

PAGO PROVEEDORES DEL 01/04/2024 AL 25/04/2024

Nº	RUC	NOMBRE/RAZON SOCIAL	Nº DOCUMENTO	SOLES	DOLARES	FECHA EJECUTADA POR INTERBANK	MEDIO PAGO
1	20607835544	BOLSA DE VALORES DE LIMA S.A.	F0070000007756	16,618.76		02/04/24	CCI
2	20418896915	MAPFRE PERU CIA DE SEGUROS Y REASEGUROS S.A.	F1740000277912	5,219.80		02/04/24	CCI
3	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0500001462962	1,372.16		02/04/24	CCI
4	20478195398	SAGEN OUTSOURCING GROUP SAC	E0010000003258	54,052.62		02/04/24	CCI
5	10074459469	TERRONES LOPEZ ROXAN; A	E0010000000201	7,038.00		04/04/24	CHEQUE IBK
6	20545781485	GRUPO BAX SAC	E0010000003050	5,020.22		05/04/24	CCI
7	20441805960	FINANCIERA EFECTIVA S.A.	FE010000007253	35,371.23		05/04/24	CCI
8	20441805960	FINANCIERA EFECTIVA S.A.	FE010000007254	19,777.35		05/04/24	CCI
9	20441805960	FINANCIERA EFECTIVA S.A.	FE010000007255	23,472.99		05/04/24	CCI
10	20109705129	UNIVERSIDAD DEL PACIFICO	F3000000022412	15,750.00		05/04/24	CCI
11	20211614545	UNIVERSIDAD PERUANA DE CIENCIAS APLICADAS SAC	F2190000001302	8,700.00		05/04/24	CHEQUE IBK
12	10445543999	VELASCO DIAZ CESAR A; UGUSTO	E0010000000094	2,107.10		05/04/24	ABONO IBK
13	20610602232	TALENT RUNA S.A.C.	E0010000000062	4,311.58		05/04/24	CCI
14	20517679420	KINRYU S.A.C	F0010000000978	34,812.80		08/04/24	CCI
15	20503481996	JVR ABOGADOS S.A.C.	E0010000000303	8,712.00		08/04/24	CCI
16	20503481996	JVR ABOGADOS S.A.C.	E0010000000301	8,712.00		08/04/24	CCI
17	20517679420	KINRYU S.A.C	F0010000001026	34,812.80		08/04/24	CCI
18	20503481996	JVR ABOGADOS S.A.C.	E0010000000302	8,712.00		08/04/24	CCI
19	20487759938	EMPRESA DE SERVICIOS GENERALES SICAN SCRL	E0010000000367	8,605.73		08/04/24	CCI
20	20487759938	EMPRESA DE SERVICIOS GENERALES SICAN SCRL	E0010000000372	8,605.73		08/04/24	CCI
21	20487759938	EMPRESA DE SERVICIOS GENERALES SICAN SCRL	E0010000000368	8,605.73		08/04/24	CCI
22	20515719165	KOBRANZAS S.A.C.	F00100000005234	57,423.91		11/04/24	CCI
23	20456270558	AUTO LEADERS PERU S.A.C.	E0010000022422	249.22		11/04/24	CCI
24	20515802658	AENOR PERU SAC	F0060000001019	8,800.26		11/04/24	CCI
25	20507676392	DOWNING TEAL DEL PERU S.A.C.	E0010000000267	4,971.99		11/04/24	CCI
26	20504747981	BELLTECH PERU SAC	F0020000010447		1,760.00	11/04/24	CHEQUE IBK
27	10778015205	MENDOZA ALVARADO FRA; NCISCO ALEXIS	E0010000000051	2,700.00		11/04/24	ABONO IBK
28	10782920168	GALVEZ CHINCHAY ISAB; EL DUSANI	E0010000000015	2,300.00		11/04/24	ABONO IBK
29	10096183831	MONTES LLANOS SHINNY; ALLISON	E0010000000272	1,407.60		11/04/24	CHEQUE IBK
30	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0770000352789	16,565.52		11/04/24	CCI
31	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0770000352788	19.49		11/04/24	CCI
