

PAGO PROVEEDORES DEL 01/02/2023 AL 28/02/2023

Nº	RUC	NOMBRE/RAZON SOCIAL	Nº DOCUMENTO	SOLES	DOLARES	FECHA EJECUTADA POR INTERBANK	MEDIO PAGO
1	20458605662	FONAFE	F0010000006175	758.92		06/02/23	CCI
2	20458605662	FONAFE	F0010000006191	729.52		06/02/23	CCI
3	20458605662	FONAFE	F0010000006193	269.74		06/02/23	CCI
4	20458605662	FONAFE	F0010000006251	372.40		06/02/23	CCI
5	20458605662	FONAFE	F0010000006258	1,249.19		06/02/23	CCI
6	20458605662	FONAFE	F0010000006172	11,607.22		06/02/23	CCI
7	20458605662	FONAFE	F0010000006306	3,127.58		06/02/23	CCI
8	20458605662	FONAFE	F0010000006195	1,357.44		06/02/23	CCI
9	20458605662	FONAFE	F0010000006192	372.40		06/02/23	CCI
10	20458605662	FONAFE	F0010000006250	729.52		06/02/23	CCI
11	20458605662	FONAFE	F0010000006305	9,962.07		06/02/23	CCI
12	20458605662	FONAFE	F0010000006182	1,391.02		06/02/23	CCI
13	20458605662	FONAFE	F0010000006184	514.33		06/02/23	CCI
14	20458605662	FONAFE	F0010000006194	381.14		06/02/23	CCI
15	20458605662	FONAFE	F0010000006307	729.52		06/02/23	CCI
16	20458605662	FONAFE	F0010000006181	4,916.87		06/02/23	CCI
17	20458605662	FONAFE	F0010000006309	1,215.53		06/02/23	CCI
18	20458605662	FONAFE	F0010000006176	494.96		06/02/23	CCI
19	20458605662	FONAFE	F0010000006248	9,962.07		06/02/23	CCI
20	20458605662	FONAFE	F0010000006249	3,127.58		06/02/23	CCI
21	20458605662	FONAFE	F0010000006257	389.51		06/02/23	CCI
22	20458605662	FONAFE	F0010000006180	13,460.30		06/02/23	CCI
23	20458605662	FONAFE	F0010000006190	3,127.58		06/02/23	CCI
24	20458605662	FONAFE	F0010000006308	529.03		06/02/23	CCI
25	20458605662	FONAFE	F0010000006197	2,541.66		06/02/23	CCI
26	20458605662	FONAFE	F0010000006178	8,008.65		06/02/23	CCI
27	20458605662	FONAFE	F0010000006259	2,541.66		06/02/23	CCI
28	20458605662	FONAFE	F0010000006310	2,541.66		06/02/23	CCI
29	20458605662	FONAFE	F0010000006187	5,186.14		06/02/23	CCI
30	20100017491	TELEFONICA DEL PERU SAA	S9AA0029164795	162.20		06/02/23	CCI
31	20100017491	TELEFONICA DEL PERU SAA	S9AA0029705578	44.90		06/02/23	CCI
32	20100017491	TELEFONICA DEL PERU SAA	S9AA0029033716	152.60		06/02/23	CCI
33	20100017491	TELEFONICA DEL PERU SAA	S9AA0029148504	44.90		06/02/23	CCI
34	20100017491	TELEFONICA DEL PERU SAA	S9AA0029820300	44.90		06/02/23	CCI
35	20100017491	TELEFONICA DEL PERU SAA	S9AA0029836698	2,097.60		06/02/23	CCI
36	20100017491	TELEFONICA DEL PERU SAA	S9AA0030180833	40.00		06/02/23	CCI
37	20100047641	PAPELERA NACIONAL S A	FE010000126046	2,761.20		07/02/23	CCI
38	20144109458	DARYZA S A.C.	FA020000007113	1,298.00		07/02/23	CCI
39	20101056091	ESTUDIO RUBIO LEGUIA NORMAND Y ASOCIADOS SCRL	F0010000024721	36,432.00		07/02/23	CHEQUE IBK
40	10705848926	OBREGON ROJAS JULIA; CRISTINA	E0010000000002	2,000.00		07/02/23	ABONO IBK
41	20100072751	EMPRESA PERUANA DE SERVICIOS EDITORIALES S A.	F0050000123992	730.00		07/02/23	ABONO IBK
42	20502657225	MYL COMUNICACIONES S R.L.	F0010000005810	716.47		07/02/23	CCI
43	20502657225	MYL COMUNICACIONES S R.L.	F0010000005915	594.00		07/02/23	CCI
