

PAGO PROVEEDORES DEL 01/03/2022 AL 31/03/2022

Nº	RUC	NOMBRE/RAZON SOCIAL	Nº DOCUMENTO	SOLES	DOLARES	FECHA EJECUTADA POR INTERBANK	MEDIO PAGO
1	20601508312	BDA LOGISTICA S A.C.	E001000000090	6,969.60		04/03/22	ABONO IBK
2	20537706733	ARCHIVOS E IMPRESOS GAONA ABARCA S A.C.	E0010000000481	350.00		04/03/22	CHEQUE IBK
3	20331898008	LUZ DEL SUR S A.A.	S0020020876068	6,866.30		04/03/22	CCI
4	20331898008	LUZ DEL SUR S A.A.	S0020019634457	6,058.00		04/03/22	CCI
5	20331898008	LUZ DEL SUR S A.A.	S0020021637408	281.80		04/03/22	CCI
6	20331898008	LUZ DEL SUR S A.A.	S0020021637458	65.00		04/03/22	CCI
7	20331898008	LUZ DEL SUR S A.A.	S0020021637468	167.60		04/03/22	CCI
8	20331898008	LUZ DEL SUR S A.A.	S0020021637413	153.70		04/03/22	CCI
9	20331898008	LUZ DEL SUR S A.A.	S0020021637438	179.40		04/03/22	CCI
10	20331898008	LUZ DEL SUR S A.A.	S0020021637433	111.90		04/03/22	CCI
11	20331898008	LUZ DEL SUR S A.A.	S0020021637428	220.40		04/03/22	CCI
12	20331898008	LUZ DEL SUR S A.A.	S0020021637511	76.50		04/03/22	CCI
13	20331898008	LUZ DEL SUR S A.A.	S0020021637418	69.00		04/03/22	CCI
14	20331898008	LUZ DEL SUR S A.A.	S0020021637448	343.40		04/03/22	CCI
15	20331898008	LUZ DEL SUR S A.A.	S0020021637473	188.10		04/03/22	CCI
16	20331898008	LUZ DEL SUR S A.A.	S0020021637507	377.70		04/03/22	CCI
17	20331898008	LUZ DEL SUR S A.A.	S0020021637509	308.70		04/03/22	CCI
18	20331898008	LUZ DEL SUR S A.A.	S0020021637453	137.00		04/03/22	CCI
19	20331898008	LUZ DEL SUR S A.A.	S0020021637483	361.80		04/03/22	CCI
20	20331898008	LUZ DEL SUR S A.A.	S0020021637493	41.40		04/03/22	CCI
21	20331898008	LUZ DEL SUR S A.A.	S0020021637503	678.80		04/03/22	CCI
22	20331898008	LUZ DEL SUR S A.A.	S0020021637423	68.80		04/03/22	CCI
23	20331898008	LUZ DEL SUR S A.A.	S0020021637443	79.50		04/03/22	CCI
24	20331898008	LUZ DEL SUR S A.A.	S0020021637463	327.10		04/03/22	CCI
25	20331898008	LUZ DEL SUR S A.A.	S0020021637505	343.30		04/03/22	CCI
26	20100017491	TELEFONICA DEL PERU SAA	S1000001607566	64.40		04/03/22	CCI
27	20600430476	SEGURIDAD VIP ASPER SAC	E0010000001404	1,765.28		09/03/22	CCI
28	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000322	33,890.12		09/03/22	CCI
29	20600430476	SEGURIDAD VIP ASPER SAC	E0010000001408	1,765.28		09/03/22	CCI
30	20600430476	SEGURIDAD VIP ASPER SAC	E0010000001410	1,765.28		09/03/22	CCI
31	20600430476	SEGURIDAD VIP ASPER SAC	E0010000001422	1,353.38		09/03/22	CCI
32	20600430476	SEGURIDAD VIP ASPER SAC	E0010000001414	1,765.28		09/03/22	CCI
33	20458602132	COPYLAND INVERSIONES S A.	E0010000000983	3,574.67		09/03/22	CCI
34	20505120451	IT STORAGE EIRL	E0010000000448	1,575.00		09/03/22	CCI
35	20505120451	IT STORAGE EIRL	E0010000000444	1,575.00		09/03/22	CCI
36	20100017491	TELEFONICA DEL PERU SAA	S0040038283310	155.70		09/03/22	CCI
37	20100017491	TELEFONICA DEL PERU SAA	S0040038283312	2,152.70		09/03/22	CCI
38	20100017491	TELEFONICA DEL PERU SAA	S0040038283313	40.00		09/03/22	CCI
39	20100017491	TELEFONICA DEL PERU SAA	S0040038283311	44.90		09/03/22	CCI
40	20100017491	TELEFONICA DEL PERU SAA	S0000000010873	171.60		09/03/22	CCI
41	20100017491	TELEFONICA DEL PERU SAA	S0040038283314	89.90		09/03/22	CCI
