

PAGO PROVEEDORES DEL 01/05/2022 AL 31/05/2022

Nº	RUC	NOMBRE/RAZON SOCIAL	Nº DOCUMENTO	SOLES	DOLARES	FECHA EJECUTADA POR INTERBANK	MEDIO PAGO
1	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0720001969103	45.80		03/05/22	CCI
2	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0720001978693	11,062.84		03/05/22	CCI
3	10096183831	MONTES LLANOS SHINNY; ALLISON	E0010000000216	1,306.40		12/05/22	CHEQUE IBK
4	10423270948	QUISPE HUAMAN JORGE; ANDRES	E0010000000061	2,850.00		12/05/22	ABONO IBK
5	10707821260	VEGA HAYA AXEL OVIDI; O	E0010000000024	2,850.00		12/05/22	ABONO IBK
6	20331898008	LUZ DEL SUR S A.A.	S0020024131391	221.90		12/05/22	CCI
7	20331898008	LUZ DEL SUR S A.A.	S0020024131416	368.00		12/05/22	CCI
8	20331898008	LUZ DEL SUR S A.A.	S0020024131396	187.10		12/05/22	CCI
9	20331898008	LUZ DEL SUR S A.A.	S0020024131401	119.00		12/05/22	CCI
10	20331898008	LUZ DEL SUR S A.A.	S0020024131426	77.40		12/05/22	CCI
11	20331898008	LUZ DEL SUR S A.A.	S0020024131431	513.10		12/05/22	CCI
12	20331898008	LUZ DEL SUR S A.A.	S0020024131461	40.90		12/05/22	CCI
13	20331898008	LUZ DEL SUR S A.A.	S0020024131475	291.80		12/05/22	CCI
14	20331898008	LUZ DEL SUR S A.A.	S0020024131479	61.80		12/05/22	CCI
15	20331898008	LUZ DEL SUR S A.A.	S0020024131381	166.00		12/05/22	CCI
16	20331898008	LUZ DEL SUR S A.A.	S0020024131411	72.80		12/05/22	CCI
17	20331898008	LUZ DEL SUR S A.A.	S0020024131406	183.30		12/05/22	CCI
18	20331898008	LUZ DEL SUR S A.A.	S0020024131436	189.80		12/05/22	CCI
19	20331898008	LUZ DEL SUR S A.A.	S0020024131451	240.60		12/05/22	CCI
20	20331898008	LUZ DEL SUR S A.A.	S0020024131473	407.50		12/05/22	CCI
21	20331898008	LUZ DEL SUR S A.A.	S0020024131477	382.50		12/05/22	CCI
22	20331898008	LUZ DEL SUR S A.A.	S0020024131421	199.80		12/05/22	CCI
23	20331898008	LUZ DEL SUR S A.A.	S0020024131441	183.70		12/05/22	CCI
24	20331898008	LUZ DEL SUR S A.A.	S0020024131376	154.00		12/05/22	CCI
25	20331898008	LUZ DEL SUR S A.A.	S0020024131386	72.70		12/05/22	CCI
26	20331898008	LUZ DEL SUR S A.A.	S0020024131471	458.50		12/05/22	CCI
27	20601318416	E & G GRUPO S A.C	E0010000000321	35,083.84		13/05/22	ABONO IBK
28	20600650387	INNOVA DIGITAL SOLUTIONS SAC	F0010000008550	1,786.40		13/05/22	CCI
29	20296081567	MOODY S LOCAL PE CLASIFICADORA DE RIESGO	FF010000001668	24,640.00		13/05/22	CCI
30	20601017823	SERVICIOS GIMALI S A.C.	F0010000002522	85.24		13/05/22	CHEQUE IBK
31	20601318416	E G GRUPO S A.C	E0010000000330	70,167.68		17/05/22	ABONO IBK
32	20601318416	E G GRUPO S A.C	E0010000000331	14,630.00		17/05/22	ABONO IBK
33	20266228326	MULTIMPORT S R.L.	F0020000003446	375.00		17/05/22	CCI
34	20502657225	MYL COMUNICACIONES S R.L.	F00100000005409	1,799.31		17/05/22	CCI
35	20502657225	MYL COMUNICACIONES S R.L.	F00100000005351	594.00		17/05/22	CCI
36	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000032709	3,942.40		17/05/22	CCI
37	20601548829	V C RESGUARDO Y CUSTODIA SAC	F0340000000277	688.64		17/05/22	CCI
38	20601464391	CLINICA DE LIMA S A.C.	E0010000000159	6,820.00		17/05/22	CCI
39	20456270558	AUTO LEADERS PERU S A.C.	E0010000012121	242.00		17/05/22	CCI
40	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000119265		13.51	17/05/22	ABONO IBK
41	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000119473		13.51	17/05/22	ABONO IBK
42	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000119460		13.51	17/05/22	ABONO IBK
43	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000119262		13.51	17/05/22	ABONO IBK
44	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000119264		13.51	17/05/22	ABONO IBK
45	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000119912		27.53	17/05/22	ABONO IBK

46	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000119421		13.51	17/05/22	ABONO IBK
47	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000119871		27.53	17/05/22	ABONO IBK
48	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000119474		13.51	17/05/22	ABONO IBK
49	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000118856		13.51	17/05/22	ABONO IBK
50	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000119974		13.51	17/05/22	ABONO IBK
