

**PAGO PROVEEDORES DEL 01/07/2023 AL 31/07/2023**

Nº	RUC	NOMBRE/RAZON SOCIAL	Nº DOCUMENTO	SOLES	DOLARES	FECHA EJECUTADA POR INTERBANK	MEDIO PAGO
1	10445543999	VELASCO DIAZ CESAR A; UGUSTO	E001000000082	2,850.00		04/07/23	ABONO IBK
2	10419978936	SILVA AYALA MARYURI; PILAR	E001000000114	2,000.00		07/07/23	CHEQUE IBK
3	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000039802	505.47		07/07/23	CCI
4	20606238178	CORPORACION HAOTECH S A.C.	F0010000000021	88.66		10/07/23	CHEQUE IBK
5	20514794082	ANDINA DE COMERCIO EL SOL E I.R.L.	F0370000000201	30.64		10/07/23	CHEQUE IBK
6	20606513993	RAMOS BUSSINES E I.R.L	E0010000000208	550.82		10/07/23	CHEQUE IBK
7	20518941381	CP PROYECTOS SAC	F0010000002807	9,486.90		10/07/23	CCI
8	20517207331	PROTECTA S A. COMPAÑIA DE SEGUROS	F0010000037471	38,617.23		10/07/23	CCI
9	20517207331	PROTECTA S A. COMPAÑIA DE SEGUROS	F0010000037491	18,974.85		10/07/23	CCI
10	20517207331	PROTECTA S A. COMPAÑIA DE SEGUROS	F0010000037468	6,270.81		10/07/23	CCI
11	20101523056	IMPORTADORA DISTRIBUIDORA MUNDIAL SAC	E0010000001720	1,985.76		10/07/23	CHEQUE IBK
12	20607398292	SARMANI PERU S A.C.	E0010000000351	248.63		10/07/23	CCI
13	10410939709	MEDICO JAVIER SOLEDA; D MARLENE	E0010000000312	389.26		10/07/23	CCI
14	10093279854	PEREZ BENITES PILAR; MARILU	E0010000000047	79.58		10/07/23	CCI
15	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0500001233417	2,710.58		10/07/23	CCI
16	20506641803	GRUPO BANTEK S A.C.	E0010000000426	2,499.86		10/07/23	CCI
17	20502657225	MYL COMUNICACIONES S R.L.	F0010000006224	594.00		10/07/23	CCI
18	20515319574	RICOH DEL PERU S A.C.	F1010000137571	6,399.08		10/07/23	CCI
19	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000557	23,289.24		10/07/23	CCI
20	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000037279	50,395.56		10/07/23	CCI
21	20177353656	APOYO ASOCIADOS INTERNACIONALES S A.C.	F0010000002194	26,400.00		10/07/23	CCI
22	20199144961	BAFING S A.C.	F0010000007842	2,244.00		10/07/23	CCI
23	20545781485	GRUPO BAX SAC	E0010000002551	5,871.47		10/07/23	CCI
24	20505120451	IT STORAGE EIRL	E0010000000874	2,565.00		10/07/23	CCI
25	20199144961	BAFING S A.C.	F0010000007843	2,244.00		10/07/23	CCI
26	20336260702	DATOS TECNICOS S A.	F0010000015500	12,201.20		10/07/23	CCI
27	20505120451	IT STORAGE EIRL	E0010000000875	2,565.00		10/07/23	CCI
28	20505120451	IT STORAGE EIRL	E0010000000876	2,565.00		10/07/23	CCI
29	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000037179	151,171.74		10/07/23	CCI
30	20515319574	RICOH DEL PERU S A.C.	F1010000137549	6,679.46		10/07/23	CCI
31	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000041426	174,728.55		10/07/23	CCI
32	20603621469	ALMACENERA FATIMA S A.C.	E0010000000991	921.99		12/07/23	CHEQUE IBK
33	20108225484	CRAC MEDIOS PUBLICITARIOS S A.	F0010000003214	7,532.80		12/07/23	CHEQUE IBK
34	20609908212	FLIX PERU S R.L.	E0010000000021	7,308.39		12/07/23	CHEQUE IBK