32	20517207331	PROTECTA S.A. COMPAÑIA DE SEGUROS	F0010000038365	17,787.20		11/04/24	CCI
33	20517207331	PROTECTA S.A. COMPAÑIA DE SEGUROS	F0010000038366	6,213.56		11/04/24	CCI
34	20211614545	UNIVERSIDAD PERUANA DE CIENCIAS APLICADAS SAC	F2190000001314	11,800.00		11/04/24	CHEQUE IBK
35	20525024467	IMACORP NOTICIAS EIRL	E0010000000147	3,872.00		15/04/24	CHEQUE IBK
36	20101917003	CAMARA DE COMERCIO AMERICANA DEL PERÚ	F0010000014154	1,689.60		15/04/24	CHEQUE IBK
37	20554107479	CREATIVE SOLUCIONES E I.R.L.	E0010000000301	1,443.41		15/04/24	ABONO IBK
38	20554107479	CREATIVE SOLUCIONES E I.R.L.	E0010000000304	4,340.75		15/04/24	ABONO IBK
39	20520964992	PASTELERIA CAFETERIA D GOMEZ E I.R.L.	E0010000000227	7,490.56		15/04/24	ABONO IBK
40	20101056091	ESTUDIO RUBIO LEGUIA NORMAND Y ASOCIADOS SCRL	F0010000028608	22,660.00		15/04/24	ABONO IBK
41	20604682089	EURO DIGITAL CLEAN S.A.C.	E0010000000433	9,912.95		16/04/24	CCI
42	20502657225	MYL COMUNICACIONES S.R.L.	F0010000000651	1,449.80		16/04/24	CCI
43	20601072140	SERVICIO DE SEGURIDAD Y VIGILANCIA GLOBAL SA	E0010000000269	3,010.73		16/04/24	CCI
44	20536271458	BRAVO S SECURITY S.A.C.	E0010000001141	2,969.82		16/04/24	CCI
45	20604682089	EURO DIGITAL CLEAN S.A.C.	E0010000000465	5,915.79		16/04/24	CCI
46	20601072140	SERVICIO DE SEGURIDAD Y VIGILANCIA GLOBAL SA	E0010000000283	5,645.22		16/04/24	CCI
47	20606665998	CERTITRAD TRADUCCIONES E I.R.L.	E0010000000190	1,918.61		16/04/24	CCI
48	20502828216	DISPENSERS WATER SUPPLY S.A.C.	F0010000022351	1,143.99		16/04/24	CCI
49	20502657225	MYL COMUNICACIONES S.R.L.	F0010000000650	1,449.80		16/04/24	CCI
50	20502657225	MYL COMUNICACIONES S.R.L.	F0010000000664	605.00		16/04/24	CCI
51	20555187859	FUMIGACIONES Y EXTINTORES EXPRESS E I.R.L.	FFF100000006734	1,443.20		16/04/24	CCI
52	20549931961	VILLANUEVA ESLAVA ABOGADOS EIRL	E00100000000722	13,200.00		16/04/24	CCI

53	20604682089	EURO DIGITAL CLEAN S A.C.	E0010000000521	4,476.82		16/04/24	CCI
54	20502657225	MYL COMUNICACIONES S R.L.	F0010000006665	1,449.80		16/04/24	CCI
55	10433414115	PALMA AURAZO JUAN AL; EJANDRO	E0010000000100	14,080.00		16/04/24	CCI
56	20601072140	SERVICIO DE SEGURIDAD Y VIGILANCIA GLOBAL SA	E0010000000285	5,645.22		16/04/24	CCI
57	20606494441	ANL MULTIMARCAS E I.R.L.	E0010000000226	6,952.96		17/04/24	CHEQUE IBK
58	20503611792	AROMAS Y MATICES S A.	F0010000014068	981.76		17/04/24	CCI
59	20503611792	AROMAS Y MATICES S A.	F0010000013914	981.76		17/04/24	CCI
60	20503611792	AROMAS Y MATICES S A.	F0010000014302	981.76		17/04/24	CCI
61	20551869360	J N INVERSIONES GRAFICAS E I.R.L.	E0010000000519	232.80		17/04/24	CCI
62	20607883921	KYNDRYL PERU S A.C.	F0300000002848	84,456.15		17/04/24	CCI
63	20607883921	KYNDRYL PERU S A.C.	F0300000003825	84,106.69		17/04/24	CCI
