

PAGO PROVEEDORES DEL 01/12/2023 AL 29/12/2023

Nº	RUC	NOMBRE/RAZON SOCIAL	Nº DOCUMENTO	SOLES	DOLARES	FECHA EJECUTADA POR INTERBANK	MEDIO PAGO
1	20441805960	FINANCIERA EFECTIVA S A.	FE010000006794	38,263.62		05/12/23	CCI
2	20441805960	FINANCIERA EFECTIVA S A.	FE010000006795	44,878.44		05/12/23	CCI
3	20441805960	FINANCIERA EFECTIVA S A.	FE010000006789	27,422.22		05/12/23	CCI
4	20441805960	FINANCIERA EFECTIVA S A.	FE010000006793	135,756.89		05/12/23	CCI
5	20441805960	FINANCIERA EFECTIVA S A.	FE010000006790	32,070.70		05/12/23	CCI
6	20441805960	FINANCIERA EFECTIVA S A.	FE010000006723	50,152.39		05/12/23	CCI
7	20492409023	ACON RENT SAC	FF010000008515	7,469.00		06/12/23	CCI
8	20609783533	CONSORCIO SISTEMAS FONAFE V	E0010000000240	755.88		06/12/23	CCI
9	20609783533	CONSORCIO SISTEMAS FONAFE V	E0010000000242	4,535.31		06/12/23	CCI
10	20609783533	CONSORCIO SISTEMAS FONAFE V	E0010000000241	221,054.31		06/12/23	CCI
11	20609783533	CONSORCIO SISTEMAS FONAFE V	E0010000000239	258,470.61		06/12/23	CCI
12	20602418333	ESTRATEGIA HR S A.C.	E0010000000215	5,068.84		06/12/23	CCI
13	20511366161	QUANTUM CONSULTORES S A.C.	F0010000005386	278.67		06/12/23	CCI
14	20507676392	DOWNING TEAL DEL PERU S A.C.	E0010000000236	2,164.80		06/12/23	CCI
15	20507676392	DOWNING TEAL DEL PERU S A.C.	E0010000000240	1,056.00		06/12/23	CCI
16	20507676392	DOWNING TEAL DEL PERU S A.C.	E0010000000238	6,494.40		06/12/23	CCI
17	20502657225	MYL COMUNICACIONES S R.L.	F0010000006448	605.00		06/12/23	CCI
18	20521978997	DATA NETWORK PERU S A.C.	FE010000001512	3,704.72		06/12/23	CCI
19	20603369221	DNP NETWORK SOCIEDAD ANONIMA CERRADA	E0010000000111	38,700.00		06/12/23	CHEQUE IBK
20	20605711619	ERGOUNO SOCIEDAD ANONIMA ERGOUNO S A.	F0010000000772	66,834.11		06/12/23	CHEQUE IBK
21	20418896915	MAPFRE PERU COMPAÑIA SEGUROS Y REASEGUROS	F1740000230138	5,492.66		06/12/23	CHEQUE IBK
22	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0500001378687	4,271.19		06/12/23	CCI
23	20610602232	TALENT RUNA S A.C.	E0010000000029	4,965.03		06/12/23	CCI
24	10445543999	VELASCO DIAZ CESAR A; UGUSTO	E0010000000087	2,850.00		06/12/23	ABONO IBK
25	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000135874		88.00	06/12/23	ABONO IBK
26	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000046892		703.55	06/12/23	ABONO IBK
27	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000005385		2,454.22	06/12/23	CCI
28	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000005489		1,020.60	06/12/23	CCI
29	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000005488		176.42	06/12/23	CCI
30	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000005657		176.42	06/12/23	CCI
31	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000005386		176.42	06/12/23	CCI
32	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000005490		40.50	06/12/23	CCI
33	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000005658		1,020.60	06/12/23	CCI
34	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000005487		2,454.22	06/12/23	CCI
35	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000005656		2,454.22	06/12/23	CCI
36	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000005659		40.50	06/12/23	CCI
37	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000005770		176.42	06/12/23	CCI
