

**PAGO PROVEEDORES DEL 01/05/2023 AL 31/05/2023**

Nº	RUC	NOMBRE/RAZON SOCIAL	Nº DOCUMENTO	SOLES	DOLARES	FECHA EJECUTADA POR INTERBANK	MEDIO PAGO
1	10405871128	GARCES MANYARI ALFONSO JESUS	E0010000000211	13,800.00		04/05/23	CCI
2	20441805960	FINANCIERA EFECTIVA S A.	FE010000006216	77,518.32		05/05/23	CCI
3	20441805960	FINANCIERA EFECTIVA S A.	FE010000006214	49,820.49		05/05/23	CCI
4	20441805960	FINANCIERA EFECTIVA S A.	FE010000006215	35,128.87		05/05/23	CCI
5	20600021860	ID MEDIA EMPRESA INDIVIDUAL RESPONSABIL. LIMITADA	F0010000008086	8,467.98		05/05/23	CCI
6	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000035488	7,047.96		10/05/23	CCI
7	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000035550	7,047.96		10/05/23	CCI
8	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000039065	7,047.96		10/05/23	CCI
9	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000037555	7,047.96		10/05/23	CCI
10	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000035496	798.96		10/05/23	CCI
11	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000036291	7,047.96		10/05/23	CCI
12	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000038897	7,047.96		10/05/23	CCI
13	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000039728	7,047.96		10/05/23	CCI
14	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000040035	7,047.96		10/05/23	CCI
15	20100210909	LA POSITIVA SEGUROS Y REASEGUROS S A.A.	F2000000015963	1,533.56		10/05/23	CCI
16	20100210909	LA POSITIVA SEGUROS Y REASEGUROS S A.A.	F2000000014956	1,325.86		10/05/23	CCI
17	20100210909	LA POSITIVA SEGUROS Y REASEGUROS S A.A.	F2000000014957	485.64		10/05/23	CCI
18	20100210909	LA POSITIVA SEGUROS Y REASEGUROS S A.A.	F2000000015248	5,268.51		10/05/23	CCI
19	20100210909	LA POSITIVA SEGUROS Y REASEGUROS S A.A.	F2000000016547	3,573.08		10/05/23	CCI
20	20100210909	LA POSITIVA SEGUROS Y REASEGUROS S A.A.	F2000000016549	1,554.06		10/05/23	CCI
21	20454073143	LA POSITIVA VIDA SEGUROS Y REASEGUROS	F2000000012604	1,946.34		10/05/23	CCI
22	20454073143	LA POSITIVA VIDA SEGUROS Y REASEGUROS	F2000000012748	7,375.60		10/05/23	CCI
23	20454073143	LA POSITIVA VIDA SEGUROS Y REASEGUROS	F2000000013895	943.17		10/05/23	CCI
24	10778015205	MENDOZA ALVARADO FRANCISCO ALEXIS	E0010000000034	2,700.00		12/05/23	ABONO IBK
25	10445543999	VELASCO DIAZ CESAR AUGUSTO	E0010000000079	2,850.00		12/05/23	ABONO IBK
26	10096183831	MONTES LLANOS SHINNY ALLISON	E0010000000250	1,407.60		12/05/23	CHEQUE IBK
27	20518941381	CP PROYECTOS SAC	F0010000002657	10,739.90		12/05/23	CCI
28	20550002559	PERU SECURITIES S A.C.	E0010000000124	14,537.60		16/05/23	CCI
29	20507637141	CORPORACION GRAFICA PUBLICITARIA S A.C	E0010000001146	348.90		16/05/23	CCI
30	20492088120	MULTIAUTOMOTRIZ SAC	F0010000000981	3,454.00		16/05/23	CCI
31	20503481996	JVR ABOGADOS S A.C.	E0010000000251	4,048.00		16/05/23	CCI
32	20516833662	PRO OUTSOURCING SOCIEDAD ANONIMA CERRADA	E0010000002065	2,596.00		16/05/23	CCI
33	20507637141	CORPORACION GRAFICA PUBLICITARIA S A.C	E0010000001139	523.35		16/05/23	CCI
34	20545781485	GRUPO BAX SAC	E0010000002442	4,995.50		16/05/23	CCI
35	20390724919	IRON MOUNTAIN PERU S A.	FF120000011581	15,623.93		16/05/23	CCI
36	20609783533	CONSORCIO SISTEMAS FONAFE V	E0010000000052	163,397.10		17/05/23	CHEQUE IBK
