

**PAGO PROVEEDORES DEL 01/09/2022 AL 30/09/2022**

Nº	RUC	NOMBRE/RAZON SOCIAL	Nº DOCUMENTO	SOLES	DOLARES	FECHA EJECUTADA POR INTERBANK	MEDIO PAGO
1	20100686814	OLVA COURIER S A.C.	F426000003210	6,893.42		02/09/22	CCI
2	20100686814	OLVA COURIER S A.C.	F426000003232	7,950.51		02/09/22	CCI
3	20100686814	OLVA COURIER S A.C.	F426000003234	378.86		02/09/22	CCI
4	20603621469	ALMACENERA FATIMA S A.C.	E0010000000874	1,156.17		05/09/22	CHEQUE IBK
5	20605295836	NEWSPAPER SAC	E0010000000511	1,062.15		05/09/22	CCI
6	20331898008	LUZ DEL SUR S A.A.	S0020029157683	10.00		05/09/22	CCI
7	20331898008	LUZ DEL SUR S A.A.	S0020029157698	7.20		05/09/22	CCI
8	20331898008	LUZ DEL SUR S A.A.	S0020029157713	21.00		05/09/22	CCI
9	20331898008	LUZ DEL SUR S A.A.	E0010000000229	25.00		05/09/22	CCI
10	20331898008	LUZ DEL SUR S A.A.	E0010000000065	10.10		05/09/22	CCI
11	20331898008	LUZ DEL SUR S A.A.	S0020029157718	116.50		05/09/22	CCI
12	20331898008	LUZ DEL SUR S A.A.	S0020029157708	58.60		05/09/22	CCI
13	20331898008	LUZ DEL SUR S A.A.	S0020029157750	13.30		05/09/22	CCI
14	20331898008	LUZ DEL SUR S A.A.	S0020029157756	7.10		05/09/22	CCI
15	20331898008	LUZ DEL SUR S A.A.	S0020029157658	66.10		05/09/22	CCI
16	20331898008	LUZ DEL SUR S A.A.	S0020029157688	9.00		05/09/22	CCI
17	20331898008	LUZ DEL SUR S A.A.	S0020029157663	46.50		05/09/22	CCI
18	20331898008	LUZ DEL SUR S A.A.	S0020029157728	320.70		05/09/22	CCI
19	20331898008	LUZ DEL SUR S A.A.	S0020029157748	90.40		05/09/22	CCI
20	20331898008	LUZ DEL SUR S A.A.	S0020029157703	8.40		05/09/22	CCI
21	20331898008	LUZ DEL SUR S A.A.	S0020029157668	8.30		05/09/22	CCI
22	20331898008	LUZ DEL SUR S A.A.	S0020029157673	25.40		05/09/22	CCI
23	20331898008	LUZ DEL SUR S A.A.	S0020029157678	10.50		05/09/22	CCI
24	20331898008	LUZ DEL SUR S A.A.	S0020029157693	17.20		05/09/22	CCI
25	20331898008	LUZ DEL SUR S A.A.	S0020029157754	9.30		05/09/22	CCI
26	10096183831	MONTES LLANOS SHINNY; ALLISON	E0010000000229	1,306.40		06/09/22	CHEQUE IBK
27	10431280014	BLAS CHUMBIRAY ANTHO; NY EMERSON	E0010000000065	2,975.00		06/09/22	CHEQUE IBK
28	10408989251	LEON CABANILLAS CARM; EN PATRICIA	E0010000000148	276.00		06/09/22	ABONO IBK
29	10408989251	LEON CABANILLAS CARM; EN PATRICIA	E0010000000151	276.00		06/09/22	ABONO IBK
30	10408989251	LEON CABANILLAS CARM; EN PATRICIA	E0010000000147	276.00		06/09/22	ABONO IBK
31	10408989251	LEON CABANILLAS CARM; EN PATRICIA	E0010000000152	276.00		06/09/22	ABONO IBK
32	10408989251	LEON CABANILLAS CARM; EN PATRICIA	E0010000000150	276.00		06/09/22	ABONO IBK
33	10408989251	LEON CABANILLAS CARM; EN PATRICIA	E0010000000146	276.00		06/09/22	ABONO IBK
34	20601318416	E G GRUPO S A.C	E0010000000366	14,630.00		06/09/22	ABONO IBK
35	10726832787	CUEVA GUARNIZ ARACEL; I DEL PILAR	E0010000000019	2,040.00		07/09/22	ABONO IBK
36	10423270948	QUISPE HUAMAN JORGE; ANDRES	E0010000000075	2,850.00		07/09/22	ABONO IBK
37	20458602132	COPYLAND INVERSIONES S A.	E0010000001133	3,767.07		07/09/22	CCI
38	20545306922	GRUPO CARBAK SAC	E0010000000030	1,002.24		07/09/22	CCI
