

PAGO PROVEEDORES DEL 01/10/2022 AL 28/10/2022

Nº	RUC	NOMBRE/RAZON SOCIAL	Nº DOCUMENTO	SOLES	DOLARES	FECHA EJECUTADA POR INTERBANK	MEDIO PAGO
1	10423270948	QUISPE HUAMAN JORGE; ANDRES	E0010000000076	2,850.00		05/10/22	ABONO IBK
2	20518941381	CP PROYECTOS SAC	F0010000002173	3,800.70		05/10/22	CCI
3	20518941381	CP PROYECTOS SAC	F0010000001963	2,632.34		05/10/22	CCI
4	20518941381	CP PROYECTOS SAC	F0010000001965	2,632.34		05/10/22	CCI
5	20518941381	CP PROYECTOS SAC	F0010000001964	2,632.34		05/10/22	CCI
6	20518941381	CP PROYECTOS SAC	F0010000001962	2,632.34		05/10/22	CCI
7	20506400431	REPRESENTACIONES RIQUEROS HNOS E I.R.L.	E0010000000982	2,295.67		05/10/22	CCI
8	20100017491	TELEFONICA DEL PERU SAA	S9AA0022142500	44.90		05/10/22	CCI
9	20100017491	TELEFONICA DEL PERU SAA	S9AA0023694798	2,222.80		05/10/22	CCI
10	20100017491	TELEFONICA DEL PERU SAA	S9AA0022995306	40.00		05/10/22	CCI
11	20100017491	TELEFONICA DEL PERU SAA	S9AA0023558296	44.90		05/10/22	CCI
12	20100017491	TELEFONICA DEL PERU SAA	S9AA0023677741	44.90		05/10/22	CCI
13	20100017491	TELEFONICA DEL PERU SAA	S9AA0022040075	152.60		05/10/22	CCI
14	10096183831	MONTES LLANOS SHINNY; ALLISON	E0010000000233	1,306.40		10/10/22	CHEQUE IBK
15	20522290140	CL SELECTION S A.C.	F0010000002834	5,720.00		11/10/22	CHEQUE IBK
16	20522290140	CL SELECTION S A.C.	F0010000002930	5,720.00		11/10/22	CHEQUE IBK
17	20441805960	FINANCIERA EFECTIVA S A.	FE010000005698	36,460.63		11/10/22	CCI
18	20441805960	FINANCIERA EFECTIVA S A.	FE010000005699	80,756.26		11/10/22	CCI
19	20601318416	E G GRUPO S A.C	E0010000000382	14,630.00		11/10/22	ABONO IBK
20	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000036117	150,450.87		11/10/22	CCI
21	20199144961	BAFING S A.C.	F0010000006773	2,244.00		11/10/22	CCI
22	20456270558	AUTO LEADERS PERU S A.C.	E0010000014192	242.00		11/10/22	CCI
23	20507637141	CORPORACIÓN GRÁFICA PUBLICITARIA S A.C.	E0010000000987	174.45		11/10/22	CCI
24	20546904106	NEXNET S A.C.	F0010000003424	22,968.00		11/10/22	CCI
25	20503481996	JVR ABOGADOS S A.C.	E0010000000226	9,108.00		11/10/22	CCI
26	20100642019	EMISORAS CRUZ DEL PERU S A. EMICRUZPESA	E0010000001380	2,126.67		11/10/22	CCI
27	20543581641	INBIOMEDIC SAC	F0020000006062	2,402.40		11/10/22	CCI
28	20503481996	JVR ABOGADOS S A.C.	E0010000000224	9,108.00		11/10/22	CCI
29	20503481996	JVR ABOGADOS S A.C.	E0010000000225	9,108.00		11/10/22	CCI
30	20199144961	BAFING S A.C.	F0010000006772	2,244.00		11/10/22	CCI
31	20546904106	NEXNET S A.C.	F0010000003429	8,099.52		11/10/22	CCI
32	20546904106	NEXNET S A.C.	F0010000003433	8,096.00		11/10/22	CCI
33	20601730856	SHS OCUPACIONAL CONSULTORES S A.C.	E0010000001205	7,788.00		11/10/22	CCI
34	20511522987	WORLDSYS EIRL	E0010000000634	17,991.00		11/10/22	CCI
35	20607681474	DIGITAL SECURITY S R.L.	E0010000000012	2,288.00		11/10/22	CCI
36	20546904106	NEXNET S A.C.	F0010000003434	8,096.00		11/10/22	CCI
37	20546904106	NEXNET S A.C.	F0010000003435	8,096.00		11/10/22	CCI
38	20511366161	QUANTUM CONSULTORES S A.C.	F0010000003768	1,747.81		11/10/22	CCI
39	20456270558	AUTO LEADERS PERU S A.C.	E0010000013739	242.00		11/10/22	CCI
40	20100642019	EMISORAS CRUZ DEL PERU S A. EMICRUZPESA	E0010000001379	2,126.67		11/10/22	CCI
41	20543581641	INBIOMEDIC SAC	F0020000006194	1,716.00		11/10/22	CCI
42	20546904106	NEXNET S A.C.	F0010000003432	8,096.00		11/10/22	CCI
43	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000415	22,504.20		11/10/22	CCI
44	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000020268		227.75	12/10/22	ABONO IBK
45	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000019928		640.70	12/10/22	ABONO IBK
46	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000020378		110.02	12/10/22	ABONO IBK
47	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000020263		127.57	12/10/22	ABONO IBK
