

PAGO PROVEEDORES DEL 01/09/2023 AL 29/09/2023

Nº	RUC	NOMBRE/RAZON SOCIAL	Nº DOCUMENTO	SOLES	DOLARES	FECHA EJECUTADA POR INTERBANK	MEDIO PAGO
1	20441805960	FINANCIERA EFECTIVA S A.	FE010000006559	39,731.34		01/09/23	CCI
2	20441805960	FINANCIERA EFECTIVA S A.	FE010000006558	29,784.64		01/09/23	CCI
3	20441805960	FINANCIERA EFECTIVA S A.	FE010000006557	97,119.45		01/09/23	CCI
4	10405871128	GARCES MANYARI ALFONSO JESUS	E001000000223	6,440.00		01/09/23	CCI
5	10405871128	GARCES MANYARI ALFONSO JESUS	E001000000225	6,440.00		01/09/23	CCI
6	10405871128	GARCES MANYARI ALFONSO JESUS	E001000000224	6,440.00		01/09/23	CCI
7	10445543999	VELASCO DIAZ CESAR AUGUSTO	E0010000000084	2,850.00		07/09/23	ABONO IBK
8	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000042075	174,728.55		12/09/23	CCI
9	20155945860	PONTIFICIA UNIVERSIDAD CATÓLICA DEL PERÚ	F0050000011621	10,428.00		12/09/23	CCI
10	20155945860	PONTIFICIA UNIVERSIDAD CATÓLICA DEL PERÚ	F0050000011620	10,428.00		12/09/23	CCI
11	20155945860	PONTIFICIA UNIVERSIDAD CATÓLICA DEL PERÚ	F0050000011622	13,904.00		12/09/23	CCI
12	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	F0010000150886	7,935.22		12/09/23	CCI
13	20515319574	RICOH DEL PERU S A.C.	F1010000137582	27,631.55		12/09/23	CCI
14	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000586	8,897.01		12/09/23	CCI
15	20507637141	CORPORACION GRAFICA PUBLICITARIA S A.C	E0010000001216	348.90		12/09/23	CCI
16	20601306965	PASIONA DHO EIRL	E0010000000145	6,230.40		12/09/23	CCI
17	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000042941	6,918.78		12/09/23	CCI
18	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000043678	7,047.96		12/09/23	CCI
19	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	F0010000150887	416.50		12/09/23	CCI
20	20515802658	AENOR PERU SAC	F0060000000979	16,051.19		12/09/23	CCI
21	20522553337	O E.L.O INFORMATIC SOLUTIONS E.I.R.L.	E0010000000111	4,153.60		12/09/23	ABONO IBK
22	20432295754	HERNANDEZ CIA ABOGADOS SCRL	FF070000019857	34,267.20		12/09/23	ABONO IBK
23	20610602232	TALENT RUNA S A.C.	E0010000000015	4,311.58		15/09/23	CCI
24	20545781485	GRUPO BAX SAC	E0010000002730	5,020.22		15/09/23	CCI
25	10433414115	PALMA AURAZO JUAN ALEJANDRO	E0010000000087	14,080.00		15/09/23	CCI
26	10096183831	MONTES LLANOS SHINNY ALLISON	E0010000000261	1,407.60		15/09/23	CHEQUE IBK
27	20606479809	MULTIVISION EVENTOS S A.C.	F0010000000589	29,930.40		15/09/23	CHEQUE IBK
28	20336260702	DATOS TECNICOS S A.	F0010000015938	12,201.20		18/09/23	CCI
29	20603174152	GERCONS GREEN S A.C.	E0010000000024	8,307.20		18/09/23	CCI
30	20456270558	AUTO LEADERS PERU S A.C.	E0010000019065	215.60		18/09/23	CCI
31	20536271458	BRAVO S SECURITY S A.C.	E0010000001029	4,672.80		18/09/23	CCI
32	20606665998	CERTITRAD TRADUCCIONES E I.R.L.	E0010000000149	3,680.93		18/09/23	CCI
33	20609783533	CONSORCIO SISTEMAS FONAFE V	E0010000000168	259,478.45		18/09/23	CCI
34	10081338677	DE LA CRUZ ALVARADO; CARLOS ENRIQUE	E0010000000074	17,067.60		18/09/23	CCI
35	20219038683	GRUPO PANAMERICANA DE RADIOS S A. GPR S.A	F0010000010874	5,993.64		18/09/23	CCI
36	20536271458	BRAVO S SECURITY S A.C.	E0010000001030	3,250.19		18/09/23	CCI
37	20603952074	CVK INGENIERIA PROYECTOS Y CONSTRUCCION	E0010000000060	51,642.36		18/09/23	CHEQUE IBK
38	20603952074	CVK INGENIERIA PROYECTOS Y CONSTRUCCION	E0010000000059	26,494.36		18/09/23	CHEQUE IBK
