

PAGO PROVEEDORES DEL 01/07/2022 AL 31/07/2022

Nº	RUC	NOMBRE/RAZON SOCIAL	Nº DOCUMENTO	SOLES	DOLARES	FECHA EJECUTADA POR INTERBANK	MEDIO PAGO
1	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	FD120000161824	215.59		01/07/22	CCI
2	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	FD120000161823	621.75		01/07/22	CCI
3	10423270948	QUISPE HUAMAN JORGE; ANDRES	E0010000000068	2,850.00		08/07/22	ABONO IBK
4	10081338677	DE LA CRUZ ALVARADO; CARLOS ENRIQUE	E0010000000046	34,458.83		08/07/22	CCI
5	20565606965	LANGROW CORP S A.C.	E0010000000287	857.89		08/07/22	CCI
6	20550534135	MACROASSYSTEMP E I.R.L.	E0010000000098	11,031.81		08/07/22	CCI
7	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000013848		1,635.91	12/07/22	ABONO IBK
8	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000013718		201.83	12/07/22	ABONO IBK
9	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000013846		1,391.61	12/07/22	ABONO IBK
10	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000013874		206.55	12/07/22	ABONO IBK
11	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000013886		1,788.11	12/07/22	ABONO IBK
12	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000014049		236.00	12/07/22	ABONO IBK
13	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000013849		1,635.91	12/07/22	ABONO IBK
14	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000013845		1,391.61	12/07/22	ABONO IBK
15	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000013847		1,659.51	12/07/22	ABONO IBK
16	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000013844		1,635.91	12/07/22	ABONO IBK
17	20492409023	ACON RENT SAC	FF010000007285	1,028.20		13/07/22	CCI
18	20144109458	DARYZA S A.C.	FA020000005445	1,298.00		13/07/22	CCI
19	20100016681	IMPORTACIONES HIRAOKA S A.C.	FA010000025675	529.00		13/07/22	CCI
20	20603952074	CVK INGENIERIA PROYECTOS Y CONSTRUCCION	E0010000000045	700.96		13/07/22	CHEQUE IBK
21	20521912970	MASTER CENTER AMERICAS SAC	E0010000000575	61,545.52		13/07/22	ABONO IBK
22	20492942392	PICON ASOCIADOS S A.C.	F0010000001087	13,499.20		13/07/22	CCI
23	20502227301	COMERCIAL REPRESENTACIONES BEDU E I.R.L.	E0010000000208	1,047.20		13/07/22	CCI
24	20390724919	IRON MOUNTAIN PERU S A.	FF120000009998	15,085.98		13/07/22	CCI
25	20601464391	CLINICA DE LIMA S A.C.	E0010000000176	4,546.67		13/07/22	CCI
26	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000369	22,700.46		13/07/22	CCI
27	20336260702	DATOS TECNICOS S A.	F0010000012950	12,201.20		13/07/22	CCI
28	20546904106	NEXNET S A.C.	F0010000002732	4,331.08		13/07/22	CCI
29	20262207774	CONVERGIA PERU S A.	FFE10000006518	13,120.76		13/07/22	CCI
30	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000033264	140,607.06		13/07/22	CCI
31	20100686814	OLVA COURIER S A.C.	F4260000003203	380.41		14/07/22	CHEQUE IBK
32	20550534135	MACROASSYSTEMP E I.R.L.	E0010000000101	3,186.45		15/07/22	CCI
33	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000032581	17,965.86		15/07/22	CCI
34	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000368	327.10		15/07/22	CCI
35	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000033263	18,181.02		15/07/22	CCI
36	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000121679		13.51	15/07/22	ABONO IBK
37	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000121630		27.53	15/07/22	ABONO IBK
38	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000121553		13.51	15/07/22	ABONO IBK
39	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000121635		27.53	15/07/22	ABONO IBK
40	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000121627		27.53	15/07/22	ABONO IBK
41	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000121629		27.53	15/07/22	ABONO IBK
42	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000121628		27.53	15/07/22	ABONO IBK
43	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000121634		27.53	15/07/22	ABONO IBK
44	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000121748		27.53	15/07/22	ABONO IBK
45	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000121799		13.51	15/07/22	ABONO IBK
46	20603952074	CVK INGENIERIA PROYECTOS Y CONSTRUCCION	E0010000000047	36,241.60		18/07/22	CHEQUE IBK
47	20603952074	CVK INGENIERIA PROYECTOS Y CONSTRUCCION	E0010000000048	4,431.80		18/07/22	CHEQUE IBK
48	20507637141	CORPORACIÓN GRÁFICA & PUBLICITARIA S A.C.	E0010000000923	174.45		18/07/22	CHEQUE IBK
49	20100970377	ASSIST CARD PERU SAC	FF0500000063640	2,400.00		20/07/22	CCI
50	20331898008	LUZ DEL SUR S A.A.	S0020027132682	5,114.69		20/07/22	CCI
51	20521912970	MASTER CENTER AMERICAS SAC	E0010000000580	58,885.03		20/07/22	ABONO IBK
52	20106696269	ELECTRONICA INDUSTRIAL Y SERVICIOS SAC	F0030000012385	3,116.48		20/07/22	CCI
53	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000034424	107,400.70		20/07/22	CCI
54	20478195398	SAGEN OUTSOURCING GROUP SAC	E0010000002521	21,969.38		20/07/22	CCI
55	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000034096	6,249.00		20/07/22	CCI
56	20199144961	BAFING S A.C.	F0010000006384	2,244.00		20/07/22	CCI