37	20609783533	CONSORCIO SISTEMAS FONAFE V	E0010000000074	192,073.00		17/05/23	CHEQUE IBK
38	20421367605	ORBES AGRICOLA S A.C	E0010000000628	5,924.70		17/05/23	CHEQUE IBK
39	20606159227	INGENIA CONSULTORIA Y CAPACITACION S A.C.	E0010000000127	950.40		17/05/23	ABONO IBK
40	20517207331	PROTECTA S A. COMPAÑIA DE SEGUROS	F00100000037130	6,274.36		17/05/23	CCI
41	20517207331	PROTECTA S A. COMPAÑIA DE SEGUROS	F00100000037127	6,275.48		17/05/23	CCI
42	20517207331	PROTECTA S A. COMPAÑIA DE SEGUROS	F00100000037115	6,277.26		17/05/23	CCI
43	20603446543	SKY AIRLINE PERU SAC	6052357448827	621.38		17/05/23	ABONO IBK
44	20537706733	ARCHIVOS E IMPRESOS GAONA ABARCA S A.C.	E0010000000602	388.00		18/05/23	ABONO IBK
45	20523030281	PROBRANDS SAC	E0010000000223	32,788.80		18/05/23	CCI
46	20456270558	AUTO LEADERS PERU S A.C.	E0010000017170	215.60		18/05/23	CCI
47	20454073143	LA POSITIVA VIDA SEGUROS Y REASEGUROS	F2000000014466	943.17		18/05/23	CCI
48	20331898008	LUZ DEL SUR S A.A.	S0020039791047	5,643.20		18/05/23	CCI
49	20331898008	LUZ DEL SUR S A.A.	S0020039786034	6,982.80		18/05/23	CCI
50	20331898008	LUZ DEL SUR S A.A.	S0020039786035	8,958.60		18/05/23	CCI
51	20458605662	FONAFE	F0010000006457	1,815.86		19/05/23	CCI

52	20458605662	FONAFE	F0010000006365	464.09		19/05/23	CCI
53	20458605662	FONAFE	F0010000006442	699.36		19/05/23	CCI
54	20458605662	FONAFE	F0010000006450	699.36		19/05/23	CCI
55	20458605662	FONAFE	F0010000006451	342.22		19/05/23	CCI
56	20458605662	FONAFE	F0010000006456	1,815.86		19/05/23	CCI
57	20458605662	FONAFE	F0010000006363	342.22		19/05/23	CCI
58	20458605662	FONAFE	F0010000006443	342.22		19/05/23	CCI
59	20458605662	FONAFE	F0010000006445	371.95		19/05/23	CCI
60	20458605662	FONAFE	F0010000006452	237.04		19/05/23	CCI
61	20458605662	FONAFE	F0010000006453	424.78		19/05/23	CCI
62	20458605662	FONAFE	F0010000006362	699.36		19/05/23	CCI
63	20458605662	FONAFE	F0010000006444	237.04		19/05/23	CCI
64	20458605662	FONAFE	F0010000006455	1,815.86		19/05/23	CCI
65	20458605662	FONAFE	F0010000006171	17,424.56		19/05/23	CCI
66	20458605662	FONAFE	F0010000006449	2,638.49		19/05/23	CCI
67	20458605662	FONAFE	F0010000006174	1,047.78		19/05/23	CCI
68	20458605662	FONAFE	F0010000006183	710.09		19/05/23	CCI
69	20458605662	FONAFE	F0010000006446	731.15		19/05/23	CCI
70	20458605662	FONAFE	F0010000006186	2,501.70		19/05/23	CCI
71	20458605662	FONAFE	F0010000006189	9,962.07		19/05/23	CCI
72	20458605662	FONAFE	F0010000006440	10,097.97		19/05/23	CCI
73	20458605662	FONAFE	F0010000006454	906.76		19/05/23	CCI
74	20458605662	FONAFE	F0010000006185	375.80		19/05/23	CCI
75	20458605662	FONAFE	F0010000006177	4,148.72		19/05/23	CCI
76	20458605662	FONAFE	F0010000006366	699.26		19/05/23	CCI
77	20458605662	FONAFE	F0010000006360	10,097.97		19/05/23	CCI
78	20458605662	FONAFE	F0010000006361	2,638.49		19/05/23	CCI
79	20458605662	FONAFE	F0010000006441	2,638.49		19/05/23	CCI
80	20458605662	FONAFE	F0010000006173	2,052.54		19/05/23	CCI
81	20458605662	FONAFE	F0010000006448	10,097.97		19/05/23	CCI
82	20100210909	LA POSITIVA SEGUROS Y REASEGUROS S A.A.	F2000000017178	1,554.06		19/05/23	CCI
83	20100210909	LA POSITIVA SEGUROS Y REASEGUROS S A.A.	F2000000017176	3,573.08		19/05/23	CCI
84	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000536	228.93		19/05/23	CCI
