

PAGO PROVEEDORES DEL 01/08/2022 AL 31/08/2022

Nº	RUC	NOMBRE/RAZON SOCIAL	Nº DOCUMENTO	SOLES	DOLARES	FECHA EJECUTADA POR INTERBANK	MEDIO PAGO
1	20543312232	SOFTLINE INTERNATIONAL PERU S A.C.	F0020000004700		9,096.45	03/08/22	CCI
2	20503481996	JVR ABOGADOS S A.C.	E0010000000202	7,568.00		05/08/22	CCI
3	20503481996	JVR ABOGADOS S A.C.	E0010000000207	7,568.00		05/08/22	CCI
4	20503481996	JVR ABOGADOS S A.C.	E0010000000200	7,568.00		05/08/22	CCI
5	20503481996	JVR ABOGADOS S A.C.	E0010000000203	7,568.00		05/08/22	CCI
6	20503481996	JVR ABOGADOS S A.C.	E0010000000208	7,568.00		05/08/22	CCI
7	20503481996	JVR ABOGADOS S A.C.	E0010000000201	7,568.00		05/08/22	CCI
8	20503481996	JVR ABOGADOS S A.C.	E0010000000205	7,568.00		05/08/22	CCI
9	20503481996	JVR ABOGADOS S A.C.	E0010000000206	15,136.00		05/08/22	CCI
10	10423270948	QUISPE HUAMAN JORGE; ANDRES	E0010000000074	2,850.00		09/08/22	ABONO IBK
11	10726832787	CUEVA GUARNIZ ARACEL; I DEL PILAR	E0010000000015	1,980.00		09/08/22	ABONO IBK
12	20603952074	CVK INGENIERIA PROYECTOS Y CONSTRUCCION	E0010000000049	26,238.08		09/08/22	CHEQUE IBK
13	20535929611	MIRNA MATOS EVENTOS CATERING SAC	E0010000000137	3,716.24		09/08/22	CHEQUE IBK
14	20507637141	CORPORACIÓN GRÁFICA PUBLICITARIA S A.C.	E0010000000932	174.45		09/08/22	CHEQUE IBK
15	20523739566	TEM7 S R.L.	E0010000000375	15,338.40		09/08/22	ABONO IBK
16	20523739566	TEM7 S R.L.	E0010000000374	3,088.80		09/08/22	ABONO IBK
17	20600858883	CA SOLUTIONS S A.C.	E0010000001318	21,677.64		09/08/22	ABONO IBK
18	20523739566	TEM7 S R.L.	E0010000000378	5,192.00		09/08/22	ABONO IBK
19	20543581641	INBIOMEDIC SAC	F0020000005851	158.40		09/08/22	CCI
20	20511161275	HACKSOF COMPUTER EIRL	E0010000000014	14,520.00		09/08/22	CCI
21	20546904106	NEXTNET S A.C.	F0010000002733	4,331.08		09/08/22	CCI
22	20543581641	INBIOMEDIC SAC	F0020000005852	976.80		09/08/22	CCI
23	20601730856	SHS OCUPACIONAL CONSULTORES S A.C.	E0010000001114	4,270.84		09/08/22	CCI
24	20503980216	ADECCO CONSULTING S A.	F0010000079000	13,499.20		09/08/22	CCI
25	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000014847		26.00	11/08/22	ABONO IBK
26	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000015641		283.20	11/08/22	ABONO IBK
27	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000015246		455.00	11/08/22	ABONO IBK
28	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000015245		455.00	11/08/22	ABONO IBK
29	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000122582		13.51	11/08/22	ABONO IBK
30	20600858883	CA SOLUTIONS S A.C.	E0010000001344	316.80		11/08/22	ABONO IBK
31	20603952074	CVK INGENIERIA PROYECTOS Y CONSTRUCCION	E0010000000050	19,470.56		12/08/22	CHEQUE IBK
32	20371828851	QUAD/GRAPHICS PERU S R.L.	F0010000014523	24,462.35		12/08/22	CHEQUE IBK
33	10239981815	GARCIA ARROYO ROSA I; SABEL	E0010000000221	1,840.00		12/08/22	CHEQUE IBK
34	10178744688	COLINA SEMINARIO FRA; NCISCO JAVIER	E0010000000088	29,440.00		12/08/22	CHEQUE IBK