48	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000020326		226.50	12/10/22	ABONO IBK
49	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000020403		215.90	12/10/22	ABONO IBK
50	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000020402		203.68	12/10/22	ABONO IBK
51	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000019930		964.62	12/10/22	ABONO IBK
52	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000020327		215.90	12/10/22	ABONO IBK
53	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000020266		208.38	12/10/22	ABONO IBK

54	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	100000019905		150.00	12/10/22	ABONO IBK
55	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000124496		13.51	12/10/22	ABONO IBK
56	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000124586		13.51	12/10/22	ABONO IBK
57	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000124530		13.51	12/10/22	ABONO IBK
58	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000124531		13.51	12/10/22	ABONO IBK
59	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000124494		13.51	12/10/22	ABONO IBK
60	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000124585		13.51	12/10/22	ABONO IBK
61	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000124414		27.53	12/10/22	ABONO IBK
62	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000124413		27.53	12/10/22	ABONO IBK
63	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000124497		13.51	12/10/22	ABONO IBK
64	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000124567		6.76	12/10/22	ABONO IBK
65	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000003765		2,454.22	13/10/22	CCI
66	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000003566		2,454.22	13/10/22	CCI
67	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000003567		176.42	13/10/22	CCI
68	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000003766		176.42	13/10/22	CCI
69	20606380373	MC SERVICE AND IMPORT S A.C.	E0010000000018	961.71		13/10/22	ABONO IBK
70	10726832787	CUEVA GUARNIZ ARACEL; I DEL PILAR	E0010000000020	2,800.00		14/10/22	ABONO IBK
71	10067738140	ALEGRIA RIOS ISAIAS;	E0010000000055	1,475.00		14/10/22	CCI
72	20602950787	TECNOLOGIA E INVESTIGACION PARA EL DESARROLLO	E0010000000119	189.70		14/10/22	ABONO IBK
73	20600858883	CA SOLUTIONS S A.C.	E0010000001399	28,094.52		14/10/22	ABONO IBK
74	20601054117	JCR LATINO AMERICA EMPRESA CLASIFICADORA	E0010000000432	1,812.80		14/10/22	ABONO IBK
75	20602950787	TECNOLOGIA E INVESTIGACION PARA EL DESARROLLO	E0010000000118	948.40		14/10/22	ABONO IBK
76	20602950787	TECNOLOGIA E INVESTIGACION PARA EL DESARROLLO	E0010000000120	379.39		14/10/22	ABONO IBK
77	20513799269	CORNERSTONE GROUP S A.C.	F0010000000783	3,344.00		14/10/22	CCI
78	10081338677	DE LA CRUZ ALVARADO; CARLOS ENRIQUE	E0010000000052	47,732.56		14/10/22	CCI
79	20492986331	OMNIMEDIA PERU S A.C.	E0010000001350	243.00		14/10/22	CCI
80	20331898008	LUZ DEL SUR S A.A.	S0020030421358	25.67		14/10/22	CCI
81	20331898008	LUZ DEL SUR S A.A.	S0020030421416	10.46		14/10/22	CCI
82	20331898008	LUZ DEL SUR S A.A.	S0020030421323	47.31		14/10/22	CCI
83	20331898008	LUZ DEL SUR S A.A.	S0020030421338	13.28		14/10/22	CCI
84	20331898008	LUZ DEL SUR S A.A.	S0020030421368	51.00		14/10/22	CCI
85	20331898008	LUZ DEL SUR S A.A.	S0020030421353	23.89		14/10/22	CCI
86	20331898008	LUZ DEL SUR S A.A.	S0020030421328	20.40		14/10/22	CCI
87	20331898008	LUZ DEL SUR S A.A.	S0020030421408	112.89		14/10/22	CCI
88	20331898008	LUZ DEL SUR S A.A.	S0020030421313	52.27		14/10/22	CCI
89	20331898008	LUZ DEL SUR S A.A.	S0020030421318	69.92		14/10/22	CCI
90	20331898008	LUZ DEL SUR S A.A.	S0020030421343	18.80		14/10/22	CCI
91	20331898008	LUZ DEL SUR S A.A.	S0020030421378	115.62		14/10/22	CCI
92	20331898008	LUZ DEL SUR S A.A.	S0020030421410	48.29		14/10/22	CCI
93	20331898008	LUZ DEL SUR S A.A.	S0020030421333	54.10		14/10/22	CCI