44	20390724919	IRON MOUNTAIN PERU S A.	FF120000011132	15,451.79		07/02/23	CCI
45	20336260702	DATOS TECNICOS S A.	F0010000014407	12,201.20		07/02/23	CCI
46	20523030281	PROBRANDS SAC	E0010000000214	21,859.20		07/02/23	CCI
47	20507637141	CORPORACION GRAFICA PUBLICITARIA S A.C	E0010000001067	174.45		07/02/23	CCI
48	20507637141	CORPORACION GRAFICA PUBLICITARIA S A.C	E0010000001066	174.45		07/02/23	CCI
49	20520605836	ALFIL BLANCO INTERBUSINESS E I.R.L.	E0010000001218	2,200.00		07/02/23	CCI

50	20550002559	PERU SECURITIES S A.C.	E001000000117	10,799.36		07/02/23	CCI
51	20602259189	DORA SISTEMAS PERU SOCIEDAD ANONIMA CERRADA	E0010000000218	19,476.91		07/02/23	CCI
52	20502657225	MYL COMUNICACIONES S R.L.	F0010000005842	594.00		07/02/23	CCI
53	20517207331	PROTECTA S A. COMPAÑIA DE SEGUROS	F0140000010120	4,208.51		07/02/23	CCI
54	20518941381	CP PROYECTOS SAC	F0010000002427		12,311.10	07/02/23	CCI
55	20518941381	CP PROYECTOS SAC	F0010000002430		485.97	07/02/23	CCI
56	20518941381	CP PROYECTOS SAC	F0010000002428		2,632.34	07/02/23	CCI
57	20518941381	CP PROYECTOS SAC	F0010000002429		1,988.06	07/02/23	CCI
58	20505120451	IT STORAGE EIRL	E0010000000691	1,575.00		08/02/23	CCI
59	20505120451	IT STORAGE EIRL	E0010000000692	1,017.00		08/02/23	CCI
60	20505120451	IT STORAGE EIRL	E0010000000693	900.00		08/02/23	CCI
61	20505120451	IT STORAGE EIRL	E0010000000694	900.00		08/02/23	CCI
62	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	F0010000141216	12,812.80		08/02/23	CCI
63	20505120451	IT STORAGE EIRL	E0010000000695	900.00		08/02/23	CCI
64	20546904106	NEXNET S A.C.	F0010000004167	4,331.08		08/02/23	CCI
65	20546904106	NEXNET S A.C.	F0010000004168	4,331.08		08/02/23	CCI
66	20492986331	OMNIMEDIA PERU S A.C.	E0010000001518	243.00		08/02/23	CCI
67	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	F0010000135910	679.54		08/02/23	CCI
68	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	F0010000141214	9,954.95		08/02/23	CCI
69	20505120451	IT STORAGE EIRL	E0010000000745	1,820.32		08/02/23	CCI
70	20546904106	NEXNET S A.C.	F0010000004280	4,331.08		08/02/23	CCI
71	20505120451	IT STORAGE EIRL	E0010000000746	2,565.00		08/02/23	CCI
72	20546904106	NEXNET S A.C.	F0010000004169	17,397.60		08/02/23	CCI
73	20607513482	QUIMERA CONTRATISTAS GENERALES S A.C	E0010000000031	25,960.00		08/02/23	CHEQUE IBK
74	20108225484	CRAC MEDIOS PUBLICITARIOS S A.	F0010000002897	3,801.60		08/02/23	CHEQUE IBK
75	20108225484	CRAC MEDIOS PUBLICITARIOS S A.	F0010000002898	6,098.40		08/02/23	CHEQUE IBK
76	20545781485	GRUPO BAX SAC	E0010000002205	4,522.58		10/02/23	CCI
77	20545781485	GRUPO BAX SAC	E0010000002280	4,585.22		10/02/23	CCI
78	10096183831	MONTES LLANOS SHINNY; ALLISON	E0010000000245	1,407.60		13/02/23	CHEQUE IBK
79	20537706733	ARCHIVOS E IMPRESOS GAONA ABARCA S A.C.	E0010000000577	990.61		13/02/23	ABONO IBK
80	20601508312	BDA LOGISTICA S A.C.	E0010000000119	7,779.20		13/02/23	ABONO IBK