39	20604976007	SERVICIOS PATRON SANTIAGO SAC	E0010000000111	5,280.00		07/09/22	CCI
40	20604976007	SERVICIOS PATRON SANTIAGO SAC	E0010000000122	5,280.00		07/09/22	CCI
41	20502267354	PUNTO PUBLICITARIO MARKETING PUBLICIDAD	F0010000004367	8,292.79		07/09/22	CCI
42	20604976007	SERVICIOS PATRON SANTIAGO SAC	E0010000000161	5,771.24		07/09/22	CCI
43	20604976007	SERVICIOS PATRON SANTIAGO SAC	E0010000000162	5,771.24		07/09/22	CCI
44	20545781485	GRUPO BAX SAC	E00100000002018	2,876.24		07/09/22	CCI
45	20372190028	AVP Y SEGURIDAD S A.C.	E00100000002633	1,042.03		07/09/22	CCI
46	20545781485	GRUPO BAX SAC	E00100000002031	6,698.35		07/09/22	CCI
47	20604976007	SERVICIOS PATRON SANTIAGO SAC	E0010000000123	4,337.14		07/09/22	CCI
48	20604976007	SERVICIOS PATRON SANTIAGO SAC	E0010000000160	5,771.24		07/09/22	CCI
49	20371828851	QUAD/GRAPHICS PERU S R.L.	F0010000014713	24,462.35		07/09/22	CHEQUE IBK
50	20103358761	MULTISERVICIOS INTEGRALES RESGUARDO Y ALARMAS	E0010000000525	1,390.97		08/09/22	CCI
51	20515802658	AENOR PERU SAC	F0060000000915	2,819.15		08/09/22	CCI
52	20600650387	INNOVA DIGITAL SOLUTIONS S A.C. INDIGITAL	F0010000009374	1,786.40		08/09/22	CCI
53	20103358761	MULTISERVICIOS INTEGRALES RESGUARDO Y ALARMAS	E0010000000507	1,390.97		08/09/22	CCI
54	20515802658	AENOR PERU SAC	F0060000000914	1,228.43		08/09/22	CCI
55	10081338677	DE LA CRUZ ALVARADO; CARLOS ENRIQUE	E0010000000050	52,411.00		08/09/22	CCI
56	20390724919	IRON MOUNTAIN PERU S A.	FF120000010316	14,958.20		08/09/22	CCI
57	20392943545	MD STRATEGIES PERU S A.C.	F0010000001051	15,472.16		08/09/22	CCI
58	20336260702	DATOS TECNICOS S A.	F0010000013392	12,201.20		08/09/22	CCI
59	20600650387	INNOVA DIGITAL SOLUTIONS S A.C.	F0010000009373	1,786.40		08/09/22	CCI
60	20504950868	PROTIVITI MEMBER FIRM PERU S A.C.	F0030000000125	3,652.00		08/09/22	CCI

61	20392943545	MD STRATEGIES PERU S A.C.	F0010000001052	6,619.80		08/09/22	CCI
62	20390724919	IRON MOUNTAIN PERU S A.	FF120000010303	15,162.58		08/09/22	CCI
63	20144109458	DARYZA S A.C.	FA010000074605	1,728.24		08/09/22	CCI
64	20507637141	CORPORACIÓN GRÁFICA PUBLICITARIA S A.C.	E0010000000964	174.45		08/09/22	CHEQUE IBK
65	20517207331	PROTECTA S A. COMPAÑIA DE SEGUROS	F0010000036238	20,491.40		08/09/22	CCI
66	20517207331	PROTECTA S A. COMPAÑIA DE SEGUROS	F0010000036684	40,997.57		08/09/22	CCI
67	20517207331	PROTECTA S A. COMPAÑIA DE SEGUROS	F0010000036213	6,289.93		08/09/22	CCI
68	20522553337	O E.L.O INFORMATIC SOLUTIONS E.I.R.L.	E0010000000087	2,699.84		08/09/22	ABONO IBK
69	20523739566	TEM7 S R.L.	E0010000000372	4,576.00		08/09/22	ABONO IBK
70	20545781485	GRUPO BAX SAC	E0010000002048	4,585.21		09/09/22	CCI
71	10406233141	CERDAN SILVA LAURA S; ILVIA	E0010000000060	23,221.80		09/09/22	CCI
72	20604126879	CORPORACION NOR PACIFICO E I.R.L.	E0010000000428	1,771.84		09/09/22	CCI
73	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000123498		13.51	09/09/22	ABONO IBK
74	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000123369		13.51	09/09/22	ABONO IBK
75	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000123366		13.51	09/09/22	ABONO IBK