38	10778015205	MENDOZA ALVARADO FRA; NCISCO ALEXIS	E0010000000045	2,700.00		11/12/23	ABONO IBK
39	10778015205	MENDOZA ALVARADO FRA; NCISCO ALEXIS	E0010000000043	880.00		11/12/23	ABONO IBK
40	20142002583	NOR PERUANA DE TELECOMUNICACIONES S A.	F0010000004567	11,080.15		11/12/23	CCI
41	20456270558	AUTO LEADERS PERU S A.C.	E0010000020465	215.60		11/12/23	CCI
42	20536299620	RISKO S A.C.	E0010000000212	28,888.29		11/12/23	CCI
43	20182246078	SISTEMAS ORACLE DEL PERU S R.L.	F0000000025496	61,237.80		11/12/23	CCI
44	20177353656	APOYO ASOCIADOS INTERNACIONALES -CLASIFICADORA	F0010000002298	26,400.00		11/12/23	CCI
45	20604682089	EURO DIGITAL CLEAN S A.C.	E0010000000366	9,912.95		11/12/23	CCI
46	20546904106	NEXNET S A.C.	F0010000006439	4,331.08		11/12/23	CCI
47	20504950868	PROTIVITI MEMBER FIRM PERU S A.C.	F0030000000258	12,672.00		11/12/23	CCI
48	20536299620	RISKO S A.C.	E0010000000211	28,888.29		11/12/23	CCI
49	20600832574	M & T CORPORATION DEL PERU S A.C	E0010000000193	31,328.00		11/12/23	ABONO IBK
50	20421367605	ORBES AGRICOLA S A.C	E0010000000654	5,924.70		11/12/23	ABONO IBK
51	20600832574	M & T CORPORATION DEL PERU S A.C	E0010000000194	62,656.00		11/12/23	ABONO IBK
52	20513113456	JCDECAUX PERU S A.C.	FF010000011018	16,822.08		11/12/23	CHEQUE IBK
53	20603952074	CVK INGENIERIA PROYECTOS Y CONSTRUCCION	E0010000000064	17,879.40		11/12/23	CHEQUE IBK
54	20306713923	ATRACCIONES CONEY ISLAND SAC	F0010000006234	7,543.54		11/12/23	CHEQUE IBK

55	20525024467	IMACORP NOTICIAS EIRL	E001000000141	1,936.00		11/12/23	CHEQUE IBK
56	20502374274	INSTITUTO INTERAM.DE ALTA ASESORIA EMPRESARIAL	E001000000624	2,200.00		11/12/23	CHEQUE IBK
57	10081338677	DE LA CRUZ ALVARADO; CARLOS ENRIQUE	E001000000077	10,637.96		11/12/23	CCI
58	10096183831	MONTES LLANOS SHINNY; ALLISON	E001000000267	1,407.60		11/12/23	CHEQUE IBK
59	20600890418	BL COMPUTADORAS S A.C.	E001000000537	39,276.65		11/12/23	CHEQUE IBK
60	20172627421	UNIVERSIDAD DE PIURA	F0100000007598	17,500.00		11/12/23	CCI
61	20554107479	CREATIVE SOLUCIONES E I.R.L.	E001000000263	1,265.85		11/12/23	CCI
62	20554107479	CREATIVE SOLUCIONES E I.R.L.	E001000000264	87.43		11/12/23	CCI
63	20155945860	PONTIFICIA UNIVERSIDAD CATÓLICA DEL PERÚ	F0550000003454	8,700.00		13/12/23	CCI
64	10782920168	GALVEZ CHINCHAY ISAB; EL DUSANI	E001000000006	2,300.00		13/12/23	ABONO IBK
65	20517207331	PROTECTA S A. COMPAÑIA DE SEGUROS	F0010000038046	6,215.71		13/12/23	CCI
66	20517207331	PROTECTA S A. COMPAÑIA DE SEGUROS	F0010000038047	18,091.08		13/12/23	CCI
67	20517207331	PROTECTA S A. COMPAÑIA DE SEGUROS	F0010000038052	26,416.29		13/12/23	CCI
68	20100017491	TELEFONICA DEL PERU SAA	S9AA0048060486	44.90		13/12/23	CCI
69	20100017491	TELEFONICA DEL PERU SAA	S9AA0048090028	158.70		13/12/23	CCI
70	20100017491	TELEFONICA DEL PERU SAA	S9AA0048371800	44.90		13/12/23	CCI
71	20100017491	TELEFONICA DEL PERU SAA	S9AA0047214948	2,123.50		13/12/23	CCI
72	20100017491	TELEFONICA DEL PERU SAA	S9AA0047526470	40.00		13/12/23	CCI
73	20100017491	TELEFONICA DEL PERU SAA	S9AA0047971458	152.60		13/12/23	CCI
74	20100017491	TELEFONICA DEL PERU SAA	S9AA0047200112	44.90		13/12/23	CCI
75	20601755522	ZAID DISEÑO E INGENIERIA S A.C.	E001000000673	3,270.96		13/12/23	CHEQUE IBK
76	20508357401	SOFTNET PERU SOCIEDAD ANONIMA CERRADA	F0010000003248	8,549.10		13/12/23	CHEQUE IBK