35	20600858883	CA SOLUTIONS S A.C.	E0010000001343	1,465.20		12/08/22	ABONO IBK
36	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	F0010000125232	9,954.95		12/08/22	CCI
37	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	F0010000129946	9,954.95		12/08/22	CCI
38	10081338677	DE LA CRUZ ALVARADO; CARLOS ENRIQUE	E0010000000048	20,221.44		12/08/22	CCI
39	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	F0010000129947	679.54		12/08/22	CCI
40	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	F0010000129951	679.54		12/08/22	CCI
41	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	F0010000125233	679.54		12/08/22	CCI
42	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	F0010000129948	9,954.95		12/08/22	CCI
43	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	F0010000129949	679.54		12/08/22	CCI
44	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000034214	3,942.40		12/08/22	CCI
45	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	F0010000129950	9,954.95		12/08/22	CCI
46	20205605500	BLUE MARLIN BEACH CLUB S A.	F05300000004378		5,664.00	15/08/22	CCI
47	20205605500	BLUE MARLIN BEACH CLUB S A.	F05300000004379		1,404.00	15/08/22	CCI
48	20545781485	GRUPO BAX SAC	E0010000001951	4,585.21		16/08/22	CCI
49	20331898008	LUZ DEL SUR S A.A.	S0020026638109	37.78		16/08/22	CCI
50	20331898008	LUZ DEL SUR S A.A.	S0020026638119	65.80		16/08/22	CCI
51	20331898008	LUZ DEL SUR S A.A.	S0020027896528	35.19		16/08/22	CCI
52	20331898008	LUZ DEL SUR S A.A.	S0020027896533	116.47		16/08/22	CCI
53	20331898008	LUZ DEL SUR S A.A.	S0020027896563	152.85		16/08/22	CCI
54	20331898008	LUZ DEL SUR S A.A.	S0020026638174	286.57		16/08/22	CCI

55	20331898008	LUZ DEL SUR S A.A.	S0020027896503	11.66	16/08/22	CCI
56	20331898008	LUZ DEL SUR S A.A.	S0020027896508	95.31	16/08/22	CCI
57	20331898008	LUZ DEL SUR S A.A.	S0020027896565	71.07	16/08/22	CCI
58	20331898008	LUZ DEL SUR S A.A.	S0020026638159	71.72	16/08/22	CCI
59	20331898008	LUZ DEL SUR S A.A.	S0020026638144	37.88	16/08/22	CCI
60	20331898008	LUZ DEL SUR S A.A.	S0020026638099	21.66	16/08/22	CCI
61	20331898008	LUZ DEL SUR S A.A.	S0020026638154	79.87	16/08/22	CCI
62	20331898008	LUZ DEL SUR S A.A.	S0020026638184	40.55	16/08/22	CCI
63	20331898008	LUZ DEL SUR S A.A.	S0020026638196	81.22	16/08/22	CCI
64	20331898008	LUZ DEL SUR S A.A.	S0020027896478	29.23	16/08/22	CCI
65	20331898008	LUZ DEL SUR S A.A.	S0020027896513	16.19	16/08/22	CCI
66	20331898008	LUZ DEL SUR S A.A.	S0020027896553	39.50	16/08/22	CCI
67	20331898008	LUZ DEL SUR S A.A.	S0020026638139	274.58	16/08/22	CCI
68	20331898008	LUZ DEL SUR S A.A.	S0020026638164	107.15	16/08/22	CCI
69	20331898008	LUZ DEL SUR S A.A.	S0020026638198	295.17	16/08/22	CCI
70	20331898008	LUZ DEL SUR S A.A.	S0020026638202	16.71	16/08/22	CCI
71	20331898008	LUZ DEL SUR S A.A.	S0020027896473	60.53	16/08/22	CCI
72	20331898008	LUZ DEL SUR S A.A.	S0020027896483	14.79	16/08/22	CCI
73	20331898008	LUZ DEL SUR S A.A.	S0020027896543	285.95	16/08/22	CCI
