

PAGO PROVEEDORES DEL 01/02/2024 AL 29/02/2024

Nº	RUC	NOMBRE/RAZON SOCIAL	Nº DOCUMENTO	SOLES	DOLARES	FECHA EJECUTADA POR INTERBANK	MEDIO PAGO
1	20100017491	TELEFONICA DEL PERU SAA	FKZG0000005635	6,912.86		07/02/24	CCI
2	20100017491	TELEFONICA DEL PERU SAA	FKZG0000005431	6,912.86		07/02/24	CCI
3	20100017491	TELEFONICA DEL PERU SAA	FKZG0000005047	6,912.86		07/02/24	CCI
4	20100017491	TELEFONICA DEL PERU SAA	FKZG0000004860	6,912.86		07/02/24	CCI
5	20100017491	TELEFONICA DEL PERU SAA	FKZG0000005234	6,912.86		07/02/24	CCI
6	20100017491	TELEFONICA DEL PERU SAA	FKZG0000005827	6,912.86		07/02/24	CCI
7	10448351187	BARBIER BENITES ALEX;	E0010000000716	6,264.04		09/02/24	CCI
8	20545306922	GRUPO CARBAK SAC	E0010000000043	3,001.32		09/02/24	CCI
9	20544203313	CAMBIO Y GERENCIA S A.C	E0010000001297	5,614.40		09/02/24	CCI
10	20609745992	LATAM SOSTENIBLE E I.R.L.	E0010000000117	9,240.00		09/02/24	CCI
11	20609325543	VPX CLUB 108 S A.C.	FCJ20000000065	6,592.08		09/02/24	CCI
12	20559758508	TAFISAC TASACIONES FIESTAS S A.C. - TAFISAC	E0010000002237	13,068.00		09/02/24	CCI
13	20544203313	CAMBIO Y GERENCIA S A.C	E0010000001298	5,614.40		09/02/24	CCI
14	20199144961	BAFING S A.C.	F0010000008682	1,906.34		09/02/24	CCI
15	20550315689	SOFTMARK PRO S A.C.	E0010000000247	74,059.23		09/02/24	CHEQUE IBK
16	20606085126	MACFANS S A.C.	E0010000000167	14,537.60		09/02/24	ABONO IBK
17	20492409023	ACON RENT SAC	FF010000008640	1,358.00		09/02/24	CCI
18	20306532201	NEW HORIZONS PERU S A.	F0010000005908	3,666.00		09/02/24	CHEQUE IBK
19	20306532201	NEW HORIZONS PERU S A.	F0010000005909	15,750.00		09/02/24	CHEQUE IBK
20	20148092282	UNIVERSIDAD NACIONAL MAYOR DE SAN MARCOS	F0530000000509	8,000.00		09/02/24	CHEQUE IBK
21	20517182673	MAPFRE PERU S A ENTIDAD PRESTADORA SALUD	F0010000129534	2,396.88		09/02/24	CHEQUE IBK
22	20441805960	FINANCIERA EFECTIVA S A.	FE010000006864	42,452.75		09/02/24	CCI
23	20441805960	FINANCIERA EFECTIVA S A.	FE010000006865	33,888.51		09/02/24	CCI
24	20441805960	FINANCIERA EFECTIVA S A.	FE010000007143	68,299.45		09/02/24	CCI
25	20418896915	MAPFRE PERU COMPAÑIA SEGUROS Y REASEGUROS	F7140000257716	5,591.94		09/02/24	CHEQUE IBK
26	20155945860	PONTIFICIA UNIVERSIDAD CATÓLICA DEL PERÚ	F0100000004837	7,350.00		09/02/24	CCI
27	20546636926	CUALITY CORPORATION DEL PERU S A.C.	E0010000000259	11,858.00		12/02/24	CCI
28	10081338677	DE LA CRUZ ALVARADO; CARLOS ENRIQUE	E0010000000080	88,256.43		12/02/24	CCI
29	20601709652	PERU MEDIA SECURITY S A.C.	E0010000014699	3,239.81		12/02/24	CCI
30	20492088120	MULTIAUTOMOTRIZ SAC	F0010000001248	1,236.40		12/02/24	CCI
31	10445543999	VELASCO DIAZ CESAR A; UGUSTO	E0010000000089	2,850.00		12/02/24	ABONO IBK
32	20602429131	GESTION TRIBUTARIA S A.C.	FA010000002452	2,655.19		14/02/24	CHEQUE IBK
33	20554107479	CREATIVE SOLUCIONES E I.R.L.	E0010000000284	8,824.58		21/02/24	ABONO IBK
34	10726832787	CUEVA GUARNIZ ARACEL; I DEL PILAR	E0010000000034	2,800.00		21/02/24	ABONO IBK
35	10445543999	VELASCO DIAZ CESAR A; UGUSTO	E0010000000091	815.00		21/02/24	ABONO IBK
36	10096183831	MONTES LLANOS SHINNY; ALLISON	E0010000000270	1,407.60		21/02/24	CHEQUE IBK
37	20505970919	XPERTA GESTION EMPRESARIAL SAC	F0010000000332	84,480.00		21/02/24	CHEQUE IBK
38	20600937511	AMC CONSULTING SECURITY S A.C.	E0010000002055	6,966.66		23/02/24	CCI
39	20600858883	CA SOLUTIONS S A.C.	E0010000001722	28,094.52		23/02/24	ABONO IBK
40	20600860691	COGNITIO CONSULTING S A.C. COGNITIO S.A.C.	F0010000001522	34,702.80		23/02/24	CCI
41	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000653	25,719.87		23/02/24	CCI
42	20458602132	COPYLAND INVERSIONES S A.	E0010000001804	14,379.20		23/02/24	CCI
43	20336260702	DATOS TECNICOS S A.	F0010000016974	12,201.20		23/02/24	CCI
44	20600650387	INNOVA DIGITAL SOLUTIONS S A.C. INDIGITAL	F0010000014405	1,811.33		23/02/24	CCI
45	20600650387	INNOVA DIGITAL SOLUTIONS S A.C. INDIGITAL	F0010000014407	1,811.33		23/02/24	CCI
46	20609745992	LATAM SOSTENIBLE E I.R.L.	E0010000000132	9,240.00		23/02/24	CCI
47	20609745992	LATAM SOSTENIBLE E I.R.L.	E0010000000131	9,240.00		23/02/24	CCI
48	20554107479	CREATIVE SOLUCIONES E I.R.L.	E0010000000291	11,191.67		23/02/24	ABONO IBK

