

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

Nº	RUC	NOMBRE/RAZON SOCIAL	Nº DOCUMENTO	SOLES	DOLARES	FECHA EJECUTADA POR INTERBANK	MEDIO PAGO
1	20607883921	KYNDRYL PERU S A.C.	F005000001858	2,338,606.27		03/01/23	CCI
2	20441805960	FINANCIERA EFECTIVA S A.	FE010000006009	101,517.73		17/01/23	CCI
3	20441805960	FINANCIERA EFECTIVA S A.	FE010000006008	35,198.51		17/01/23	CCI
4	20441805960	FINANCIERA EFECTIVA S A.	FE010000005946	17,227.35		19/01/23	CCI
5	10721932830	MALLQUI CASTRO SILVI; A GRACIELA	E0010000000002	2,000.00		25/01/23	CHEQUE IBK
6	10088111996	ACHA ALBUJAR MARIA D; EL PILAR	E0010000000011	12,696.00		27/01/23	CCI
7	10028670244	CARRASCO VELEZ OSCAR; RICARDO	E0010000000170	8,500.00		27/01/23	CCI
8	10419978936	SILVA AYALA MARYURI; PILAR	E0010000000103	2,000.00		27/01/23	CHEQUE IBK
9	20521912970	MASTER CENTER AMERICAS SAC	E0010000000639	67,218.77		27/01/23	ABONO IBK
10	20600858883	CA SOLUTIONS S A.C.	E0010000001471	21,677.64		27/01/23	ABONO IBK
11	20605295836	NEWSPAPER SAC	E0010000000565	771.15		27/01/23	CCI
12	20492912051	FAHO PERU TRADING SOCIEDAD ANONIMA CERRADA	E0010000000961	7,313.80		27/01/23	CCI
13	20500732971	GRUPO INDUSTRIAL S A.C.	F0010000002587	7,217.85		27/01/23	CHEQUE IBK
14	20517207331	PROTECTA S A. COMPAÑIA DE SEGUROS	F0010000036963	6,279.43		27/01/23	CCI
15	20517207331	PROTECTA S A. COMPAÑIA DE SEGUROS	F0010000036967	19,808.20		27/01/23	CCI
16	20517207331	PROTECTA S A. COMPAÑIA DE SEGUROS	F0010000036962	39,869.62		27/01/23	CCI
17	20517207331	PROTECTA S A. COMPAÑIA DE SEGUROS	F0010000036988	19,634.47		27/01/23	CCI
18	20517207331	PROTECTA S A. COMPAÑIA DE SEGUROS	F0010000036989	6,278.34		27/01/23	CCI
19	20517207331	PROTECTA S A. COMPAÑIA DE SEGUROS	F0010000036983	39,638.28		27/01/23	CCI
20	10726832787	CUEVA GUARNIZ ARACEL; I DEL PILAR	E0010000000024	2,800.00		30/01/23	ABONO IBK
21	10778015205	MENDOZA ALVARADO FRA; NCISCO ALEXIS	E0010000000029	2,484.00		30/01/23	ABONO IBK
22	10096183831	MONTES LLANOS SHINNY; ALLISON	E0010000000244	1,407.60		30/01/23	CHEQUE IBK
23	20144109458	DARYZA S A.C.	FA020000006753	1,298.00		30/01/23	CCI
24	20372931214	A 1 PREMIUM E I.R.L.	F0010000025221	570.00		30/01/23	CCI
25	20518941381	CP PROYECTOS SAC	F0010000002390	5,948.60		30/01/23	CCI
26	20518941381	CP PROYECTOS SAC	F0010000002448	8,891.70		30/01/23	CCI
27	20507634479	EDENRED PERU S A.	0000000242688	10,920.00		30/01/23	CCI
28	20511366161	QUANTUM CONSULTORES S A.C.	F0010000004043	3,901.33		30/01/23	CCI
29	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000036560	174,728.55		30/01/23	CCI
30	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000039372	174,728.55		30/01/23	CCI
31	20513953012	JMT OUTDOORS S A.C.	FF010000003532	8,230.36		30/01/23	CCI
32	20600421850	MW ENTERPRISE S A.C.	E0010000003469	444.44		30/01/23	CCI
33	20511366161	QUANTUM CONSULTORES S A.C.	F0010000004167	4,180.00		30/01/23	CCI
