

PAGO PROVEEDORES DEL 01/03/2023 AL 30/03/2023

Nº	RUC	NOMBRE/RAZON SOCIAL	Nº DOCUMENTO	SOLES	DOLARES	FECHA EJECUTADA POR INTERBANK	MEDIO PAGO
1	20605446893	IMCOER S A.C.	E001000000298	233.64		10/03/23	ABONO IBK
2	20601508312	BDA LOGISTICA S A.C.	E001000000128	11,668.80		10/03/23	ABONO IBK
3	10081338677	DE LA CRUZ ALVARADO; CARLOS ENRIQUE	E001000000063	19,692.98		10/03/23	CCI
4	20546904106	NEXNET S A.C.	F0010000004574	4,331.08		10/03/23	CCI
5	20511366161	QUANTUM CONSULTORES S A.C.	F0010000004376	4,180.00		10/03/23	CCI
6	20602830072	RMST CONSULTORES SAC	E001000000437	1,298.00		10/03/23	CCI
7	20546904106	NEXNET S A.C.	F0010000003377	4,331.08		10/03/23	CCI
8	20546904106	NEXNET S A.C.	F0010000004573	4,331.08		10/03/23	CCI
9	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	F0010000144220	679.54		10/03/23	CCI
10	20458602132	COPYLAND INVERSIONES S A.	E0010000001309	4,027.95		10/03/23	CCI
11	20507637141	CORPORACION GRAFICA PUBLICITARIA S A.C	E0010000001097	174.45		10/03/23	CCI
12	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	F0010000144219	12,946.95		10/03/23	CCI
13	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	F0010000144253	679.54		10/03/23	CCI
14	20103358761	MULTISERVICIOS INTEGRALES RESGUARDO Y ALARMAS	E0010000000664	1,390.97		10/03/23	CCI
15	20502657225	MYL COMUNICACIONES S R.L.	F0010000005993	716.47		10/03/23	CCI
16	20546045219	ADMINISTRADORA DE SERVICIOS EN SALUD OCUPACIONAL	F0010000010270	900.81		10/03/23	CCI
17	20458602132	COPYLAND INVERSIONES S A.	E0010000001308	5,003.28		10/03/23	CCI
18	20502657225	MYL COMUNICACIONES S R.L.	F0010000005992	716.47		10/03/23	CCI
19	20124163693	BENITES VARGAS UGAZ ABOGADOS S CIVIL	F0020000005417	15,576.00		10/03/23	CCI
20	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	F0010000142727	12,946.95		10/03/23	CCI
21	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	F0010000144252	12,946.95		10/03/23	CCI
22	20606665998	CERTITRAD TRADUCCIONES E I.R.L.	E0010000000113	1,534.94		10/03/23	CHEQUE IBK
23	20382350368	CRP MEDIOS Y ENTRETENIMIENTO S A.C.	F0010000042248	2,628.45		10/03/23	CHEQUE IBK
24	10445543999	VELASCO DIAZ CESAR A; UGUSTO	E0010000000077	2,035.00		10/03/23	ABONO IBK
25	20517207331	PROTECTA S A. COMPAÑIA DE SEGUROS	F0140000008405	4,341.50		10/03/23	CCI
26	20100049181	TAI LOY S A.	F0130000001565	771.53		10/03/23	CCI
27	20487230392	GRUPO CLIMATEC MULTISERVICIOS E I.R.L.	E0010000002721	3,375.60		10/03/23	CHEQUE IBK
28	20458605662	FONAFE	F0010000006170		33,159.40	10/03/23	CCI
29	20458605662	FONAFE	F0010000006247		11,785.63	10/03/23	CCI
30	20458605662	FONAFE	F0010000006304		11,785.63	10/03/23	CCI
31	20458605662	FONAFE	F0010000006179		22,472.51	10/03/23	CCI