42	20100017491	TELEFONICA DEL PERU SAA	S0040038283315	44.90		09/03/22	CCI
43	20100017491	TELEFONICA DEL PERU SAA	S0040038283316	44.90		09/03/22	CCI
44	20555187859	FUMIGACIONES Y EXTINTORES EXPRESS E I.R.L.	FFF10000002479	435.60		10/03/22	CHEQUE IBK
45	20546904106	NEXTNET S A.C.	F0010000001769	4,331.08		10/03/22	CHEQUE IBK
46	20546904106	NEXTNET S A.C.	F0010000001766	4,331.08		10/03/22	CHEQUE IBK
47	20546904106	NEXTNET S A.C.	F0010000001768	4,331.08		10/03/22	CHEQUE IBK
48	20507637141	CORPORACIÓN GRÁFICA PUBLICITARIA S A.C.	E0010000000795	174.45		10/03/22	CHEQUE IBK

49	20546904106	NEXNET S A.C.	F001000001765	4,331.08		10/03/22	CHEQUE IBK
50	20546904106	NEXNET S A.C.	F001000001767	4,331.08		10/03/22	CHEQUE IBK
51	20603952074	CVK INGENIERIA PROYECTOS Y CONSTRUCCION	E0010000000041	2,254.08		10/03/22	CHEQUE IBK
52	20603952074	CVK INGENIERIA PROYECTOS Y CONSTRUCCION	E0010000000042	53,292.32		10/03/22	CHEQUE IBK
53	10423270948	QUISPE HUAMAN JORGE; ANDRES	E0010000000057	2,850.00		11/03/22	CHEQUE IBK
54	20503481996	JVR ABOGADOS S A.C.	E0010000000184	8,096.00		11/03/22	CCI
55	20503481996	JVR ABOGADOS S A.C.	E0010000000182	8,096.00		11/03/22	CCI
56	20503481996	JVR ABOGADOS S A.C.	E0010000000183	8,096.00		11/03/22	CCI
57	20601464391	CLINICA DE LIMA S A.C.	E0010000000147	6,820.00		11/03/22	CCI
58	10707821260	VEGA HAYA AXEL OVIDI; O	E0010000000021	2,850.00		14/03/22	ABONO IBK
59	20100016681	IMPORTACIONES HIRAOKA S A.C.	FA010000024878	318.00		14/03/22	CCI
60	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000031170	18,145.16		14/03/22	CCI
61	20545781485	GRUPO BAX SAC	E0010000001767	4,585.21		14/03/22	CCI
62	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000320	327.10		14/03/22	CCI
63	20545781485	GRUPO BAX SAC	E0010000001672	2,806.88		14/03/22	CCI
64	20545781485	GRUPO BAX SAC	E0010000001713	9,148.81		14/03/22	CCI
65	20545781485	GRUPO BAX SAC	E0010000001673	2,810.54		14/03/22	CCI
66	20545781485	GRUPO BAX SAC	E0010000001714	13,555.59		14/03/22	CCI
67	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000323	752.32		14/03/22	CCI
68	20545781485	GRUPO BAX SAC	E0010000001484	4,684.25		14/03/22	CCI
69	20545781485	GRUPO BAX SAC	E0010000001613	4,678.14		14/03/22	CCI
70	20545781485	GRUPO BAX SAC	E0010000001711	4,585.21		14/03/22	CCI
71	20545781485	GRUPO BAX SAC	E0010000001712	4,522.59		14/03/22	CCI
72	20545781485	GRUPO BAX SAC	E0010000001614	4,684.25		14/03/22	CCI
73	20545781485	GRUPO BAX SAC	E0010000001615	14,052.74		14/03/22	CCI
74	20545781485	GRUPO BAX SAC	E0010000001769	9,148.81		14/03/22	CCI
75	20515457021	QSOFTGROUP S A.C.	E0010000000279	41,566.80		15/03/22	CCI
76	20600430476	SEGURIDAD VIP ASPER SAC	E0010000001418	1,765.28		15/03/22	CCI
77	20262207774	CONVERGIA PERU S A.	FFE10000005821	23,011.71		15/03/22	CCI
78	20600430476	SEGURIDAD VIP ASPER SAC	E0010000001420	1,765.28		15/03/22	CCI
79	20600650387	INNOVA DIGITAL SOLUTIONS S A.C. INDIGITAL	F0010000007998	1,701.33		15/03/22	CCI
80	20458602132	COPYLAND INVERSIONES S A.	E0010000001002	24,307.40		15/03/22	CCI
81	20545781485	GRUPO BAX SAC	E0010000001775	3,744.77		15/03/22	CCI
