

PAGO PROVEEDORES DEL 01/09/2022 AL 20/09/2022

Nº	RUC	NOMBRE/RAZON SOCIAL	Nº DOCUMENTO	SOLES	DOLARES	FECHA EJECUTADA POR INTERBANK	MEDIO PAGO
1	20100686814	OLVA COURIER S A.C.	F4260000003210	6,893.42		02/09/22	CCI
2	20100686814	OLVA COURIER S A.C.	F4260000003232	7,950.51		02/09/22	CCI
3	20100686814	OLVA COURIER S A.C.	F4260000003234	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	E0010000002018	2,876.24		07/09/22	CCI
45	20372190028	AVP Y SEGURIDAD S A.C.	E0010000002633	1,042.03		07/09/22	CCI
46	20545781485	GRUPO BAX SAC	E0010000002031	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.	F003000000125	3,652.00		08/09/22	CCI
61	20392943545	MD STRATEGIES PERU S A.C.	F001000001052	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	QSOFTGROUP 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 SIRYCATA S 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	PLURALSOFTE 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
TOTAL				567,107.49	1,117.80		