51	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000119263		13.51	17/05/22	ABONO IBK
52	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000119680		13.51	17/05/22	ABONO IBK
53	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000119976		13.51	17/05/22	ABONO IBK
54	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000119266		13.51	17/05/22	ABONO IBK
55	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000119681		13.51	17/05/22	ABONO IBK
56	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000119859		27.53	17/05/22	ABONO IBK
57	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000119975		13.51	17/05/22	ABONO IBK
58	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000118230		13.51	17/05/22	ABONO IBK
59	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000119274		13.51	17/05/22	ABONO IBK
60	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000010609		2,285.18	17/05/22	ABONO IBK
61	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000009484		260.80	17/05/22	ABONO IBK
62	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000010540		1,055.28	17/05/22	ABONO IBK
63	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000009449		282.00	17/05/22	ABONO IBK
64	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000009914		405.90	17/05/22	ABONO IBK
65	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000009483		260.80	17/05/22	ABONO IBK
66	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000010561		2,403.18	17/05/22	ABONO IBK
67	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000010672		302.75	17/05/22	ABONO IBK
68	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000009915		405.90	17/05/22	ABONO IBK
69	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000004393		344.67	17/05/22	ABONO IBK
70	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000010673		277.95	17/05/22	ABONO IBK
71	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000002931		392.42	17/05/22	ABONO IBK
72	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000004471		344.67	17/05/22	ABONO IBK
73	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000007015		403.50	17/05/22	ABONO IBK
74	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000009347		310.34	17/05/22	ABONO IBK
75	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000002933		392.42	17/05/22	ABONO IBK
76	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000010674		302.75	17/05/22	ABONO IBK
77	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000002935		392.42	17/05/22	ABONO IBK
78	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000002934		392.42	17/05/22	ABONO IBK
79	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000008013		190.17	17/05/22	ABONO IBK
80	20507637141	CORPORACIÓN GRÁFICA PUBLICITARIA S A.C.	E0010000000864	174.45		19/05/22	CHEQUE IBK
81	20507637141	CORPORACIÓN GRÁFICA PUBLICITARIA S A.C.	E0010000000861	174.45		19/05/22	CHEQUE IBK
82	20543581641	INBIOMEDIC SAC	F0020000005441	457.60		19/05/22	CCI
83	20543581641	INBIOMEDIC SAC	F0020000005443	572.00		19/05/22	CCI
84	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000032776	6,249.00		19/05/22	CCI
85	20262207774	CONVERGIA PERU S A.	FFE10000006160	17,779.78		19/05/22	CCI
86	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000032753	6,058.79		19/05/22	CCI
87	20543581641	INBIOMEDIC SAC	F0020000005435	844.80		19/05/22	CCI
88	20543581641	INBIOMEDIC SAC	F0020000005440	140.80		19/05/22	CCI
89	20565606965	LANGROW CORP S A.C.	E0010000000267	2,517.91		19/05/22	CCI
90	20543581641	INBIOMEDIC SAC	F0020000005442	290.40		19/05/22	CCI
91	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000003232		2,454.22	19/05/22	CCI
92	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000003233		176.42	19/05/22	CCI
93	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000003663		2,454.22	19/05/22	CCI
94	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000003664		176.42	19/05/22	CCI
95	20515319574	RICOH DEL PERU S A.C.	F1010000105014		3,279.99	19/05/22	CHEQUE IBK
96	20515319574	RICOH DEL PERU S A.C.	F1010000102979		3,279.99	19/05/22	CHEQUE IBK
97	20515319574	RICOH DEL PERU S A.C.	F1010000107458		3,279.99	19/05/22	CHEQUE IBK