57	10419978936	SILVA AYALA MARYURI; PILAR	E0010000000091	500.00		21/07/22	CHEQUE IBK
58	10419978936	SILVA AYALA MARYURI; PILAR	E0010000000092	2,000.00		21/07/22	CHEQUE IBK
59	20604261806	CONCEPTA TRAINING S A.C.	E0010000000290	3,011.36		21/07/22	CCI
60	20515802658	AENOR PERU SAC	F0060000000902	768.86		21/07/22	CCI
61	20545781485	GRUPO BAX SAC	E0010000001903	15,078.07		21/07/22	CCI
62	20545781485	GRUPO BAX SAC	E0010000001904	14,208.19		21/07/22	CCI
63	20545781485	GRUPO BAX SAC	E0010000001952	4,522.59		21/07/22	CCI
64	20550534135	MACROASSYSTEMP E I.R.L.	E0010000000099	18,221.74		21/07/22	CCI
65	20543312232	SOFTLINE INTERNATIONAL PERU S A.C.	F0020000004699		106,294.34	21/07/22	CCI
66	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000014740		1,468.28	21/07/22	ABONO IBK
67	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000014671		958.08	21/07/22	ABONO IBK
68	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000014739		1,468.28	21/07/22	ABONO IBK
69	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000014065		167.55	21/07/22	ABONO IBK
70	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000014064		199.40	21/07/22	ABONO IBK
71	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000014738		1,468.28	21/07/22	ABONO IBK
72	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000014682		208.93	21/07/22	ABONO IBK
73	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000121812		13.51	21/07/22	ABONO IBK
74	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000122072		27.53	21/07/22	ABONO IBK
75	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000121811		13.51	21/07/22	ABONO IBK
76	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000122039		27.53	21/07/22	ABONO IBK
77	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000122071		27.53	21/07/22	ABONO IBK
78	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000122044		13.51	21/07/22	ABONO IBK
79	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000122073		27.53	21/07/22	ABONO IBK
80	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000122041		27.53	22/07/22	ABONO IBK
81	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000122086		27.53	22/07/22	ABONO IBK
82	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000122093		27.53	22/07/22	ABONO IBK
83	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000014783		1,231.08	22/07/22	ABONO IBK
84	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000014804		1,530.78	22/07/22	ABONO IBK
85	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000014673		958.08	22/07/22	ABONO IBK
86	20199144961	BAFING S A.C.	F00100000006399	26,774.99		22/07/22	CCI
87	20601464391	CLINICA DE LIMA S A.C.	E00100000000180	2,273.33		22/07/22	CCI
88	20199144961	BAFING S A.C.	F00100000006398	139,229.99		22/07/22	CCI
89	20262207774	CONVERGIA PERU S A.	FFE100000006697	13,256.38		22/07/22	CCI
90	20336260702	DATOS TECNICOS S A.	F00100000013179	12,201.20		22/07/22	CCI
91	20550205409	ESTUDIO MUÑIZ SOCIEDAD CIVIL RESPONS.LIMIT.	F00100000047980	11,264.00		22/07/22	CCI
92	20550205409	ESTUDIO MUÑIZ SOCIEDAD CIVIL RESPONS.LIMIT.	F00100000047981	2,816.00		22/07/22	CCI
93	20199144961	BAFING S A.C.	F00100000006400	20,160.00		22/07/22	CCI
94	20545306922	GRUPO CARBAK SAC	E00100000000029	5,258.30		22/07/22	CCI
95	10726832787	CUEVA GUARNIZ ARACEL; I DEL PILAR	E00100000000013	1,980.00		22/07/22	ABONO IBK
96	20601318416	E G GRUPO S A.C	E00100000000344	14,630.00		22/07/22	ABONO IBK
97	20601318416	E G GRUPO S A.C	E00100000000360	14,630.00		22/07/22	ABONO IBK
98	10096183831	MONTES LLANOS SHINNY; ALLISON	E00100000000225	1,306.40		25/07/22	CHEQUE IBK
99	20106696269	ELECTRONICA INDUSTRIAL Y SERVICIOS SAC	F00300000012414	26,017.94		25/07/22	CCI
100	20511161275	HACKSOF COMPUTER EIRL	E00100000000012	20,939.74		25/07/22	CCI
101	20604086362	AST REPRESENTACIONES S R.L.	FFF100000000943	3,879.03		25/07/22	CCI
102	20545781485	GRUPO BAX SAC	E00100000001962	6,354.81		25/07/22	CCI
103	20545781485	GRUPO BAX SAC	E00100000001967	9,169.08		25/07/22	CCI
104	20144109458	DARYZA S A.C.	FA010000070670	1,298.00		25/07/22	CCI
105	20100047641	PAPELERA NACIONAL S A.	FE010000112492	4,493.44		25/07/22	CCI
106	10408989251	LEON CABANILLAS CARM; EN PATRICIA	E00100000000141	276.00		26/07/22	ABONO IBK
107	10408989251	LEON CABANILLAS CARM; EN PATRICIA	E00100000000142	276.00		26/07/22	ABONO IBK
108	20537706733	ARCHIVOS E IMPRESOS GAONA ABARCA S A.C.	E00100000000521	976.80		26/07/22	ABONO IBK
109	20537706733	ARCHIVOS E IMPRESOS GAONA ABARCA S A.C.	E00100000000522	382.80		26/07/22	ABONO IBK
110	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000122042		27.53	26/07/22	ABONO IBK
111	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000014674		958.08	26/07/22	ABONO IBK
112	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	F0270000601042	8,135.92		27/07/22	CCI
113	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	FD120000164152	237.01		27/07/22	CCI
114	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	FC120000134751	68,721.83		27/07/22	CCI
115	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0770000287677	10,597.79		27/07/22	CCI
116	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0720002058740	10,869.74		27/07/22	CCI
TOTAL				1,127,262.46	129,188.12		