

PAGO PROVEEDORES DEL 01/06/2023 AL 30/06/2023

Nº	RUC	NOMBRE/RAZON SOCIAL	Nº DOCUMENTO	SOLES	DOLARES	FECHA EJECUTADA POR INTERBANK	MEDIO PAGO
1	10445543999	VELASCO DIAZ CESAR A; UGUSTO	E0010000000081	2,850.00		02/06/23	ABONO IBK
2	20441805960	FINANCIERA EFECTIVA S A.	FE010000006291	44,747.38		02/06/23	CCI
3	20441805960	FINANCIERA EFECTIVA S A.	FE010000006268	35,750.69		02/06/23	CCI
4	20441805960	FINANCIERA EFECTIVA S A.	FE010000006270	21,837.82		02/06/23	CCI
5	20100686814	OLVA COURIER S A.C.	F4260000003399	6,977.26		08/06/23	CCI
6	20100686814	OLVA COURIER S A.C.	F4260000003401	705.01		08/06/23	CCI
7	20100686814	OLVA COURIER S A.C.	F4260000003411	5,623.93		08/06/23	CCI
8	20100686814	OLVA COURIER S A.C.	F4260000003423	890.01		08/06/23	CCI
9	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000005062		40.50	08/06/23	CCI
10	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000005060		176.42	08/06/23	CCI
11	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000005061		1,020.60	08/06/23	CCI
12	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000005059		2,454.22	08/06/23	CCI
13	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F077 0000321739	243.41		09/06/23	CCI
14	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F077 0000321740	14,794.95		09/06/23	CCI
15	20319110012	GRUPO HINOSTROZA S A.C.	5150000002023	2,200.00		15/06/23	CCI
16	10419978936	SILVA AYALA MARYURI; PILAR	E0010000000112	500.00		16/06/23	CHEQUE IBK
17	10419978936	SILVA AYALA MARYURI; PILAR	E0010000000113	2,000.00		16/06/23	CHEQUE IBK
18	10778015205	MENDOZA ALVARADO FRA; NCISCO ALEXIS	E0010000000035	2,700.00		16/06/23	ABONO IBK
19	10726832787	CUEVA GUARNIZ ARACEL; I DEL PILAR	E0010000000029	2,800.00		16/06/23	ABONO IBK
20	10081777468	ARAUZO AGUERO LUIS A; LBERTO	E0010000000037	1,987.20		16/06/23	CCI
21	20131371617	MINISTERIO DE JUSTICIA Y DERECHOS HUMANOS	E0010000003480	5,443.20		16/06/23	CCI
22	10096183831	MONTES LLANOS SHINNY; ALLISON	E0010000000252	1,407.60		16/06/23	CHEQUE IBK
23	20537706733	ARCHIVOS E IMPRESOS GAONA ABARCA S A.C.	E0010000000610	582.00		19/06/23	ABONO IBK
24	20537706733	ARCHIVOS E IMPRESOS GAONA ABARCA S A.C.	E0010000000611	1,597.11		19/06/23	ABONO IBK
25	20503611792	AROMAS Y MATICES S A.	F0010000012001	981.76		19/06/23	CCI
26	20518941381	CP PROYECTOS SAC	F0010000002719	12,294.10		19/06/23	CCI
27	20341841357	LATAM AIRLINES PERU S A.	5442108919148	446.45		19/06/23	CCI
28	20341841357	LATAM AIRLINES PERU S A.	5442108919149	446.45		19/06/23	CCI
29	20331898008	LUZ DEL SUR S A.A.	S0020039787158	1,534.40		19/06/23	CCI
30	20610333011	MULTISERVICIOS ELECTRONICA INTEGRAL TOMAYLLA	E0010000000014	2,894.30		19/06/23	ABONO IBK
31	20521912970	MASTER CENTER AMERICAS SAC	E0010000000682	65,724.60		19/06/23	ABONO IBK
32	20421367605	ORBES AGRICOLA S A.C	E0010000000631	5,924.70		19/06/23	ABONO IBK