98	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000003342		176.42	20/05/22	CCI
99	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000003443		1,020.60	20/05/22	CCI
100	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000003449		2,454.22	20/05/22	CCI
101	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000003568		1,020.60	20/05/22	CCI
102	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000003441		1,020.60	20/05/22	CCI
103	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000003445		1,020.60	20/05/22	CCI
104	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000003447		1,020.60	20/05/22	CCI
105	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000003341		2,454.22	20/05/22	CCI
106	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000003439		1,020.60	20/05/22	CCI
107	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000003450		176.42	20/05/22	CCI
108	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000003665		1,020.60	20/05/22	CCI
109	20262207774	CONVERGIA PERU S A.	FFE10000006322	13,440.40		20/05/22	CCI
110	20545306922	GRUPO CARBAK SAC	E0010000000027	8,464.36		20/05/22	CCI
111	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	F0010000125231	679.57		20/05/22	CCI
112	20502267354	PUNTO PUBLICITARIO MARKETING PUBLICIDAD	F0010000004094	8,292.79		20/05/22	CCI
113	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	F0010000125230	9,954.71		20/05/22	CCI
114	20478195398	SAGEN OUTSOURCING GROUP SAC	E0010000002418	22,756.38		20/05/22	CCI
115	20144109458	DARYZA S A.C.	FA010000056152	454.80		20/05/22	CCI
116	20331898008	LUZ DEL SUR S A.A.	S0020024621906	6,471.73		20/05/22	CCI
117	20522553337	O E.L.O INFORMATIC SOLUTIONS E.I.R.L.	E0010000000076	4,153.60		20/05/22	ABONO IBK
118	20515319574	RICOH DEL PERU S A.C.	F1010000109213		3,279.99	20/05/22	CHEQUE IBK
119	10419978936	SILVA AYALA MARYURI; PILAR	E0010000000088	2,000.00		23/05/22	CHEQUE IBK
120	10419978936	SILVA AYALA MARYURI; PILAR	E0010000000089	2,000.00		23/05/22	CHEQUE IBK
121	20505120451	IT STORAGE EIRL	E0010000000496	1,575.00		23/05/22	CCI
122	20519147247	BUMERAN COM PERU S.A.C.	FB010000033874	14,537.60		23/05/22	CCI
123	20511366161	QUANTUM CONSULTORES S A.C.	F0010000002869	4,033.33		23/05/22	CCI
124	20505120451	IT STORAGE EIRL	E0010000000495	900.00		23/05/22	CCI
125	20505120451	IT STORAGE EIRL	E0010000000497	1,017.00		23/05/22	CCI
126	20100642019	EMISORAS CRUZ DEL PERU S A. EMICRUZPESA	E0010000001261	2,126.67		23/05/22	CCI
127	20392943545	MD STRATEGIES PERU S A.C.	F0010000001021	13,239.60		23/05/22	CCI
128	10073709020	CORNEJO VICTORIO JES; SICA GIOVANNA	E0010000000002	17,455.68		23/05/22	CHEQUE IBK
129	20600858883	CA SOLUTIONS S A.C.	E0010000001267	8,500.00		23/05/22	ABONO IBK
130	20600858883	CA SOLUTIONS S A.C.	E0010000001268	21,677.64		23/05/22	ABONO IBK
131	10408989251	LEON CABANILLAS CARM; EN PATRICIA	E0010000000135	276.00		24/05/22	ABONO IBK
132	10408989251	LEON CABANILLAS CARM; EN PATRICIA	E0010000000136	276.00		24/05/22	ABONO IBK
133	20492409023	ACON RENT SAC	FF010000007119	2,910.00		24/05/22	CCI
134	20131371617	MINISTERIO DE JUSTICIA Y DERECHOS HUMANOS	E0010000002614	5,199.20		24/05/22	CCI
135	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000118110		13.51	24/05/22	ABONO IBK
136	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000120336		13.51	24/05/22	ABONO IBK
137	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000120342		13.51	24/05/22	ABONO IBK
138	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000120344		13.51	24/05/22	ABONO IBK
139	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000120340		13.51	24/05/22	ABONO IBK
140	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000120350		13.51	24/05/22	ABONO IBK
141	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000120302		13.51	24/05/22	ABONO IBK
142	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000120303		13.51	24/05/22	ABONO IBK
143	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000120345		13.51	24/05/22	ABONO IBK
144	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000120341		13.51	24/05/22	ABONO IBK
