

**PAGO PROVEEDORES DEL 01/11/2023 AL 30/11/2023**

Nº	RUC	NOMBRE/RAZON SOCIAL	Nº DOCUMENTO	SOLES	DOLARES	FECHA EJECUTADA POR INTERBANK	MEDIO PAGO
1	20291735241	RAPIMAGEN S A.	E0010000000271	14,277.08		02/11/23	CCI
2	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0500001302835	3,990.81		06/11/23	CCI
3	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0500001351589	4,267.58		06/11/23	CCI
4	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0500001320720	4,154.27		06/11/23	CCI
5	10445543999	VELASCO DIAZ CESAR A; UGUSTO	E0010000000086	2,850.00		08/11/23	ABONO IBK
6	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000610	26,128.74		10/11/23	CCI
7	20506002975	ANGKOR GROUP SOCIEDAD ANONIMA CERRADA	F1010000001974	11,880.00		10/11/23	CCI
8	20521978997	DATA NETWORK PERU S A.C.	FE010000001460	3,704.72		10/11/23	CCI
9	20600650387	INNOVA DIGITAL SOLUTIONS S A.C. INDIGITAL	F0010000013641	1,811.33		10/11/23	CCI
10	20390724919	IRON MOUNTAIN PERU S A.	FF120000012314	15,951.15		10/11/23	CCI
11	20506002975	ANGKOR GROUP SOCIEDAD ANONIMA CERRADA	F1010000001975	5,720.00		10/11/23	CCI
12	20601730856	SHS OCUPACIONAL CONSULTORES S A.C.	E0010000001723	3,894.00		10/11/23	CCI
13	20545306922	GRUPO CARBAK SAC	E0010000000040	3,099.06		10/11/23	CCI
14	20546045219	ADMINISTRAD.SERVICIOS EN SALUD OCUPACIONAL	F0010000011462	383.57		10/11/23	CCI
15	20554640495	PERSONAZ S A.C.	E0010000000337	14,186.30		10/11/23	CCI
16	20550077133	NET7 PERU SOCIEDAD ANONIMA CERRADA	E0010000000278	33,352.00		10/11/23	CCI
17	20296514269	ASOCIACION LATINOAMER.INSTITUCIONES FINANCIERAS	0010000005161	4,403.46		10/11/23	CCI
18	20510138831	ARTE ESTILO ORGANIZACION DE EVENTOS SAC	F0020000000109	9,240.00		10/11/23	CHEQUE IBK
19	20108225484	CRAC MEDIOS PUBLICITARIOS S A.	F0010000003416	3,205.54		10/11/23	CHEQUE IBK
20	20604567654	FIRE PERU CONSULTING S A.C.	E0010000000109	7,922.99		10/11/23	ABONO IBK
21	20600832574	M T CORPORATION DEL PERU S A.C	E0010000000189	15,663.99		10/11/23	ABONO IBK
22	20600832574	M T CORPORATION DEL PERU S A.C	E0010000000188	31,328.00		10/11/23	ABONO IBK
23	10096183831	MONTES LLANOS SHINNY; ALLISON	E0010000000264	1,407.60		10/11/23	CHEQUE IBK
24	10096183831	MONTES LLANOS SHINNY; ALLISON	E0010000000263	1,407.60		10/11/23	CHEQUE IBK
25	20502828216	DISPENSERS WATER SUPPLY S A.C.	F0010000020519	1,144.00		13/11/23	CCI
26	20525138985	EXPERIAN PERU S A.C.	FF020000311139	338.63		13/11/23	CCI
27	20506641803	GRUPO BANTEK S A.C.	E0010000000456	7,726.84		13/11/23	CCI
28	20492088120	MULTIAUTOMOTRIZ SAC	F0010000001169	6,243.60		13/11/23	CCI
29	20544203313	CAMBIO Y GERENCIA S A.C	E0010000001244	5,614.40		13/11/23	CCI
30	20545781485	GRUPO BAX SAC	E0010000002868	5,020.22		13/11/23	CCI
31	20100016681	IMPORTACIONES HIRAOKA S A.C.	FA010000028570	9,070.00		13/11/23	CCI
32	20100016681	IMPORTACIONES HIRAOKA S A.C.	FA010000028571	25,990.00		13/11/23	CCI