39	20525024467	IMACORP NOTICIAS EIRL	E0010000000135	1,936.00		18/09/23	CHEQUE IBK
40	20600832574	M T CORPORATION DEL PERU S A.C	E0010000000182	15,664.00		18/09/23	ABONO IBK
41	20545781485	GRUPO BAX SAC	E0010000002670	5,786.70		19/09/23	CCI
42	20600650387	INNOVA DIGITAL SOLUTIONS S A.C. INDIGITAL	F0010000012788	1,811.37		19/09/23	CCI
43	20390724919	IRON MOUNTAIN PERU S A.	FF120000012153	16,775.65		19/09/23	CCI
44	20478195398	SAGEN OUTSOURCING GROUP SAC	E0010000003135	48,090.54		19/09/23	CCI
45	20515802658	AENOR PERU SAC	F0060000000986	1,153.28		19/09/23	CCI
46	20536271458	BRAVO S SECURITY S A.C.	E0010000001028	3,530.56		19/09/23	CCI
47	10406233141	CERDAN SILVA LAURA SILVIA	E0010000000273	5,984.00		19/09/23	CCI
48	20418896915	MAPFRE PERU COMPAÑIA DE SEGUROS Y REASEGUROS	F1740000200406	53,043.54		19/09/23	CHEQUE IBK
49	20516529084	PRODUCCION Y MANTENIMIENTO DEL PERU S A.C.	FE010000005151	17,133.60		19/09/23	CHEQUE IBK
50	10414079526	ZAHIRA MEDALIT CRUZADO ABURTO	E0010000000011	1,800.00		19/09/23	CHEQUE IBK
51	20562685538	EMBLUE PERU S A.C.	F0040000004753		186.91	19/09/23	CCI
52	20562685538	EMBLUE PERU S A.C.	F0040000004846		186.91	19/09/23	CCI
53	20100210909	LA POSITIVA SEGUROS Y REASEGUROS S A.A.	F8130000019709		6,273.85	19/09/23	CCI
54	20537706733	ARCHIVOS E IMPRESOS GAONA ABARCA S A.C.	E0010000000645	6,962.51		20/09/23	ABONO IBK
55	20537706733	ARCHIVOS E IMPRESOS GAONA ABARCA S A.C.	E0010000000643	805.00		20/09/23	ABONO IBK
56	20537706733	ARCHIVOS E IMPRESOS GAONA ABARCA S A.C.	E0010000000644	1,358.00		20/09/23	ABONO IBK
57	20554107479	CREATIVE SOLUCIONES E I.R.L.	E0010000000236	1,012.68		20/09/23	CCI
58	20554107479	CREATIVE SOLUCIONES E I.R.L.	E0010000000238	781.34		20/09/23	CCI

59	20551869360	J N INVERSIONES GRAFICAS E I.R.L.	E001000000407	960.30		20/09/23	CCI
60	20143289479	PAPELERA EL PACÍFICO S A.	F2030000005106	2,183.04		20/09/23	CCI
61	20507637141	CORPORACION GRAFICA PUBLICITARIA S A.C	E0010000001224	872.26		21/09/23	CCI
62	20545306922	GRUPO CARBAK SAC	E0010000000039	7,736.78		21/09/23	CCI
63	10433414115	PALMA AURAZO JUAN ALEJANDRO	E0010000000089	14,080.00		21/09/23	CCI
64	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000597	17,172.54		21/09/23	CCI
65	20546045219	ADMINISTRAD. SERVICIOS EN SALUD OCUPACIONAL	F0010000011265	682.89		21/09/23	CCI
66	20507676392	DOWNING TEAL DEL PERU S A.C.	E0010000000217	4,972.00		21/09/23	CCI
67	20513596317	CAUTUS SECURITY SOCIEDAD ANONIMA CERRADA	E0010000004340	4,153.60		21/09/23	CCI
68	20262207774	CONVERGIA PERU S A.	FFE10000009597	26,678.62		21/09/23	CCI
69	20507676392	DOWNING TEAL DEL PERU S A.C.	E0010000000218	2,164.80		21/09/23	CCI
70	20100210909	LA POSITIVA SEGUROS Y REASEGUROS S A.A.	F8130000019694	134,297.05		21/09/23	CCI
71	20517207331	PROTECTA S A. COMPAÑIA DE SEGUROS	F0010000037715	6,233.52		21/09/23	CCI
72	20517207331	PROTECTA S A. COMPAÑIA DE SEGUROS	F0010000037737	7,677.57		21/09/23	CCI
73	20517207331	PROTECTA S A. COMPAÑIA DE SEGUROS	F0010000037738	30,710.48		21/09/23	CCI
74	20519408571	REAL MERCANTIL IMPORT S A.C.	E0010000000406	450.00		21/09/23	CCI
75	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000598	214.17		21/09/23	CCI
76	20537706733	ARCHIVOS E IMPRESOS GAONA ABARCA S A.C.	E0010000000647	388.00		22/09/23	ABONO IBK
77	10714185662	RAQUEL BAZAN CONDEZO;	E0010000000008	80.00		22/09/23	ABONO IBK
78	20521912970	MASTER CENTER AMERICAS SAC	E0010000000730	9,503.34		22/09/23	ABONO IBK