34	20372190028	AVP Y SEGURIDAD S A.C.	E0010000003168	1,042.03		30/01/23	CCI
35	20602418333	ESTRATEGIA HR S A.C.	E0010000000175	2,173.61		30/01/23	CCI
36	20352957390	RADIO TV REAL E I.R.L.	E0010000000402	2,242.94		30/01/23	CCI
37	20106696269	ELECTRONICA INDUSTRIAL Y SERVICIOS SAC	F0030000013383	5,600.80		30/01/23	CCI
38	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000038904	174,728.55		30/01/23	CCI
39	20604682089	EURO DIGITAL CLEAN S A.C.	E0010000000223	9,912.95		30/01/23	CCI
40	20520964992	PASTELERIA CAFETERIA D GOMEZ E I.R.L.	E0010000000155	2,247.17		30/01/23	CCI
41	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000468	21,375.73		30/01/23	CCI
42	20545781485	GRUPO BAX SAC	E0010000002272	6,162.96		30/01/23	CCI
43	20390724919	IRON MOUNTAIN PERU S A.	FF120000010980	15,612.06		30/01/23	CCI
44	20262207774	CONVERGIA PERU S A.	FFE10000008007	9,322.80		30/01/23	CCI
45	20103358761	MULTISERVICIOS INTEGRALES RESGUARDO Y ALARMAS S A	E0010000000650	1,390.97		30/01/23	CCI
46	20523030281	PROBRANDS SAC	E0010000000211	21,859.20		30/01/23	CHEQUE IBK
47	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000469	948.58		30/01/23	CCI
48	20518941381	CP PROYECTOS SAC	F0010000002358		12,311.10	30/01/23	CCI
49	20518941381	CP PROYECTOS SAC	F0010000002359		2,632.34	30/01/23	CCI
50	20518941381	CP PROYECTOS SAC	F0010000002361		485.97	30/01/23	CCI
51	20518941381	CP PROYECTOS SAC	F0010000002360		1,988.06	30/01/23	CCI
52	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000004401		40.50	30/01/23	CCI

53	20606665998	CERTITRAD TRADUCCIONES E I.R.L.	E001000000103	1,506.83		31/01/23	CHEQUE IBK
54	20606665998	CERTITRAD TRADUCCIONES E I.R.L.	E001000000104	7,422.97		31/01/23	CHEQUE IBK
55	20606665998	CERTITRAD TRADUCCIONES E I.R.L.	E001000000105	4,686.87		31/01/23	CHEQUE IBK
56	20456270558	AUTO LEADERS PERU S A.C.	E0010000015548	215.60		31/01/23	CCI
57	20507637141	CORPORACION GRAFICA PUBLICITARIA S A.C	E0010000001041	872.26		31/01/23	CCI
58	20507637141	CORPORACION GRAFICA PUBLICITARIA S A.C	E0010000001063	348.90		31/01/23	CCI
59	20502657225	MYL COMUNICACIONES S R.L.	E0010000005858	716.47		31/01/23	CCI
60	20478195398	SAGEN OUTSOURCING GROUP SAC	E0010000002840	23,239.66		31/01/23	CCI
61	20516833662	PRO OUTSOURCING SOCIEDAD ANONIMA CERRADA	E0010000001977	9,222.24		31/01/23	CCI
62	20544203313	CAMBIO Y GERENCIA S A.C	E0010000001074	11,026.40		31/01/23	CCI
63	10081338677	DE LA CRUZ ALVARADO; CARLOS ENRIQUE	E0010000000059	36,541.60		31/01/23	CCI
64	20600650387	INNOVA DIGITAL SOLUTIONS S A.C. INDIGITAL	F0010000010795	1,786.40		31/01/23	CCI
65	20516833662	PRO OUTSOURCING SOCIEDAD ANONIMA CERRADA	E0010000001975	6,732.00		31/01/23	CCI
66	20503980216	ADECCO CONSULTING S A.	F0010000084882	13,499.20		31/01/23	CCI
67	20608756877	INEUROAV S A.C	E0010000000006	12,460.80		31/01/23	CCI