145	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000120351		13.51	24/05/22	ABONO IBK
146	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000120311		13.51	24/05/22	ABONO IBK
147	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000120349		13.51	24/05/22	ABONO IBK
148	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000120338		13.51	24/05/22	ABONO IBK
149	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000118811		6.76	24/05/22	ABONO IBK

150	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000120348		13.51	24/05/22	ABONO IBK
151	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000120347		13.51	24/05/22	ABONO IBK
152	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000120339		13.51	24/05/22	ABONO IBK
153	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000120343		13.51	24/05/22	ABONO IBK
154	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000011247		330.57	24/05/22	ABONO IBK
155	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000006257		167.50	24/05/22	ABONO IBK
156	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000005927		364.60	24/05/22	ABONO IBK
157	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000005945		364.60	24/05/22	ABONO IBK
158	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000006259		167.50	24/05/22	ABONO IBK
159	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000005943		364.60	24/05/22	ABONO IBK
160	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000005779		285.55	24/05/22	ABONO IBK
161	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000006569		295.78	24/05/22	ABONO IBK
162	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000005778		285.55	24/05/22	ABONO IBK
163	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000006256		167.50	24/05/22	ABONO IBK
164	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000005924		318.60	24/05/22	ABONO IBK
165	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000011246		330.57	24/05/22	ABONO IBK
166	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000005775		272.65	24/05/22	ABONO IBK
167	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000007972		115.33	24/05/22	ABONO IBK
168	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000006164		165.23	24/05/22	ABONO IBK
169	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000006163		165.23	24/05/22	ABONO IBK
170	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000011268		209.77	24/05/22	ABONO IBK
171	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000006258		167.50	24/05/22	ABONO IBK
172	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000006162		165.23	24/05/22	ABONO IBK
173	20458602132	COPYLAND INVERSIONES S A.	E0010000001058	4,627.92		25/05/22	CCI
174	20492986331	OMNIMEDIA PERU S A.C.	E0010000001064	207.00		25/05/22	CCI
175	20503481996	JVR ABOGADOS S A.C.	E0010000000193	16,192.00		25/05/22	CCI
176	20546904106	NEXNET S A.C.	F0010000002422	4,331.08		25/05/22	CCI
177	10081338677	DE LA CRUZ ALVARADO; CARLOS ENRIQUE	E0010000000044	28,754.55		25/05/22	CCI
178	20546904106	NEXNET S A.C.	F0010000002424	4,331.08		25/05/22	CCI
179	20546904106	NEXNET S A.C.	F0010000002423	4,331.08		25/05/22	CCI
180	20458605662	FONAFE	F0010000005621	1,119.17		25/05/22	CCI
181	20458605662	FONAFE	F0010000005671	17,411.28		25/05/22	CCI
182	20458605662	FONAFE	F0010000005675	845.02		25/05/22	CCI
183	20458605662	FONAFE	F0010000005731	2,398.33		25/05/22	CCI
184	20458605662	FONAFE	F0010000005734	981.91		25/05/22	CCI
185	20458605662	FONAFE	F0010000005618	2,398.33		25/05/22	CCI
186	20458605662	FONAFE	F0010000005670	19,722.91		25/05/22	CCI
187	20458605662	FONAFE	F0010000005735	6,260.99		25/05/22	CCI
188	20458605662	FONAFE	F0010000005673	1,224.30		25/05/22	CCI
189	20458605662	FONAFE	F0010000005672	2,398.33		25/05/22	CCI
190	20458605662	FONAFE	F0010000005676	4,159.27		25/05/22	CCI
191	20458605662	FONAFE	F0010000005730	17,411.28		25/05/22	CCI
192	20458605662	FONAFE	F0010000005616	19,722.91		25/05/22	CCI
193	20458605662	FONAFE	F0010000005620	886.78		25/05/22	CCI
194	20458605662	FONAFE	F0010000005622	4,338.05		25/05/22	CCI
195	20458605662	FONAFE	F0010000005674	886.78		25/05/22	CCI
196	20458605662	FONAFE	F0010000005733	886.78		25/05/22	CCI