94	20331898008	LUZ DEL SUR S A.A.	S0020030421373	36.60		14/10/22	CCI
95	20331898008	LUZ DEL SUR S A.A.	S0020030421388	282.60		14/10/22	CCI
96	20331898008	LUZ DEL SUR S A.A.	S0020030421348	12.17		14/10/22	CCI
97	20331898008	LUZ DEL SUR S A.A.	S0020030421363	16.38		14/10/22	CCI
98	20331898008	LUZ DEL SUR S A.A.	S0020030421398	7.80		14/10/22	CCI
99	20514344559	COMERCIAL LUJORLUC S R.L. LUJORLUC SRL	FF010000000023	1,143.15		18/10/22	CCI
100	20609314916	DISTRIBUCIONES JC PERU E I.R.L.	E0010000000021	898.20		18/10/22	CHEQUE IBK
101	10702872311	ALGARATE SALINAS EVA; ALEJANDRINA KATHERI; NE	E0010000000003	2,000.00		20/10/22	ABONO IBK
102	10700410647	DIAZ ASENCIO FLOR MA; RGARITA	E0010000000034	2,000.00		20/10/22	ABONO IBK
103	10438138949	CAPUCHO MUNIVE PILA; R VICTORIA	E0010000000003	2,000.00		20/10/22	ABONO IBK
104	20502828216	DISPENSERS WATER SUPPLY S A.C.	F0010000016634	1,484.91		20/10/22	CHEQUE IBK
105	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000003768		40.50	20/10/22	CCI
106	20537706733	ARCHIVOS E IMPRESOS GAONA ABARCA S A.C.	E0010000000547	1,358.00		21/10/22	ABONO IBK
107	10073709020	CORNEJO VICTORIO JES; SICA GIOVANNA	E0010000000031	1,348.30		21/10/22	CHEQUE IBK
108	20603952074	CVK INGENIERIA PROYECTOS Y CONSTRUCCION E I.R.L.	E0010000000052	4,801.28		21/10/22	CHEQUE IBK
109	20331898008	LUZ DEL SUR S A.A.	S0020030917763	3,665.80		21/10/22	CCI
110	20331898008	LUZ DEL SUR S A.A.	S0020030917764	3,716.50		21/10/22	CCI
111	20331898008	LUZ DEL SUR S A.A.	S0020030922739	2,592.00		21/10/22	CCI
112	20100686814	OLVA COURIER S A.C.	F4260000003281	5,718.57		21/10/22	CCI

113	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0720002191262	10,130.64		21/10/22	CCI
114	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0770000291781	10,395.08		21/10/22	CCI
115	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000124583		13.51	25/10/22	ABONO IBK
116	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000124697		13.51	25/10/22	ABONO IBK
117	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000124743		13.51	25/10/22	ABONO IBK
118	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000124741		13.51	25/10/22	ABONO IBK
119	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000124379		27.53	25/10/22	ABONO IBK
120	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000124495		13.51	25/10/22	ABONO IBK
121	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000020687		173.57	25/10/22	ABONO IBK
122	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000020689		173.57	25/10/22	ABONO IBK
123	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000020579		213.60	25/10/22	ABONO IBK
124	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000020400		413.05	25/10/22	ABONO IBK
125	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000020264		127.57	25/10/22	ABONO IBK
126	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000019904		1,301.68	25/10/22	ABONO IBK
127	20515319574	RICOH DEL PERU S A.C.	F1010000119290		3,551.98	25/10/22	CHEQUE IBK
128	10419978936	SILVA AYALA MARYURI; PILAR	E0010000000097	2,000.00		27/10/22	CHEQUE IBK
129	20545781485	GRUPO BAX SAC	E0010000002107	10,575.48		27/10/22	CCI
130	20182246078	SISTEMAS ORACLE DEL PERU S R.L.	F000000021653	4,459.04		27/10/22	CCI
131	10448351187	BARBIER BENITES ALEX;	E0010000000566	3,786.59		27/10/22	CCI
132	20336260702	DATOS TECNICOS S A.	F0010000013793	12,201.20		27/10/22	CCI
133	20502657225	MYL COMUNICACIONES S R.L.	F0010000005739	1,367.22		27/10/22	CCI
134	20478195398	SAGEN OUTSOURCING GROUP SAC	E0010000002691	47,573.97		27/10/22	CCI
135	20538835677	SERVIMEDIC SERVICIOS Y PROGRAMAS DE SALUD	F0030000009715	17,237.44		27/10/22	CCI
136	20502657225	MYL COMUNICACIONES S R.L.	F0010000005712	594.00		27/10/22	CCI
137	20375938341	TRANSPORTES RIOS S R.LTDA	F0010000001844	637.20		27/10/22	CCI