33	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000040379	174,728.55		19/06/23	CCI
34	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000041566	7,047.96		19/06/23	CCI
35	20606665998	CERTITRAD TRADUCCIONES E I.R.L.	E0010000000131	8,848.71		19/06/23	CCI
36	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	F0010000148004	679.54		19/06/23	CCI
37	20546904106	NEXNET S A.C.	F0010000005689	768.42		19/06/23	CCI
38	20525138985	EXPERIAN PERU S A.C.	FF020000280653	479.74		19/06/23	CCI
39	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	F0010000148005	12,946.95		19/06/23	CCI
40	20520964992	PASTELERIA CAFETERIA D GOMEZ E I.R.L.	E0010000000158	251.33		19/06/23	CCI
41	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000040891	174,728.55		19/06/23	CCI
42	20606665998	CERTITRAD TRADUCCIONES E I.R.L.	E0010000000128	3,724.12		19/06/23	CCI
43	20520964992	PASTELERIA CAFETERIA D GOMEZ E I.R.L.	E0010000000159	251.33		19/06/23	CCI
44	20546904106	NEXNET S A.C.	F0010000005674	4,331.08		19/06/23	CCI
45	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000542	18,644.47		19/06/23	CCI
46	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000041170	7,047.96		19/06/23	CCI
47	20456270558	AUTO LEADERS PERU S A.C.	E0010000017628	215.60		19/06/23	CCI
48	20262207774	CONVERGIA PERU S A.	FFE10000008967	31,375.92		19/06/23	CCI
49	20100642019	EMISORAS CRUZ DEL PERU S A. EMICRUZPESA	E0010000001614	2,126.67		19/06/23	CCI
50	20502657225	MYL COMUNICACIONES S R.L.	F00100000006175	594.00		19/06/23	CCI
51	20546904106	NEXNET S A.C.	F0010000005690	768.42		19/06/23	CCI
52	20546904106	NEXNET S A.C.	F0010000005673	4,331.08		19/06/23	CCI
53	20458602132	COPYLAND INVERSIONES S A.	E0010000001408	3,966.23		19/06/23	CCI

54	20502657225	MYL COMUNICACIONES S R.L.	F0010000006182	2,464.00		19/06/23	CCI
55	20517207331	PROTECTA S A. COMPAÑIA DE SEGUROS	F0010000037365	6,272.52		19/06/23	CCI
56	20517207331	PROTECTA S A. COMPAÑIA DE SEGUROS	F0010000037367	19,056.55		19/06/23	CCI
57	20517207331	PROTECTA S A. COMPAÑIA DE SEGUROS	F0010000037395	38,744.00		19/06/23	CCI
58	20100017491	TELEFONICA DEL PERU SAA	S1000001965322	193.60		19/06/23	CCI
59	20552630191	LINKWORKS S A.C	F0010000002741	974.49		20/06/23	CCI
60	20607817589	THECH COMPANY AC S R.L.	F0020000000215	10,983.79		20/06/23	CHEQUE IBK
61	20547475861	PUNTOGRAFICO E I.R.L.	F0020000002474	1,158.34		20/06/23	CHEQUE IBK
62	20100210909	LA POSITIVA SEGUROS Y REASEGUROS S A.A.	F2000000017510		19,329.49	20/06/23	CCI
63	20100210909	LA POSITIVA SEGUROS Y REASEGUROS S A.A.	F2000000017511		4,313.17	20/06/23	CCI
64	20454073143	LA POSITIVA VIDA SEGUROS Y REASEGUROS	F2000000014726		2,939.62	20/06/23	CCI
65	20454073143	LA POSITIVA VIDA SEGUROS Y REASEGUROS	F2000000014725		1,597.04	20/06/23	CCI
