

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

Nº	RUC	NOMBRE/RAZON SOCIAL	Nº DOCUMENTO	SOLES	DOLARES	FECHA EJECUTADA POR INTERBANK	MEDIO PAGO
1	20173173181	COLEGIO INGENIEROS DEL PERU CONSEJO DEPART.	F0040000031252	9,885.57		10/01/24	CHEQUE IBK
2	20525024467	IMACORP NOTICIAS EIRL	E0010000000143	1,936.00		17/01/24	CHEQUE IBK
3	20601123861	CORPORACION LUCILA S A.C.	E0010000001428	2,503.40		17/01/24	CHEQUE IBK
4	20546904106	NEXNET S A.C.	F0010000007574	4,331.08		17/01/24	CCI
5	20609745992	LATAM SOSTENIBLE E I.R.L.	E0010000000110	3,080.00		17/01/24	CCI
6	10778015205	MENDOZA ALVARADO FRA; NCISCO ALEXIS	E0010000000047	2,700.00		17/01/24	ABONO IBK
7	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0770000344663	16,770.20		17/01/24	CCI
8	20478195398	SAGEN OUTSOURCING GROUP SAC	E0010000003228	44,949.34		17/01/24	CCI
9	10096183831	MONTES LLANOS SHINNY; ALLISON	E0010000000269	1,407.60		17/01/24	CHEQUE IBK
10	20266228326	MULTIMPORT S R.L.	F0020000005875	64,885.24		17/01/24	CCI
11	20536630954	F P. TECNOLOGI SYSTEM S.A.C.	F0010000005959	187,056.49		17/01/24	CCI
12	20107798049	UNIVERSIDAD DE LIMA	F0010000011175	1,550.00		17/01/24	CCI
13	20600937511	AMC CONSULTING SECURITY S A.C.	E0010000002036	6,966.66		22/01/24	CCI
14	10081338677	DE LA CRUZ ALVARADO; CARLOS ENRIQUE	E0010000000079	87,690.94		22/01/24	CCI
15	20109705129	UNIVERSIDAD DEL PACIFICO	F2000000014852	37,650.00		22/01/24	CHEQUE IBK
16	20609325543	VPX CLUB 108 S A.C.	FCJ20000000063	26,413.20		22/01/24	CCI
17	20100017491	TELEFONICA DEL PERU SAA	FKZG0000006220	6,912.86		23/01/24	CCI
18	20100017491	TELEFONICA DEL PERU SAA	FKZG0000006766	6,912.86		23/01/24	CCI
19	20100017491	TELEFONICA DEL PERU SAA	FKZG0000007561	6,912.86		23/01/24	CCI
20	20100017491	TELEFONICA DEL PERU SAA	FKZG0000006580	6,912.86		23/01/24	CCI
21	20100017491	TELEFONICA DEL PERU SAA	FKZG0000007157	6,912.86		23/01/24	CCI
22	20100017491	TELEFONICA DEL PERU SAA	FKZG0000004677	6,912.86		23/01/24	CCI
23	20100017491	TELEFONICA DEL PERU SAA	FKZG0000007363	6,912.86		23/01/24	CCI
24	20100017491	TELEFONICA DEL PERU SAA	FKZG0000007948	6,912.86		23/01/24	CCI
25	20100017491	TELEFONICA DEL PERU SAA	FKZG0000007757	6,912.86		23/01/24	CCI
26	20100017491	TELEFONICA DEL PERU SAA	FKZG0000009262	6,912.86		23/01/24	CCI
27	20100017491	TELEFONICA DEL PERU SAA	FKZG0000008141	6,912.86		23/01/24	CCI
28	20100017491	TELEFONICA DEL PERU SAA	FKZG0000006032	6,912.86		23/01/24	CCI
29	20100017491	TELEFONICA DEL PERU SAA	FKZG0000008316	6,912.86		23/01/24	CCI
30	20100017491	TELEFONICA DEL PERU SAA	FKZG0000008477	6,912.86		23/01/24	CCI
31	20100017491	TELEFONICA DEL PERU SAA	FKZG0000008797	6,912.86		23/01/24	CCI
32	20100017491	TELEFONICA DEL PERU SAA	FKZG0000008953	6,912.86		23/01/24	CCI
33	20100017491	TELEFONICA DEL PERU SAA	FKZG0000009106	6,912.86		23/01/24	CCI
34	20100017491	TELEFONICA DEL PERU SAA	FKZG0000006400	6,912.86		23/01/24	CCI
35	20100017491	TELEFONICA DEL PERU SAA	FKZG0000008635	6,912.86		23/01/24	CCI
36	20100017491	TELEFONICA DEL PERU SAA	FKZG0000009392	6,912.86		23/01/24	CCI
37	20100017491	TELEFONICA DEL PERU SAA	FKZG0000006955	6,912.86		23/01/24	CCI
38	20546045219	ADMINIST.DE SERVICIOS EN SALUD OCUPACIONAL	F0010000011640	626.82		24/01/24	CCI
39	20604682089	EURO DIGITAL CLEAN S A.C.	E0010000000457	9,912.95		24/01/24	CCI
40	20607883921	KYNDRYL PERU S A.C.	F0300000002580	107,608.20		24/01/24	CCI
41	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000644	22,916.19		24/01/24	CCI
42	20507676392	DOWNING TEAL DEL PERU S A.C.	E0010000000239	2,164.80		24/01/24	CCI
43	20546970826	KUNAK CONSULTING S A.C	F0010000000871	3,828.00		24/01/24	CCI
44	20607883921	KYNDRYL PERU S A.C.	F0300000002582	107,608.20		24/01/24	CCI
45	20600421850	MW ENTERPRISE S A.C.	E0010000004352	382.13		24/01/24	CCI
46	20390724919	IRON MOUNTAIN PERU S A.	FF120000012612	11,948.89		24/01/24	CCI
47	20601058406	CORPORACION L A IMPORT SAC	E0010000000534	10,573.00		24/01/24	CHEQUE IBK
48	20601058406	CORPORACION L A IMPORT SAC	E0010000000535	921.50		24/01/24	CHEQUE IBK
49	10239981815	GARCIA ARROYO ROSA I; SABEL	E0010000000239	12,880.00		24/01/24	CHEQUE IBK