138	20262207774	CONVERGIA PERU S A.	FFE10000007299	14,626.56		27/10/22	CCI
139	20103358761	MULTISERVICIOS INTEGRALES RESGUARDO Y ALARMAS	E0010000000577	1,390.97		27/10/22	CCI
140	20502657225	MYL COMUNICACIONES S R.L.	F0010000005682	1,725.27		27/10/22	CCI
141	20520605836	ALFIL BLANCO INTERBUSINESS E I.R.L.	E0010000001175	2,138.40		27/10/22	CCI
142	20601464391	CLINICA DE LIMA S A.C.	E0010000000229	3,182.67		27/10/22	CCI
143	20502657225	MYL COMUNICACIONES S R.L.	F0010000005738	716.47		27/10/22	CCI
144	20506400431	REPRESENTACIONES RIQUEROS HNOS E I.R.L.	E0010000000994	2,295.67		27/10/22	CCI
145	20296081567	MOODY S LOCAL PE CLASIFICADORA DE RIESGO	FF010000001800	27,103.99		27/10/22	CCI
146	20177353656	APOYO ASOCIADOS INTERNACIONALES S A.C.	F0010000001926	26,400.00		27/10/22	CCI
147	20537706733	ARCHIVOS E IMPRESOS GAONA ABARCA S A.C.	E0010000000546	4,343.66		27/10/22	ABONO IBK
148	20371828851	QUAD/GRAPHICS PERU S R.L.	F0010000014971	24,462.35		27/10/22	CCI
149	20144109458	DARYZA S A.C.	FA020000006282	1,298.00		27/10/22	CCI
150	20372190028	AVP Y SEGURIDAD S A.C.	E0010000002929	1,184.13		27/10/22	CCI
151	20441805960	FINANCIERA EFECTIVA S A.	FE010000005763	88,011.63		27/10/22	CCI
152	20441805960	FINANCIERA EFECTIVA S A.	FE010000005762	35,306.85		27/10/22	CCI
153	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	F0280000615237	7,107.68		27/10/22	CCI
154	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	F0280000615235	66,996.45		27/10/22	CCI
155	20331898008	LUZ DEL SUR S A.A.	S0020030421414	42.70		27/10/22	CCI
156	20331898008	LUZ DEL SUR S A.A.	S0020030421412	103.90		27/10/22	CCI
157	20103358761	MULTISERVICIOS INTEGRALES RESGUARDO Y ALARMAS	E0010000000576	1,580.65		27/10/22	CCI
158	20517207331	PROTECTA S A. COMPAÑIA DE SEGUROS	F0140000003413	4,201.48		27/10/22	CCI
159	20521912970	MASTER CENTER AMERICAS SAC	E0010000000610	65,426.32		27/10/22	ABONO IBK
160	20600858883	CA SOLUTIONS S A.C.	E0010000001405	79.20		27/10/22	ABONO IBK
161	10431280014	BLAS CHUMBIRAY ANTHO; NY EMERSON	E0010000000067	2,948.28		28/10/22	ABONO IBK
162	20518941381	CP PROYECTOS SAC	F0010000002215		1,988.06	28/10/22	CCI
163	20518941381	CP PROYECTOS SAC	F0010000002216		485.97	28/10/22	CCI
164	20518941381	CP PROYECTOS SAC	F0010000002213		12,311.10	28/10/22	CCI
165	20518941381	CP PROYECTOS SAC	F0010000002214		2,632.34	28/10/22	CCI
166	20298089298	INSTITUTO DE AUDITORES INTERNOS DEL PERU	E0010000002357		264.00	28/10/22	CCI
167	20298089298	INSTITUTO DE AUDITORES INTERNOS DEL PERU	E0010000002358		290.40	28/10/22	CCI
168	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000003876		176.42	28/10/22	CCI
169	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000003877		1,020.60	28/10/22	CCI
170	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000004083		176.42	28/10/22	CCI
171	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000003878		40.50	28/10/22	CCI

172	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000003962		1,020.60	28/10/22	CCI
173	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000004084		1,020.60	28/10/22	CCI
174	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000004173		176.42	28/10/22	CCI
175	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000003960		2,454.22	28/10/22	CCI
176	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000003961		176.42	28/10/22	CCI
177	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000003963		40.50	28/10/22	CCI
178	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000004085		40.50	28/10/22	CCI
179	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000004172		2,454.22	28/10/22	CCI
180	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000004082		2,454.22	28/10/22	CCI
181	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000003875		2,454.22	28/10/22	CCI