66	20454073143	LA POSITIVA VIDA SEGUROS Y REASEGUROS	F2000000014727		734.90	20/06/23	CCI
67	20454073143	LA POSITIVA VIDA SEGUROS Y REASEGUROS	F2000000014724		8,925.14	20/06/23	CCI
68	20600875826	INVERSIONES SOLUCIONES TECNOLOGICAS S A.C.	E0010000000383	84.77		21/06/23	CHEQUE IBK
69	20606859539	DISTRIBUIDORA NEW PERU BUSINESS E I.R.L.	E0010000000125	79.18		21/06/23	CHEQUE IBK
70	20382970820	MANTINNI SRL	FFF30000001056	329.47		21/06/23	CHEQUE IBK
71	20207889688	M V REPRESENTACIONES Y SERVICIOS S A.	F0010000015113	7,048.80		21/06/23	CHEQUE IBK
72	20562685538	EMBLUE PERU S A.C.	F0040000004371		186.91	21/06/23	CCI
73	20515802658	AENOR PERU SAC	F0060000000964	18,686.61		22/06/23	CCI
74	20390724919	IRON MOUNTAIN PERU S A.	FF120000011852	10,445.18		22/06/23	CCI
75	20600421850	MW ENTERPRISE S A.C.	E0010000003912	413.28		22/06/23	CCI
76	20516833662	PRO OUTSOURCING SAC	E0010000002091	1,029.76		22/06/23	CCI
77	20511366161	QUANTUM CONSULTORES S A.C.	F0010000004777	4,180.00		22/06/23	CCI
78	20419269701	DOMINIO CONSULTORES EN MARKETING S A.C.	E0010000000699	24,464.00		22/06/23	CCI
79	20515457021	QSOFTGROUP S A.C.	E0010000000364	1,065.68		22/06/23	CCI
80	20515802658	AENOR PERU SAC	F0060000000963	1,473.65		22/06/23	CCI
81	10433414115	PALMA AURAZO JUAN AL; EJANDRO	E0010000000080	14,080.00		22/06/23	CCI
82	20515457021	QSOFTGROUP S A.C.	E0010000000399	5,349.84		22/06/23	CCI
83	20601730856	SHS OCUPACIONAL CONSULTORES S A.C.	E0010000001527	7,788.00		22/06/23	CCI
84	20515457021	QSOFTGROUP S A.C.	E0010000000365	152.24		22/06/23	CCI
85	20604682089	EURO DIGITAL CLEAN S A.C.	E0010000000310	9,912.95		22/06/23	CCI
86	20508163461	PERU SECURE E NET S A.C.	F0010000003868	3,186.00		22/06/23	CCI
87	20515457021	QSOFTGROUP S A.C.	E0010000000363	2,283.60		22/06/23	CCI
88	10081778383	ALBERCA RIOS ALFONZO; MAXIMO	E0010000000534	36,612.62		22/06/23	CHEQUE IBK
89	20296514269	ASOCIACION LATINOAMERICANA DE INSTITUCIONES	0010000005001	1,758.17		22/06/23	CCI
90	20545781485	GRUPO BAX SAC	E0010000002548	1,129.05		22/06/23	CCI
91	20600858883	CA SOLUTIONS S A.C.	E0010000001580	21,677.64		22/06/23	ABONO IBK
92	20341841357	LATAM AIRLINES PERU S A.	5442109633880	307.93		22/06/23	CCI
93	20341841357	LATAM AIRLINES PERU S A.	5442109632922	652.11		22/06/23	CCI
94	20341841357	LATAM AIRLINES PERU S A.	5442109628200	1,017.86		22/06/23	CCI
95	20518941381	CP PROYECTOS SAC	F0010000002761		485.97	22/06/23	CCI
96	20518941381	CP PROYECTOS SAC	F0010000002760		1,988.06	22/06/23	CCI
97	20458605662	FONAFE	F0010000006447		9,939.67	22/06/23	CCI
98	20518941381	CP PROYECTOS SAC	F0010000002758		12,311.10	22/06/23	CCI
99	20458605662	FONAFE	F0010000006359		9,939.67	22/06/23	CCI
100	20518941381	CP PROYECTOS SAC	F0010000002759		2,632.34	22/06/23	CCI
101	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000541	130.84		23/06/23	CCI