76	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000123370		13.51	09/09/22	ABONO IBK
77	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000017588		345.87	09/09/22	ABONO IBK
78	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000017597		243.27	09/09/22	ABONO IBK
79	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000017880		231.35	09/09/22	ABONO IBK
80	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000017596		243.27	09/09/22	ABONO IBK
81	20515457021	QSFTGROUP S A.C.	E0010000000300	913.44		12/09/22	CCI
82	20525138985	EXPERIAN PERU S A.C.	FF020000240391	2,076.80		12/09/22	CCI
83	20525138985	EXPERIAN PERU S A.C.	FF020000240357	2,972.66		12/09/22	CCI
84	20303368877	FIGTUR S A.	F1050000005548	22,121.44		12/09/22	CCI
85	20144109458	DARYZA S A.C.	FA020000006050	1,298.00		12/09/22	CCI
86	20518941381	CP PROYECTOS SAC	F0010000002101	3,868.00		12/09/22	CCI
87	20518941381	CP PROYECTOS SAC	F0010000001927	1,694.33		12/09/22	CCI
88	20372190028	AVP Y SEGURIDAD S A.C.	E0010000002792	1,042.03		13/09/22	CCI
89	20604976007	SERVICIOS PATRON SANTIAGO SAC	E0010000000169	5,771.24		13/09/22	CCI
90	20100686814	OLVA COURIER S A.C.	F4260000003257	6,901.01		13/09/22	CCI
91	20492986331	OMNIMEDIA PERU S A.C.	E0010000001283	243.00		13/09/22	CCI
92	20506641803	GRUPO BANTEK S A.C.	E0010000000351	41,665.98		13/09/22	CCI
93	20513799269	CORNERSTONE GROUP S A.C.	F0010000000763	7,216.00		13/09/22	CCI
94	20372190028	AVP Y SEGURIDAD S A.C.	E0010000002709	1,042.03		13/09/22	CCI
95	20372190028	AVP Y SEGURIDAD S A.C.	E0010000002472	7,448.57		13/09/22	CCI
96	20372190028	AVP Y SEGURIDAD S A.C.	E0010000002552	1,737.99		13/09/22	CCI
97	20372190028	AVP Y SEGURIDAD S A.C.	E0010000002710	1,184.13		13/09/22	CCI
98	20372190028	AVP Y SEGURIDAD S A.C.	E0010000002793	1,184.13		13/09/22	CCI
99	20372190028	AVP Y SEGURIDAD S A.C.	E0010000002634	1,184.13		13/09/22	CCI
100	20103358761	MULTISERVICIOS INTEGRALES RESGUARDO Y ALARMAS	E0010000000506	1,580.65		13/09/22	CCI
101	20103358761	MULTISERVICIOS INTEGRALES RESGUARDO Y ALARMAS	E0010000000524	1,580.65		13/09/22	CCI
102	20600485653	CORPORACION KALE PERU S A.C.	E0010000000634	2,229.06		16/09/22	CCI
103	20331898008	LUZ DEL SUR S A.A.	S0020029653065	4,127.95		16/09/22	CCI
104	20331898008	LUZ DEL SUR S A.A.	S0020029653064	3,921.29		16/09/22	CCI
105	20331898008	LUZ DEL SUR S A.A.	S0020029658029	2,478.96		16/09/22	CCI
106	20605925520	W M SIRYCATAS A.C.	E0010000000765	2,117.51		16/09/22	CHEQUE IBK
107	10700410647	DIAZ ASENCIO FLOR MA; RGARITA	E0010000000033	2,000.00		20/09/22	ABONO IBK
108	10702872311	ALGARATE SALINAS EVA; ALEJANDRINA KATHERI; NE	E0010000000002	2,000.00		20/09/22	ABONO IBK
109	10438138949	CAPUCHO MUNIVE PILA; R VICTORIA	E0010000000002	2,000.00		20/09/22	ABONO IBK
110	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000403	19,952.86		20/09/22	CCI
111	20372190028	AVP Y SEGURIDAD S A.C.	E0010000002862	1,042.03		20/09/22	CCI
112	20458602132	COPYLAND INVERSIONES S A.	E0010000001144	3,317.00		20/09/22	CCI
113	20605295836	NEWSPAPER SAC	E0010000000523	900.00		20/09/22	CCI
