

PAGO PROVEEDORES DEL 01/04/2022 AL 29/04/2022

Nº	RUC	NOMBRE/RAZON SOCIAL	Nº DOCUMENTO	SOLES	DOLARES	FECHA EJECUTADA POR INTERBANK	MEDIO PAGO
1	10707821260	VEGA HAYA AXEL OVIDI; O	E0010000000023	2,850.00		12/04/22	ABONO IBK
2	10423270948	QUISPE HUAMAN JORGE; ANDRES	E0010000000059	2,850.00		12/04/22	ABONO IBK
3	10096183831	MONTES LLANOS SHINNY; ALLISON	E00100000000213	1,306.40		12/04/22	CHEQUE IBK
4	20419020606	MIRANDA AMADO ABOGADOS S CIVIL DE R.L.	F0010000024659		2,492.16	12/04/22	CCI
5	20550077133	NET7 PERU S A.C.	E00100000000204	9,864.80		12/04/22	CCI
6	20523739566	TEM7 S R.L.	E00100000000329	10,560.00		12/04/22	ABONO IBK
7	20458602132	COPYLAND INVERSIONES S A.	E0010000001006	4,673.01		13/04/22	CCI
8	20600287789	WORK S HEALTH S A.C.	E0010000002339	333.33		13/04/22	CCI
9	20458602132	COPYLAND INVERSIONES S A.	E0010000001005	4,972.49		13/04/22	CCI
10	20600287789	WORK S HEALTH S A.C.	E0010000002340	111.11		13/04/22	CCI
11	20545306922	GRUPO CARBAK SAC	E0010000000026	7,256.59		13/04/22	CCI
12	20600287789	WORK S HEALTH S A.C.	E0010000002338	222.22		13/04/22	CCI
13	20520964992	PASTELERIA CAFETERIA D GOMEZ E I.R.L.	E0010000000153	359.04		13/04/22	CHEQUE IBK
14	20507637141	CORPORACIÓN GRÁFICA PUBLICITARIA S A.C.	E0010000000799	174.45		13/04/22	CHEQUE IBK
15	20603952074	CVK INGENIERIA PROYECTOS Y CONSTRUCCION	E0010000000043	21,625.28		13/04/22	CHEQUE IBK
16	20390724919	IRON MOUNTAIN PERU S A.	FF120000008965	27,054.24		13/04/22	CHEQUE IBK
17	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000032161	20,906.38		13/04/22	CCI
18	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000031924	158,061.79		13/04/22	CCI
19	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000031991	158,043.17		13/04/22	CCI
20	20100017491	TELEFONICA DEL PERU SAA	S1000001668009	58.00		13/04/22	CCI
21	10102711390	ESPINOZA CASTILLO LU; IS FERNANDO	E00100000000479	7,590.00		18/04/22	CHEQUE IBK
22	10102711390	ESPINOZA CASTILLO LU; IS FERNANDO	E00100000000478	7,590.00		18/04/22	CHEQUE IBK
23	20487230392	GRUPO CLIMATEC MULTISERVICIOS E I.R.L.	F0010000001845	756.60		19/04/22	CHEQUE IBK
24	20601318416	E G GRUPO S A.C	E00100000000309	14,630.00		19/04/22	ABONO IBK
25	20390724919	IRON MOUNTAIN PERU S A.	FF120000009612	14,733.08		19/04/22	CHEQUE IBK
26	20177353656	APOYO ASOCIADOS INTERNACIONALES S A.C.	F0010000001744	26,400.00		19/04/22	CCI
27	20456270558	AUTO LEADERS PERU S A.C.	E0010000011774	242.00		19/04/22	CCI
28	20545781485	GRUPO BAX SAC	E0010000001807	3,520.00		19/04/22	CCI
29	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000032327	158,061.79		19/04/22	CCI
30	10081338677	DE LA CRUZ ALVARADO; CARLOS ENRIQUE	E0010000000043	38,500.01		19/04/22	CCI
31	20492986331	OMNIMEDIA PERU S A.C.	E0010000001009	207.00		19/04/22	CCI
32	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000008618		1,981.88	19/04/22	ABONO IBK
33	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000007987		1,057.70	19/04/22	ABONO IBK
34	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000008630		1,981.88	19/04/22	ABONO IBK
35	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000008627		1,981.88	19/04/22	ABONO IBK
36	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000008625		1,981.88	19/04/22	ABONO IBK
37	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000008626		1,981.88	19/04/22	ABONO IBK
38	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000008032		363.40	19/04/22	ABONO IBK