64	20545781485	GRUPO BAX SAC	E0010000003154	5,020.22		18/04/24	CCI
65	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000139965		132.00	18/04/24	ABONO IBK
66	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000139969		132.00	18/04/24	ABONO IBK
67	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000056103		721.15	18/04/24	ABONO IBK
68	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000056102		721.15	18/04/24	ABONO IBK
69	20600937511	AMC CONSULTING SECURITY S A.C.	E0010000002087	6,966.66		18/04/24	CCI
70	20458602132	COPYLAND INVERSIONES S A.	E0010000001860	16,951.44		18/04/24	CCI
71	10081338677	DE LA CRUZ ALVARADO; CARLOS ENRIQUE	E0010000000085	104,111.03		18/04/24	CCI
72	20511665079	ESTUDIO BRAVO SHEEN ABOGADOS SAC BEN	E0010000008451	4,092.00		18/04/24	CCI
73	20602418333	ESTRATEGIA HR S A.C.	E0010000000228	2,516.80		18/04/24	CCI
74	20510138831	ARTE ESTILO ORGANIZACION DE EVENTOS SAC	F0020000000144	6,160.00		18/04/24	CHEQUE IBK
75	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000663	350.46		18/04/24	CCI
76	20545781485	GRUPO BAX SAC	E0010000002986	5,020.22		18/04/24	CCI
77	20610602232	TALENT RUNA S A.C.	E0010000000065	4,311.58		18/04/24	CCI
78	20346669625	CAVALI S A I.C.L.V	F0010000057585		1,093.15	18/04/24	ABONO IBK
79	20507634479	EDENRED PERU S A.	00000000278734	35,640.00		18/04/24	CCI
80	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000139970		132.00	18/04/24	ABONO IBK
81	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000056106		788.49	18/04/24	ABONO IBK
82	20203348780	GRAFICA INDUSTRIAL ALARCON S R.LTDA.	E0010000001674	4,300.45		18/04/24	CCI
83	20203348780	GRAFICA INDUSTRIAL ALARCON S R.LTDA.	E0010000001673	1,271.63		18/04/24	CCI
84	20203348780	GRAFICA INDUSTRIAL ALARCON S R.LTDA.	E0010000001670	5,254.10		18/04/24	CCI
85	20203348780	GRAFICA INDUSTRIAL ALARCON S R.LTDA.	E0010000001671	15,132.39		18/04/24	CCI
86	20517207331	PROTECTA S A. COMPAÑIA DE SEGUROS	F0010000038220	6,213.84		18/04/24	CCI
87	20520964992	PASTELERIA CAFETERIA D GOMEZ E I.R.L.	E0010000000228	251.33		18/04/24	ABONO IBK
88	20610602232	TALENT RUNA S A.C.	E0010000000064	4,965.03		18/04/24	CCI
89	10096713873	BECERRA SOSAYA MARCO; ANTONIO	F0030000001919	26,686.88		18/04/24	ABONO IBK
90	20262207774	CONVERGIA PERU S A.	FFE10000010992	12,590.01		19/04/24	CCI
91	20544203313	CAMBIO Y GERENCIA S A.C	E0010000001355	6,952.00		19/04/24	CCI
92	20262207774	CONVERGIA PERU S A.	FFE10000010991	16,860.97		19/04/24	CCI
93	10726832787	CUEVA GUARNIZ ARACEL; I DEL PILAR	E0010000000036	2,800.00		19/04/24	ABONO IBK
94	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000140150		132.00	19/04/24	ABONO IBK
95	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000056438		788.49	19/04/24	ABONO IBK
