

PAGO PROVEEDORES DEL 01/03/2024 AL 31/03/2024

Nº	RUC	NOMBRE/RAZON SOCIAL	Nº DOCUMENTO	SOLES	DOLARES	FECHA EJECUTADA POR INTERBANK	MEDIO PAGO
1	20559758508	TAFISAC TASACIONES FIESTAS S A.C. - TAFISAC	E0010000002238	20,088.00		05/03/24	CHEQUE IBK
2	20456270558	AUTO LEADERS PERU S A.C.	E0010000021020	249.22		06/03/24	CCI
3	20456270558	AUTO LEADERS PERU S A.C.	E0010000021627	249.22		06/03/24	CCI
4	20544203313	CAMBIO Y GERENCIA S A.C	E0010000001324	18,612.00		06/03/24	CCI
5	20441805960	FINANCIERA EFECTIVA S A.	FE010000007144	23,187.63		06/03/24	CCI
6	20441805960	FINANCIERA EFECTIVA S A.	FE010000007142	24,562.85		06/03/24	CCI
7	20155945860	PONTIFICIA UNIVERSIDAD CATÓLICA DEL PERÚ	F0240000003645	10,000.00		06/03/24	CCI
8	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000648	214.17		06/03/24	CCI
9	20610602232	TALENT RUNA S A.C.	E0010000000046	4,311.58		06/03/24	CCI
10	20610602232	TALENT RUNA S A.C.	E0010000000055	4,965.03		06/03/24	CCI
11	20610602232	TALENT RUNA S A.C.	E0010000000049	4,311.58		06/03/24	CCI
12	20554107479	CREATIVE SOLUCIONES E I.R.L.	E0010000000293	421.95		08/03/24	ABONO IBK
13	20554107479	CREATIVE SOLUCIONES E I.R.L.	E0010000000292	489.46		08/03/24	ABONO IBK
14	20602429131	GESTION TRIBUTARIA S A.C.	FA010000002548	5,005.10		08/03/24	CHEQUE IBK
15	20505234465	TRANSPORTES CANO S A.C.	F0010000002389	1,858.50		08/03/24	CHEQUE IBK
16	20525024467	IMACORP NOTICIAS EIRL	E0010000000146	1,936.00		08/03/24	CHEQUE IBK
17	20515719165	KOBRANZAS S A.C.	F0010000005168	39,562.89		08/03/24	CHEQUE IBK
18	20505234465	TRANSPORTES CANO S A.C.	F0010000002390	1,858.50		08/03/24	CHEQUE IBK
19	20390724919	IRON MOUNTAIN PERU S A.	FF120000012889	9,972.58		08/03/24	CCI
20	20390724919	IRON MOUNTAIN PERU S A.	FF120000013028	10,580.57		08/03/24	CCI
21	20421367605	ORBES AGRICOLA S A.C	E0010000000669	5,924.70		08/03/24	ABONO IBK
22	20610552341	LEVANO BUSINESS INTELLIGENCE S A.C.S	E0010000000017	39,556.00		08/03/24	ABONO IBK
23	20421367605	ORBES AGRICOLA S A.C	E0010000000664	5,924.70		08/03/24	ABONO IBK
24	10782920168	GALVEZ CHINCHAY ISAB; EL DUSANI	E0010000000013	2,300.00		08/03/24	ABONO IBK
25	20291735241	RAPIMAGEN S A.	E0010000000328	14,277.08		08/03/24	CCI
26	20107798049	UNIVERSIDAD DE LIMA	F0010000011045	1,550.00		08/03/24	CCI
27	20545781485	GRUPO BAX SAC	E0010000003105	5,020.22		12/03/24	CCI
28	20346669625	CAVALI S A I.C.L.V	F0010000057148		1,441.43	12/03/24	ABONO IBK
29	20441805960	FINANCIERA EFECTIVA S A.	FE010000007206	22,156.47		12/03/24	CCI
30	20441805960	FINANCIERA EFECTIVA S A.	FE010000007207	69,589.78		12/03/24	CCI
31	20441805960	FINANCIERA EFECTIVA S A.	FE010000007208	42,461.59		12/03/24	CCI
32	20203348780	GRAFICA INDUSTRIAL ALARCON S R.LTDA.	E0010000001640	2,986.92		12/03/24	CHEQUE IBK
33	20505670443	NESSUS HOTELES PERU SA	F0230000057149	1,136.08		12/03/24	CCI
34	20505670443	NESSUS HOTELES PERU SA	F0230000057150	13,673.44		12/03/24	CCI
35	20521978997	DATA NETWORK PERU S A.C.	FE010000001626	3,704.72		13/03/24	CCI
36	20517679420	KINRYU S A.C	F0010000000940	25,911.80		13/03/24	CCI