197	20458605662	FONAFE	F0010000005617	17,411.28		25/05/22	CCI
198	20458605662	FONAFE	F0010000005619	1,224.30		25/05/22	CCI
199	20458605662	FONAFE	F0010000005729	19,722.91		25/05/22	CCI
200	20458605662	FONAFE	F0010000005732	1,224.30		25/05/22	CCI
201	20521912970	MASTER CENTER AMERICAS SAC	E0010000000561	57,148.97		25/05/22	ABONO IBK

202	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000358	817.74		25/05/22	CCI
203	20523739566	TEM7 S R.L.	E0010000000339	2,640.00		25/05/22	ABONO IBK
204	20523739566	TEM7 S R.L.	E0010000000340	4,576.00		25/05/22	ABONO IBK
205	20492409023	ACON RENT SAC	FF010000007179	858.45		26/05/22	CCI
206	20545781485	GRUPO BAX SAC	E0010000001872	4,989.56		26/05/22	CCI
207	20502657225	MYL COMUNICACIONES S R.L.	F0010000005401	716.47		26/05/22	CCI
208	20100686814	OLVA COURIER S A.C.	F4260000003177	13,303.32		26/05/22	CHEQUE IBK
209	20507637141	CORPORACIÓN GRÁFICA PUBLICITARIA S A.C.	E0010000000878	523.35		26/05/22	CHEQUE IBK
210	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000357	19,069.70		26/05/22	CCI
211	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000011230		147.67	26/05/22	ABONO IBK
212	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000011449		252.50	26/05/22	ABONO IBK
213	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000006220		276.27	26/05/22	ABONO IBK
214	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000010286		256.88	26/05/22	ABONO IBK
215	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000005548		109.47	26/05/22	ABONO IBK
216	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000010281		332.70	26/05/22	ABONO IBK
217	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000011229		147.67	26/05/22	ABONO IBK
218	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000011555		199.57	26/05/22	ABONO IBK
219	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000120335		13.51	27/05/22	ABONO IBK
220	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000120426		13.51	27/05/22	ABONO IBK
221	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000120346		13.51	27/05/22	ABONO IBK
222	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000120475		13.51	27/05/22	ABONO IBK
223	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000120297		13.51	27/05/22	ABONO IBK
224	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000120296		13.51	27/05/22	ABONO IBK
225	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000119768		13.51	27/05/22	ABONO IBK
226	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000119767		13.51	27/05/22	ABONO IBK
227	20390625007	CHUBB PERU S A. COMPAÑIA DE SEGUROS Y REASEGUR	F0030000047035		23,735.25	27/05/22	CCI
228	20428698569	AMERICATEL PERU S A	S1100000009815	2.55		27/05/22	CCI
229	20607973823	DALIZ COMPANY S A.C.	E0010000000280	232.65		27/05/22	CHEQUE IBK
230	20601397618	DNP CORP SOCIEDAD ANONIMA CERRADA	FE010000000102	10,495.91		27/05/22	CCI
231	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	F0270000575977	73,242.87		27/05/22	CCI
232	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	F0270000575981	7,572.77		27/05/22	CCI
233	20604572852	UMBRELLA J P CORPORATION S A.C.	F0010000001030	16,411.92		27/05/22	CHEQUE IBK
234	20428698569	AMERICATEL PERU S A	S1100000010278	1.70		27/05/22	CCI
235	10107231833	AVILES ARRIAGA JUAN; CARLOS	E0010000000080	8,740.00		27/05/22	CCI
236	10406233141	CERDAN SILVA LAURA S; ILVIA	E0010000000003	2,425.00		27/05/22	CCI
237	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	FC730000261963	10,836.10		27/05/22	CCI
238	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000033338	3,942.40		27/05/22	CCI
239	20336260702	DATOS TECNICOS S A.	F0010000012762	12,201.20		27/05/22	CCI
240	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000032961	158,061.79		27/05/22	CCI
241	20144109458	DARYZA S A.C.	FA020000005234	1,298.00		30/05/22	CCI
242	20418346176	BEST FERRETERA S A.C.	F0020000000301	1,203.90		30/05/22	CCI
243	20144109458	DARYZA S A.C.	FA020000005048	1,298.00		30/05/22	CCI
244	20447370272	DISTRIBUIDORA LIBRERIA REGALOS LAUREANO S A.C.	FT010000011553	101.27		30/05/22	CCI
TOTAL				1,009,335.30	73,024.36		