39	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000007401		1,895.51	19/04/22	ABONO IBK
40	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000007214		1,728.18	19/04/22	ABONO IBK
41	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000007152		152.50	19/04/22	ABONO IBK
42	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000007193		152.50	19/04/22	ABONO IBK
43	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000008029		215.90	19/04/22	ABONO IBK
44	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000008388		269.00	19/04/22	ABONO IBK
45	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000008624		1,981.88	19/04/22	ABONO IBK
46	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000007099		1,085.08	19/04/22	ABONO IBK
47	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000007151		152.50	19/04/22	ABONO IBK
48	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000119088		27.53	19/04/22	ABONO IBK
49	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000118333		6.76	19/04/22	ABONO IBK
50	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000118867		13.51	19/04/22	ABONO IBK
51	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000118460		27.53	19/04/22	ABONO IBK
52	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000119091		27.53	19/04/22	ABONO IBK
53	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000119086		27.53	19/04/22	ABONO IBK

54	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000118313		6.76	19/04/22	ABONO IBK
55	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000119089		27.53	19/04/22	ABONO IBK
56	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000119020		13.51	19/04/22	ABONO IBK
57	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000119095		27.53	19/04/22	ABONO IBK
58	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000118285		27.53	19/04/22	ABONO IBK
59	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000118312		6.76	19/04/22	ABONO IBK
60	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000118339		27.53	19/04/22	ABONO IBK
61	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000118866		13.51	19/04/22	ABONO IBK
62	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000119090		27.53	19/04/22	ABONO IBK
63	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000118824		27.53	19/04/22	ABONO IBK
64	20419020606	MIRANDA AMADO ABOGADOS S CIVIL DE R.L.	F0010000024932		33,228.80	19/04/22	CCI
65	10419978936	SILVA AYALA MARYURI; PILAR	E0010000000087	2,000.00		19/04/22	CHEQUE IBK
66	20492986331	OMNIMEDIA PERU S A.C.	E0010000001015	207.00		19/04/22	CCI
67	20199144961	BAFING S A.C.	F0010000006035	1,399.20		19/04/22	CCI
68	20501552853	MATISSES PRODUCCIONES S A.C.	E0010000000106	29,920.00		19/04/22	CCI
69	20266228326	MULTIMPORT S R.L.	F0020000003304	3,657.37		19/04/22	CCI
70	20371828851	QUAD/GRAPHICS PERU S R.L.	F0010000014029	24,462.35		19/04/22	CHEQUE IBK
71	20600858883	CA SOLUTIONS S A.C.	E0010000001251	21,677.64		19/04/22	CHEQUE IBK
72	20100017491	TELEFONICA DEL PERU SAA	S0040041602491	156.50		19/04/22	CCI
73	20100017491	TELEFONICA DEL PERU SAA	S0040041602497	45.10		19/04/22	CCI
74	20100017491	TELEFONICA DEL PERU SAA	S0000000011375	169.50		19/04/22	CCI
75	20100017491	TELEFONICA DEL PERU SAA	S0040042987790	155.80		19/04/22	CCI
76	20100017491	TELEFONICA DEL PERU SAA	S0040042987796	45.00		19/04/22	CCI
77	20100017491	TELEFONICA DEL PERU SAA	S0000000012363	157.90		19/04/22	CCI
78	20100017491	TELEFONICA DEL PERU SAA	S0040042987791	44.90		19/04/22	CCI