37	20600937511	AMC CONSULTING SECURITY S A.C.	E0010000002060	6,966.66		13/03/24	CCI
38	20521978997	DATA NETWORK PERU S A.C.	FE010000001674	3,704.69		13/03/24	CCI
39	20504747981	BELLTECH PERU SAC	F0020000010217		31,680.00	13/03/24	CHEQUE IBK
40	20601123861	CORPORACION LUCILA S A.C.	E0010000001500	1,162.73		13/03/24	CHEQUE IBK
41	20100047641	PAPELERA NACIONAL S A	FE010000154361	4,800.24		13/03/24	CCI
42	20536546571	DISTRIBUCIONES COTRINA E I.R.L	E0010000001330	1,149.00		13/03/24	CCI
43	20610333011	MULTISERVICIOS ELECTRONICA INTEGRAL TOMAYLLA	E0010000000045	6,683.52		13/03/24	ABONO IBK
44	20606085126	MACFANS S A.C.	E00100000000191	4,672.80		13/03/24	ABONO IBK
45	10778015205	MENDOZA ALVARADO FRA; NCISCO ALEXIS	E0010000000050	2,700.00		13/03/24	ABONO IBK
46	20605295836	NEWSPAPER SAC	E0010000000819	3,489.87		13/03/24	CCI
47	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0500001442359	4,422.31		13/03/24	CCI
48	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0500001459230	4,440.43		13/03/24	CCI
49	10096183831	MONTES LLANOS SHINNY; ALLISON	E0010000000271	1,407.60		13/03/24	CHEQUE IBK
50	20100017491	TELEFONICA DEL PERU SAA	FHTP0000025615	5,942.87		13/03/24	CCI

51	20100017491	TELEFONICA DEL PERU SAA	FHTP0000025609	4,721.84		13/03/24	CCI
52	20100017491	TELEFONICA DEL PERU SAA	FHTP0000025600	5,101.90		13/03/24	CCI
53	20100017491	TELEFONICA DEL PERU SAA	FHTP0000025616	14,801.11		13/03/24	CCI
54	20100017491	TELEFONICA DEL PERU SAA	FHTP0000025610	732.76		13/03/24	CCI
55	20100017491	TELEFONICA DEL PERU SAA	FHTP0000025601	8,746.11		13/03/24	CCI
56	20100017491	TELEFONICA DEL PERU SAA	FHTP0000025617	14,801.11		13/03/24	CCI
57	20553814457	FACILITADORES Y CONSULTORES ASOCIADOS S A.C.	F0010000000109	5,918.88		14/03/24	CHEQUE IBK
58	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000657	545.16		14/03/24	CCI
59	20478195398	SAGEN OUTSOURCING GROUP SAC	E0010000003253	55,527.43		14/03/24	CCI
60	20545306922	GRUPO CARBAK SAC	E0010000000044	4,755.69		14/03/24	CCI
61	20517679420	KINRYU S A.C.	F0010000000976	34,812.80		14/03/24	CCI
62	20515719165	KOBRANZAS S A.C.	F0010000005191	59,913.01		14/03/24	CCI
63	20456270558	AUTO LEADERS PERU S A.C.	E0010000022028	249.22		14/03/24	CCI
64	10081338677	DE LA CRUZ ALVARADO; CARLOS ENRIQUE	E0010000000082	130,496.21		14/03/24	CCI
65	20492409023	ACON RENT SAC	FF010000008790	2,133.03		14/03/24	CCI
66	20510037562	ESTUDIO ECHECOPAR S R.L.	F0080000006549		8,423.28	15/03/24	CCI
67	20109705129	UNIVERSIDAD DEL PACIFICO	F3000000022172	10,500.00		15/03/24	CHEQUE IBK
68	20536630954	F P. TECNOLOGI SYSTEM S.A.C.	F0010000006091	21,175.10		15/03/24	CCI
69	20427145779	LOS HALCONES VIGILANCIA Y SEGURIDAD SRL	E0010000000283	1,363.74		15/03/24	CHEQUE IBK
70	20427145779	LOS HALCONES VIGILANCIA Y SEGURIDAD SRL	E0010000000282	1,363.74		15/03/24	CHEQUE IBK
71	20427145779	LOS HALCONES VIGILANCIA Y SEGURIDAD SRL	E0010000000288	1,363.74		15/03/24	CHEQUE IBK
72	20607920614	TITANIUM RACKS S A.C.	F0010000000065	5,174.40		15/03/24	CCI