32	20458605662	FONAFE	F0010000006188		11,785.63	10/03/23	CCI
33	20103358761	MULTISERVICIOS INTEGRALES RESGUARDO Y ALARMAS	E0010000000663	1,580.65		15/03/23	CCI
34	20609783533	CONSORCIO SISTEMAS FONAFE V	E0010000000016	2,015.69		16/03/23	CHEQUE IBK
35	20441805960	FINANCIERA EFECTIVA S A.	FE010000006080	3,626.89		16/03/23	CCI
36	20441805960	FINANCIERA EFECTIVA S A.	FE010000006083	66,107.83		16/03/23	CCI
37	20441805960	FINANCIERA EFECTIVA S A.	FE010000006086	51,794.17		16/03/23	CCI
38	20441805960	FINANCIERA EFECTIVA S A.	FE010000006087	58,676.42		16/03/23	CCI
39	20441805960	FINANCIERA EFECTIVA S A.	FE010000006084	31,288.42		16/03/23	CCI
40	20441805960	FINANCIERA EFECTIVA S A.	FE010000006085	69,137.94		16/03/23	CCI
41	20441805960	FINANCIERA EFECTIVA S A.	FE010000006082	57,473.09		16/03/23	CCI
42	20441805960	FINANCIERA EFECTIVA S A.	FE010000006081	35,024.67		16/03/23	CCI
43	20600650387	INNOVA DIGITAL SOLUTIONS S A.C. INDIGITAL	F0010000011101	1,786.40		16/03/23	CCI
44	20458605662	FONAFE	F0010000005955		38,800.91	16/03/23	CCI
45	20503481996	JVR ABOGADOS S A.C.	E0010000000237	17,424.00		17/03/23	CCI
46	20503481996	JVR ABOGADOS S A.C.	E0010000000238	17,424.00		17/03/23	CCI
47	20503481996	JVR ABOGADOS S A.C.	E0010000000239	17,424.00		17/03/23	CCI
48	20503481996	JVR ABOGADOS S A.C.	E0010000000240	17,424.00		17/03/23	CCI
49	20503481996	JVR ABOGADOS S A.C.	E0010000000241	17,424.00		17/03/23	CCI
50	20606038284	ALAC OOH PERU S A.C.	F0010000003658	3,312.50		20/03/23	CCI
51	20331898008	LUZ DEL SUR S A.A.	S0020036783858	53.20		20/03/23	CCI

52	20331898008	LUZ DEL SUR S A.A.	S0020035505405	27.80	20/03/23	CCI
53	20331898008	LUZ DEL SUR S A.A.	S0020036783913	91.50	20/03/23	CCI
54	20331898008	LUZ DEL SUR S A.A.	S0020035505480	371.80	20/03/23	CCI
55	20331898008	LUZ DEL SUR S A.A.	S0020035505460	31.00	20/03/23	CCI
56	20331898008	LUZ DEL SUR S A.A.	S0020036783863	66.20	20/03/23	CCI
57	20331898008	LUZ DEL SUR S A.A.	S0020035505470	155.00	20/03/23	CCI
58	20331898008	LUZ DEL SUR S A.A.	S0020036783933	222.80	20/03/23	CCI
59	20331898008	LUZ DEL SUR S A.A.	S0020036783868	55.70	20/03/23	CCI
60	20331898008	LUZ DEL SUR S A.A.	S0020035505410	62.20	20/03/23	CCI
61	20331898008	LUZ DEL SUR S A.A.	S0020035505415	49.80	20/03/23	CCI
62	20331898008	LUZ DEL SUR S A.A.	S0020036783923	102.40	20/03/23	CCI
63	20331898008	LUZ DEL SUR S A.A.	S0020037291441	5,102.90	20/03/23	CCI
64	20331898008	LUZ DEL SUR S A.A.	S0020037286455	7,622.70	20/03/23	CCI
65	20331898008	LUZ DEL SUR S A.A.	S0020037286456	9,307.50	20/03/23	CCI
66	10096183831	MONTES LLANOS SHINNY; ALLISON	E0010000000246	1,407.60	21/03/23	CHEQUE IBK
