
119	20602795617	BIGMOND S A.C.	F0010000000248	676.49		18/03/26	CCI
120	15335730221	LOBATON GONZALES DAN; IEL FERNANDO	E0010000000048	12,144.00		18/03/26	CCI
121	15335730221	LOBATON GONZALES DAN; IEL FERNANDO	E0010000000047	12,144.00		18/03/26	CCI
122	15335730221	LOBATON GONZALES DAN; IEL FERNANDO	E0010000000046	12,144.00		18/03/26	CCI
123	20295613620	REGISTRO NACIONAL DE IDENTIFICACION Y ESTADO CIV	0020000330075	187.20		18/03/26	CCI
124	20502657225	MYL COMUNICACIONES S R.L.	F0010000007655	605.00		19/03/26	CCI
125	20546636926	CUALITY CORPORATION DEL PERU S A.C.	E0010000000388	5,526.40		19/03/26	CCI
126	20611136375	INVERSIONES WARI C S R.L.	E0010000000085	7,333.71		19/03/26	CCI
127	20498848428	CENTRO NACIONAL DE SERVICIOS S A.C	F0020000177401	97,004.71		19/03/26	CCI
128	20609100282	CORPORACION PONMARC S A.C.S.	E0010000000120	3,116.67		19/03/26	ABONO IBK
129	20609100282	CORPORACION PONMARC S A.C.S.	E0010000000119	3,116.67		19/03/26	ABONO IBK
130	20504593224	PRESS OF GRAPHICS E I.R.L.	E0010000002480	3,821.80		19/03/26	ABONO IBK
131	20610602232	TALENT RUNA S A.C.	E0010000000385	314.92		19/03/26	CCI

132	20607954837	EMPRESA SECURITY AQUIANE SAC	E001000000603	1,484.74		23/03/26	ABONO IBK
133	20607835544	BOLSA DE VALORES DE LIMA S A.	F0070000013216	24,614.44		23/03/26	CCI
134	20265681299	EQUIFAX PERU S A.	F0010001119771	645.36		23/03/26	ABONO IBK
135	20610602232	TALENT RUNA S A.C.	E001000000386	629.82		23/03/26	CCI
136	20346669625	CAVALI S A I.C.L.V	F0010000070529		2,127.27	23/03/26	ABONO IBK
137	20199144961	BAFING S A.C.	F0010000012241	5,119.55		24/03/26	CCI
138	20538755991	ESTRUCTURA HR S A.C.	F0010000001143	14,818.31		24/03/26	CCI
139	20556545147	I360 DIGITAL SAC	F0010000000133	30,351.55		24/03/26	CCI
140	20549595759	SEPMIR SOCIEDAD ANONIMA CERRADA	E0010000001701	5,957.83		24/03/26	CCI
141	20549595759	SEPMIR SOCIEDAD ANONIMA CERRADA	E0010000001706	4,629.48		24/03/26	CCI
142	20506002975	ANGKOR GROUP SOCIEDAD ANONIMA CERRADA	F1010000002825	23,614.26		24/03/26	CCI
143	20602823696	MC INNOVATEC S A.C.	E0010000001704	57,948.99		24/03/26	CCI
144	20502828216	DISPENSERS WATER SUPPLY S A.C.	F0010000028643	1,530.00		24/03/26	CCI
145	20565333209	EFICIENCIA TECNOLOGICA SAC	F0010000000186	9,363.20		24/03/26	CCI
146	20549595759	SEPMIR SOCIEDAD ANONIMA CERRADA	E0010000001705	4,629.48		24/03/26	CCI
147	20383773378	SONDA DEL PERU S A.	F0010000064951	21,266.67		24/03/26	CCI
148	20602619860	ARALMI SERVICIOS GENERALES SRL	E0010000000205	282.06		24/03/26	CCI
149	20607883921	KYNDRYL PERU S A.C.	F0300000014617	107,608.20		24/03/26	CCI
150	20549595759	SEPMIR SOCIEDAD ANONIMA CERRADA	E0010000001700	6,178.49		24/03/26	CCI
151	20199144961	BAFING S A.C.	F0010000012242	5,119.55		24/03/26	CCI
152	20607883921	KYNDRYL PERU S A.C.	F0300000014564	97,340.94		24/03/26	CCI
153	20383773378	SONDA DEL PERU S A.	F0010000064950	21,266.67		24/03/26	CCI
154	20100047641	PAPELERA NACIONAL S A	FE010000205769	5,852.80		24/03/26	CCI
155	20503611792	AROMAS Y MATICES S A.	F0010000020057	1,188.00		24/03/26	CCI
156	20503611792	AROMAS Y MATICES S A.	F0010000019797	1,188.00		24/03/26	CCI
157	20602519709	VINILO PUBLICIDAD SAC	E0010000001938	3,702.80		24/03/26	CCI