82	20545781485	GRUPO BAX SAC	E0010000001774	8,276.27		15/03/22	CCI
83	20545781485	GRUPO BAX SAC	E0010000001776	12,314.02		15/03/22	CCI
84	10081338677	DE LA CRUZ ALVARADO; CARLOS ENRIQUE	E0010000000042	22,414.76		15/03/22	CCI
85	20537321190	DIMERC PERU S A.C.	F0030000010728	637.50		15/03/22	CHEQUE IBK
86	20100686814	OLVA COURIER S A.C.	F4260000003099	12,931.02		15/03/22	CHEQUE IBK
87	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0720001914299	4.46		15/03/22	CCI
88	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0720001880000	11,462.97		15/03/22	CCI
89	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0720001914301	11,388.99		15/03/22	CCI
90	20515319574	RICOH DEL PERU S A.C.	F1010000100791		3,279.99	15/03/22	CHEQUE IBK
91	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000031169	158,884.79		15/03/22	CCI
92	20551869360	J N INVERSIONES GRAFICAS E I.R.L.	E0010000000151	760.28		16/03/22	CCI
93	10096183831	MONTES LLANOS SHINNY; ALLISON	E0010000000212	1,306.40		18/03/22	CHEQUE IBK
94	20503481996	JVR ABOGADOS S A.C.	E0010000000185	16,192.00		18/03/22	CCI
95	20502657225	MYL COMUNICACIONES S R.L.	F0010000005225	594.00		18/03/22	CCI
96	20502657225	MYL COMUNICACIONES S R.L.	F0010000005227	716.47		18/03/22	CCI
97	20502657225	MYL COMUNICACIONES S R.L.	F0010000005245	716.47		18/03/22	CCI
98	20503980216	ADECCO CONSULTING S A.	F0010000073163	13,239.60		18/03/22	CCI
99	20456270558	AUTO LEADERS PERU S A.C.	E0010000011485	242.00		18/03/22	CCI
100	20600430476	SEGURIDAD VIP ASPER SAC	E0010000001412	1,765.28		18/03/22	CCI
101	20600430476	SEGURIDAD VIP ASPER SAC	E0010000001400	1,765.28		18/03/22	CCI
102	20600430476	SEGURIDAD VIP ASPER SAC	E0010000001402	1,765.28		18/03/22	CCI
103	20600430476	SEGURIDAD VIP ASPER SAC	E0010000001406	1,765.28		18/03/22	CCI

104	20600430476	SEGURIDAD VIP ASPER SAC	E0010000001416	1,765.28		18/03/22	CCI
105	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000031153	3,942.40		18/03/22	CCI
106	20505178611	ALMACENERA MERCANTIL S C.R.L	F0010000003625	177.85		18/03/22	CCI
107	20479100561	NEBACOM PERU SAC	E0010000000054	559.32		18/03/22	CCI
108	20605289780	AYCER PERU SAC	E0010000000589	127.44		18/03/22	CCI
109	20603038275	ALL BUSSINES COMERCE E I.R.L.	E0010000000107	278.10		18/03/22	CCI
110	20604126879	CORPORACION NOR PACIFICO E I.R.L.	E0010000000315	514.48		18/03/22	CCI
111	20144109458	DARYZA S A.C.	FA020000004823	1,298.00		18/03/22	CHEQUE IBK
112	20506002975	ANGKOR GROUP SOCIEDAD ANONIMA CERRADA	F1010000001509	530.00		18/03/22	CHEQUE IBK
113	20545781485	GRUPO BAX SAC	E0010000001781	4,522.59		18/03/22	CCI
114	20545781485	GRUPO BAX SAC	E0010000001674	8,431.65		18/03/22	CCI
115	20507634479	EDENRED PERU S A.	00000000208317	228,616.85		18/03/22	CHEQUE IBK
116	20507634479	EDENRED PERU S A.	00000000208954	12,531.89		18/03/22	CHEQUE IBK
117	20604574162	FER NELLY SAC	E0010000001366	1,662.95		18/03/22	CCI
118	20331898008	LUZ DEL SUR S A.A.	S0020022121509	7,319.52		18/03/22	CCI
119	20517313361	SOFTWARE CONSULTING SAC	E0010000000686	15,734.25		18/03/22	CHEQUE IBK
120	20330025213	SUIZA LAB S A.C.	FG010000000331	607.20		18/03/22	CHEQUE IBK