74	20331898008	LUZ DEL SUR S A.A.	S0020027896569	184.25	16/08/22	CCI
75	20331898008	LUZ DEL SUR S A.A.	S0020026638124	27.91	16/08/22	CCI
76	20331898008	LUZ DEL SUR S A.A.	S0020026638149	28.50	16/08/22	CCI
77	20331898008	LUZ DEL SUR S A.A.	S0020027896498	52.68	16/08/22	CCI
78	20331898008	LUZ DEL SUR S A.A.	S0020027896523	122.04	16/08/22	CCI
79	20331898008	LUZ DEL SUR S A.A.	S0020026638104	72.29	16/08/22	CCI
80	20331898008	LUZ DEL SUR S A.A.	S0020026638114	18.72	16/08/22	CCI
81	20331898008	LUZ DEL SUR S A.A.	S0020027896571	15.75	16/08/22	CCI
82	20331898008	LUZ DEL SUR S A.A.	S0020026638129	85.76	16/08/22	CCI
83	20331898008	LUZ DEL SUR S A.A.	S0020026638200	226.06	16/08/22	CCI
84	20331898008	LUZ DEL SUR S A.A.	S0020027896493	14.87	16/08/22	CCI
85	20331898008	LUZ DEL SUR S A.A.	S0020027896518	23.48	16/08/22	CCI
86	20331898008	LUZ DEL SUR S A.A.	S0020027896567	307.08	16/08/22	CCI
87	20331898008	LUZ DEL SUR S A.A.	S0020026638134	16.21	16/08/22	CCI
88	20331898008	LUZ DEL SUR S A.A.	S0020026638194	185.34	16/08/22	CCI
89	20331898008	LUZ DEL SUR S A.A.	S0020027896488	42.66	16/08/22	CCI
90	20492986331	OMNIMEDIA PERU S A.C.	E0010000001184	243.00	16/08/22	CCI
91	20492986331	OMNIMEDIA PERU S A.C.	E0010000001183	243.00	16/08/22	CCI
92	20601198208	ARCHITECTURE MANAGEMENT ENGINEERING	E0010000000360	32,384.00	17/08/22	ABONO IBK
93	20554060812	INVERSIONES Y SERVICIOS MULTIPLES V Y M S A.C	F0010000000167	2,467.28	18/08/22	CCI
94	20199144961	BAFING S A.C.	F00100000006255	1,496.00	18/08/22	CCI
95	20600701119	EMPRESA PROTECCION Y SEGURIDAD KUELAP SAC	E00100000000074	5,829.92	18/08/22	CCI
96	20554060812	INVERSIONES Y SERVICIOS MULTIPLES V Y M S A.C	F00100000000161	2,144.76	18/08/22	CCI
97	20103358761	MULTISERVICIOS INTEGRALES RESGUARDO ALARMAS	E00100000000489	1,390.97	18/08/22	CCI
98	20199144961	BAFING S A.C.	F00100000006256	1,496.00	18/08/22	CCI
99	20600701119	EMPRESA DE PROTECCION Y SEGURIDAD KUELAP SAC	E00100000000075	5,829.92	18/08/22	CCI
100	20600701119	EMPRESA DE PROTECCION Y SEGURIDAD KUELAP SAC	E00100000000076	5,829.92	18/08/22	CCI
101	20331898008	LUZ DEL SUR S A.A.	S0020028391993	4,782.94	18/08/22	CCI
102	20511161275	HACKSOF COMPUTER EIRL	E00100000000013	4,056.83	19/08/22	CCI
103	20103358761	MULTISERVIC.INTEGRALES RESGUARDO Y ALARMAS S.A.	E00100000000499	1,580.65	19/08/22	CCI
104	20100017491	TELEFONICA DEL PERU SAA	S0040045773361	44.90	19/08/22	CCI
105	20100017491	TELEFONICA DEL PERU SAA	S9AA0020420209	152.60	19/08/22	CCI
106	20100017491	TELEFONICA DEL PERU SAA	S9AA0021605984	40.00	19/08/22	CCI
107	20100017491	TELEFONICA DEL PERU SAA	S0040045773355	155.80	19/08/22	CCI
108	20100017491	TELEFONICA DEL PERU SAA	S0040045773360	44.90	19/08/22	CCI
109	20100017491	TELEFONICA DEL PERU SAA	S9AA0019749975	44.90	19/08/22	CCI
110	20100017491	TELEFONICA DEL PERU SAA	S9AA0021121623	45.00	19/08/22	CCI
111	20100017491	TELEFONICA DEL PERU SAA	S9AA0020310326	2,327.60	19/08/22	CCI