102	20545781485	GRUPO BAX SAC	E0010000002281	4,522.58		23/06/23	CCI
103	20545781485	GRUPO BAX SAC	E0010000002549	5,020.22		23/06/23	CCI
104	20522846351	DECORACIONES ADEMAR S A.C.	E0010000000199	12,557.73		23/06/23	CHEQUE IBK
105	20331898008	LUZ DEL SUR S A.A.	S0020041216770	4,775.30		23/06/23	CCI
106	20331898008	LUZ DEL SUR S A.A.	S0020041211753	6,777.10		23/06/23	CCI
107	20331898008	LUZ DEL SUR S A.A.	S0020041211752	6,737.30		23/06/23	CCI
108	10705848926	OBREGON ROJAS JULIA; CRISTINA	E0010000000006	2,400.00		23/06/23	ABONO IBK
109	20551485201	PLURALSOFTE SOCIEDAD ANONIMA CERRADA	E0010000000261	3,848.40		23/06/23	CCI
110	20551485201	PLURALSOFTE SOCIEDAD ANONIMA CERRADA	E0010000000264	30,800.00		23/06/23	CCI
111	20551485201	PLURALSOFTE SOCIEDAD ANONIMA CERRADA	E0010000000263	3,836.18		23/06/23	CCI
112	20291735241	RAPIMAGEN S A.	E0010000000186	14,277.07		23/06/23	CCI
113	20610602232	TALENT RUNA S A.C.	E0010000000008	4,799.56		23/06/23	CCI

114	20100017491	TELEFONICA DEL PERU SAA	S9AA0038603530	152.60		23/06/23	CCI
115	20100017491	TELEFONICA DEL PERU SAA	S9AA0038085808	40.00		23/06/23	CCI
116	20100017491	TELEFONICA DEL PERU SAA	S9AA0038737080	156.20		23/06/23	CCI
117	20100017491	TELEFONICA DEL PERU SAA	S9AA0038703781	44.90		23/06/23	CCI
118	20100017491	TELEFONICA DEL PERU SAA	S9AA0038970890	44.90		23/06/23	CCI
119	20100017491	TELEFONICA DEL PERU SAA	S9AA0038853923	45.00		23/06/23	CCI
120	20100017491	TELEFONICA DEL PERU SAA	S9AA0038987573	2,131.60		23/06/23	CCI
121	20556749494	TRES PUNTOS COMERCIAL PUBLICIDAD S A.C.	F001000000159	2,942.67		26/06/23	CCI
122	20554107479	CREATIVE SOLUCIONES E I.R.L.	E0010000000211	2,025.36		26/06/23	CCI
123	20603952074	CVK INGENIERIA PROYECTOS Y CONSTRUCCION	E0010000000055	28.16		26/06/23	CHEQUE IBK
124	20603952074	CVK INGENIERIA PROYECTOS Y CONSTRUCCION	E0010000000057	3,105.92		26/06/23	CHEQUE IBK
125	20607533491	UTILSUM SOCIEDAD ANÓNIMA CERRADA	E0010000000528	474.53		26/06/23	CHEQUE IBK
126	20606503734	R D SOLUCIONES LOGISTICOS S A.C.	E0010000000168	324.63		26/06/23	CHEQUE IBK
127	20537321190	DIMERC PERU S A.C.	F0040000786721	356.03		26/06/23	CHEQUE IBK
128	20441805960	FINANCIERA EFECTIVA S A.	FE010000006351	39,461.69		26/06/23	CCI
129	20441805960	FINANCIERA EFECTIVA S A.	FE010000006353	55,996.23		26/06/23	CCI
130	20441805960	FINANCIERA EFECTIVA S A.	FE010000006352	65,239.19		26/06/23	CCI
131	20610602232	TALENT RUNA S A.C.	E0010000000010	4,167.80		26/06/23	CCI
132	20610602232	TALENT RUNA S A.C.	E0010000000009	4,167.80		26/06/23	CCI
133	20100049181	TAI LOY S A.	F0070000034021	693.93		27/06/23	CCI
134	20125412875	COMERCIAL GIOVA S A.	F0010000023495	318.13		27/06/23	CCI
135	20503611792	AROMAS Y MATICES S A.	F0010000011679	964.84		27/06/23	CCI
136	10714185662	RAQUEL BAZAN CONDEZO;	E0010000000005	2,400.00		27/06/23	ABONO IBK