121	20517313361	SOFTWARE CONSULTING SAC	E0010000000685	120,046.36		18/03/22	CHEQUE IBK
122	20419020606	MIRANDA AMADO ABOGADOS S CIVIL DE R.L.	F0010000024523		3,115.20	18/03/22	CCI
123	20601548829	V C RESGUARDO Y CUSTODIA SAC	F0340000000288	3,393.66		21/03/22	CCI
124	20545781485	GRUPO BAX SAC	E0010000001770	13,555.59		23/03/22	CCI
125	20545306922	GRUPO CARBAK SAC	E0010000000025	10,043.63		23/03/22	CHEQUE IBK
126	20522553337	O E.L.O INFORMATIC SOLUTIONS E.I.R.L.	E0010000000071	3,821.31		23/03/22	ABONO IBK
127	20521912970	MASTER CENTER AMERICAS SAC	E0010000000540	67,549.36		23/03/22	ABONO IBK
128	20522553337	O E.L.O INFORMATIC SOLUTIONS E.I.R.L.	E0010000000070	4,257.44		23/03/22	ABONO IBK
129	20600421850	MW ENTERPRISE S A.C.	E0010000002722	1,090.32		23/03/22	CCI
130	20262207774	CONVERGIA PERU S A.	FFE10000005975	22,060.94		23/03/22	CCI
131	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000334	17,435.71		23/03/22	CCI
132	20600421850	MW ENTERPRISE S A.C.	E0010000002789	1,090.32		23/03/22	CCI
133	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000031370	6,249.00		23/03/22	CCI
134	20478195398	SAGEN OUTSOURCING GROUP SAC	E0010000002297	29,021.61		23/03/22	CCI
135	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000335	49.06		23/03/22	CCI
136	20601548829	V C RESGUARDO Y CUSTODIA SAC	F0340000000289	3,716.86		23/03/22	CCI
137	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000003100		2,454.22	25/03/22	CCI
138	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000003101		176.42	25/03/22	CCI
139	20520967151	NEOSECURE SAC	F0010000002360	6,422.95		25/03/22	ABONO IBK
140	20509882950	JL VITTERI SOCIEDAD ANONIMA CERRADA	F0020000008573	16,406.72		25/03/22	ABONO IBK
141	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000031300	14,846.04		25/03/22	CCI
142	20100642019	EMISORAS CRUZ DEL PERU S A. EMICRUZPESA	E0010000001201	2,126.67		25/03/22	CCI
143	20601306965	PASIONA DHO EIRL	E0010000000125	4,672.80		25/03/22	CCI
144	20536271458	BRAVO 'S SECURITY S A.C.	E0010000000583	7,133.81		25/03/22	CCI
145	20100642019	EMISORAS CRUZ DEL PERU S A. EMICRUZPESA	E0010000001202	2,126.67		25/03/22	CCI
146	20545781485	GRUPO BAX SAC	E0010000001786	6,374.14		25/03/22	CCI
147	20262207774	CONVERGIA PERU S A.	FFE10000005696	11,578.35		25/03/22	CCI
148	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000031372	6,249.00		25/03/22	CCI
149	20346237326	ASOCIACION CULTURAL JALLMAY	E0010000000010	2,279.20		25/03/22	CCI
150	20551485201	PLURALSFT SOCIEDAD ANONIMA CERRADA	E0010000000161	5,136.26		25/03/22	CCI
151	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000031285	6,249.00		25/03/22	CCI
152	20551485201	PLURALSFT SOCIEDAD ANONIMA CERRADA	E0010000000162	30,800.00		25/03/22	CCI
153	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000031299	134,452.99		25/03/22	CCI
154	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000118440		6.23	28/03/22	CHEQUE IBK
155	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000118431		12.23	28/03/22	CHEQUE IBK
156	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000118429		12.23	28/03/22	CHEQUE IBK