79	20100017491	TELEFONICA DEL PERU SAA	S0040041602494	40.00		19/04/22	CCI
80	20100017491	TELEFONICA DEL PERU SAA	S0040039944448	155.80		19/04/22	CCI
81	20100017491	TELEFONICA DEL PERU SAA	S0040041602492	45.00		19/04/22	CCI
82	20100017491	TELEFONICA DEL PERU SAA	S0040041602493	2,133.30		19/04/22	CCI
83	20100017491	TELEFONICA DEL PERU SAA	S0040042987792	2,122.00		19/04/22	CCI
84	20100017491	TELEFONICA DEL PERU SAA	S0040041602496	45.10		19/04/22	CCI
85	20100017491	TELEFONICA DEL PERU SAA	S0040039944449	44.90		19/04/22	CCI
86	20100017491	TELEFONICA DEL PERU SAA	S0040041602495	90.90		19/04/22	CCI
87	20100017491	TELEFONICA DEL PERU SAA	S0040042987794	90.90		19/04/22	CCI
88	20100017491	TELEFONICA DEL PERU SAA	S0000000011872	163.00		19/04/22	CCI
89	20100017491	TELEFONICA DEL PERU SAA	S0040039944450	2,151.30		19/04/22	CCI
90	20100017491	TELEFONICA DEL PERU SAA	S0040039944451	40.00		19/04/22	CCI
91	20100017491	TELEFONICA DEL PERU SAA	S0040042987795	45.00		19/04/22	CCI
92	20100017491	TELEFONICA DEL PERU SAA	S0040042987793	40.00		19/04/22	CCI
93	20100017491	TELEFONICA DEL PERU SAA	S0040039944452	90.90		19/04/22	CCI
94	20100017491	TELEFONICA DEL PERU SAA	S0040039944453	44.90		19/04/22	CCI
95	20100017491	TELEFONICA DEL PERU SAA	S0040039944454	44.90		19/04/22	CCI
96	20543581641	INBIOMEDIC SAC	F0020000004793	3,009.60		22/04/22	CCI
97	20516833662	PRO OUTSOURCING SAC	E0010000001719	140.80		22/04/22	CCI
98	20543581641	INBIOMEDIC SAC	F0020000004794	774.40		22/04/22	CCI
99	20543581641	INBIOMEDIC SAC	F0020000005234	844.80		22/04/22	CCI
100	20331898008	LUZ DEL SUR S A.A.	S0020023370383	7,183.30		22/04/22	CCI
101	20505178611	ALMACENERA MERCANTIL S C.R.L	F0010000003773	102.31		25/04/22	CCI
102	20100016681	IMPORTACIONES HIRAOKA S A.C.	FA010000025237	2,436.00		25/04/22	CCI
103	20266228326	MULTIMPORT S R.L.	F0020000003295	736.23		25/04/22	CCI
104	20502657225	MYL COMUNICACIONES S R.L.	F0010000005350	3,767.46		25/04/22	CCI
105	20600858883	CA SOLUTIONS S A.C.	E0010000001254	21,677.63		25/04/22	ABONO IBK
106	20601318416	E G GRUPO S A.C	E0010000000318	14,630.00		25/04/22	ABONO IBK
107	20508091371	PLAZA EVENTOS S A.	F0010000001692	8,497.20		25/04/22	CHEQUE IBK
108	20550841810	CONFECCIONES Y BORDADOS ANA GABRIELA SAC	E0010000000151	1,358.00		25/04/22	CHEQUE IBK
109	20502657225	MYL COMUNICACIONES S R.L.	F0010000005327	716.47		25/04/22	CCI
110	20335849974	SIM ASESORIA E I.R.L.	F0010000004070	2,393.60		25/04/22	CCI
111	20336260702	DATOS TECNICOS S A.	F0010000012537	12,201.20		25/04/22	CCI
112	20503481996	JVR ABOGADOS S A.C.	E0010000000190	8,096.00		25/04/22	CCI
113	20555957981	STATO S A.C.	E0010000000484	3,168.00		25/04/22	CCI

114	20336260702	DATOS TECNICOS S A.	F0010000012538	12,201.20		25/04/22	CCI
115	20503481996	JVR ABOGADOS S A.C.	E0010000000189	8,096.00		25/04/22	CCI
116	20503481996	JVR ABOGADOS S A.C.	E0010000000191	8,096.00		25/04/22	CCI
117	20562668951	GOLDEN GRAB S A.C.	E0010000000825	4,400.00		25/04/22	CHEQUE IBK
118	20458605662	FONAFE	F0010000005750		38,800.91	26/04/22	CCI
119	20607532215	IMPORTADORA ALLIETZY E I.R.L.	E0010000000049	55.24		26/04/22	ABONO IBK
120	20600701119	EMPRESA DE PROTECCION Y SEGURIDAD KUELAP SAC	E0010000000043	5,829.92		26/04/22	CCI
121	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000347	1,030.35		26/04/22	CCI
122	20515802658	AENOR PERU SAC	F0060000000818	5,702.36		27/04/22	CHEQUE IBK
123	20545781485	GRUPO BAX SAC	E0010000001833	10,212.60		27/04/22	CCI