67	10092796456	VILLANUEVA ESLAVA AL; BERTO	E0010000000197	18,216.00	21/03/23	CCI
68	20502657225	MYL COMUNICACIONES S R.L.	F00100000006010	7,908.95	21/03/23	CCI
69	20554107479	CREATIVE SOLUCIONES E I.R.L.	E0010000000178	5,083.87	21/03/23	CCI
70	20521912970	MASTER CENTER AMERICAS SAC	E0010000000658	59,887.87	21/03/23	ABONO IBK
71	20601318416	E G GRUPO S A.C	E0010000000460	13,686.13	21/03/23	ABONO IBK
72	20605446893	IMCOER S A.C.	E0010000000318	50.98	21/03/23	ABONO IBK
73	20515802658	AENOR PERU SAC	F00600000000949	12,224.78	21/03/23	CCI
74	20545306922	GRUPO CARBAK SAC	E00100000000035	5,272.30	21/03/23	CCI
75	20604682089	EURO DIGITAL CLEAN S A.C.	E00100000000263	9,912.95	21/03/23	CCI
76	20478195398	SAGEN OUTSOURCING GROUP SAC	E00100000002942	20,524.73	21/03/23	CCI
77	20604976007	SERVICIOS PATRON SANTIAGO SAC	E00100000000264	769.50	21/03/23	CCI
78	20515802658	AENOR PERU SAC	F00600000000948	1,025.14	21/03/23	CCI
79	20601397618	DNP CORP SOCIEDAD ANONIMA CERRADA	FE0100000000571	3,704.71	21/03/23	CCI
80	20546636926	CUALITY CORPORATION DEL PERU S A.C.	E00100000000217	1,768.80	21/03/23	CCI
81	20601730856	SHS OCUPACIONAL CONSULTORES S A.C.	E00100000001411	7,788.00	21/03/23	CCI
82	20456270558	AUTO LEADERS PERU S A.C.	E00100000016297	215.60	21/03/23	CCI
83	20262207774	CONVERGIA PERU S A.	FFE100000008399	24,015.48	21/03/23	CCI
84	20502657225	MYL COMUNICACIONES S R.L.	F00100000005946	594.00	21/03/23	CCI
85	20554640495	PERSONAZ S A.C.	E00100000000321	4,745.40	21/03/23	CCI
86	20372190028	AVP Y SEGURIDAD S A.C.	E001000000003279	1,042.03	21/03/23	CCI
87	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E00100000000519	785.03	23/03/23	CCI
88	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E00100000000520	20,149.11	23/03/23	CCI
89	20336260702	DATOS TECNICOS S A.	F00100000014833	12,201.20	24/03/23	CCI
90	20502657225	MYL COMUNICACIONES S R.L.	F00100000006017	716.47	24/03/23	CCI
91	20199144961	BAFING S A.C.	F00100000007429	2,244.00	24/03/23	CCI
92	20511366161	QUANTUM CONSULTORES S A.C.	F00100000004452	21,120.00	24/03/23	CCI
93	20199144961	BAFING S A.C.	F00100000007428	2,244.00	24/03/23	CCI
94	20502657225	MYL COMUNICACIONES S R.L.	F00100000006042	519.20	24/03/23	CCI
95	20511366161	QUANTUM CONSULTORES S A.C.	F00100000004449	4,180.00	24/03/23	CCI
96	20604682089	EURO DIGITAL CLEAN S A.C.	E00100000000237	8,675.45	24/03/23	CCI
97	20502657225	MYL COMUNICACIONES S R.L.	F00100000005990	594.00	24/03/23	CCI
98	20602830072	RMST CONSULTORES SAC	E00100000000451	1,298.00	24/03/23	CCI
99	20545781485	GRUPO BAX SAC	E00100000002384	14,208.22	24/03/23	CCI
100	10726832787	CUEVA GUARNIZ ARACEL; I DEL PILAR	E00100000000026	2,800.00	24/03/23	ABONO IBK