114	20103358761	MULTISERVICIOS INTEGRALES RESGUARDO Y ALARMAS	E0010000000541	1,390.97		20/09/22	CCI
115	20551485201	PLURALSOFT SOCIEDAD ANONIMA CERRADA	E0010000000185	3,801.89		20/09/22	CCI
116	20458602132	COPYLAND INVERSIONES S A.	E0010000001145	3,229.41		20/09/22	CCI
117	20601730856	SHS OCUPACIONAL CONSULTORES S A.C.	E0010000001168	7,788.00		20/09/22	CCI
118	20545781485	GRUPO BAX SAC	E0010000002051	9,169.08		20/09/22	CCI
119	20545781485	GRUPO BAX SAC	E0010000002050	14,208.19		20/09/22	CCI
120	20600485653	CORPORACION KALE PERU S A.C.	E0010000000645	618.00		20/09/22	CCI
121	20331898008	LUZ DEL SUR S A.A.	S0020029654205	4,542.50		20/09/22	CCI
122	10096183831	MONTES LLANOS SHINNY; ALLISON	E0010000000232	1,306.40		20/09/22	CHEQUE IBK
123	20517374661	GRUPO LA REPUBLICA PUBLICACIONES S A.	F0030000002348	539.00		20/09/22	CHEQUE IBK
124	20103358761	MULTISERVICIOS INTEGRALES RESGUARDO Y ALARMAS	E0010000000557	1,390.97		20/09/22	CCI

125	20550077133	NET7 PERU SOCIEDAD ANONIMA CERRADA	NET7 PERU	E001000000223	13,042.00		20/09/22	CCI
126	20492088120	MULTIAUTOMOTRIZ SAC		F001000000634	5,482.40		20/09/22	CCI
127	20492088120	MULTIAUTOMOTRIZ SAC		F001000000635	4,862.00		20/09/22	CCI
128	20478195398	SAGEN OUTSOURCING GROUP SAC		E0010000002643	26,821.94		20/09/22	CCI
129	20515241877	SOFTWARE SHOP PERU S A.C.		E001000000775	11,931.22		20/09/22	CCI
130	20600858883	CA SOLUTIONS S A.C.		E0010000001385	21,677.64		20/09/22	ABONO IBK
131	20521912970	MASTER CENTER AMERICAS SOCIEDAD ANONIMA CERRADA		E0010000000601	63,350.65		22/09/22	ABONO IBK
132	20605295836	NEWSPAPER SAC		E0010000000518	2,675.26		22/09/22	CCI
133	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.		FF010000123614		13.51	22/09/22	ABONO IBK
134	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.		FF010000123617		13.51	22/09/22	ABONO IBK
135	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.		FF010000123683		6.76	22/09/22	ABONO IBK
136	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.		FF010000123618		13.51	22/09/22	ABONO IBK
137	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.		FF010000123619		13.51	22/09/22	ABONO IBK
138	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.		1000000018364		273.70	22/09/22	ABONO IBK
139	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.		1000000018418		155.53	22/09/22	ABONO IBK
140	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.		1000000018369		193.67	22/09/22	ABONO IBK
141	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.		1000000018366		218.30	22/09/22	ABONO IBK
142	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.		1000000018370		193.67	22/09/22	ABONO IBK
143	20506248036	ALKHOFAR SOCIEDAD ANONIMA CERRADA		F0010000019406	6,083.70		23/09/22	CHEQUE IBK
144	20601017823	SERVICIOS GIMALI S A.C.		F0010000002800	871.72		23/09/22	CHEQUE IBK
145	20515241877	SOFTWARE SHOP PERU S A.C.		E0010000000778	7,413.38		23/09/22	CCI
146	20336260702	DATOS TECNICOS S A.		F0010000013584	12,201.20		23/09/22	CCI
147	20458602132	COPYLAND INVERSIONES S A.		E0010000001157	2,433.34		23/09/22	CCI
148	20502657225	MYL COMUNICACIONES S R.L.		F0010000005641	594.00		23/09/22	CCI