50	20427145779	LOS HALCONES VIGILANCIA Y SEGURIDAD SRL	E0010000000268	1,363.74		24/01/24	CHEQUE IBK
51	20521912970	MASTER CENTER AMERICAS SOCIEDAD ANONIMA CERRAD	E0010000000797	27,025.57		24/01/24	ABONO IBK
52	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0500001416444	4,423.80		24/01/24	CCI
53	10324052122	ROSALES AGUILAR SILVIA VIRGINIA	E0010000000224	3,691.34		24/01/24	CCI
54	10448351187	BARBIER BENITES ALEX;	E0010000000715	14,616.10		25/01/24	CCI
55	20600858883	CA SOLUTIONS S A.C.	E0010000001695	28,094.52		25/01/24	ABONO IBK
56	20600021860	ID MEDIA EMPRESA INDIVIDUAL R.LTDA.	F0010000008634	2,455.02		25/01/24	CCI
57	10782920168	GALVEZ CHINCHAY ISAB; EL DUSANI	E0010000000010	2,300.00		25/01/24	ABONO IBK
58	20291735241	RAPIMAGEN S A.	E0010000000316	14,277.08		25/01/24	CCI
59	20173173181	COLEGIO INGENIEROS DEL PERU CONSEJO DEPART.	F0040000031724	4,236.67		29/01/24	CCI
60	20601393001	DROM S A.C.	E0010000000225	1,333.75		29/01/24	CCI
61	20601393001	DROM S A.C.	E0010000000230	5,626.00		29/01/24	CCI
62	20601393001	DROM S A.C.	E0010000000228	1,513.20		29/01/24	CCI
63	20601393001	DROM S A.C.	E0010000000234	4,321.35		31/01/24	CCI
64	20601393001	DROM S A.C.	E0010000000227	1,455.00		31/01/24	CCI
65	20601393001	DROM S A.C.	E0010000000232	19,642.50		31/01/24	CCI
66	20601393001	DROM S A.C.	E0010000000229	672.79		31/01/24	CCI
67	20601393001	DROM S A.C.	E0010000000233	5,820.00		31/01/24	CCI
68	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	F0270000791860	89,772.84		31/01/24	CCI
69	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	F0270000791861	9,883.56		31/01/24	CCI
TOTAL				<b>1,178,841.29</b>	<b>0.00</b>		