33	20100210909	LA POSITIVA SEGUROS Y REASEGUROS S A.A.	F8130000020929		73,698.82	13/11/23	CCI
34	20610333011	MULTISERVIC.ELECTRONICA INTEGRAL TOMAYLLA	E0010000000021	3,722.38		13/11/23	ABONO IBK
35	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0770000333681	15,373.25		13/11/23	CCI
36	20610602232	TALENT RUNA S A.C.	E0010000000025	4,965.03		13/11/23	CCI
37	20600937511	AMC CONSULTING SECURITY S A.C.	E0010000001990	3,370.96		14/11/23	CCI
38	20525024467	IMACORP NOTICIAS EIRL	E0010000000139	1,936.00		14/11/23	CHEQUE IBK
39	20519408571	REAL MERCANTIL IMPORT S A.C.	E0010000000428	1,344.42		14/11/23	CCI
40	20519408571	REAL MERCANTIL IMPORT S A.C.	E0010000000429	98.00		14/11/23	CCI
41	20503611792	AROMAS Y MATICES S A.	F0010000012932	981.76		15/11/23	CCI
42	20100038146	CONTINENTAL S A.C.	F2830000016449	5,150.70		15/11/23	CCI
43	20503611792	AROMAS Y MATICES S A.	F0010000013228	981.76		15/11/23	CCI
44	20199144961	BAFING S A.C.	F0010000008222	45,507.00		15/11/23	CCI
45	20219038683	GRUPO PANAMERICANA DE RADIOS S A. GPR S.A	F0010000011168	6,992.59		15/11/23	CCI
46	20296081567	MOODY S LOCAL PE CLASIFICADORA DE RIESGO	FF010000002142	27,104.00		15/11/23	CCI
47	20456270558	AUTO LEADERS PERU S A.C.	E0010000019952	215.60		15/11/23	CCI
48	20108225484	CRAC MEDIOS PUBLICITARIOS S A.	F0010000003598	7,532.80		15/11/23	CHEQUE IBK
49	20601393001	DROM S A.C.	E0010000000189	28,663.50		15/11/23	CCI
50	20517207331	PROTECTA S A. COMPAÑIA DE SEGUROS	F0010000037993	18,243.83		15/11/23	CCI
51	20517207331	PROTECTA S A. COMPAÑIA DE SEGUROS	F0010000037991	26,744.90		15/11/23	CCI
52	20517207331	PROTECTA S A. COMPAÑIA DE SEGUROS	F0010000037995	6,230.57		15/11/23	CCI
53	20562685538	EMBLUE PERU S A.C.	F0040000004945		186.91	15/11/23	CCI
54	20562685538	EMBLUE PERU S A.C.	F0040000005052		186.91	15/11/23	CCI

55	20199144961	BAFING S A.C.	F0010000008223	2,244.00		17/11/23	CCI
56	20113574314	INSTITUTO TELEDUCATIVO LOS TALLANES	E0010000002267	4,925.76		17/11/23	CCI
57	20546970826	KUNAK CONSULTING S A.C	F0010000000810	4,593.60		17/11/23	CCI
58	20515457021	QSOFTGROUP S A.C.	E0010000000418	43,221.20		17/11/23	CCI
59	20199144961	BAFING S A.C.	F0010000008274	2,244.00		17/11/23	CCI
60	20505120451	IT STORAGE EIRL	E0010000001016	2,565.00		17/11/23	CCI
61	20607883921	KYNDRYL PERU S A.C.	F0300000001513	107,608.20		17/11/23	CCI
62	20515319574	RICOH DEL PERU S A.C.	F1010000146149	14,884.80		17/11/23	CCI
63	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000621	20,521.38		17/11/23	CCI
64	20515802658	AENOR PERU SAC	F0060000000995	1,858.07		17/11/23	CCI
65	20382350368	CRP MEDIOS Y ENTRETENIMIENTO S A.C.	F0010000045270	6,360.20		17/11/23	CCI
66	20505120451	IT STORAGE EIRL	E0010000001020	3,309.68		17/11/23	CCI
67	10433414115	PALMA AURAZO JUAN AL; EJANDRO	E0010000000095	9,680.00		17/11/23	CCI
68	10433414115	PALMA AURAZO JUAN AL; EJANDRO	E0010000000097	15,840.00		17/11/23	CCI