73	20506478384	WELEV SERVICIOS GENERALES S R.L.	E0010000000309	1,362.58		15/03/24	CCI
74	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000656	26,401.32		15/03/24	CCI
75	20545781485	GRUPO BAX SAC	E0010000003104	6,274.50		15/03/24	CCI
76	20502657225	MYL COMUNICACIONES S R.L.	F0010000006654	605.00		20/03/24	CCI
77	20502657225	MYL COMUNICACIONES S R.L.	F0010000006648	18,946.40		20/03/24	CCI
78	20390724919	IRON MOUNTAIN PERU S A.	FF120000013168	10,606.27		20/03/24	CCI
79	20502657225	MYL COMUNICACIONES S R.L.	F0010000006649	1,449.80		20/03/24	CCI
80	20383773378	SONDA DEL PERU S A.	F0010000045707	19,797.98		20/03/24	CCI
81	20601888786	SONIA CACERES DESARROLLO EJECUTIVO COACHING	E0010000000157	2,699.84		20/03/24	CCI
82	20502657225	MYL COMUNICACIONES S R.L.	F0010000006653	605.00		20/03/24	CCI
83	20383773378	SONDA DEL PERU S A.	F0010000045708	19,797.98		20/03/24	CCI
84	20502374274	INSTITUTO INTERAMER.ALTA ASESORIA EMPRESARIAL	E0010000000674	1,584.00		20/03/24	CHEQUE IBK
85	20604567654	FIRE PERU CONSULTING S A.C.	E0010000000119	9,588.62		20/03/24	ABONO IBK
86	20537706733	ARCHIVOS E IMPRESOS GAONA ABARCA S A.C.	E0010000000676	679.00		20/03/24	ABONO IBK
87	20610602232	TALENT RUNA S A.C.	E0010000000056	4,311.58		20/03/24	CCI
88	20607954837	EMPRESA SECURITY AQUIANE SAC	E0010000000115	1,186.00		20/03/24	CHEQUE IBK
89	20520964992	PASTELERIA CAFETERIA D GOMEZ E I.R.L.	E0010000000224	688.94		20/03/24	ABONO IBK
90	20600858883	CA SOLUTIONS S A.C.	E0010000001738	28,094.52		20/03/24	ABONO IBK
91	20502657225	MYL COMUNICACIONES S R.L.	F0010000006662	605.00		20/03/24	CCI
92	20516740141	CECILIA HERNANDEZ Y ASOCIADOS ABOGADOS SCRL	E0010000001131	13,706.88		20/03/24	CCI
93	20605382763	INDUSTRIAS MASTIL S A.C.	E0010000000189	3,986.89		20/03/24	CCI
94	20610602232	TALENT RUNA S A.C.	E0010000000048	4,311.58		20/03/24	CCI
95	10726832787	CUEVA GUARNIZ ARACELI DEL PILAR	E0010000000035	2,800.00		20/03/24	ABONO IBK
96	10782920168	GALVEZ CHINCHAY ISABEL DUSANI	E0010000000014	2,300.00		20/03/24	ABONO IBK
97	20101056091	ESTUDIO RUBIO LEGUIA NORMAND ASOCIADOS SCRL	F0010000028080	21,560.00		21/03/24	CHEQUE IBK
98	20610333011	MULTISERVICIOS ELECTRONICA INTEGRAL TOMAYLLA	E0010000000044	2,998.85		21/03/24	ABONO IBK
99	20551485201	PLURALSOFT SOCIEDAD ANONIMA CERRADA	E0010000000347	7,174.73		21/03/24	CCI
100	20546045219	ADMINISTRAD.DE SERVICIOS EN SALUD OCUPACIONAL	F0010000011995	626.82		21/03/24	CCI
101	20517182673	MAPFRE PERU S A ENTIDAD PRESTADORA DE SALUD	F0010000134748	2,518.06		21/03/24	CCI
102	20291735241	RAPIMAGEN S A.	E0010000000340	14,277.08		21/03/24	CCI
103	10467161607	BERDIALES LOAYZA LES; LIE VANESSA	E0010000000086	6,012.02		21/03/24	CHEQUE IBK
104	10467161607	BERDIALES LOAYZA LES; LIE VANESSA	E0010000000087	6,012.02		21/03/24	CHEQUE IBK
105	20100017491	TELEFONICA DEL PERU SAA	S9AA0049707008	152.60		21/03/24	CCI
106	20100017491	TELEFONICA DEL PERU SAA	S9AA0050359679	44.90		21/03/24	CCI
107	20100017491	TELEFONICA DEL PERU SAA	S9AA0048851325	44.90		21/03/24	CCI