157	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000118422		12.23	28/03/22	CHEQUE IBK
158	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000118439		12.23	28/03/22	CHEQUE IBK

159	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000118414		12.23	28/03/22	CHEQUE IBK
160	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000118380		13.51	28/03/22	CHEQUE IBK
161	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000118425		12.23	28/03/22	CHEQUE IBK
162	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000118427		12.23	28/03/22	CHEQUE IBK
163	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000118435		12.23	28/03/22	CHEQUE IBK
164	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000118437		12.23	28/03/22	CHEQUE IBK
165	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000118433		12.23	28/03/22	CHEQUE IBK
166	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000118438		12.23	28/03/22	CHEQUE IBK
167	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000118428		12.23	28/03/22	CHEQUE IBK
168	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000118434		12.23	28/03/22	CHEQUE IBK
169	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000118381		13.51	28/03/22	CHEQUE IBK
170	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000118441		12.23	28/03/22	CHEQUE IBK
171	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000118432		12.23	28/03/22	CHEQUE IBK
172	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000118423		6.23	28/03/22	CHEQUE IBK
173	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000118426		12.23	28/03/22	CHEQUE IBK
174	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000118421		12.23	28/03/22	CHEQUE IBK
175	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000118424		12.23	28/03/22	CHEQUE IBK
176	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000118413		12.23	28/03/22	CHEQUE IBK
177	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000118436		12.23	28/03/22	CHEQUE IBK
178	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000118430		6.23	28/03/22	CHEQUE IBK
179	20545076153	IMAGEN CORPORATIVA PERU SAC	E0010000001215	17,314.50		28/03/22	CHEQUE IBK
180	20513909030	J S SUMINISTROS SRL	F00100000020144	95.58		28/03/22	CCI
181	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000001975		337.45	29/03/22	CHEQUE IBK
182	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000000771		229.78	29/03/22	CHEQUE IBK
183	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000001033		139.16	29/03/22	CHEQUE IBK
184	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000000551		293.32	29/03/22	CHEQUE IBK
185	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000999816		298.18	29/03/22	CHEQUE IBK
186	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000998805		322.82	29/03/22	CHEQUE IBK
187	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000001145		219.45	29/03/22	CHEQUE IBK
188	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000001977		107.13	29/03/22	CHEQUE IBK
189	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000001979		297.25	29/03/22	CHEQUE IBK