112	20100017491	TELEFONICA DEL PERU SAA	S9AA0018661746	95.00	19/08/22	CCI
113	20100017491	TELEFONICA DEL PERU SAA	S0040045773356	44.90	19/08/22	CCI

114	20100017491	TELEFONICA DEL PERU SAA	S0040045773357	2,295.40		19/08/22	CCI
115	20100017491	TELEFONICA DEL PERU SAA	S9AA0021221890	44.90		19/08/22	CCI
116	20100017491	TELEFONICA DEL PERU SAA	S0040045773358	40.00		19/08/22	CCI
117	20100017491	TELEFONICA DEL PERU SAA	S9AA0019555046	152.60		19/08/22	CCI
118	20100017491	TELEFONICA DEL PERU SAA	S9AA0020107295	40.00		19/08/22	CCI
119	20100017491	TELEFONICA DEL PERU SAA	S9AA0020520477	44.90		19/08/22	CCI
120	20100017491	TELEFONICA DEL PERU SAA	S0000000014300	155.80		19/08/22	CCI
121	20100017491	TELEFONICA DEL PERU SAA	S0040045773359	95.00		19/08/22	CCI
122	20100017491	TELEFONICA DEL PERU SAA	S9AA0020188539	44.90		19/08/22	CCI
123	20100017491	TELEFONICA DEL PERU SAA	S9AA0018596757	44.90		19/08/22	CCI
124	20503481996	JVR ABOGADOS S A.C.	E0010000000211	8,096.00		22/08/22	CCI
125	20503481996	JVR ABOGADOS S A.C.	E0010000000213	4,048.00		22/08/22	CCI
126	20503481996	JVR ABOGADOS S A.C.	E0010000000212	4,048.00		22/08/22	CCI
127	10095375524	TERAN LUDWICK SERGIO; FEDERICO	E0010000001245	4,704.50		22/08/22	CHEQUE IBK
128	20600421850	MW ENTERPRISE S A.C.	E0010000002945	382.13		22/08/22	CCI
129	20600421850	MW ENTERPRISE S A.C.	E0010000003026	413.28		22/08/22	CCI
130	20600421850	MW ENTERPRISE S A.C.	E0010000002857	465.20		22/08/22	CCI
131	20600421850	MW ENTERPRISE S A.C.	E0010000003093	382.13		22/08/22	CCI
132	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000034461	3,133.67		22/08/22	CCI
133	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000386	310.75		22/08/22	CCI
134	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000122977		6.76	22/08/22	ABONO IBK
135	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000016791		140.15	22/08/22	ABONO IBK
136	20458605662	FONAFE	F0010000005893	8,069.55		23/08/22	CCI
137	20458605662	FONAFE	F0010000005949	8,069.55		23/08/22	CCI
138	20458605662	FONAFE	F0010000006020	8,069.55		23/08/22	CCI
139	20458605662	FONAFE	F0010000005888	2,398.33		23/08/22	CCI
140	20458605662	FONAFE	F0010000005890	886.78		23/08/22	CCI
141	20458605662	FONAFE	F0010000005947	1,348.25		23/08/22	CCI
142	20458605662	FONAFE	F0010000005948	5,076.93		23/08/22	CCI
143	20458605662	FONAFE	F0010000006014	18,890.04		23/08/22	CCI
144	20458605662	FONAFE	F0010000006015	2,398.33		23/08/22	CCI
145	20458605662	FONAFE	F0010000006017	886.78		23/08/22	CCI
146	20458605662	FONAFE	F0010000006018	825.11		23/08/22	CCI
147	20458605662	FONAFE	F0010000005889	1,224.30		23/08/22	CCI
148	20458605662	FONAFE	F0010000006016	1,224.30		23/08/22	CCI
149	20458605662	FONAFE	F0010000005946	886.78		23/08/22	CCI
150	20458605662	FONAFE	F0010000006013	22,115.61		23/08/22	CCI
151	20458605662	FONAFE	F0010000005899	2,022.06		23/08/22	CCI
152	20458605662	FONAFE	F0010000005944	2,398.33		23/08/22	CCI