85	20562685538	EMBLUE PERU S A.C.	F0040000004242		186.91	19/05/23	CCI
86	20454073143	LA POSITIVA VIDA SEGUROS Y REASEGUROS	F2000000014432		8,925.14	19/05/23	CCI
87	20454073143	LA POSITIVA VIDA SEGUROS Y REASEGUROS	F2000000014434		2,939.62	19/05/23	CCI
88	20454073143	LA POSITIVA VIDA SEGUROS Y REASEGUROS	F2000000014433		1,597.04	19/05/23	CCI
89	20454073143	LA POSITIVA VIDA SEGUROS Y REASEGUROS	F2000000014435		734.90	19/05/23	CCI
90	20537706733	ARCHIVOS E IMPRESOS GAONA ABARCA S A.C. AIGA S.A.C.	E0010000000606	483.79		22/05/23	ABONO IBK
91	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000517	8,668.04		22/05/23	CCI
92	20458602132	COPYLAND INVERSIONES S A.	E0010000001379	4,883.95		22/05/23	CCI
93	20390724919	IRON MOUNTAIN PERU S A.	FF120000011710	15,711.62		22/05/23	CCI
94	20545781485	GRUPO BAX SAC	E0010000002429	4,585.21		24/05/23	CCI
95	20545781485	GRUPO BAX SAC	E0010000002497	1,840.75		24/05/23	CCI
96	20545781485	GRUPO BAX SAC	E0010000002496	2,903.96		24/05/23	CCI
97	20545781485	GRUPO BAX SAC	E0010000002498	9,472.13		24/05/23	CCI
98	20100017491	TELEFONICA DEL PERU SAA	S9AA0036801365	44.90		24/05/23	CCI
99	20100017491	TELEFONICA DEL PERU SAA	S9AA0036217897	40.00		24/05/23	CCI
100	20100017491	TELEFONICA DEL PERU SAA	S9AA0036717923	152.60		24/05/23	CCI
101	20100017491	TELEFONICA DEL PERU SAA	S9AA0037151249	2,138.70		24/05/23	CCI
102	20100017491	TELEFONICA DEL PERU SAA	S9AA0037001226	44.90		24/05/23	CCI
103	20100017491	TELEFONICA DEL PERU SAA	S9AA0037117929	44.90		24/05/23	CCI
104	20100017491	TELEFONICA DEL PERU SAA	S9AA0036851243	158.70		24/05/23	CCI
105	20600858883	CA SOLUTIONS S A.C.	E0010000001556	21,677.64		25/05/23	ABONO IBK
106	20610333011	MULTISERVICIOS ELECTRONICA INTEGRAL TOMAYLLA E I.R.L.	E0010000000010	23,324.35		25/05/23	ABONO IBK
107	20507637141	CORPORACION GRAFICA PUBLICITARIA S A.C	E0010000001149	348.90		26/05/23	CCI
108	20100642019	EMISORAS CRUZ DEL PERU S A. EMICRUZPESA	E0010000001590	2,126.67		26/05/23	CCI
109	20511366161	QUANTUM CONSULTORES S A.C.	E0010000004657	4,180.00		26/05/23	CCI

110	20502657225	MYL COMUNICACIONES S R.L.	F0010000006148	554.63		26/05/23	CCI
111	20371828851	QUAD/GRAPHICS PERU S R.L.	F0010000016047	24,462.35		26/05/23	CCI
112	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000533	98.13		26/05/23	CCI
113	10714185662	RAQUEL BAZAN CONDEZO;	E0010000000004	2,400.00		26/05/23	CCI
114	10726832787	CUEVA GUARNIZ ARACEL; I DEL PILAR	E00100000000028	2,800.00		26/05/23	ABONO IBK
115	10705848926	OBREGON ROJAS JULIA; CRISTINA	E00100000000005	2,400.00		26/05/23	ABONO IBK
116	10721932830	MALLQUI CASTRO SILVI; A GRACIELA	E00100000000006	2,400.00		26/05/23	ABONO IBK
117	20100210909	LA POSITIVA SEGUROS Y REASEGUROS S A.A.	F2000000017174		19,329.49	26/05/23	CCI
118	20100210909	LA POSITIVA SEGUROS Y REASEGUROS S A.A.	F2000000017273		4,313.17	26/05/23	CCI
119	10419978936	SILVA AYALA MARYURI; PILAR	E0010000000111	2,000.00		26/05/23	CHEQUE IBK
120	20515802658	AENOR PERU SAC	F0060000000960	1,153.28		29/05/23	CCI
121	20519147247	BUMERAN COM PERU S.A.C.	FB010000041570	11,422.40		29/05/23	CCI
122	20515802658	AENOR PERU SAC	F0060000000959	20,987.61		29/05/23	CCI
123	20492986331	OMNIMEDIA PERU S A.C.	E0010000001747	243.00		29/05/23	CCI
124	10433414115	PALMA AURAZO JUAN AL; EJANDRO	E0010000000079	12,320.00		29/05/23	CCI