35	20219038683	GRUPO PANAMERICANA DE RADIOS S A. GPR S.A	F0010000010591	6,992.59		12/07/23	CCI
36	20231497537	RADIO DIFUSION CIAL SONORA FM RAD OLIMPI	E0010000001844	11,356.77		12/07/23	CCI
37	20382350368	CRP MEDIOS Y ENTRETENIMIENTO S A.C.	F0010000044083	6,360.20		12/07/23	CCI
38	20142002583	NOR PERUANA DE TELECOMUNICACIONES S A.	F0010000003813	12,926.83		12/07/23	CCI
39	20545781485	GRUPO BAX SAC	E0010000002611	5,020.22		14/07/23	CCI
40	20610602232	TALENT RUNA S A.C.	E0010000000011	4,965.03		14/07/23	CCI
41	20554345493	ITSTK PERU S A.C.	E0010000000531	17,460.91		17/07/23	CCI
42	20537706733	ARCHIVOS E IMPRESOS GAONA ABARCA S A.C.	E0010000000618	3,230.70		18/07/23	ABONO IBK
43	10751322050	HUAMANI DAVILA JULIS; SA	E0010000001430	247.39		18/07/23	CCI
44	20601017823	SERVICIOS GIMALI S A.C.	F0010000003047	193.94		18/07/23	CCI
45	20502657225	MYL COMUNICACIONES S R.L.	F0010000006223	227,659.27		18/07/23	CCI
46	20390724919	IRON MOUNTAIN PERU S A.	FF120000011440	20,627.12		18/07/23	CCI
47	10778015205	MENDOZA ALVARADO FRA; NCISCO ALEXIS	E0010000000037	2,700.00		18/07/23	ABONO IBK
48	20535929611	MIRNA MATOS EVENTOS CATERING SAC	E0010000000349	607.20		18/07/23	CHEQUE IBK
49	20421367605	ORBES AGRICOLA S A.C	E0010000000635	5,924.70		18/07/23	ABONO IBK
50	20519408571	REAL MERCANTIL IMPORT S A.C.	E0010000000374	162.50		18/07/23	CHEQUE IBK

51	10096183831	MONTES LLANOS SHINNY; ALLISON	E001000000254	1,407.60		18/07/23	CHEQUE IBK
52	20100017491	TELEFONICA DEL PERU SAA	S9AA0039136698	154.50		18/07/23	CCI
53	20100017491	TELEFONICA DEL PERU SAA	S9AA0040462359	44.90		18/07/23	CCI
54	20100017491	TELEFONICA DEL PERU SAA	S9AA0040280170	152.60		18/07/23	CCI
55	20100017491	TELEFONICA DEL PERU SAA	S9AA0040594979	44.90		18/07/23	CCI
56	20100017491	TELEFONICA DEL PERU SAA	S9AA0039766395	40.00		18/07/23	CCI
57	20100017491	TELEFONICA DEL PERU SAA	S9AA0040561860	2,126.60		18/07/23	CCI
58	20100017491	TELEFONICA DEL PERU SAA	S9AA0040363062	44.90		18/07/23	CCI
59	20536546571	DISTRIBUCIONES COTRINA E I.R.L	E0010000001115	590.00		19/07/23	CCI
60	20458602132	COPYLAND INVERSIONES S A.	E0010000001461	4,227.70		21/07/23	CCI
61	20604682089	EURO DIGITAL CLEAN S A.C.	E0010000000324	9,912.95		21/07/23	CCI
62	20520964992	PASTELERIA CAFETERIA D GOMEZ E I.R.L.	E0010000000167	251.33		21/07/23	CCI
63	20601730856	SHS OCUPACIONAL CONSULTORES S A.C.	E0010000001564	7,788.00		21/07/23	CCI
64	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000040570	7,047.96		21/07/23	CCI
65	20456270558	AUTO LEADERS PERU S A.C.	E0010000018087	215.60		21/07/23	CCI
66	20262207774	CONVERGIA PERU S A.	FFE10000009156	20,106.57		21/07/23	CCI
67	10081338677	DE LA CRUZ ALVARADO; CARLOS ENRIQUE	E0010000000069	6,190.80		21/07/23	CCI
68	20492754472	KM CORP SAC	E0010000000379	7,920.00		21/07/23	CCI
69	20100642019	EMISORAS CRUZ DEL PERU S A. EMICRUZPESA	E0010000001638	1,772.15		21/07/23	CCI