190	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000998181		1.10	29/03/22	CHEQUE IBK
191	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000998697		228.85	29/03/22	CHEQUE IBK
192	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000000546		267.42	29/03/22	CHEQUE IBK
193	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000001551		180.25	29/03/22	CHEQUE IBK
194	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000999390		279.55	29/03/22	CHEQUE IBK
195	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000998804		364.12	29/03/22	CHEQUE IBK
196	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000001146		219.45	29/03/22	CHEQUE IBK
197	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000000588		159.09	29/03/22	CHEQUE IBK
198	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000998806		175.53	29/03/22	CHEQUE IBK
199	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000000770		184.88	29/03/22	CHEQUE IBK
200	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000000564		293.32	29/03/22	CHEQUE IBK
201	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000998810		211.16	29/03/22	CHEQUE IBK
202	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000001784		206.18	29/03/22	CHEQUE IBK
203	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	1000000001976		66.70	29/03/22	CHEQUE IBK
204	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	10000000005120		219.50	29/03/22	CHEQUE IBK
205	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	10000000005298		181.75	29/03/22	CHEQUE IBK
206	20601508312	BDA LOGISTICA S A.C.	E0010000000092	10,454.40		30/03/22	ABONO IBK
207	20492631800	OGAMIG S A.C.	FF010000004999	93.08		30/03/22	CCI
208	20100038146	CONTINENTAL S A.C.	F2830000013686	3,777.89		30/03/22	CCI
209	20479100561	NEBACOM PERU SAC	E0010000000052	460.86		30/03/22	CCI
210	20505120451	IT STORAGE EIRL	E00100000000470	1,017.00		30/03/22	CCI
211	20505120451	IT STORAGE EIRL	E00100000000469	1,575.00		30/03/22	CCI
212	20331898008	LUZ DEL SUR S A.A.	S0020022881212	179.70		30/03/22	CCI
213	20331898008	LUZ DEL SUR S A.A.	S0020022881250	76.20		30/03/22	CCI

214	20331898008	LUZ DEL SUR S A.A.	S0020022881147	306.10		30/03/22	CCI
215	20331898008	LUZ DEL SUR S A.A.	S0020022881197	90.50		30/03/22	CCI
216	20331898008	LUZ DEL SUR S A.A.	S0020022881207	212.80		30/03/22	CCI
217	20331898008	LUZ DEL SUR S A.A.	S0020022881162	259.80		30/03/22	CCI
218	20331898008	LUZ DEL SUR S A.A.	S0020022881187	511.20		30/03/22	CCI
219	20331898008	LUZ DEL SUR S A.A.	S0020022881192	222.20		30/03/22	CCI
220	20331898008	LUZ DEL SUR S A.A.	S0020022881202	749.70		30/03/22	CCI
221	20331898008	LUZ DEL SUR S A.A.	S0020022881242	678.60		30/03/22	CCI
222	20331898008	LUZ DEL SUR S A.A.	S0020022881172	122.80		30/03/22	CCI
223	20331898008	LUZ DEL SUR S A.A.	S0020022881222	314.90		30/03/22	CCI
224	20331898008	LUZ DEL SUR S A.A.	S0020022881246	403.90		30/03/22	CCI
225	20331898008	LUZ DEL SUR S A.A.	S0020022881152	201.50		30/03/22	CCI
226	20331898008	LUZ DEL SUR S A.A.	S0020022881248	526.40		30/03/22	CCI
227	20331898008	LUZ DEL SUR S A.A.	S0020022881157	109.50		30/03/22	CCI
228	20331898008	LUZ DEL SUR S A.A.	S0020022881177	193.70		30/03/22	CCI
