

PAGO PROVEEDORES DEL 01/05/2023 AL 26/05/2023

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	E00100000000250	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.	E00100000000124	14,537.60		16/05/23	CCI
29	20507637141	CORPORACION GRAFICA PUBLICITARIA S A.C	E00100000001146	348.90		16/05/23	CCI
30	20492088120	MULTIAUTOMOTRIZ SAC	F00100000000981	3,454.00		16/05/23	CCI
31	20503481996	JVR ABOGADOS S A.C.	E00100000000251	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	E00100000001139	523.35		16/05/23	CCI
34	20545781485	GRUPO BAX SAC	E00100000002442	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	E00100000000052	163,397.10		17/05/23	CHEQUE IBK
37	20609783533	CONSORCIO SISTEMAS FONAFE V	E00100000000074	192,073.00		17/05/23	CHEQUE IBK
38	20421367605	ORBES AGRICOLA S A.C	E00100000000628	5,924.70		17/05/23	CHEQUE IBK
39	20606159227	INGENIA CONSULTORIA Y CAPACITACION S A.C.	E00100000000127	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.	E00100000000602	388.00		18/05/23	ABONO IBK
45	20523030281	PROBRANDS SAC	E00100000000223	32,788.80		18/05/23	CCI
46	20456270558	AUTO LEADERS PERU S A.C.	E00100000017170	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	E0010000000028	2,800.00		26/05/23	ABONO IBK
115	10705848926	OBREGON ROJAS JULIA; CRISTINA	E0010000000005	2,400.00		26/05/23	ABONO IBK
116	10721932830	MALLQUI CASTRO SILVI; A GRACIELA	E0010000000006	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
TOTAL				999,842.67	38,026.27		