70	20503611792	AROMAS Y MATICES S A.	F0010000012230	981.76		21/07/23	CCI
71	20610333011	MULTISERVICIOS ELECTRONICA INTEGRAL TOMAYLLA	E0010000000017	1,472.64		21/07/23	ABONO IBK
72	20600858883	CA SOLUTIONS S A.C.	E0010000001601	21,677.64		21/07/23	ABONO IBK
73	20601770114	CLOUDATEL SOLUTIONS S A.C.	F0010000000691	14,916.00		21/07/23	CHEQUE IBK
74	20521912970	MASTER CENTER AMERICAS SAC	E0010000000690	64,333.35		21/07/23	ABONO IBK
75	20100017491	TELEFONICA DEL PERU SAA	S1AA0025479494	288.00		21/07/23	CCI
76	20100017491	TELEFONICA DEL PERU SAA	S1AA0025479447	108.00		21/07/23	CCI
77	20100210909	LA POSITIVA SEGUROS Y REASEGUROS S A.A.	F2000000017803		4,313.17	21/07/23	CCI
78	20100210909	LA POSITIVA SEGUROS Y REASEGUROS S A.A.	F2000000017802		19,329.49	21/07/23	CCI
79	20454073143	LA POSITIVA VIDA SEGUROS Y REASEGUROS	F2000000015004		2,939.62	21/07/23	CCI
80	20454073143	LA POSITIVA VIDA SEGUROS Y REASEGUROS	F2000000015003		1,597.04	21/07/23	CCI
81	20454073143	LA POSITIVA VIDA SEGUROS Y REASEGUROS	F2000000015005		734.90	21/07/23	CCI
82	20454073143	LA POSITIVA VIDA SEGUROS Y REASEGUROS	F2000000015002		8,925.14	21/07/23	CCI
83	20518941381	CP PROYECTOS SAC	F0010000002867		485.97	21/07/23	CCI
84	20518941381	CP PROYECTOS SAC	F0010000002866		1,988.06	21/07/23	CCI
85	20518941381	CP PROYECTOS SAC	F0010000002865		2,632.34	21/07/23	CCI
86	20518941381	CP PROYECTOS SAC	F0010000002864		12,311.10	21/07/23	CCI
87	20562685538	EMBLUE PERU S A.C.	F0040000004572		186.91	21/07/23	CCI
88	20546904106	NEXNET S A.C.	F0010000005976	4,331.08		21/07/23	CCI
89	20511366161	QUANTUM CONSULTORES S A.C.	F0010000004890	4,180.00		21/07/23	CCI
90	20537007053	COMPLIANCE CONSULTORIA Y CAPACITACION S A.C	E0010000001013	21,120.00		21/07/23	CCI
91	20546904106	NEXNET S A.C.	F0010000005975	4,208.04		21/07/23	CCI
92	20478195398	SAGEN OUTSOURCING GROUP SAC	E0010000003075	32,177.96		21/07/23	CCI
93	20537007053	COMPLIANCE CONSULTORIA Y CAPACITACION S A.C	E0010000001011	1,640.67		21/07/23	CCI
94	10433414115	PALMA AURAZO JUAN AL; EJANDRO	E0010000000081	15,840.00		21/07/23	CCI
95	10726832787	CUEVA GUARNIZ ARACEL; I DEL PILAR	E0010000000030	2,800.00		21/07/23	ABONO IBK
96	10742887303	LEONELA SUZZETT JORG; E ALVARADO	E0010000000003	2,400.00		21/07/23	CCI
97	20507676392	DOWNING TEAL DEL PERU S A.C.	E0010000000207	2,164.80		25/07/23	CHEQUE IBK
98	20553814457	FACILITADORES Y CONSULTORES ASOCIADOS S A.C.	E00100000000713	13,810.72		25/07/23	CHEQUE IBK
99	20507676392	DOWNING TEAL DEL PERU S A.C.	E0010000000201	2,164.80		25/07/23	CHEQUE IBK
100	20507676392	DOWNING TEAL DEL PERU S A.C.	E0010000000202	2,164.80		25/07/23	CHEQUE IBK
101	20291735241	RAPIMAGEN S A.	E0010000000197	14,277.07		25/07/23	CCI
102	20610602232	TALENT RUNA S A.C.	E0010000000012	4,311.58		25/07/23	CCI
103	20107798049	UNIVERSIDAD DE LIMA	F0010000010079	2,325.00		25/07/23	CCI