149	20545781485	GRUPO BAX SAC		E0010000002057	15,920.48		23/09/22	CCI
150	20550077133	NET7 PERU SOCIEDAD ANONIMA CERRADA		E0010000000225	2,860.00		23/09/22	CCI
151	20518941381	CP PROYECTOS SAC		F0010000002149	1,988.06		23/09/22	CCI
152	20518941381	CP PROYECTOS SAC		F0010000002150	485.97		23/09/22	CCI
153	20458605662	FONAFE		F0010000006012	38,800.91		23/09/22	CCI
154	20518941381	CP PROYECTOS SAC		F0010000002147	12,311.10		23/09/22	CCI
155	20518941381	CP PROYECTOS SAC		F0010000002148	2,632.34		23/09/22	CCI
156	20543312232	SOFTLINE INTERNATIONAL PERU S A.C.		F0020000004701	1,421.64		23/09/22	CCI
157	20125412875	COMERCIAL GIOVA S A		F00100000020470	419.08		23/09/22	CCI
158	20600485653	CORPORACION KALE PERU S A.C.		E0010000000658	409.34		23/09/22	CCI
159	20402316927	FERRETERIA LA ECONOMICA SA		E0010000000011	1,115.50		23/09/22	CCI
160	20535929611	MIRNA MATOS EVENTOS CATERING SAC		E0010000000146	2,271.28		23/09/22	CHEQUE IBK
161	20100017491	TELEFONICA DEL PERU SAA		S1000001858679	193.40		23/09/22	CCI
162	20100017491	TELEFONICA DEL PERU SAA		S1000001819538	253.40		23/09/22	CCI
163	20100017491	TELEFONICA DEL PERU SAA		S1000001871173	193.40		23/09/22	CCI
164	20100017491	TELEFONICA DEL PERU SAA		S1000001845364	193.50		23/09/22	CCI
165	20523739566	TEM7 S R.L.		E0010000000407	14,960.00		23/09/22	ABONO IBK
166	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.		FF010000122564		13.51	26/09/22	ABONO IBK
167	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.		FF010000123105		13.51	26/09/22	ABONO IBK
168	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.		FF010000123939		13.51	26/09/22	ABONO IBK
169	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.		FF010000118242		6.76	26/09/22	ABONO IBK
170	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.		FF010000118240		6.76	26/09/22	ABONO IBK
171	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.		FF010000124014		13.51	26/09/22	ABONO IBK
172	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.		FF010000124029		13.51	26/09/22	ABONO IBK
173	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.		FF010000123981		13.51	26/09/22	ABONO IBK
174	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.		FF010000118241		6.76	26/09/22	ABONO IBK
175	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.		FF010000123982		13.51	26/09/22	ABONO IBK
176	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.		FF010000119682		13.51	26/09/22	ABONO IBK
177	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.		FF010000118857		13.51	26/09/22	ABONO IBK
178	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.		FF010000123980		13.51	26/09/22	ABONO IBK
179	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.		FF010000124008		13.51	26/09/22	ABONO IBK
180	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.		1000000017044		128.64	26/09/22	ABONO IBK
181	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.		1000000015577		299.70	26/09/22	ABONO IBK
182	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.		1000000018890		201.97	26/09/22	ABONO IBK