69	20478195398	SAGEN OUTSOURCING GROUP SAC	E0010000003189	53,102.26		17/11/23	CCI
70	20515802658	AENOR PERU SAC	F0060000000985	13,199.79		17/11/23	CCI
71	20505120451	IT STORAGE EIRL	E0010000001017	2,565.00		17/11/23	CCI
72	20505120451	IT STORAGE EIRL	E0010000001018	2,565.00		17/11/23	CCI
73	20505120451	IT STORAGE EIRL	E0010000001019	2,565.00		17/11/23	CCI
74	20262207774	CONVERGIA PERU S A.	FFE10000009961	17,102.36		17/11/23	CCI
75	10778015205	MENDOZA ALVARADO FRA; NCISCO ALEXIS	E0010000000041	2,700.00		17/11/23	ABONO IBK
76	20537706733	ARCHIVOS E IMPRESOS GAONA ABARCA S A.C.	E0010000000642	7,452.63		17/11/23	ABONO IBK
77	20521912970	MASTER CENTER AMERICAS SAC	E0010000000754	62,806.23		17/11/23	ABONO IBK
78	20600858883	CA SOLUTIONS S A.C.	E0010000001658	28,094.52		17/11/23	ABONO IBK
79	20481828954	VIDEO FILMS S A.C.	E0010000002216	34,804.51		17/11/23	ABONO IBK
80	20554107479	CREATIVE SOLUCIONES E I.R.L.	E0010000000246	1,519.02		17/11/23	CCI
81	10081338677	DE LA CRUZ ALVARADO; CARLOS ENRIQUE	E0010000000076	29,508.51		17/11/23	CCI
82	20509289931	REBAZA ALCAZAR ABOGADOS SOCIEDAD CIVIL DE RESP	F0010000018693	17,424.00		17/11/23	CHEQUE IBK
83	20609908212	FLIX PERU S R.L.	E0010000000056	7,308.39		17/11/23	CHEQUE IBK
84	10782920168	GALVEZ CHINCHAY ISAB; EL DUSANI	E0010000000004	2,300.00		17/11/23	CHEQUE IBK
85	20100210909	LA POSITIVA SEGUROS Y REASEGUROS S A.A.	F8130000020571	187,510.14		17/11/23	CCI
86	20418896915	MAPFRE PERU COMPAÑIA DE SEGUROS Y REASEGUROS	F1740000222940	5,373.04		17/11/23	CHEQUE IBK
87	20418896915	MAPFRE PERU COMPAÑIA DE SEGUROS Y REASEGUROS	F1740000222939	5,514.40		17/11/23	CHEQUE IBK
88	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000622	408.87		17/11/23	CCI
89	20100210909	LA POSITIVA SEGUROS Y REASEGUROS S A.A.	F8130000020918		1,361.82	17/11/23	CCI
90	20100210909	LA POSITIVA SEGUROS Y REASEGUROS S A.A.	F8130000020919		2,479.57	17/11/23	CCI
91	20100210909	LA POSITIVA SEGUROS Y REASEGUROS S A.A.	F8130000020917		5,724.53	17/11/23	CCI
92	20606665998	CERTITRAD TRADUCCIONES E I.R.L.	E0010000000169	1,839.07		20/11/23	CCI
93	20604682089	EURO DIGITAL CLEAN S A.C.	E0010000000416	8,953.63		20/11/23	CCI
94	20515802658	AENOR PERU SAC	F0060000001000	4,109.90		20/11/23	CCI
95	20545781485	GRUPO BAX SAC	E0010000002869	5,413.41		20/11/23	CCI
96	20511366161	QUANTUM CONSULTORES S A.C.	F0010000005278	4,180.00		20/11/23	CCI
97	20605295836	NEWSPAPER SAC	E0010000000742	924.00		20/11/23	CCI
98	20503611792	AROMAS Y MATICES S A.	F0010000013358	981.76		20/11/23	CCI
99	20554107479	CREATIVE SOLUCIONES E I.R.L.	E0010000000247	4,427.57		20/11/23	CCI
100	20161772373	ASOCIACION PERUANA DE RECURSOS HUMANOS	E0010000002678		1,550.00	20/11/23	CHEQUE IBK
101	10414079526	ZAHIRA MEDALIT CRUZA; DO ABURTO	E0010000000014	1,800.00		23/11/23	CHEQUE IBK
102	10414079526	ZAHIRA MEDALIT CRUZA; DO ABURTO	E0010000000015	450.00		23/11/23	CHEQUE IBK
