

PAGO PROVEEDORES DEL 01/11/2022 AL 28/11/2022

Nº	RUC	NOMBRE/RAZON SOCIAL	Nº DOCUMENTO	SOLES	DOLARES	FECHA EJECUTADA POR INTERBANK	MEDIO PAGO
1	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000124710		13.51	04/11/22	ABONO IBK
2	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000124701		13.51	04/11/22	ABONO IBK
3	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000124699		13.51	04/11/22	ABONO IBK
4	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000124700		13.51	04/11/22	ABONO IBK
5	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000020580		213.60	04/11/22	ABONO IBK
6	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000020597		221.83	04/11/22	ABONO IBK
7	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000020581		172.47	04/11/22	ABONO IBK
8	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000020583		181.87	04/11/22	ABONO IBK
9	10423270948	QUISPE HUAMAN JORGE; ANDRES	E0010000000077	2,850.00		07/11/22	ABONO IBK
10	20517207331	PROTECTA S A. COMPAÑIA DE SEGUROS	F0010000036829	6,289.15		10/11/22	CCI
11	20517207331	PROTECTA S A. COMPAÑIA DE SEGUROS	F0010000036824	40,808.79		10/11/22	CCI
12	10096183831	MONTES LLANOS SHINNY; ALLISON	E0010000000237	1,306.40		11/11/22	CHEQUE IBK
13	20100642019	EMISORAS CRUZ DEL PERU S A.	E0010000001432	2,126.67		11/11/22	CCI
14	20502657225	MYL COMUNICACIONES S R.L.	F0010000005758	264.63		11/11/22	CCI
15	20502657225	MYL COMUNICACIONES S R.L.	F0010000005780	21,472.00		11/11/22	CCI
16	20502657225	MYL COMUNICACIONES S R.L.	F0010000005781	594.00		11/11/22	CCI
17	20456270558	AUTO LEADERS PERU S A.C.	E0010000014612	242.00		11/11/22	CCI
18	20515319574	RICOH DEL PERU S A.C.	F1010000115670		3,279.99	11/11/22	CHEQUE IBK
19	10700410647	DIAZ ASENSIO FLOR MA; RGARITA	E0010000000035	2,000.00		14/11/22	ABONO IBK
20	10702872311	ALGARATE SALINAS EVA ALEJANDRINA KATHERINE	E0010000000004	2,000.00		14/11/22	ABONO IBK
21	10778015205	MENDOZA ALVARADO FRA; NCISCO ALEXIS	E0010000000026	2,700.00		14/11/22	ABONO IBK
22	10438138949	CAPUCHO MUNIVE PILA; R VICTORIA	E0010000000004	2,000.00		14/11/22	ABONO IBK
23	10067738140	ALEGRIA RIOS ISAIAS;	E0010000000057	1,475.00		14/11/22	CCI
24	20501723925	B T MEETINGS E I.R.L.	E0010000002033	2,076.80		16/11/22	CCI
25	10081338677	DE LA CRUZ ALVARADO; CARLOS ENRIQUE	E0010000000055	22,957.01		16/11/22	CCI
26	20525138985	EXPERIAN PERU S A.C.	FF020000254315	899.25		16/11/22	CCI
27	20113367360	RADIO LA KARIBEÑA S A.C.	F00100000000982	23,474.88		16/11/22	CCI
28	20507637141	CORPORACIÓN GRÁFICA PUBLICITARIA S A.C.	E0010000001014	523.35		16/11/22	CCI
29	20543581641	INBIOMEDIC SAC	F0020000006347	70.40		16/11/22	CCI
30	20551485201	PLURALSOFT SOCIEDAD ANONIMA CERRADA	E0010000000188	206.09		16/11/22	CCI
31	20543581641	INBIOMEDIC SAC	F0020000006349	343.20		16/11/22	CCI
32	20551485201	PLURALSOFT SOCIEDAD ANONIMA CERRADA	E0010000000190	3,811.22		16/11/22	CCI
33	20142002583	NOR PERUANA DE TELECOMUNICACIONES S A.	F0010000002990	13,305.60		16/11/22	CCI
34	20113367360	RADIO LA KARIBEÑA S A.C.	F00100000000981	12,616.56		16/11/22	CCI
35	20601730856	SHS OCUPACIONAL CONSULTORES S A.C.	E0010000001240	7,788.00		16/11/22	CCI
36	20199144961	BAFING S A.C.	F0010000006882	2,244.00		16/11/22	CCI
37	20543581641	INBIOMEDIC SAC	F0020000006345	158.40		16/11/22	CCI
38	20551485201	PLURALSOFT SOCIEDAD ANONIMA CERRADA	E0010000000189	3,809.06		16/11/22	CCI
39	20502267354	PUNTO PUBLICITARIO MARKETING PUBLICIDAD S A.C.	F0010000004628	8,292.79		16/11/22	CCI
40	20525138985	EXPERIAN PERU S A.C.	FF020000254318	642.77		16/11/22	CCI
41	20515802658	AENOR PERU SAC	F00600000000927	3,893.91		16/11/22	CCI
42	20101093027	ESTUDIO GRAU SOC CIVIL RESP LTDA	F0010000022527	15,488.00		16/11/22	CCI
43	20525138985	EXPERIAN PERU S A.C.	FF020000254314	886.79		16/11/22	CCI
44	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	F0010000139515	9,954.95		16/11/22	CCI
45	20545781485	GRUPO BAX SAC	E0010000002049	4,522.58		16/11/22	CCI
46	20545781485	GRUPO BAX SAC	E0010000002112	4,585.22		16/11/22	CCI
47	20545781485	GRUPO BAX SAC	E0010000002113	4,522.58		16/11/22	CCI
48	20481828954	VIDEO FILMS S A.C.	E0010000001761	35,427.15		16/11/22	ABONO IBK
49	20600858883	CA SOLUTIONS S A.C.	E0010000001424	15,260.75		16/11/22	ABONO IBK
50	20601318416	E & G GRUPO S A.C	E0010000000400	14,630.00		16/11/22	ABONO IBK
51	20331898008	LUZ DEL SUR S A.A.	S0020031687341	61.70		16/11/22	CCI
52	20331898008	LUZ DEL SUR S A.A.	S0020031687336	68.50		16/11/22	CCI
53	20331898008	LUZ DEL SUR S A.A.	S0020031687411	336.90		16/11/22	CCI
54	20331898008	LUZ DEL SUR S A.A.	S0020031687391	43.90		16/11/22	CCI
55	20331898008	LUZ DEL SUR S A.A.	S0020031687346	49.30		16/11/22	CCI
56	20331898008	LUZ DEL SUR S A.A.	S0020031687401	133.30		16/11/22	CCI
57	20100017491	TELEFONICA DEL PERU SAA	S9AA0024019664	44.90		16/11/22	CCI