101	20371828851	QUAD/GRAPHICS PERU S R.L.	F00100000015741	24,462.35	24/03/23	CCI
102	10181136826	GALINDO PERALTA RENA; N FRANKLIN	E00100000000270	11,500.00	24/03/23	CCI
103	10714185662	RAQUEL BAZAN CONDEZO;	E00100000000002	2,400.00	24/03/23	CCI
104	10721932830	MALLQUI CASTRO SILVI; A GRACIELA	E00100000000004	2,000.00	24/03/23	ABONO IBK
105	10705848926	OBREGON ROJAS JULIA; CRISTINA	E00100000000003	2,400.00	24/03/23	ABONO IBK
106	20372190028	AVP Y SEGURIDAD S A.C.	E001000000003281	1,184.13	27/03/23	CCI
107	20372190028	AVP Y SEGURIDAD S A.C.	E001000000003298	338.36	27/03/23	CCI
108	10778015205	MENDOZA ALVARADO FRA; NCISCO ALEXIS	E00100000000032	2,700.00	27/03/23	ABONO IBK
109	20100210909	LA POSITIVA SEGUROS Y REASEGUROS S A.A.	F2000000016556	4,313.17	27/03/23	CCI

110	20100210909	LA POSITIVA SEGUROS Y REASEGUROS S A.A.	F200000016546	19,329.49		27/03/23	CCI
111	20517207331	PROTECTA S A. COMPAÑIA DE SEGUROS	F0140000012417	4,166.45		27/03/23	CCI
112	20100017491	TELEFONICA DEL PERU SAA	S9AA0033684062	44.90		27/03/23	CCI
113	20100017491	TELEFONICA DEL PERU SAA	S9AA0033867594	44.90		27/03/23	CCI
114	20100017491	TELEFONICA DEL PERU SAA	S9AA0033033114	40.00		27/03/23	CCI
115	20100017491	TELEFONICA DEL PERU SAA	S9AA0032332149	161.90		27/03/23	CCI
116	20100017491	TELEFONICA DEL PERU SAA	S9AA0033634050	44.90		27/03/23	CCI
117	20100017491	TELEFONICA DEL PERU SAA	S9AA0033567225	152.60		27/03/23	CCI
118	20100017491	TELEFONICA DEL PERU SAA	S9AA0033700736	2,166.10		27/03/23	CCI
119	20458602132	COPYLAND INVERSIONES S A.	E0010000001274	3,851.92		27/03/23	CCI
120	20520964992	PASTELERIA CAFETERIA D GOMEZ E I.R.L.	E0010000000157	11,235.84		27/03/23	CCI
121	20492986331	OMNIMEDIA PERU S A.C.	E0010000001633	243.00		27/03/23	CCI
122	20478195398	SAGEN OUTSOURCING GROUP SAC	E0010000002943	20,554.01		27/03/23	CCI
123	20372190028	AVP Y SEGURIDAD S A.C.	E0010000003297	297.76		27/03/23	CCI
124	20506002975	ANGKOR GROUP SOCIEDAD ANONIMA CERRADA	F1010000001792	23,828.68		27/03/23	CCI
125	20518941381	CP PROYECTOS SAC	F0010000002565		12,311.10	27/03/23	CCI
126	20518941381	CP PROYECTOS SAC	F0010000002566		2,632.34	27/03/23	CCI
127	20454073143	LA POSITIVA VIDA SEGUROS Y REASEGUROS	F2000000013863		8,925.14	27/03/23	CCI
128	20454073143	LA POSITIVA VIDA SEGUROS Y REASEGUROS	F2000000013864		1,597.04	27/03/23	CCI
129	10098716781	ALDAVE GARCIA DEL BA; RRIO ROBERTO IVAN	E0010000000041	4,253.79		28/03/23	CCI
130	20523739566	TEM7 S R.L.	E0010000000454	15,840.00		28/03/23	ABONO IBK
131	20600858883	CA SOLUTIONS S A.C.	E0010000001524	21,677.64		28/03/23	ABONO IBK
132	20601318416	E G GRUPO S A.C	E0010000000467	4,247.42		28/03/23	ABONO IBK