103	20100017491	TELEFONICA DEL PERU SAA	S1000002020566	193.40		23/11/23	CCI
104	20518941381	CP PROYECTOS SAC	F0010000003140	6,629.10		27/11/23	CCI
105	20546904106	NEXNET S A.C.	F0010000007122	4,331.08		27/11/23	CCI
106	20546904106	NEXNET S A.C.	F0010000007123	4,331.08		27/11/23	CCI
107	20546636926	CUALITY CORPORATION DEL PERU S A.C.	E0010000000246	7,075.20		27/11/23	CCI
108	20546904106	NEXNET S A.C.	F0010000007124	4,331.08		27/11/23	CCI
109	20113367360	RADIO LA KARIBEÑA S A.C.	F0010000001285	11,513.78		27/11/23	CCI
110	20349248132	TAMASHIRO RAMIREZ CONSULTORES SRLTDA	E0010000002469	5,632.00		27/11/23	CCI
111	20600421850	MW ENTERPRISE S A.C.	E0010000004270	413.28		27/11/23	CCI
112	20602429131	GESTION TRIBUTARIA S A.C.	FA010000002074	4,682.33		27/11/23	CHEQUE IBK
113	20384122991	INDUSTRIAS ORIHUELA E I.R.L.	E0010000000684	2,871.20		27/11/23	CHEQUE IBK
114	20418896915	MAPFRE PERU COMPAÑIA DE SEGUROS Y REASEGUROS	F1740000221873	5,593.79		27/11/23	CHEQUE IBK

115	20291735241	RAPIMAGEN S A.	E0010000000286	14,277.08		27/11/23	CCI
116	20610602232	TALENT RUNA S A.C.	E0010000000026	4,311.58		27/11/23	CCI
117	20100017491	TELEFONICA DEL PERU SAA	S9AA0044499800	40.00		27/11/23	CCI
118	20100017491	TELEFONICA DEL PERU SAA	S9AA0043530741	2,119.60		27/11/23	CCI
119	20100017491	TELEFONICA DEL PERU SAA	S9AA0045239649	44.90		27/11/23	CCI
120	20100017491	TELEFONICA DEL PERU SAA	S9AA0045347614	44.90		27/11/23	CCI
121	20100017491	TELEFONICA DEL PERU SAA	S9AA0045070240	44.90		27/11/23	CCI
122	20100017491	TELEFONICA DEL PERU SAA	S9AA0045100958	161.30		27/11/23	CCI
123	20100017491	TELEFONICA DEL PERU SAA	S9AA0045363039	2,119.50		27/11/23	CCI
124	20100017491	TELEFONICA DEL PERU SAA	S9AA0043018209	157.00		27/11/23	CCI
125	20100017491	TELEFONICA DEL PERU SAA	S9AA0044993137	152.60		27/11/23	CCI
126	20505234465	TRANSPORTES CANO S A.C.	F0010000002326	1,316.88		27/11/23	CHEQUE IBK
127	20505234465	TRANSPORTES CANO S A.C.	F0010000002327	1,316.88		27/11/23	CHEQUE IBK
128	20109705129	UNIVERSIDAD DEL PACIFICO	F3000000021174	1,950.00		27/11/23	CHEQUE IBK
129	20537706733	ARCHIVOS E IMPRESOS GAONA ABARCA S A.C.	E0010000000657	23.66		28/11/23	ABONO IBK
130	20537706733	ARCHIVOS E IMPRESOS GAONA ABARCA S A.C.	E0010000000656	582.00		28/11/23	ABONO IBK
131	20536271458	BRAVO S SECURITY S A.C.	E0010000001142	4,140.58		28/11/23	CCI
132	20336260702	DATOS TECNICOS S A.	F0010000016536	12,201.20		28/11/23	CCI
133	20600860691	COGNITIO CONSULTING S A.C. COGNITIO S.A.C.	F0010000001488	16,988.40		28/11/23	CCI
134	20502657225	MYL COMUNICACIONES S R.L.	F0010000006449	1,449.80		28/11/23	CCI
135	20600650387	INNOVA DIGITAL SOLUTIONS S A.C. INDIGITAL	F0010000013876	1,811.33		28/11/23	CCI
136	20554107479	CREATIVE SOLUCIONES E I.R.L.	E0010000000253	506.34		28/11/23	CCI
137	20554107479	CREATIVE SOLUCIONES E I.R.L.	E0010000000252	202.54		28/11/23	CCI
138	20520964992	PASTELERIA CAFETERIA D GOMEZ E I.R.L.	E0010000000193	335.10		28/11/23	ABONO IBK