58	20100017491	TELEFONICA DEL PERU SAA	S9AA0024635531	44.90		16/11/22	CCI
59	20100017491	TELEFONICA DEL PERU SAA	S9AA0023934012	152.50		16/11/22	CCI
60	20100017491	TELEFONICA DEL PERU SAA	S9AA0025114472	40.00		16/11/22	CCI
61	20100017491	TELEFONICA DEL PERU SAA	S9AA0024738090	44.90		16/11/22	CCI
62	20537706733	ARCHIVOS E IMPRESOS GAONA ABARCA S A.C.	E0010000000550	436.50		17/11/22	ABONO IBK
63	20537706733	ARCHIVOS E IMPRESOS GAONA ABARCA S A.C.	E0010000000552	2,003.05		17/11/22	ABONO IBK
64	20518941381	CP PROYECTOS SAC	F0010000002250	3,057.70		17/11/22	CCI
65	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0770000297539	9,675.46		17/11/22	CCI
66	20517207331	PROTECTA S A. COMPAÑIA DE SEGUROS	F0010000036830	20,375.57		17/11/22	CCI
67	20519408571	REAL MERCANTIL IMPORT S A.C.	E0010000000244	3,783.00		17/11/22	CHEQUE IBK
68	20605289780	AYCER PERU SAC	E0010000000916	1,885.73		18/11/22	CCI
69	20547500645	OUTSOURCING GREEN SAC	F0020000000090	6,600.00		18/11/22	CHEQUE IBK
70	20535929611	MIRNA MATOS EVENTOS CATERING SAC	E0010000000187	616.00		18/11/22	CHEQUE IBK
71	20603952074	CVK INGENIERIA PROYECTOS Y CONSTRUCCION	E0010000000044	56.32		18/11/22	CHEQUE IBK
72	20517207331	PROTECTA S A. COMPAÑIA DE SEGUROS	F0140000005681	4,222.39		18/11/22	CCI
73	20515319574	RICOH DEL PERU S A.C.	F1010000117181		3,279.99	18/11/22	CHEQUE IBK
74	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000020401		234.80	18/11/22	ABONO IBK
75	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000022125		205.33	18/11/22	ABONO IBK
76	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000020164		1,301.68	18/11/22	ABONO IBK
77	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000125258		13.51	18/11/22	ABONO IBK
78	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000124451		27.53	18/11/22	ABONO IBK
79	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000125333		13.51	18/11/22	ABONO IBK
80	20441805960	FINANCIERA EFECTIVA S A.	FE010000005806	124,396.17		24/11/22	CCI
81	20441805960	FINANCIERA EFECTIVA S A.	FE010000005805	41,823.76		24/11/22	CCI
82	20478195398	SAGEN OUTSOURCING GROUP SAC	E0010000002729	43,557.98		24/11/22	CCI
83	20565606965	LANGROW CORP S A.C.	E0010000000334	1,720.69		24/11/22	CCI
84	20604682089	EURO DIGITAL CLEAN S A.C.	E0010000000192	660.84		24/11/22	CCI
85	20492986331	OMNIMEDIA PERU S A.C.	E0010000001398	243.00		24/11/22	CCI
86	20545781485	GRUPO BAX SAC	E0010000002155	6,723.63		24/11/22	CCI
87	20604682089	EURO DIGITAL CLEAN S A.C.	E0010000000196	9,912.95		24/11/22	CCI