133	10076279841	RAMIREZ RAMIREZ JORG; E MIGUEL	E0010000000049	18,216.00		28/03/23	CCI
134	10076279841	RAMIREZ RAMIREZ JORG; E MIGUEL	E0010000000047	18,216.00		28/03/23	CCI
135	10076279841	RAMIREZ RAMIREZ JORG; E MIGUEL	E0010000000048	18,216.00		28/03/23	CCI
136	20392943545	MD STRATEGIES PERU S A.C.	F0010000001316	7,736.08		30/03/23	CCI
137	20601730856	SHS OCUPACIONAL CONSULTORES S A.C.	E0010000001302	7,788.00		30/03/23	CCI
138	20545346398	IBEROAMERICANA DE CALIDAD Y SERVICIOS SAC	E0010000001432	5,669.66		30/03/23	CCI
139	20516833662	PRO OUTSOURCING SAC	E0010000002033	3,388.00		30/03/23	CCI
140	20392943545	MD STRATEGIES PERU S A.C.	F0010000001339	6,619.80		30/03/23	CCI
141	20545781485	GRUPO BAX SAC	E0010000002395	6,014.24		30/03/23	CCI
142	20458602132	COPYLAND INVERSIONES S A.	E0010000001334	3,492.56		30/03/23	CCI
143	20601397618	DNP CORP SOCIEDAD ANONIMA CERRADA	FE010000000676	3,704.72		30/03/23	CCI
144	20601397618	DNP CORP SOCIEDAD ANONIMA CERRADA	FE010000000677	3,704.72		30/03/23	CCI
145	20546045219	ADMINISTRADORA DE SERVICIOS EN SALUD OCUPACIONAL	F0010000010446	429.90		30/03/23	CCI
146	20525138985	EXPERIAN PERU S A.C.	FF020000254319	708.19		30/03/23	CCI
147	20392943545	MD STRATEGIES PERU S A.C.	F0010000001212	7,736.08		30/03/23	CCI
148	20545781485	GRUPO BAX SAC	E0010000002387	4,838.79		30/03/23	CCI
149	20545781485	GRUPO BAX SAC	E0010000002303	5,645.24		30/03/23	CCI
150	20518941381	CP PROYECTOS SAC	F0010000002610	11,434.90		30/03/23	CCI
151	20100210909	LA POSITIVA SEGUROS Y REASEGUROS S A.A.	F8130000059560	7,734.18		30/03/23	CCI
152	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	F0270000685034	77,867.35		30/03/23	CCI
153	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	F0270000685035	8,650.39		30/03/23	CCI
154	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0770000315260	14,162.45		30/03/23	CCI
155	20517207331	PROTECTA S A. COMPAÑIA DE SEGUROS	F00100000037117	39,332.03		30/03/23	CCI
156	20603446543	SKY AIRLINE PERU SAC	6052354672651	630.30		30/03/23	ABONO IBK
157	20603446543	SKY AIRLINE PERU SAC	6052354553282	565.52		30/03/23	ABONO IBK
158	20518941381	CP PROYECTOS SAC	F0010000002568		485.97	30/03/23	CCI
159	20518941381	CP PROYECTOS SAC	F0010000002567		1,988.06	30/03/23	CCI
160	20454073143	LA POSITIVA VIDA SEGUROS Y REASEGUROS	F2000000013588		734.90	30/03/23	CCI
161	20454073143	LA POSITIVA VIDA SEGUROS Y REASEGUROS	F2000000013866		734.90	30/03/23	CCI
162	20454073143	LA POSITIVA VIDA SEGUROS Y REASEGUROS	F2000000013865		2,939.62	30/03/23	CCI
163	20454073143	LA POSITIVA VIDA SEGUROS Y REASEGUROS	F2000000013587		2,939.62	30/03/23	CCI
TOTAL				1,383,287.09	165,078.40		