183	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.		1000000009916		405.90	26/09/22	ABONO IBK
184	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.		1000000008665		105.70	26/09/22	ABONO IBK
185	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.		1000000019095		238.30	26/09/22	ABONO IBK
186	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.		1000000018334		200.00	26/09/22	ABONO IBK
187	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.		1000000019142		213.60	26/09/22	ABONO IBK
188	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.		1000000007976		82.20	26/09/22	ABONO IBK

189	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000019117		285.67	26/09/22	ABONO IBK
190	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000019097		246.77	26/09/22	ABONO IBK
191	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000007974		82.20	26/09/22	ABONO IBK
192	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000007048		221.53	26/09/22	ABONO IBK
193	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000019096		246.77	26/09/22	ABONO IBK
194	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000007975		82.20	26/09/22	ABONO IBK
195	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000019122		186.43	26/09/22	ABONO IBK
196	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000007046		209.73	26/09/22	ABONO IBK
197	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000008014		308.00	26/09/22	ABONO IBK
198	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000007047		209.73	26/09/22	ABONO IBK
199	10419978936	SILVA AYALA MARYURI; PILAR	E0010000000096	2,000.00		26/09/22	CHEQUE IBK
200	20507637141	CORPORACIÓN GRÁFICA PUBLICITARIA S A.C.	E0010000000977	348.90		26/09/22	CHEQUE IBK
201	20517207331	PROTECTA S A. COMPAÑIA DE SEGUROS	F0140000002328	4,270.31		26/09/22	CCI
202	20517207331	PROTECTA S A. COMPAÑIA DE SEGUROS	F0140000002333	4,273.22		26/09/22	CCI
203	20600720423	INVERSIONES AMAKUNA E I.R.L.	E0010000001200	33,830.72		28/09/22	CCI
204	20600346289	ARCHITEC SOCIEDAD ANONIMA CERRADA	F0010000002748	377.60		28/09/22	CCI
205	20144109458	DARYZA S A.C.	FA020000005809	1,298.00		28/09/22	CCI
206	20516833662	PRO OUTSOURCING SOCIEDAD ANONIMA CERRADA	E0010000001790	5,183.19		28/09/22	CCI
207	20516833662	PRO OUTSOURCING SOCIEDAD ANONIMA CERRADA	E0010000001861	4,100.80		28/09/22	CCI
208	20554060812	INVERSIONES Y SERVICIOS MULTIPLES V Y M S A.C.	F0010000000209	1,548.10		28/09/22	CCI
209	20505120451	IT STORAGE EIRL	E0010000000600	1,017.00		28/09/22	CCI
210	20516833662	PRO OUTSOURCING SOCIEDAD ANONIMA CERRADA	E0010000001789	2,164.79		28/09/22	CCI
211	20262207774	CONVERGIA PERU S A.	FFE10000007097	18,334.67		28/09/22	CCI
212	20516833662	PRO OUTSOURCING SOCIEDAD ANONIMA CERRADA	E0010000001721	1,232.00		28/09/22	CCI
213	20100642019	EMISORAS CRUZ DEL PERU S A. EMICRUZPESA	E0010000001361	2,126.67		28/09/22	CCI
214	20505120451	IT STORAGE EIRL	E0010000000601	900.00		28/09/22	CCI
215	20505120451	IT STORAGE EIRL	E0010000000599	1,575.00		28/09/22	CCI