49	20603481772	RSS CONSULTING SOCIEDAD ANONIMA CERRADA	E0010000000931	25,960.00		23/02/24	CHEQUE IBK
50	20603952074	CVK INGENIERIA PROYECTOS Y CONSTRUCCION	E0010000000074	12,723.48		23/02/24	CHEQUE IBK
51	20606639903	GEAN SERVICE E I.R.L.	E0010000000394	15,573.31		23/02/24	CCI
52	20517182673	MAPFRE PERU S A ENTIDAD PRESTADORA DE SALUD	F0010000131614	2,425.25		23/02/24	CHEQUE IBK
53	20517207331	PROTECTA S A. COMPAÑIA DE SEGUROS	F0010000038181	17,900.25		23/02/24	CCI
54	20517207331	PROTECTA S A. COMPAÑIA DE SEGUROS	F0010000038175	26,296.17		23/02/24	CCI
55	20517207331	PROTECTA S A. COMPAÑIA DE SEGUROS	F0010000038179	17,970.78		23/02/24	CCI
56	20517207331	PROTECTA S A. COMPAÑIA DE SEGUROS	F0010000038176	26,156.21		23/02/24	CCI
57	20610602232	TALENT RUNA S A.C.	E0010000000050	4,311.58		23/02/24	CCI
58	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000654	506.22		23/02/24	CCI
59	20610602232	TALENT RUNA S A.C.	E0010000000044	4,965.03		23/02/24	CCI
60	20610602232	TALENT RUNA S A.C.	E0010000000047	4,965.03		23/02/24	CCI
61	10778015205	MENDOZA ALVARADO FRA; NCISCO ALEXIS	E0010000000049	2,700.00		28/02/24	ABONO IBK
62	20441805960	FINANCIERA EFECTIVA S A.	FE010000006848	56,848.82		28/02/24	CCI
63	20478195398	SAGEN OUTSOURCING GROUP SAC	E0010000003244	47,573.97		28/02/24	CCI
64	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	F0280000792406	89,849.09		29/02/24	CCI
65	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	FD120000182000	232.19		29/02/24	CCI
66	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	F0280000792407	9,883.56		29/02/24	CCI
67	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0770000348228	16,640.03		29/02/24	CCI
68	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0770000346215	16,648.63		29/02/24	CCI
TOTAL				1,134,039.29	0.00		