229	20331898008	LUZ DEL SUR S A.A.	S0020022881232	33.90		30/03/22	CCI
230	20331898008	LUZ DEL SUR S A.A.	S0020022881167	225.70		30/03/22	CCI
231	20331898008	LUZ DEL SUR S A.A.	S0020022881244	526.00		30/03/22	CCI
232	20331898008	LUZ DEL SUR S A.A.	S0020022881182	95.90		30/03/22	CCI
233	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0720001914300	4.46		30/03/22	CCI
234	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0720001917147	11,274.82		30/03/22	CCI
235	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000031872	3,942.40		30/03/22	CCI
236	20600650387	INNOVA DIGITAL SOLUTIONS S A.C. INDIGITAL	F0010000008263	1,701.33		30/03/22	CCI
237	20502657225	MYL COMUNICACIONES S R.L.	F0010000005287	594.00		30/03/22	CCI
238	20199144961	BAFING S A.C.	F0010000005906	1,496.00		30/03/22	CCI
239	20502267354	PUNTO PUBLICITARIO MARKETING PUBLICIDAD S A.C.	F0010000004021	2,065.50		30/03/22	CCI
240	20603604777	FOTOMARCA S A.C.	E0010000000287	1,142.24		30/03/22	CCI
241	20492979041	FALCON SYSTEMS S A.C.	FE020000004560	18,294.01		30/03/22	CCI
242	20109705129	UNIVERSIDAD DEL PACIFICO	F3010000000796	5,950.00		30/03/22	CHEQUE IBK
243	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000118420		12.23	30/03/22	CHEQUE IBK
244	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000998803		364.12	30/03/22	CHEQUE IBK
245	10408989251	LEON CABANILLAS CARM; EN PATRICIA	E0010000000129	276.00		31/03/22	ABONO IBK
246	10408989251	LEON CABANILLAS CARM; EN PATRICIA	E0010000000130	276.00		31/03/22	ABONO IBK
247	20601630321	B M GROUP PERU S R.L.	FF010000000787	3,373.71		31/03/22	CCI
248	20608239821	COMERCIAL ARCOIRIS PERU EIRL	E0010000000132	1,336.88		31/03/22	CCI
249	20125412875	COMERCIAL GIOVA S A	F0010000017732	260.31		31/03/22	CCI
250	20106696269	ELECTRONICA INDUSTRIAL Y SERVICIOS SAC	F0030000011798	5,600.81		31/03/22	CCI
251	20392845373	SEGURIDAD ELECTRONICA INGENIEROS S A.C	E0010000000164	704.00		31/03/22	CCI
252	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	FC120000132148	75,201.44		31/03/22	CCI
253	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	F0270000554654	7,884.17		31/03/22	CCI
254	20600430476	SEGURIDAD VIP ASPER SAC	E0010000001413	2,006.00		31/03/22	CCI
255	20600430476	SEGURIDAD VIP ASPER SAC	E0010000001421	1,537.93		31/03/22	CCI
256	20600430476	SEGURIDAD VIP ASPER SAC	E0010000001403	2,006.00		31/03/22	CCI
257	20600430476	SEGURIDAD VIP ASPER SAC	E0010000001409	2,006.00		31/03/22	CCI
258	20600430476	SEGURIDAD VIP ASPER SAC	E0010000001407	2,006.00		31/03/22	CCI
259	20600430476	SEGURIDAD VIP ASPER SAC	E0010000001419	2,006.00		31/03/22	CCI
260	20600430476	SEGURIDAD VIP ASPER SAC	E0010000001405	2,006.00		31/03/22	CCI
261	20600430476	SEGURIDAD VIP ASPER SAC	E0010000001417	2,006.00		31/03/22	CCI
262	20600430476	SEGURIDAD VIP ASPER SAC	E0010000001411	2,006.00		31/03/22	CCI
263	20600430476	SEGURIDAD VIP ASPER SAC	E0010000001399	2,006.00		31/03/22	CCI
264	20600430476	SEGURIDAD VIP ASPER SAC	E0010000001415	2,006.00		31/03/22	CCI
265	20600430476	SEGURIDAD VIP ASPER SAC	E0010000001401	2,006.00		31/03/22	CCI
TOTAL				1,721,761.09	15,175.88		