81	20331898008	LUZ DEL SUR S A.A.	S0020034730236	3,144.60		13/02/23	CCI
82	20100686814	OLVA COURIER S A.C.	F4260000003300	7,210.47		13/02/23	CCI
83	20100686814	OLVA COURIER S A.C.	F4260000003330	7,248.06		13/02/23	CCI
84	20100686814	OLVA COURIER S A.C.	F4260000003334	6,777.66		13/02/23	CCI
85	20100642019	EMISORAS CRUZ DEL PERU S A. EMICRUZPESA	E0010000001520	2,126.67		14/02/23	CCI
86	20604976007	SERVICIOS PATRON SANTIAGO SAC	E0010000000209	5,771.24		14/02/23	CCI
87	20604976007	SERVICIOS PATRON SANTIAGO SAC	E0010000000223	5,771.24		14/02/23	CCI
88	20199144961	BAFING S A.C.	F0010000007296	2,244.00		14/02/23	CCI
89	20199144961	BAFING S A.C.	E0010000002302	2,244.00		14/02/23	CCI
90	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	E0010000002282	679.54		14/02/23	CCI
91	20546904106	NEXNET S A.C.	F0010000004584	8,099.52		14/02/23	CCI
92	20604576106	BIANCA PERU E I.R.L.	E0010000000506	3,945.92		14/02/23	CCI
93	20604976007	SERVICIOS PATRON SANTIAGO SAC	E0010000000186	5,771.24		14/02/23	CCI
94	20199144961	BAFING S A.C.	F0010000007295	2,244.00		14/02/23	CCI
95	20507637141	CORPORACION GRAFICA PUBLICITARIA S A.C	E0010000001079	174.45		14/02/23	CCI
96	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	F0010000141215	679.54		14/02/23	CCI
97	20507637141	CORPORACION GRAFICA PUBLICITARIA S A.C	E0010000001083	174.45		14/02/23	CCI
98	20609745992	LATAM SOSTENIBLE E I.R.L.	E0010000000032	7,920.00		14/02/23	CCI
99	20546904106	NEXNET S A.C.	F0010000004583	8,099.52		14/02/23	CCI
100	20492986331	OMNIMEDIA PERU S A.C.	E0010000001581	243.00		14/02/23	CCI
101	20546904106	NEXNET S A.C.	F0010000003376	4,331.08		14/02/23	CCI
102	20604976007	SERVICIOS PATRON SANTIAGO SAC	E0010000000198	5,771.24		14/02/23	CCI
103	20562742787	STRATEGOS Y ASOCIADOS S A.C.	E0010000000377	25,520.00		14/02/23	CHEQUE IBK
104	20603446543	SKY AIRLINE PERU SAC	6052351903258		103.85	14/02/23	CHEQUE IBK
105	20603446543	SKY AIRLINE PERU SAC	6052351903259		103.85	14/02/23	CHEQUE IBK

106	10419978936	SILVA AYALA MARYURI; PILAR	E001000000106	2,000.00		15/02/23	CHEQUE IBK
107	20545781485	GRUPO BAX SAC	E0010000002302	14,208.21		16/02/23	CCI
108	20545781485	GRUPO BAX SAC	E0010000002282	14,208.19		16/02/23	CCI
109	20458605662	FONAFE	F0010000006367	101,220.57		16/02/23	CCI
110	10721932830	MALLQUI CASTRO SILVI; A GRACIELA	E0010000000003	2,000.00		17/02/23	CHEQUE IBK
111	10438138949	CAPUCHO MUNIVE PILA; R VICTORIA	E0010000000007	2,000.00		17/02/23	ABONO IBK
112	20535929611	MIRNA MATOS EVENTOS CATERING SAC	E0010000000229	616.00		17/02/23	CHEQUE IBK
113	20609783533	CONSORCIO SISTEMAS FONAFE V	E0010000000017	204,298.86		17/02/23	CHEQUE IBK
114	20535929611	MIRNA MATOS EVENTOS CATERING SAC	E0010000000271	462.00		17/02/23	CHEQUE IBK
115	20600564880	CLASS CONSULTING GROUP S A.C.	E0010000000945	4,070.53		17/02/23	CHEQUE IBK
116	20551485201	PLURALSOFT SOCIEDAD ANONIMA CERRADA	E0010000000231	30,800.00		17/02/23	CCI