68	20600650387	INNOVA DIGITAL SOLUTIONS S A.C. INDIGITAL	F0010000010797	1,786.40		31/01/23	CCI
69	20516833662	PRO OUTSOURCING SOCIEDAD ANONIMA CERRADA	E0010000001974	9,020.00		31/01/23	CCI
70	20103358761	MULTISERVICIOS INTEGRALES RESGUARDO Y ALARMAS S A	E0010000000649	1,580.65		31/01/23	CCI
71	20372190028	AVP Y SEGURIDAD S A.C.	E0010000003169	1,184.13		31/01/23	CCI
72	20102505957	DIARIO EL TIEMPO SAC	F0080000005132	14,995.19		31/01/23	CCI
73	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	FD120000169941	10,480.04		31/01/23	CCI
74	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	FD120000169879	450.85		31/01/23	CCI
75	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	FD120000169937	1,164.91		31/01/23	CCI
76	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	FD120000169940	1,267.28		31/01/23	CCI
77	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	F0270000659061	75,582.04		31/01/23	CCI
78	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	F0270000659062	8,942.42		31/01/23	CCI
79	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	FD120000169939	10,419.00		31/01/23	CCI
80	20331898008	LUZ DEL SUR S A.A.	S0020034229461	72.80		31/01/23	CCI
81	20331898008	LUZ DEL SUR S A.A.	S0020032956816	53.51		31/01/23	CCI
82	20331898008	LUZ DEL SUR S A.A.	S0020032956871	133.52		31/01/23	CCI
83	20331898008	LUZ DEL SUR S A.A.	S0020032956806	31.57		31/01/23	CCI
84	20331898008	LUZ DEL SUR S A.A.	S0020032956861	134.30		31/01/23	CCI
85	20331898008	LUZ DEL SUR S A.A.	S0020032956881	361.50		31/01/23	CCI
86	20331898008	LUZ DEL SUR S A.A.	S0020034229411	72.30		31/01/23	CCI
87	20331898008	LUZ DEL SUR S A.A.	S0020032956811	67.52		31/01/23	CCI
88	20331898008	LUZ DEL SUR S A.A.	S0020034229416	48.40		31/01/23	CCI
89	20331898008	LUZ DEL SUR S A.A.	S0020034229406	31.50		31/01/23	CCI
90	20331898008	LUZ DEL SUR S A.A.	S0020034229471	128.50		31/01/23	CCI
91	20331898008	LUZ DEL SUR S A.A.	S0020034229481	361.40		31/01/23	CCI
92	20378726876	PANELES NAPSA S R.L.	F0010000029392	3,374.80		31/01/23	CCI
93	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0770000306122	13.50		31/01/23	CCI
94	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0770000306123	14,243.56		31/01/23	CCI
95	20523739566	TEM7 S R.L.	E0010000000446	19,800.00		31/01/23	ABONO IBK
96	20523739566	TEM7 S R.L.	E0010000000439	14,960.00		31/01/23	ABONO IBK
97	20331898008	LUZ DEL SUR S A.A.	S0020034729092	6,459.10		31/01/23	CCI
98	20331898008	LUZ DEL SUR S A.A.	S0020034734089	3,129.40		31/01/23	CCI
99	20331898008	LUZ DEL SUR S A.A.	S0020034729091	5,086.70		31/01/23	CCI
100	20601318416	E G GRUPO S A.C	1	39,899.93		31/01/23	ABONO IBK
101	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000004398		2,454.22	31/01/23	CCI
102	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000004399		176.42	31/01/23	CCI
TOTAL				3,804,221.81	20,088.61		