125	20100210909	LA POSITIVA SEGUROS Y REASEGUROS S A.A.	F8130000017895	70,541.54		29/05/23	CCI
126	20608542940	M&H INVERSIONES Y CONSULTORIAS E I.R.L.	E0010000000124	24,729.08		29/05/23	CCI
127	20100047641	PAPELERA NACIONAL S A	FE010000135086	4,793.16		29/05/23	CCI
128	20518941381	CP PROYECTOS SAC	F0010000002716		12,311.10	29/05/23	CCI
129	20518941381	CP PROYECTOS SAC	F0010000002717		485.97	29/05/23	CCI
130	20518941381	CP PROYECTOS SAC	F0010000002711		1,988.06	29/05/23	CCI
131	20518941381	CP PROYECTOS SAC	F0010000002710		2,632.34	29/05/23	CCI
132	20546045219	ADMINISTRADORA DE SERVICIOS EN SALUD OCUPACIONAL	F0010000010524	1,996.32		30/05/23	CCI
133	10102662810	ALIAGA CABALLERO CES; AR RAYMUNDO	FE010000004009	1,246.08		30/05/23	CCI
134	20606665998	CERTITRAD TRADUCCIONES E I.R.L.	E0010000000127	1,738.50		30/05/23	CCI
135	20478195398	SAGEN OUTSOURCING GROUP SAC	E0010000003027	32,690.81		30/05/23	CCI
136	20601730856	SHS OCUPACIONAL CONSULTORES S A.C.	E0010000001491	7,788.00		30/05/23	CCI
137	20262207774	CONVERGIA PERU S A.	FFE10000008801	24,731.38		30/05/23	CCI
138	20100055661	GRUPO BVL SAA	F1000000001605	2,956.80		30/05/23	CCI
139	20546045219	ADMINISTRADORA DE SERVICIOS EN SALUD OCUPACIONAL	F0010000010692	686.38		30/05/23	CCI
140	20478195398	SAGEN OUTSOURCING GROUP SAC	E0010000003031	14,982.41		30/05/23	CCI
141	20546904106	NEXNET S A.C.	F0010000005129	4,212.01		30/05/23	CCI
142	20604682089	EURO DIGITAL CLEAN S A.C.	E0010000000292	9,912.95		30/05/23	CCI
143	20600421850	MW ENTERPRISE S A.C.	E0010000003845	382.13		30/05/23	CCI
144	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000532	24,303.23		30/05/23	CCI
145	20503949301	GLOBAL INTERNATIONAL NET S A.C.	E0010000000164	24,300.00		30/05/23	CCI
146	20545781485	GRUPO BAX SAC	E0010000002499	3,878.62		30/05/23	CCI
147	20537706733	ARCHIVOS E IMPRESOS GAONA ABARCA S A.C. AIGA S.A.C.	E0010000000607	3,870.30		30/05/23	ABONO IBK
148	20503611792	AROMAS Y MATICES S A.	F0010000011774	981.76		30/05/23	CCI
149	20511800898	COMPUTO Y PERIFERICOS SOCIEDAD ANONIMA CERRADA	F0010000007389	8,546.87		30/05/23	CHEQUE IBK
150	20502828216	DISPENSERS WATER SUPPLY S A.C.	F0010000018943	1,142.24		30/05/23	CHEQUE IBK
151	20100210909	LA POSITIVA SEGUROS Y REASEGUROS S A.A.	F8130000059566	351.30		30/05/23	CCI
152	20341841357	LATAM AIRLINES PERU S A.	5442109882930	982.92		30/05/23	CHEQUE IBK
153	20521912970	MASTER CENTER AMERICAS SOCIEDAD ANONIMA CERRADA	E0010000000673	54,431.31		30/05/23	ABONO IBK
154	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	F0270000701567	80,865.32		30/05/23	CCI
155	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	F0270000701568	8,650.39		30/05/23	CCI
156	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	FD120000173831	225.43		30/05/23	CCI
157	20600506022	AUTOMATIZACIÓN INDUSTRIAL COLIBRI S A.C.	E0010000000166	1,196.98		31/05/23	CHEQUE IBK
158	20609314916	DISTRIBUCIONES JC PERU E I.R.L.	E0010000000098	898.20		31/05/23	CHEQUE IBK
159	20603446543	SKY AIRLINE PERU SAC	6052358619215	641.10		31/05/23	ABONO IBK
160	20266352337	SOFTYS PERU S A.C.	FF010001289602	2,920.50		31/05/23	CCI
161	20266352337	SOFTYS PERU S A.C.	FF010001289037	5,380.80		31/05/23	CCI
<b>TOTAL</b>				<b>1,474,923.78</b>	<b>55,443.74</b>		