117	20601730856	SHS OCUPACIONAL CONSULTORES S A.C.	E0010000001372	7,788.00		17/02/23	CCI
118	20100642019	EMISORAS CRUZ DEL PERU S A. EMICRUZPESA	E0010000001525	2,126.67		17/02/23	CCI
119	20600421850	MW ENTERPRISE S A.C.	E0010000003532	350.98		17/02/23	CCI
120	20551485201	PLURALSOFT SOCIEDAD ANONIMA CERRADA	E0010000000232	32,120.00		17/02/23	CCI
121	20100047641	PAPELERA NACIONAL S A	FE010000126946	4,839.18		17/02/23	CCI
122	20371828851	QUAD/ GRAPHICS PERU SA	F0010000015524	24,462.35		17/02/23	CCI
123	20481682721	REDCOM SAC	FR010000000884	155.76		17/02/23	CHEQUE IBK
124	10324052122	ROSALES AGUILAR SILV; IA VIRGINIA	E0010000000160	3,351.39		20/02/23	CCI
125	20458605662	FONAFE	F0010000006256	269.74		21/02/23	CCI
126	20543581641	INBIOMEDIC SAC	F0020000006484	1,029.60		21/02/23	CCI
127	20602428754	QR CONSULTING E I.R.L.	E0010000000134	36,240.16		21/02/23	CCI
128	20515802658	AENOR PERU SAC	F0060000000945	8,585.59		21/02/23	CCI
129	20515802658	AENOR PERU SAC	F0060000000946	19,580.62		21/02/23	CCI
130	20478195398	SAGEN OUTSOURCING GROUP SAC	E0010000002878	24,026.82		21/02/23	CCI
131	20604976007	SERVICIOS PATRON SANTIAGO SAC	E0010000000246	5,771.24		21/02/23	CCI
132	20456270558	AUTO LEADERS PERU S A.C.	E0010000015883	215.60		21/02/23	CCI
133	20262207774	CONVERGIA PERU S A.	FFE10000008225	22,751.71		21/02/23	CCI
134	20144109458	DARYZA S A.C.	FA020000007150	1,298.00		21/02/23	CCI
135	20371828851	QUAD/ GRAPHICS PERU SA	F0010000015525	24,462.35		21/02/23	CCI
136	20371828851	QUAD/ GRAPHICS PERU SA	F0010000015565	24,462.35		21/02/23	CCI
137	20108225484	CRAC MEDIOS PUBLICITARIOS S A.	F0010000002925	387.20		21/02/23	CHEQUE IBK
138	20109705129	UNIVERSIDAD DEL PACIFICO	F3000000018721	7,800.00		21/02/23	CHEQUE IBK
139	20521912970	MASTER CENTER AMERICAS SAC	E0010000000648	67,218.77		21/02/23	ABONO IBK
140	20518941381	CP PROYECTOS SAC	F0010000002501		2,632.34	21/02/23	CCI
141	20518941381	CP PROYECTOS SAC	F0010000002500		12,311.10	21/02/23	CCI
142	20331898008	LUZ DEL SUR S A.A.	S0020036007974	3,151.10		22/02/23	CCI
143	20100017491	TELEFONICA DEL PERU SAA	S9AA0030603486	44.90		22/02/23	CCI
144	20100017491	TELEFONICA DEL PERU SAA	S9AA0031954189	152.60		22/02/23	CCI
145	20100017491	TELEFONICA DEL PERU SAA	S9AA0032217831	44.90		22/02/23	CCI
146	20100017491	TELEFONICA DEL PERU SAA	S9AA0032102475	44.90		22/02/23	CCI
147	20100017491	TELEFONICA DEL PERU SAA	S9AA0030620145	163.90		22/02/23	CCI
148	20100017491	TELEFONICA DEL PERU SAA	S9AA0031460015	40.00		22/02/23	CCI
149	20100017491	TELEFONICA DEL PERU SAA	S9AA0031147044	2,160.20		22/02/23	CCI
150	20331898008	LUZ DEL SUR S A.A.	S0020036011831	3,773.80		22/02/23	CCI
151	20331898008	LUZ DEL SUR S A.A.	S0020036006850	7,405.50		22/02/23	CCI
152	20331898008	LUZ DEL SUR S A.A.	S0020036006849	5,611.60		22/02/23	CCI
153	10088111996	ACHA ALBUJAR MARIA D; EL PILAR	E0010000000012	12,696.00		24/02/23	CCI
154	10726832787	CUEVA GUARNIZ ARACEL; I DEL PILAR	E0010000000025	2,800.00		24/02/23	ABONO IBK