216	20516833662	PRO OUTSOURCING SOCIEDAD ANONIMA CERRADA	E0010000001780	1,337.46		28/09/22	CCI
217	20382970820	MANTINNI SRL	FFF30000000477	317.22		28/09/22	CHEQUE IBK
218	20371828851	QUAD/GRAPHICS PERU S R.L.	F0010000014843	24,462.35		28/09/22	CHEQUE IBK
219	10428855961	TOMAYLLA COÑES ERASM; O	E0010000000001	23,076.04		28/09/22	CHEQUE IBK
220	10431280014	BLAS CHUMBIRAY ANTHO; NY EMERSON	E0010000000066	2,950.00		29/09/22	CHEQUE IBK
221	20103358761	MULTISERVICIOS INTEGRALES RESGUARDO Y ALARMAS	E0010000000555	1,580.65		29/09/22	CCI
222	20103358761	MULTISERVICIOS INTEGRALES RESGUARDO Y ALARMAS	E0010000000540	1,580.65		29/09/22	CCI
223	20372190028	AVP Y SEGURIDAD S A.C.	E0010000002863	1,184.13		29/09/22	CCI
224	20100038146	CONTINENTAL S A.C.	F2830000014700	4,324.46		29/09/22	CCI
225	20607681474	DIGITAL SECURITY S R.L.	E0010000000009	25,116.21		29/09/22	CCI
226	20390724919	IRON MOUNTAIN PERU S A.	FF120000010472	15,277.93		29/09/22	CCI
227	20551485201	PLURALSOFTEC SOCIEDAD ANONIMA CERRADA	E0010000000180	3,638.50		29/09/22	CCI
228	20503713285	IT SUPPORT SERVICIOS CONSULTORES ASOCIADOS	E0010000000400	1,699.20		29/09/22	CCI
229	20551485201	PLURALSOFTEC SOCIEDAD ANONIMA CERRADA	E0010000000181	3,654.50		29/09/22	CCI
230	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	FD120000165876	194.33		29/09/22	CCI
231	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	F0270000622675	68,070.68		29/09/22	CCI
232	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	F0270000622674	7,321.02		29/09/22	CCI
233	20143289479	PAPELERA EL PACÍFICO S A.	F2030000002193	1,455.36		29/09/22	CCI
234	20519408571	REAL MERCANTIL IMPORT S A.C.	E00100000000229	162.50		29/09/22	CHEQUE IBK
235	20600650387	INNOVA DIGITAL SOLUTIONS S A.C. INDIGITAL	F0010000009771	1,786.40		30/09/22	CCI
236	20503481996	JVR ABOGADOS S A.C.	E00100000000223	54,648.00		30/09/22	CCI
237	20502657225	MYL COMUNICACIONES S R.L.	F0010000005660	716.47		30/09/22	CCI
238	20502657225	MYL COMUNICACIONES S R.L.	F0010000005661	6,469.76		30/09/22	CCI
239	20502657225	MYL COMUNICACIONES S R.L.	F0010000005662	1,367.22		30/09/22	CCI
240	20515802658	AENOR PERU SAC	F00600000000921	5,084.91		30/09/22	CCI
241	20600650387	INNOVA DIGITAL SOLUTIONS S A.C. INDIGITAL	F0010000009770	1,786.40		30/09/22	CCI
242	20502657225	MYL COMUNICACIONES S R.L.	F0010000005651	853.60		30/09/22	CCI
243	10448351187	BARBIER BENITES ALEX;	E00100000000557	8,835.38		30/09/22	CCI
244	20563532085	CONSORCIO MARIN Y SUAREZ ABOGADOS	E00100000000095	1,633.75		30/09/22	CHEQUE IBK
245	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000124129		13.51	30/09/22	ABONO IBK
246	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000124255		13.51	30/09/22	ABONO IBK
247	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000124086		13.51	30/09/22	ABONO IBK
248	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000019384		285.50	30/09/22	ABONO IBK
249	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000019317		305.60	30/09/22	ABONO IBK
250	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000019650		294.58	30/09/22	ABONO IBK

TOTAL

1,201,379.76

7,263.61