108	20100017491	TELEFONICA DEL PERU SAA	S9AA0048967407	2,103.40		21/03/24	CCI

109	20100017491	TELEFONICA DEL PERU SAA	S9AA0050965095	2,107.30		21/03/24	CCI
110	20100017491	TELEFONICA DEL PERU SAA	S9AA0048952907	44.90		21/03/24	CCI
111	20100017491	TELEFONICA DEL PERU SAA	S9AA0049794074	44.90		21/03/24	CCI
112	20100017491	TELEFONICA DEL PERU SAA	S9AA0050852375	44.90		21/03/24	CCI
113	20100017491	TELEFONICA DEL PERU SAA	S9AA0049822980	157.80		21/03/24	CCI
114	20100017491	TELEFONICA DEL PERU SAA	S9AA0050275116	152.60		21/03/24	CCI
115	20100017491	TELEFONICA DEL PERU SAA	S9AA0049271975	40.00		21/03/24	CCI
116	20100017491	TELEFONICA DEL PERU SAA	S9AA0051260894	40.00		21/03/24	CCI
117	20537706733	ARCHIVOS E IMPRESOS GAONA ABARCA S A.C.	E0010000000675	600.00		21/03/24	ABONO IBK
118	10414079526	ZAHIRA MEDALIT CRUZA; DO ABURTO	E0010000000019	1,800.00		21/03/24	CHEQUE IBK
119	10414079526	ZAHIRA MEDALIT CRUZA; DO ABURTO	E0010000000018	1,800.00		21/03/24	CHEQUE IBK
120	10414079526	ZAHIRA MEDALIT CRUZA; DO ABURTO	E0010000000020	1,800.00		21/03/24	CHEQUE IBK
121	20521978997	DATA NETWORK PERU S A.C.	FE010000001776	3,704.72		25/03/24	CCI
122	20506478384	WELEV SERVICIOS GENERALES S R.L.	E0010000000310	8,448.00		25/03/24	CCI
123	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000139239		132.00	25/03/24	ABONO IBK
124	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000139240		132.00	25/03/24	ABONO IBK
125	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000054358		1,140.57	25/03/24	ABONO IBK
126	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000054356		1,140.57	25/03/24	ABONO IBK
127	20522553337	O E.L.O INFORMATIC SOLUTIONS E.I.R.L.	E0010000000125	7,788.00		25/03/24	ABONO IBK
128	20601449065	KALLPA IT S A.C. KALLPAIT	E0010000000223	10,428.00		25/03/24	ABONO IBK
129	20562685538	EMBLUE PERU S A.C.	F0040000005593		186.91	25/03/24	CCI
130	20562685538	EMBLUE PERU S A.C.	F0040000005324		186.91	25/03/24	CCI
131	20562685538	EMBLUE PERU S A.C.	F0040000005427		186.91	25/03/24	CCI
132	20145906254	SOCIEDAD CULTURAL LATINOAMERICANA S A.C.	F0580000000596	14,040.00		27/03/24	CHEQUE IBK
133	20607954837	EMPRESA SECURITY AQUIANE SAC	E0010000000120	1,347.74		27/03/24	CHEQUE IBK
134	20427145779	LOS HALCONES VIGILANCIA Y SEGURIDAD SRL	E0010000000267	1,549.71		27/03/24	CHEQUE IBK
135	20427145779	LOS HALCONES VIGILANCIA Y SEGURIDAD SRL	E0010000000281	1,549.71		27/03/24	CHEQUE IBK
136	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	FD120000182609	283.18		27/03/24	CCI
137	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	FC120000149771	89,954.27		27/03/24	CCI
138	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	F0270000814576	9,883.56		27/03/24	CCI
139	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	FD120000183392	257.58		27/03/24	CCI
140	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	FD120000183393	257.58		27/03/24	CCI
141	20131016396	SUPERINTENDENCIA DEL MERCADO DE VALORES	0000010155813	28,007.35		27/03/24	CCI
TOTAL				1,306,396.89	44,650.58		