139	20520964992	PASTELERIA CAFETERIA D GOMEZ E I.R.L.	E0010000000195	335.10		28/11/23	ABONO IBK
140	20520964992	PASTELERIA CAFETERIA D GOMEZ E I.R.L.	E0010000000194	251.33		28/11/23	ABONO IBK
141	20520964992	PASTELERIA CAFETERIA D GOMEZ E I.R.L.	E0010000000196	251.33		28/11/23	ABONO IBK
142	20520964992	PASTELERIA CAFETERIA D GOMEZ E I.R.L.	E0010000000197	3,370.75		28/11/23	ABONO IBK
143	20100017491	TELEFONICA DEL PERU SAA	S9AA0046239331	40.00		28/11/23	CCI
144	20100017491	TELEFONICA DEL PERU SAA	S1000002012487	193.40		28/11/23	CCI
145	20100017491	TELEFONICA DEL PERU SAA	S9AA0046782371	44.90		28/11/23	CCI
146	20100017491	TELEFONICA DEL PERU SAA	S9AA0045801844	44.90		28/11/23	CCI
147	20100017491	TELEFONICA DEL PERU SAA	S9AA0045907475	2,118.10		28/11/23	CCI
148	20100017491	TELEFONICA DEL PERU SAA	S9AA0046691848	152.60		28/11/23	CCI
149	20100017491	TELEFONICA DEL PERU SAA	S9AA0046812431	163.60		28/11/23	CCI
150	20100017491	TELEFONICA DEL PERU SAA	S9AA0045922533	44.90		28/11/23	CCI
151	10414079526	ZAHIRA MEDALIT CRUZA; DO ABURTO	E0010000000016	1,800.00		28/11/23	CHEQUE IBK
152	20545306922	GRUPO CARBAK SAC	E0010000000041	4,397.26		29/11/23	CCI
153	20546045219	ADMINISTRAD. SERVICIOS EN SALUD OCUPACIONAL	F0010000011534	626.82		29/11/23	CCI
154	20390724919	IRON MOUNTAIN PERU S A.	FF120000012469	12,356.03		29/11/23	CCI
155	20349248132	TAMASHIRO RAMIREZ CONSULTORES SRLTDA	E0010000002470	4,224.00		29/11/23	CCI
156	20517679420	KINRYU S A.C	F0010000000859	43,516.00		29/11/23	CCI
157	20511366161	QUANTUM CONSULTORES S A.C.	F00100000005181	4,180.00		29/11/23	CCI
158	20603952074	CVK INGENIERIA PROYECTOS Y CONSTRUCCION	E0010000000063	9,311.84		29/11/23	CHEQUE IBK
159	20102824971	RADIO DIFUSORA ALFA Y OMEGA SRL	E0010000001775	22,214.90		29/11/23	CHEQUE IBK
160	20601393001	DROM S A.C.	E0010000000194	4,539.60		29/11/23	CCI
161	20605217894	SOLUCION COMERCIAL MAP PERU E I.R.L.	E0010000001770	994.25		29/11/23	CHEQUE IBK
162	20607919039	GRUPO COMPUNET SAC	F0010000002229	18,885.90		29/11/23	CHEQUE IBK
163	20487759938	EMPRESA DE SERVICIOS GENERALES SICAN SCRL	E0010000000352	8,605.73		29/11/23	CCI
164	20610602232	TALENT RUNA S A.C.	E0010000000027	4,311.58		29/11/23	CCI
165	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000135871		88.00	29/11/23	ABONO IBK
166	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000046895		678.77	29/11/23	ABONO IBK
167	20601393001	DROM S A.C.	E0010000000193	8,414.75		30/11/23	CCI
168	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	F027770216	9,798.54		30/11/23	CCI
169	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	F027770215	84,986.18		30/11/23	CCI
170	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0770000337754	15,300.09		30/11/23	CCI
171	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0770000337755	62.39		30/11/23	CCI
<b>TOTAL</b>				<b>1,636,727.59</b>	<b>85,955.33</b>		