

PAGO PROVEEDORES DEL 01/03/2024 AL 13/03/2024

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
TOTAL				408,993.81	1,441.43		