182	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000021282		806.31	28/10/22	ABONO IBK
183	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000021134		697.81	28/10/22	ABONO IBK
184	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000021135		697.81	28/10/22	ABONO IBK
185	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000020688		153.57	28/10/22	ABONO IBK
186	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000021133		697.81	28/10/22	ABONO IBK
187	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000021311		16.00	28/10/22	ABONO IBK
188	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000021312		16.00	28/10/22	ABONO IBK
189	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000124879		13.51	28/10/22	ABONO IBK
190	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000124878		13.51	28/10/22	ABONO IBK
191	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000124450		27.53	28/10/22	ABONO IBK
192	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000124985		13.51	28/10/22	ABONO IBK
193	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000124890		27.53	28/10/22	ABONO IBK
194	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000124888		27.53	28/10/22	ABONO IBK
195	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000124889		27.53	28/10/22	ABONO IBK
196	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000124969		27.53	28/10/22	ABONO IBK
197	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000124742		13.51	28/10/22	ABONO IBK
198	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000021040		388.37	28/10/22	ABONO IBK
199	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000021038		388.37	28/10/22	ABONO IBK
200	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000021297		174.60	28/10/22	ABONO IBK
201	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000019927		964.62	28/10/22	ABONO IBK
202	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000020163		964.62	28/10/22	ABONO IBK
203	20502828216	DISPENSERS WATER SUPPLY S A.C.	F0010000015453	1,484.91		28/10/22	CHEQUE IBK
204	20515479261	NET CONSULTORES S A.C.	E0010000000488	5,737.16		28/10/22	CHEQUE IBK
205	20108225484	CRAC MEDIOS PUBLICITARIOS S A.	F0010000002734	3,801.60		28/10/22	CHEQUE IBK
206	20108225484	CRAC MEDIOS PUBLICITARIOS S A.	F0010000002733	8,131.20		28/10/22	CHEQUE IBK
207	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000035649	3,942.40		28/10/22	CCI
208	20458602132	COPYLAND INVERSIONES S A.	E0010000001179	3,620.68		28/10/22	CCI
209	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000035953	2,797.83		28/10/22	CCI
210	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	F0010000135911	9,954.95		28/10/22	CCI
211	20551485201	PLURALSOFT SOCIEDAD ANONIMA CERRADA	E0010000000182	1,801.09		28/10/22	CCI
212	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000033913	158,061.79		28/10/22	CCI
213	20372190028	AVP Y SEGURIDAD S A.C.	E0010000002928	1,042.03		28/10/22	CCI
214	20100642019	EMISORAS CRUZ DEL PERU S A. EMICRUZPESA	E0010000001408	2,126.67		28/10/22	CCI
215	20390724919	IRON MOUNTAIN PERU S A.	FF120000010645	14,143.32		28/10/22	CCI
216	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	F0010000135909	9,954.95		28/10/22	CCI
217	20609745992	LATAM SOSTENIBLE E I.R.L.	E0010000000005	2,640.00		28/10/22	CCI
218	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000424	23,550.91		28/10/22	CCI
219	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	F0010000135912	679.54		28/10/22	CCI
220	20545306922	GRUPO CARBAK SAC	E0010000000031	1,129.28		28/10/22	CCI
221	20520964992	PASTELERIA CAFETERIA D GOMEZ E I.R.L.	E0010000000154	418.88		28/10/22	CCI
222	20551485201	PLURALSOFT SOCIEDAD ANONIMA CERRADA	E0010000000187	3,591.79		28/10/22	CCI
223	20602998429	SECURITY ELECTRONIC ACCESS S A.C.	E0010000000262	19,243.57		28/10/22	CCI
TOTAL				1,376,895.64	52,634.60		