137	20601397618	DNP CORP SOCIEDAD ANONIMA CERRADA	FE010000000778	3,704.72		27/06/23	CCI
138	20602418333	ESTRATEGIA HR S A.C.	E0010000000200	3,168.00		27/06/23	CCI
139	20551485201	PLURALSOFT SOCIEDAD ANONIMA CERRADA	E0010000000265	25,681.34		27/06/23	CCI
140	20478195398	SAGEN OUTSOURCING GROUP SAC	E0010000003055	25,337.26		27/06/23	CCI
141	20492986331	OMNIMEDIA PERU S A.C.	E0010000001824	243.00		27/06/23	CCI
142	20514546267	TRATAMIENTO DE AIRE SOCIEDAD ANONIMA CERRADA	E0010000001004	10,534.20		27/06/23	CHEQUE IBK
143	20101523056	IMPORTADORA DISTRIBUIDORA MUNDIAL SAC	E0010000001721	896.83		27/06/23	CHEQUE IBK
144	20341841357	LATAM AIRLINES PERU S A.	5442113288435	972.15		27/06/23	CCI
145	20341841357	LATAM AIRLINES PERU S A.	5442113286481	972.15		27/06/23	CCI
146	20341841357	LATAM AIRLINES PERU S A.	5442113286243	976.91		27/06/23	CCI
147	20341841357	LATAM AIRLINES PERU S A.	5442113289538	972.15		27/06/23	CCI
148	20341841357	LATAM AIRLINES PERU S A.	5442113296086	694.79		27/06/23	CCI
149	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0770000315851	4,179.57		27/06/23	CCI
150	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0770000318679	299.96		27/06/23	CCI
151	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0770000317570	5,759.39		27/06/23	CCI
152	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0770000318680	5,659.39		27/06/23	CCI
153	10076279841	RAMIREZ RAMIREZ JORG; E MIGUEL	E0010000000053	9,108.00		27/06/23	CCI
154	20603446543	SKY AIRLINE PERU SAC	6052371076929	316.57		27/06/23	ABONO IBK
155	20603446543	SKY AIRLINE PERU SAC	6052371073729	464.55		27/06/23	ABONO IBK
156	20100017491	TELEFONICA DEL PERU SAA	S1AA0024722092	108.00		27/06/23	CCI
157	20100017491	TELEFONICA DEL PERU SAA	S1AA0024722143	288.00		27/06/23	CCI
158	20100017491	TELEFONICA DEL PERU SAA	S1AA0024898126	288.00		27/06/23	CCI
159	20100017491	TELEFONICA DEL PERU SAA	S1AA0023998542	288.00		27/06/23	CCI
160	20100017491	TELEFONICA DEL PERU SAA	S1AA0024898077	108.00		27/06/23	CCI
161	20100017491	TELEFONICA DEL PERU SAA	S1AA0023998487	108.00		27/06/23	CCI
162	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E00100000005162		176.42	27/06/23	CCI
163	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E00100000005163		1,020.60	27/06/23	CCI
164	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E00100000005164		40.50	27/06/23	CCI
165	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E00100000005161		2,454.22	27/06/23	CCI
166	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	F0280000703063	8,897.85		28/06/23	CCI
167	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	F0280000703062	82,441.57		28/06/23	CCI
168	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	FD120000174915	196.56		28/06/23	CCI
TOTAL				1,437,225.94	82,706.56		