

PAGO PROVEEDORES DEL 01/03/2023 AL 10/03/2023

Nº	RUC	NOMBRE/RAZON SOCIAL	Nº DOCUMENTO	SOLES	DOLARES	FECHA EJECUTADA POR INTERBANK	MEDIO PAGO
1	20605446893	IMCOER S A.C.	E0010000000298	233.64		10/03/23	ABONO IBK
2	20601508312	BDA LOGISTICA S A.C.	E0010000000128	11,668.80		10/03/23	ABONO IBK
3	10081338677	DE LA CRUZ ALVARADO; CARLOS ENRIQUE	E0010000000063	19,692.98		10/03/23	CCI
4	20546904106	NEXTNET 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	E0010000000437	1,298.00		10/03/23	CCI
7	20546904106	NEXTNET S A.C.	F0010000003377	4,331.08		10/03/23	CCI
8	20546904106	NEXTNET 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	F00100000010270	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
TOTAL				133,460.01	90,988.80		