96	20507676392	DOWNING TEAL DEL PERU S A.C.	E0010000000269	4,971.99		19/04/24	CCI
97	20507676392	DOWNING TEAL DEL PERU S A.C.	E0010000000274	14,687.16		19/04/24	CCI
98	20507676392	DOWNING TEAL DEL PERU S A.C.	E0010000000266	5,279.96		19/04/24	CCI
99	20441805960	FINANCIERA EFECTIVA S A.	FE010000007359	49,053.24		19/04/24	CCI
100	20441805960	FINANCIERA EFECTIVA S A.	FE010000007357	25,414.09		19/04/24	CCI
101	20441805960	FINANCIERA EFECTIVA S A.	FE010000007358	35,357.27		19/04/24	CCI
102	20203348780	GRAFICA INDUSTRIAL ALARCON S R.LTDA.	E0010000001691	3,454.75		19/04/24	CCI
103	20203348780	GRAFICA INDUSTRIAL ALARCON S R.LTDA.	E0010000001665	434.51		19/04/24	CCI
104	20517182673	MAPFRE PERU S A ENTIDAD PRESTADORA DE SALUD	F0010000136937	2,540.30		19/04/24	CCI
105	20418896915	MAPFRE PERU CIA DE SEGUROS Y REASEGUROS S A.	F1740000289241	5,686.50		19/04/24	CCI
106	20421367605	ORBES AGRICOLA S A.C	E0010000000676	4,364.53		19/04/24	ABONO IBK
107	20291735241	RAPIMAGEN S A.	E0010000000348	14,277.08		19/04/24	CCI
108	20512369392	REAÑO VIDAL HERNANDEZ ABOGADOS S A.C.	E0010000000908	7,480.00		19/04/24	CCI
109	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000662	23,480.82		19/04/24	CCI
110	20492455050	LAYSECA ASOCIADOS S A.C.	F0020000005332	101,288.00		24/04/24	CCI
111	20511665079	ESTUDIO BRAVO SHEEN ABOGADOS SAC	E0010000008498	4,092.00		24/04/24	CCI

112	20515802658	AENOR PERU SAC	F0060000001021	16,051.19		24/04/24	CCI
113	20177353656	APOYO ASOCIADOS INTERNACIONALES S A.C.	F0010000002477	30,668.00		24/04/24	CCI
114	20505120451	IT STORAGE EIRL	E0010000001171	30,712.00		24/04/24	CCI
115	20562685538	EMBLUE PERU S A.C.	F0040000005727		1,233.62	24/04/24	CCI
116	20562685538	EMBLUE PERU S A.C.	F0040000005675		186.91	24/04/24	CCI
117	20418896915	MAPFRE PERU COMPAÑIA DE SEGUROS Y REASEGUROS	F1740000265051	5,394.56		24/04/24	CCI
118	20517313361	SOFTWARE CONSULTING SAC	E0010000001075	140,111.70		24/04/24	CHEQUE IBK
119	20607954837	EMPRESA SECURITY AQUIANE SAC	E0010000000127	2,456.72		24/04/24	CHEQUE IBK
120	20306532201	NEW HORIZONS PERU S A.	F0010000006211	28,620.00		24/04/24	ABONO IBK
121	20487759938	EMPRESA DE SERVICIOS GENERALES SICAN SCRL	E0010000000376	8,605.73		24/04/24	CCI
122	20100017491	TELEFONICA DEL PERU SAA	S9AA0052509283	44.90		24/04/24	CCI
123	20100017491	TELEFONICA DEL PERU SAA	S9AA0051700188	44.90		24/04/24	CCI
124	20100017491	TELEFONICA DEL PERU SAA	S9AA0052536616	161.20		24/04/24	CCI
125	20100017491	TELEFONICA DEL PERU SAA	S9AA0052426932	152.60		24/04/24	CCI
126	20100017491	TELEFONICA DEL PERU SAA	S9AA0051604144	44.90		24/04/24	CCI
127	20100017491	TELEFONICA DEL PERU SAA	S9AA0051713884	2,103.80		24/04/24	CCI
128	20100017491	TELEFONICA DEL PERU SAA	S9AA0052001898	40.00		24/04/24	CCI
				1,606,629.74	7,820.96		