153	20458605662	FONAFE	F0010000005945	1,224.30		23/08/22	CCI
154	20458605662	FONAFE	F0010000005887	18,890.04		23/08/22	CCI
155	20458605662	FONAFE	F0010000005898	21,184.36		23/08/22	CCI
156	20458605662	FONAFE	F0010000005942	22,115.61		23/08/22	CCI
157	20458605662	FONAFE	F0010000005943	18,890.04		23/08/22	CCI
158	20458605662	FONAFE	F0010000006019	4,920.60		23/08/22	CCI
159	20458605662	FONAFE	F0010000005892	5,065.14		23/08/22	CCI
160	10419978936	SILVA AYALA MARYURI; PILAR	E0010000000095	2,000.00		24/08/22	CHEQUE IBK
161	20600858883	CA SOLUTIONS S A.C.	E0010000001346	21,677.64		24/08/22	ABONO IBK
162	20521912970	MASTER CENTER AMERICAS SAC	E0010000000590	59,809.46		24/08/22	ABONO IBK
163	20125412875	COMERCIAL GIOVA S A	F0010000020049	989.81		24/08/22	CCI
164	20535929611	MIRNA MATOS EVENTOS CATERING SAC	E0010000000147	1,837.44		24/08/22	CHEQUE IBK
165	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000035033	165,450.68		24/08/22	CCI
166	20543581641	INBIOMEDIC SAC	F0020000005850	3,203.20		24/08/22	CCI
167	20543581641	INBIOMEDIC SAC	F0020000006061	1,108.80		24/08/22	CCI
168	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000034908	165,023.32		24/08/22	CCI
169	20565606965	LANGROW CORP S A.C.	E0010000000306	4,579.34		24/08/22	CCI
170	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000034462	132,215.82		24/08/22	CCI
171	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000385	21,604.69		24/08/22	CCI
172	20543581641	INBIOMEDIC SAC	F0020000006129	633.60		24/08/22	CCI

173	20182246078	SISTEMAS ORACLE DEL PERU S R.L.	F000000021047	52,501.56		24/08/22	CCI
174	20262207774	CONVERGIA PERU S A.	FFE1000006892	16,642.32		24/08/22	CCI
175	20478195398	SAGEN OUTSOURCING GROUP SAC	E0010000002573	34,231.89		24/08/22	CCI
176	20199144961	BAFING S A.C.	F0010000006573	7,818.29		24/08/22	CCI
177	10438138949	CAPUCHO MUNIVE PILA; R VICTORIA	E0010000000001	2,000.00		25/08/22	ABONO IBK
178	10702872311	ALGARATE SALINAS EVA; ALEJANDRINA KATHERI; NE	E0010000000001	2,000.00		25/08/22	ABONO IBK
179	20505120451	IT STORAGE EIRL	E0010000000524	1,575.00		25/08/22	CCI
180	20505120451	IT STORAGE EIRL	E0010000000571	1,017.00		25/08/22	CCI
181	20505120451	IT STORAGE EIRL	E0010000000525	1,017.00		25/08/22	CCI
182	20505120451	IT STORAGE EIRL	E0010000000572	1,017.00		25/08/22	CCI
183	20505120451	IT STORAGE EIRL	E0010000000570	1,575.00		25/08/22	CCI
184	20505120451	IT STORAGE EIRL	E0010000000567	900.00		25/08/22	CCI
185	20505120451	IT STORAGE EIRL	E0010000000568	900.00		25/08/22	CCI
186	20505120451	IT STORAGE EIRL	E0010000000569	1,575.00		25/08/22	CCI
187	20505120451	IT STORAGE EIRL	E0010000000523	900.00		25/08/22	CCI
188	20331898008	LUZ DEL SUR S A.A.	S0020027136502	2,468.41		25/08/22	CCI
189	20331898008	LUZ DEL SUR S A.A.	S0020027131543	3,518.18		25/08/22	CCI
190	20331898008	LUZ DEL SUR S A.A.	S0020027131544	4,288.66		25/08/22	CCI
191	20331898008	LUZ DEL SUR S A.A.	S0020028395812	2,594.95		25/08/22	CCI