88	20521912970	MASTER CENTER AMERICAS SAC	E0010000000621	69,187.37		24/11/22	ABONO IBK
89	20601318416	E G GRUPO S A.C	E0010000000406	70,167.68		24/11/22	ABONO IBK
90	20523739566	TEM7 S R.L.	E0010000000437	17,600.00		24/11/22	ABONO IBK
91	20523739566	TEM7 S R.L.	E0010000000430	19,360.00		24/11/22	ABONO IBK
92	20331898008	LUZ DEL SUR S A.A.	S0020032184411	4,352.90		24/11/22	CCI
93	20331898008	LUZ DEL SUR S A.A.	S0020032185560	8,140.70		24/11/22	CCI
94	20535929611	MIRNA MATOS EVENTOS CATERING SAC	E0010000000155	831.60		24/11/22	CHEQUE IBK
95	20535929611	MIRNA MATOS EVENTOS CATERING SAC	E0010000000200	646.80		24/11/22	CHEQUE IBK
96	20100017491	TELEFONICA DEL PERU SAA	S9AA0022193686	163.10		24/11/22	CCI
97	20100017491	TELEFONICA DEL PERU SAA	S9AA0025508080	169.60		24/11/22	CCI
98	20100017491	TELEFONICA DEL PERU SAA	S9AA0024036696	168.70		24/11/22	CCI
99	20100017491	TELEFONICA DEL PERU SAA	S9AA0021995880	166.50		24/11/22	CCI
100	20100017491	TELEFONICA DEL PERU SAA	S9AA0020308130	168.50		24/11/22	CCI
101	20100017491	TELEFONICA DEL PERU SAA	S9AA0022006742	2,243.10		24/11/22	CCI
102	20100017491	TELEFONICA DEL PERU SAA	S9AA0026911887	152.60		24/11/22	CCI
103	20545781485	GRUPO BAX SAC	E0010000002149	14,208.19		25/11/22	CCI
104	20336260702	DATOS TECNICOS S A.	F0010000013992	12,201.20		25/11/22	CCI
105	20554640495	PERSONAZ S A.C.	E0010000000303	3,163.60		25/11/22	CCI
106	20516833662	PRO OUTSOURCING SAC	E0010000001883	4,822.56		25/11/22	CCI
107	20546970826	KUNAK CONSULTING S A.C	F0010000000518	7,656.00		25/11/22	CCI
108	20602830072	RMST CONSULTORES SAC	E0010000000409	2,596.00		25/11/22	CCI
109	20554640495	PERSONAZ S A.C.	E0010000000299	13,562.33		25/11/22	CCI
110	20554640495	PERSONAZ S A.C.	E0010000000300	6,027.70		25/11/22	CCI
111	20515802658	AENOR PERU SAC	F0060000000933	2,498.79		25/11/22	CCI
112	20372190028	AVP Y SEGURIDAD S A.C.	E0010000003000	1,042.03		25/11/22	CCI
113	20545781485	GRUPO BAX SAC	E0010000002017	9,169.08		25/11/22	CCI
114	20545306922	GRUPO CARBAK SAC	E0010000000032	3,543.65		25/11/22	CCI
115	20458602132	COPYLAND INVERSIONES S A.	E0010000001197	3,254.06		25/11/22	CCI
116	20108225484	CRAC MEDIOS PUBLICITARIOS S A.	F0010000002791	3,801.60		25/11/22	CHEQUE IBK
117	20108225484	CRAC MEDIOS PUBLICITARIOS S A.	F0010000002793	4,065.60		25/11/22	CHEQUE IBK
118	20331898008	LUZ DEL SUR S A.A.	S0020032184410	3,874.10		25/11/22	CCI
119	20331898008	LUZ DEL SUR S A.A.	S0020032189399	2,741.30		25/11/22	CCI

TOTAL

873,038.43

9,200.15