104	20525138985	EXPERIAN PERU S A.C.	FF020000293308	1,059.48		25/07/23	CCI
105	20545781485	GRUPO BAX SAC	E0010000002612	5,358.38		25/07/23	CCI
106	20511161275	HACKSOF COMPUTER EIRL	E0010000000039	13,640.00		25/07/23	CCI
107	20545346398	IBEROAMERICANA DE CALIDAD Y SERVICIOS SAC	E0010000001473	1,453.76		25/07/23	CCI

108	20546045219	ADMINISTRAD.SERVICIOS EN SALUD OCUPACIONAL	F0010000010987	214.43		25/07/23	CCI
109	20546045219	ADMINISTRAD.SERVICIOS EN SALUD OCUPACIONAL	F0010000010988	214.43		25/07/23	CCI
110	20296081567	MOODY S LOCAL PE CLASIFICADORA DE RIESGO	FF010000002027	27,104.00		25/07/23	CCI
111	20523030281	PROBRANDS SAC	E0010000000229	32,788.80		25/07/23	CCI
112	20537706733	ARCHIVOS E EMPRESOS GAONA ABARCA S A.C.	E0010000000623	1,358.00		25/07/23	ABONO IBK
113	20537706733	ARCHIVOS E EMPRESOS GAONA ABARCA S A.C.	E0010000000622	638.84		25/07/23	ABONO IBK
114	20545306922	GRUPO CARBAK SAC	E0010000000037	3,616.69		25/07/23	CCI
115	20518941381	CP PROYECTOS SAC	F0010000002876	9,026.10		25/07/23	CCI
116	20517207331	PROTECTA S A. COMPAÑIA DE SEGUROS	F0010000037530	18,777.28		25/07/23	CCI
117	20517207331	PROTECTA S A. COMPAÑIA DE SEGUROS	F0010000037512	6,234.59		25/07/23	CCI
118	20155945860	PONTIFICIA UNIVERSIDAD CATÓLICA DEL PERÚ	F0240000003088	36,800.00		25/07/23	CCI
119	20515802658	AENOR PERU SAC	F0060000000973	29,831.45		26/07/23	CCI
120	20336260702	DATOS TECNICOS S A.	F0010000015730	12,201.20		26/07/23	CCI
121	20543581641	INBIOMEDIC SAC	F0020000006633	114.40		26/07/23	CCI
122	20520964992	PASTELERIA CAFETERIA D GOMEZ E I.R.L.	E0010000000173	2,910.48		26/07/23	CCI
123	20515802658	AENOR PERU SAC	F0060000000975	1,665.86		26/07/23	CCI
124	20525138985	EXPERIAN PERU S A.C.	FF020000290094	406.81		26/07/23	CCI
125	10433414115	PALMA AURAZO JUAN AL; EJANDRO	E0010000000082	15,840.00		26/07/23	CCI
126	20520964992	PASTELERIA CAFETERIA D GOMEZ E I.R.L.	E0010000000170	2,022.45		26/07/23	CCI
127	20545781485	GRUPO BAX SAC	E0010000002550	7,319.37		26/07/23	CCI
128	20600421850	MW ENTERPRISE S A.C.	E0010000003981	382.13		26/07/23	CCI
129	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	F0010000149117	679.54		26/07/23	CCI
130	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	F0010000149118	12,946.95		26/07/23	CCI
131	10705848926	OBREGON ROJAS JULIA; CRISTINA	E0010000000007	2,400.00		26/07/23	ABONO IBK
132	20100017491	TELEFONICA DEL PERU SAA	S1000001985740	193.40		26/07/23	CCI
133	20100017491	TELEFONICA DEL PERU SAA	S1000001975477	193.50		26/07/23	CCI
134	10093891673	VILELA CALDERON JOSE; LUIS MARTIN	E0010000000003	16,200.00		26/07/23	CCI
135	10093891673	VILELA CALDERON JOSE; LUIS MARTIN	E0010000000004	18,000.00		26/07/23	CCI
136	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	F0270000724627	82,250.50		31/07/23	CCI
137	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	F0270000724628	9,348.20		31/07/23	CCI
<b>TOTAL</b>				<b>1,576,324.89</b>	<b>55,443.74</b>		