192	20331898008	LUZ DEL SUR S A.A.	S0020028390853	4,490.31		25/08/22	CCI
193	20331898008	LUZ DEL SUR S A.A.	S0020028390854	4,327.19		25/08/22	CCI
194	20604572852	UMBRELLA J P CORPORATION S A.C.	F0010000001243	47,146.35		25/08/22	CCI
195	20172627421	UNIVERSIDAD DE PIURA	F0120000008691	279,300.00		25/08/22	CCI
196	10700410647	DIAZ ASENCIO FLOR MA; RGARITA	E0010000000032	2,000.00		26/08/22	ABONO IBK
197	10419978936	SILVA AYALA MARYURI; PILAR	E0010000000093	500.00		26/08/22	CHEQUE IBK
198	10419978936	SILVA AYALA MARYURI; PILAR	E0010000000094	2,000.00		26/08/22	CHEQUE IBK
199	20502657225	MYL COMUNICACIONES S R.L.	F00100000005534	716.47		26/08/22	CCI
200	20456270558	AUTO LEADERS PERU S A.C.	E0010000013301	242.00		26/08/22	CCI
201	20502657225	MYL COMUNICACIONES S R.L.	F00100000005597	1,102.60		26/08/22	CCI
202	20502657225	MYL COMUNICACIONES S R.L.	F00100000005614	716.47		26/08/22	CCI
203	20502657225	MYL COMUNICACIONES S R.L.	F00100000005535	862.64		26/08/22	CCI
204	20456270558	AUTO LEADERS PERU S A.C.	E0010000012898	242.00		26/08/22	CCI
205	20502657225	MYL COMUNICACIONES S R.L.	F00100000005598	6,469.76		26/08/22	CCI
206	20502657225	MYL COMUNICACIONES S R.L.	F00100000005483	716.47		26/08/22	CCI
207	20502657225	MYL COMUNICACIONES S R.L.	F00100000005568	594.00		26/08/22	CCI
208	20502657225	MYL COMUNICACIONES S R.L.	F00100000005514	594.00		26/08/22	CCI
209	20603952074	CVK INGENIERIA PROYECTOS Y CONSTRUCCION	E00100000000051	12,565.12		26/08/22	CHEQUE IBK
210	20458605662	FONAFE	F00100000005743	26,139.57		26/08/22	CCI
211	20458605662	FONAFE	F00100000005841	8,069.55		26/08/22	CCI
212	20458605662	FONAFE	F00100000005834	20,218.84		26/08/22	CCI
213	20458605662	FONAFE	F00100000005837	1,224.30		26/08/22	CCI
214	20458605662	FONAFE	F00100000005839	1,365.16		26/08/22	CCI
215	20458605662	FONAFE	F00100000005836	2,398.33		26/08/22	CCI
216	20458605662	FONAFE	F00100000005835	17,821.70		26/08/22	CCI
217	20458605662	FONAFE	F00100000005840	5,049.36		26/08/22	CCI
218	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	F0280000595258	67,550.61		26/08/22	CCI
219	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	F0280000595259	7,495.93		26/08/22	CCI
220	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000123303		13.51	26/08/22	ABONO IBK
221	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000122087		27.53	26/08/22	ABONO IBK
222	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000122040		27.53	26/08/22	ABONO IBK
223	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000123136		13.51	26/08/22	ABONO IBK
224	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000017428		136.90	26/08/22	ABONO IBK
225	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000014672		958.08	26/08/22	ABONO IBK
226	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000017078		412.58	26/08/22	ABONO IBK
227	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000014784		1,231.08	26/08/22	ABONO IBK

TOTAL

1,859,561.16

20,364.79