77	20601755522	ZAID DISEÑO E INGENIERIA S A.C.	E001000000669	6,230.40		13/12/23	CHEQUE IBK
78	20544346939	JGP CONSULTORIA PERU S A.C.	E001000000155	53,114.73		13/12/23	CHEQUE IBK
79	20521912970	MASTER CENTER AMERICAS SAC	E0010000000770	62,806.23		13/12/23	ABONO IBK
80	20520964992	PASTELERIA CAFETERIA D GOMEZ E I.R.L.	E001000000204	1,872.64		13/12/23	ABONO IBK
81	20520964992	PASTELERIA CAFETERIA D GOMEZ E I.R.L.	E001000000205	1,872.64		13/12/23	ABONO IBK
82	20199144961	BAFING S A.C.	F0010000008456	70,187.58		13/12/23	CCI
83	20544203313	CAMBIO Y GERENCIA S A.C	E0010000001280	2,068.00		13/12/23	CCI
84	20505120451	IT STORAGE EIRL	E0010000001062	2,250.00		13/12/23	CCI
85	20600937511	AMC CONSULTING SECURITY S A.C.	E0010000002009	6,966.66		13/12/23	CCI
86	20199144961	BAFING S A.C.	F0010000008418	2,244.00		13/12/23	CCI
87	20506641803	GRUPO BANTEK S A.C.	E0010000000468	7,045.06		13/12/23	CCI
88	20492754472	KM CORP SAC	E0010000000410	8,800.00		13/12/23	CCI
89	20390724919	IRON MOUNTAIN PERU S A.	FF120000012742	10,564.00		13/12/23	CCI
90	20199144961	BAFING S A.C.	F0010000008457	70,187.58		13/12/23	CCI
91	20554640495	PERSONAZ S A.C.	E0010000000340	2,794.27		13/12/23	CCI
92	20199144961	BAFING S A.C.	F0010000008458	70,187.58		13/12/23	CCI
93	20609783533	CONSORCIO SISTEMAS FONAFE V	E0010000000237	244,990.66		13/12/23	CCI
94	20478195398	SAGEN OUTSOURCING GROUP SAC	E0010000003206	52,966.14		13/12/23	CCI
95	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000630	32,164.44		13/12/23	CCI
96	20501723925	B & T MEETINGS E I.R.L.	E0010000002272	2,336.40		13/12/23	CCI
97	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000005769		2,454.22	13/12/23	CCI
98	20520964992	PASTELERIA CAFETERIA D GOMEZ E I.R.L.	E0010000000208	251.33		15/12/23	ABONO IBK
99	20520964992	PASTELERIA CAFETERIA D GOMEZ E I.R.L.	E0010000000209	251.33		15/12/23	ABONO IBK
100	20600858883	CA SOLUTIONS S A.C.	E0010000001674	28,094.52		15/12/23	ABONO IBK
101	20606665998	CERTITRAD TRADUCCIONES E I.R.L.	E0010000000172	3,720.98		15/12/23	CCI
102	20506641803	GRUPO BANTEK S A.C.	E0010000000472	7,429.50		15/12/23	CCI
103	20262207774	CONVERGIA PERU S A.	FFE10000010171	21,138.65		15/12/23	CCI
104	20506641803	GRUPO BANTEK S A.C.	E0010000000474	118,800.00		15/12/23	CCI
105	20609783533	CONSORCIO SISTEMAS FONAFE V	E0010000000282	167.97		15/12/23	CCI
106	20610602232	TALENT RUNA S A.C.	E0010000000030	4,311.58		15/12/23	CCI
107	20545781485	GRUPO BAX SAC	E0010000002919	5,020.22		15/12/23	CCI
108	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000631	369.93		15/12/23	CCI
109	20609783533	CONSORCIO SISTEMAS FONAFE V	E0010000000238	2,435.63		15/12/23	CCI
110	20601123861	CORPORACION LUCILA S A.C.	E0010000001410	1,169.88		15/12/23	CHEQUE IBK
111	20601123861	CORPORACION LUCILA S A.C.	E0010000001411	526.03		15/12/23	CHEQUE IBK
112	20517182673	MAPFRE PERU S A ENTIDAD PRESTADORA DE SALUD	F0010000126172	2,452.10		15/12/23	CHEQUE IBK
113	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0500001391288	4,468.35		15/12/23	CCI
114	20291735241	RAPIMAGEN S A.	E0010000000293	14,277.08		15/12/23	CCI
115	10445543999	VELASCO DIAZ CESAR AUGUSTO	E0010000000088	2,850.00		15/12/23	ABONO IBK

116	20562685538	EMBLUE PERU S A.C.	F0040000005189		186.91	15/12/23	CCI