155	10445761431	PALOMINO RAMIREZ WAL; TER JOSHUA	E0010000000042	552.00		24/02/23	ABONO IBK
156	20600858883	CA SOLUTIONS S A.C.	E0010000001497	21,677.64		24/02/23	ABONO IBK
157	20518941381	CP PROYECTOS SAC	F0010000002505	10,183.60		24/02/23	CCI
158	20100017491	TELEFONICA DEL PERU SAA	S1000001919851	193.50		24/02/23	CCI
159	20525138985	EXPERIAN PERU S A.C.	FF020000270991	479.74		24/02/23	CCI
160	10081338677	DE LA CRUZ ALVARADO; CARLOS ENRIQUE	E0010000000061	3,621.52		24/02/23	CCI
161	20543581641	INBIOMEDIC SAC	F0020000006632	35.20		24/02/23	CCI

162	20336260702	DATOS TECNICOS S A.	F0010000014610	12,201.20		24/02/23	CCI
163	20518941381	CP PROYECTOS SAC	F0010000002503		485.97	24/02/23	CCI
164	20518941381	CP PROYECTOS SAC	F0010000002502		1,988.06	24/02/23	CCI
165	10778015205	MENDOZA ALVARADO FRA; NCISCO ALEXIS	E0010000000031	2,700.00		27/02/23	ABONO IBK
166	20537706733	ARCHIVOS E IMPRESOS GAONA ABARCA S A.C.	E0010000000580	1,344.10		27/02/23	ABONO IBK
167	20441805960	FINANCIERA EFECTIVA S A.	FE010000006051	79,802.84		27/02/23	CCI
168	20441805960	FINANCIERA EFECTIVA S A.	FE010000006052	27,615.26		27/02/23	CCI
169	20610333011	MULTISERVICIOS ELECTRONICA INTEGRAL TOMAYLLA E I.	E0010000000009	2,688.00		27/02/23	CHEQUE IBK
170	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000037236	164,801.29		27/02/23	CCI
171	20554640495	PERSONAZ S A.C.	E0010000000309	4,745.40		27/02/23	CCI
172	20516833662	PRO OUTSOURCING SOCIEDAD ANONIMA CERRADA	E0010000002003	3,564.00		27/02/23	CCI
173	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	F0010000141221	12,946.95		27/02/23	CCI
174	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000037177	34,939.57		27/02/23	CCI
175	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	F0010000141222	679.54		27/02/23	CCI
176	20551485201	PLURALSOFTE SOCIEDAD ANONIMA CERRADA	E0010000000238	3,795.92		27/02/23	CCI
177	20545306922	GRUPO CARBAK SAC	E0010000000034	2,689.13		27/02/23	CCI
178	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000040007	174,728.53		27/02/23	CCI
179	20554640495	PERSONAZ S A.C.	E0010000000308	4,745.40		27/02/23	CCI
180	20551485201	PLURALSOFTE SOCIEDAD ANONIMA CERRADA	E0010000000237	1,837.86		27/02/23	CCI
181	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	F0010000142728	679.54		27/02/23	CCI
182	20545781485	GRUPO BAX SAC	E0010000002319	4,671.30		27/02/23	CCI
183	20554640495	PERSONAZ S A.C.	E0010000000310	14,236.20		27/02/23	CCI
184	20100017491	TELEFONICA DEL PERU SAA	S1AA0021785445	288.00		27/02/23	CCI
185	20100017491	TELEFONICA DEL PERU SAA	S1AA0022717485	288.00		27/02/23	CCI
186	20458605662	FONAFE	F0010000006367	13,802.80		27/02/23	CCI
187	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	F0280000658239	8,447.50		28/02/23	CCI
188	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	F0280000658238	77,322.96		28/02/23	CCI
189	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0770000310293	13,813.36		28/02/23	CCI
TOTAL				1,900,334.64	35,042.64		