124	20502267354	PUNTO PUBLICITARIO MARKETING PUBLICIDAD S A.C.	F0010000004066	8,292.79		27/04/22	CCI
125	20565606965	LANGROW CORP S A.C.	E0010000000265	3,788.84		27/04/22	CCI
126	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000346	18,286.16		27/04/22	CCI
127	20478195398	SAGEN OUTSOURCING GROUP SAC	E0010000002360	33,310.82		27/04/22	CCI
128	20390724919	IRON MOUNTAIN PERU S A.	FF120000009457	12,019.41		27/04/22	CHEQUE IBK
129	20550534135	MACROASSYSTEMP E I.R.L.	E0010000000085	194.00		27/04/22	CCI
130	20550534135	MACROASSYSTEMP E I.R.L.	E0010000000084	734.29		27/04/22	CCI
131	20521912970	MASTER CENTER AMERICAS SAC	E0010000000547	49,296.27		27/04/22	ABONO IBK
132	20520967151	NEOSECURE SOCIEDAD ANONIMA CERRADA	F0010000002435	467.46		27/04/22	ABONO IBK
133	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000119392		13.51	27/04/22	ABONO IBK
134	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000119453		13.51	27/04/22	ABONO IBK
135	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000119472		13.51	27/04/22	ABONO IBK
136	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000119450		13.51	27/04/22	ABONO IBK
137	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000009427		292.63	27/04/22	ABONO IBK
138	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000009482		260.80	27/04/22	ABONO IBK
139	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000009252		422.57	27/04/22	ABONO IBK
140	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000009436		193.55	27/04/22	ABONO IBK
141	10102711390	ESPINOZA CASTILLO LU; IS FERNANDO	E0010000000484	7,820.00		28/04/22	CCI
142	20554060812	INVERSIONES Y SERVICIOS MULTIPLES V Y M S A.C.	E0010000002359	856.15		28/04/22	CCI
143	20372190028	AVP Y SEGURIDAD S A.C.	E0010000002385	744.32		28/04/22	CCI
144	10079660367	TARAZONA ALVARADO FE; RNANDO	F0010000011962	1,232.00		28/04/22	CCI
145	20511366161	QUANTUM CONSULTORES S A.C.	F0010000003027	4,033.33		28/04/22	CCI
146	20601464391	CLINICA DE LIMA S A.C.	E0010000000153	6,820.00		28/04/22	CCI
147	20100642019	EMISORAS CRUZ DEL PERU S A. EMICRUZPESA	E0010000001227	2,126.67		28/04/22	CCI
148	20100642019	EMISORAS CRUZ DEL PERU S A. EMICRUZPESA	E0010000001228	2,126.67		28/04/22	CCI
149	10479259041	ORDONEZ DAVILA DEYBE; E FERNANDO	E0010000000224	39.84		28/04/22	CHEQUE IBK
150	20537321190	DIMERC PERU S A.C.	F0040000641603	447.54		28/04/22	CHEQUE IBK
151	20606951711	ECOLIMP EMPRESARIAL E I.R.L.	FB010000000389	890.22		28/04/22	CCI
152	20605446893	IMCOER S A.C.	E0010000000094	4,349.48		28/04/22	ABONO IBK
153	20554060812	INVERSIONES Y SERVICIOS MULTIPLES V Y M S A.C.	E0010000002361	169.58		28/04/22	CCI
154	20554060812	INVERSIONES Y SERVICIOS MULTIPLES V Y M S A.C.	E0010000002362	103.40		28/04/22	CCI
155	20604027447	INVERSIONES LU STATIONERY S A.C.	FF010000002416	498.82		28/04/22	CCI
156	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	F0280000556730	7,709.26		28/04/22	CCI
157	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	F0280000556729	74,972.68		28/04/22	CCI
158	20100047641	PAPELERA NACIONAL S A.	FE010000108644	3,009.00		28/04/22	CCI
159	20458605662	FONAFE	F0010000005669		38,800.91	28/04/22	CCI
160	20372190028	AVP Y SEGURIDAD S A.C.	E0010000002386	845.82		29/04/22	CCI
161	20372190028	AVP Y SEGURIDAD S A.C.	E0010000002387	5,320.42		29/04/22	CCI
162	20514335304	COMPUMANN EIRL	F0010000002533	255.97		29/04/22	CCI
163	20522570428	FOCO CREATIVO S A.C.	E0010000000109	1,730.64		29/04/22	CHEQUE IBK
TOTAL				1,194,847.46	133,846.03		