117	20507634479	EDENRED PERU S A.	0000000277431	299,334.55		18/12/23	CCI
118	20604567654	FIRE PERU CONSULTING S A.C.	E0010000000112	19,807.48		18/12/23	ABONO IBK
119	20603093969	WORLD COMPLIANCE ASSOCIATION	E00100000000815	18,878.73		18/12/23	CCI
120	20418896915	MAPFRE PERU COMPAÑIA DE SEGUROS Y REASEGUROS	F1740000239169	5,641.92		20/12/23	CHEQUE IBK
121	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0770000339372	15,447.85		20/12/23	CCI
122	20503611792	AROMAS Y MATICES S A.	F0010000013631	981.76		21/12/23	CCI
123	20545781485	GRUPO BAX SAC	E0010000002809	12,187.60		21/12/23	CCI
124	20545781485	GRUPO BAX SAC	E0010000002922	7,611.49		21/12/23	CCI
125	20602075118	TOTAL REWARD S A.C.	E0010000000198	15,264.48		21/12/23	CCI
126	20609783533	CONSORCIO SISTEMAS FONAFE V	E0010000000281	297,692.63		21/12/23	CCI
127	20602075118	TOTAL REWARD S A.C.	E0010000000197	15,264.48		21/12/23	CCI
128	20492754472	KM CORP SAC	E0010000000401	23,760.00		21/12/23	CCI
129	20601393001	DROM S A.C.	E0010000000197	436.50		21/12/23	CCI
130	20601393001	DROM S A.C.	E0010000000198	436.50		21/12/23	CCI
131	20487759938	EMPRESA DE SERVICIOS GENERALES SICAN SCRL	E0010000000357	8,605.73		21/12/23	CCI
132	20610602232	TALENT RUNA S A.C.	E0010000000031	4,311.58		21/12/23	CCI
133	20148092282	UNIVERSIDAD NACIONAL MAYOR DE SAN MARCOS	F0530000000487	8,000.00		21/12/23	CHEQUE IBK
134	20504950868	PROTIVITI MEMBER FIRM PERU S A.C.	F0030000000273		986.48	21/12/23	CHEQUE IBK
135	20515802658	AENOR PERU SAC	F0060000001006	1,345.50		27/12/23	CCI
136	20492088120	MULTIAUTOMOTRIZ SAC	F0010000001210	1,130.80		27/12/23	CCI
137	20100686814	OLVA COURIER S A.C.	F4260000003514	12,341.15		27/12/23	CCI
138	20515802658	AENOR PERU SAC	F0060000001007	4,868.93		27/12/23	CCI
139	20515802658	AENOR PERU SAC	F0060000001008	9,737.85		27/12/23	CCI
140	20492088120	MULTIAUTOMOTRIZ SAC	F0010000001184	3,748.80		27/12/23	CCI
141	20601393001	DROM S A.C.	E0010000000192	15,768.90		27/12/23	CCI
142	20610333011	MULTISERVICIOS ELECTRONICA INTEGRAL TOMAYLLA	E0010000000034	407.10		27/12/23	ABONO IBK
143	20610333011	MULTISERVICIOS ELECTRONICA INTEGRAL TOMAYLLA	E0010000000033	3,862.85		27/12/23	ABONO IBK
144	20610333011	MULTISERVICIOS ELECTRONICA INTEGRAL TOMAYLLA	E0010000000035	1,574.59		27/12/23	ABONO IBK
145	20107798049	UNIVERSIDAD DE LIMA	F0010000011039	3,100.00		27/12/23	CCI
146	20107277405	WILHELMI MONGE SRL	F0010000021030	6,903.42		27/12/23	CHEQUE IBK
147	20605295836	NEWSPAPER SAC	E0010000000790	970.00		27/12/23	CCI
148	20266228326	MULTIMPORT S R.L.	F0020000005718	5,769.08		27/12/23	CCI
149	20100210909	LA POSITIVA SEGUROS Y REASEGUROS S A.A.	F8130000022135		10,719.83	27/12/23	CCI
150	20100210909	LA POSITIVA SEGUROS Y REASEGUROS S A.A.	F8130000022134		10,938.60	27/12/23	CCI
151	20100210909	LA POSITIVA SEGUROS Y REASEGUROS S A.A.	F8130000022133		4,873.45	27/12/23	CCI
152	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	FC120000147277	9,658.13		29/12/23	CCI
153	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	F0280000778469	90,747.90		29/12/23	CCI
154	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	FD120000180413	215.85		29/12/23	CCI
155	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	FD120000180414	221.08		29/12/23	CCI
TOTAL				3,298,558.10	41,141.58		