158	20601962463	QUANTIPLUS E I.R.L.	E0010000000087	1,038.40		24/03/26	ABONO IBK
159	20607954837	EMPRESA SECURITY AQUIANE SAC	E0010000000591	2,438.88		24/03/26	ABONO IBK
160	20421367605	ORBES AGRICOLA S A.C	E00100000001101	2,350.08		24/03/26	ABONO IBK
161	20605966200	CEDECSI S A.C.	E0010000000049	9,842.47		24/03/26	ABONO IBK
162	20341841357	LATAM AIRLINES PERU S A.	5442276196255	2,841.47		24/03/26	CCI
163	20607954837	EMPRESA SECURITY AQUIANE SAC	E0010000000592	2,771.46		25/03/26	ABONO IBK
164	20602619860	ARALMI SERVICIOS GENERALES SRL	E0010000000200	2,535.95		27/03/26	CCI
165	20610602232	TALENT RUNA S A.C.	E0010000000399	4,723.64		27/03/26	CCI
166	20458602132	COPYLAND INVERSIONES S A.	E0010000003073	1,842.68		27/03/26	CCI
167	20610602232	TALENT RUNA S A.C.	E0010000000394	1,061.53		27/03/26	CCI
168	20602619860	ARALMI SERVICIOS GENERALES SRL	E0010000000202	7,143.84		27/03/26	CCI
169	20508123591	FS EDITORES S A.C.	E0010000000316	1,008.80		27/03/26	CCI
170	20203348780	GRAFICA INDUSTRIAL ALARCON S R.LTDA.	E0010000002336	1,367.51		27/03/26	CCI
171	20341841357	LATAM AIRLINES PERU S A.	5442277720938	650.61		27/03/26	CCI
172	20341841357	LATAM AIRLINES PERU S A.	5442277722661	749.23		27/03/26	CCI
173	20341841357	LATAM AIRLINES PERU S A.	5442277721799	773.92		27/03/26	CCI
174	20341841357	LATAM AIRLINES PERU S A.	5442277723657	792.12		27/03/26	CCI
175	20341841357	LATAM AIRLINES PERU S A.	5442277724769	957.17		27/03/26	CCI
176	10419978936	SILVA AYALA MARYURI; PILAR	E0010000000126	2,000.00		27/03/26	CHEQUE IBK
177	10419978936	SILVA AYALA MARYURI; PILAR	E0010000000125	2,000.00		27/03/26	CHEQUE IBK
178	20610602232	TALENT RUNA S A.C.	E0010000000400	9,447.28		30/03/26	CCI
179	20602619860	ARALMI SERVICIOS GENERALES SRL	E0010000000201	5,071.90		30/03/26	CCI
180	20503611792	AROMAS Y MATICES S A.	F0010000020444	1,188.00		30/03/26	CCI
181	20139491077	ASOCIACION DE BANCOS DEL PERU	F0010000076048	1,696.75		30/03/26	CCI
182	20448271405	PIONEROS CINE SCRL	E0010000000187	4,928.00		30/03/26	CCI
183	20448271405	PIONEROS CINE SCRL	E0010000000189	3,409.98		30/03/26	CCI
184	20448271405	PIONEROS CINE SCRL	E0010000000188	8,045.70		30/03/26	CCI
185	20139491077	ASOCIACION DE BANCOS DEL PERU	F0010000076980	1,696.75		30/03/26	CCI
186	10066235098	AVENDAÑO ARANA FRANC; ISCO JAVIER	E0010000000435	699.20		30/03/26	CCI
187	20603724519	FERSOP E I.R.L.	F0010000000313	6,050.00		30/03/26	ABONO IBK
188	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000064424	39,982.43		30/03/26	CCI
189	20341841357	LATAM AIRLINES PERU S A.	5442273979163	1,306.83		30/03/26	CCI
190	20341841357	LATAM AIRLINES PERU S A.	5442275191162	884.47		30/03/26	CCI
191	20331898008	LUZ DEL SUR S A.A.	MEM00000000115	1,183.20		30/03/26	CCI
192	20139491077	ASOCIACION DE BANCOS DEL PERU	F0010000075813		223.26	30/03/26	CCI
193	20139491077	ASOCIACION DE BANCOS DEL PERU	F0010000076747		223.26	30/03/26	CCI
194	20139491077	ASOCIACION DE BANCOS DEL PERU	F0010000075955		1,246.08	30/03/26	CCI
195	20139491077	ASOCIACION DE BANCOS DEL PERU	F0010000076810		1,246.08	30/03/26	CCI
<b>TOTAL</b>				<b>2,016,773.69</b>	<b>63,345.97</b>		