79	20600858883	CA SOLUTIONS S A.C.	E0010000001635	28,094.52		22/09/23	ABONO IBK
80	20536299620	RISKO S A.C.	E0010000000207	28,888.29		22/09/23	CCI
81	20601730856	SHS OCUPACIONAL CONSULTORES S A.C.	E0010000001653	7,788.00		22/09/23	CCI
82	20600421850	MW ENTERPRISE S A.C.	E0010000004124	382.13		22/09/23	CCI
83	20536299620	RISKO S A.C.	E0010000000206	28,888.29		22/09/23	CCI
84	20336260702	DATOS TECNICOS S A.	F0010000016146	12,201.20		22/09/23	CCI
85	20521978997	DATA NETWORK PERU S A.C.	FE010000001322	3,704.72		22/09/23	CCI
86	20536299620	RISKO S A.C.	E0010000000208	28,888.29		22/09/23	CCI
87	20441805960	FINANCIERA EFECTIVA S A.	FE010000006601	50,881.59		22/09/23	CCI
88	20441805960	FINANCIERA EFECTIVA S A.	FE010000006587	36,730.58		22/09/23	CCI
89	20441805960	FINANCIERA EFECTIVA S A.	FE010000006586	63,830.68		22/09/23	CCI
90	10768824229	MONTALVO RODRIGUEZ MARITZA MERCEDES	E0010000000014	2,400.00		22/09/23	CHEQUE IBK
91	10726832787	CUEVA GUARNIZ ARACELI DEL PILAR	E0010000000032	2,800.00		25/09/23	ABONO IBK
92	10778015205	MENDOZA ALVARADO FRANCISCO ALEXIS	E0010000000039	2,700.00		25/09/23	ABONO IBK
93	20503481996	JVR ABOGADOS S A.C.	E0010000000271	4,356.00		25/09/23	CCI
94	20554640495	PERSONAZ S A.C.	E0010000000335	4,728.77		25/09/23	CCI
95	20182246078	SISTEMAS ORACLE DEL PERU S R.L.	F0000000024830	14,291.92		25/09/23	CCI
96	10433414115	PALMA AURAZO JUAN ALEJANDRO	E0010000000090	14,080.00		25/09/23	CCI
97	20503481996	JVR ABOGADOS S A.C.	E0010000000272	4,356.00		25/09/23	CCI
98	10076279841	RAMIREZ RAMIREZ JORGE MIGUEL	E0010000000062	4,554.00		25/09/23	CCI
99	10076279841	RAMIREZ RAMIREZ JORGE MIGUEL	E0010000000061	4,554.00		25/09/23	CCI
100	10076279841	RAMIREZ RAMIREZ JORGE MIGUEL	E0010000000063	4,554.00		25/09/23	CCI
101	20610602232	TALENT RUNA S A.C.	E0010000000019	9,276.61		25/09/23	CCI
102	20100017491	TELEFONICA DEL PERU SAA	S9AA0043514658	45.00		25/09/23	CCI
103	20100017491	TELEFONICA DEL PERU SAA	S9AA0042890181	152.60		25/09/23	CCI
104	20100017491	TELEFONICA DEL PERU SAA	S9AA0043386548	44.90		25/09/23	CCI
105	20100017491	TELEFONICA DEL PERU SAA	S9AA0043867071	40.00		25/09/23	CCI
106	20100017491	TELEFONICA DEL PERU SAA	S9AA0042970277	45.00		25/09/23	CCI
107	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000134267		88.00	25/09/23	ABONO IBK
108	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000043324		668.89	25/09/23	ABONO IBK
109	20610602232	TALENT RUNA S A.C.	E0010000000018	4,311.58		26/09/23	CCI
110	20487759938	EMPRESA DE SERVICIOS GENERALES SICAN SCRL	E0010000000344	8,605.73		26/09/23	CCI
111	10414079526	ZAHIRA MEDALIT CRUZADO ABURTO	E0010000000012	1,800.00		26/09/23	CHEQUE IBK
112	20610602232	TALENT RUNA S A.C.	E0010000000018	4,311.58		28/09/23	CCI
113	20487759938	EMPRESA DE SERVICIOS GENERALES SICAN SCRL	E0010000000344	8,605.73		28/09/23	CCI
114	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	F0270000747296	9,798.54		28/09/23	CCI
115	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	F0270000747295	82,676.92		28/09/23	CCI
116	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0770000327317	146.46		28/09/23	CCI
117	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0770000329836	15,245.87		28/09/23	CCI
118	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0770000329835	19.49		28/09/23	CCI
119	10405871128	GARCES MANYARI ALFONSO JESUS	E0010000000230	6,381.67		29/09/23	CCI
TOTAL				1,925,946.81	7,404.56		