

**PAGO PROVEEDORES DEL 01/02/2022 AL 28/02/2022**

Nº	RUC	NOMBRE/RAZON SOCIAL	Nº DOCUMENTO	SOLES	DOLARES	FECHA EJECUTADA POR INTERBANK	MEDIO PAGO
1	20331898008	LUZ DEL SUR S A.A.	S0020020393481	210.60		04/02/22	CCI
2	20331898008	LUZ DEL SUR S A.A.	S0020020393531	182.30		04/02/22	CCI
3	20331898008	LUZ DEL SUR S A.A.	S0020020393551	37.40		04/02/22	CCI
4	20331898008	LUZ DEL SUR S A.A.	S0020020393563	292.00		04/02/22	CCI
5	20331898008	LUZ DEL SUR S A.A.	S0020020393466	119.00		04/02/22	CCI
6	20331898008	LUZ DEL SUR S A.A.	S0020020393501	76.60		04/02/22	CCI
7	20331898008	LUZ DEL SUR S A.A.	S0020020393511	121.70		04/02/22	CCI
8	20331898008	LUZ DEL SUR S A.A.	S0020020393561	645.70		04/02/22	CCI
9	20331898008	LUZ DEL SUR S A.A.	S0020020393567	283.00		04/02/22	CCI
10	20331898008	LUZ DEL SUR S A.A.	S0020020393491	103.80		04/02/22	CCI
11	20331898008	LUZ DEL SUR S A.A.	S0020020393496	153.00		04/02/22	CCI
12	20331898008	LUZ DEL SUR S A.A.	S0020020393526	185.30		04/02/22	CCI
13	20331898008	LUZ DEL SUR S A.A.	S0020020393541	345.20		04/02/22	CCI
14	20331898008	LUZ DEL SUR S A.A.	S0020020393569	63.70		04/02/22	CCI
15	20331898008	LUZ DEL SUR S A.A.	S0020020393506	241.60		04/02/22	CCI
16	20331898008	LUZ DEL SUR S A.A.	S0020020393521	269.00		04/02/22	CCI
17	20331898008	LUZ DEL SUR S A.A.	S0020020393476	52.40		04/02/22	CCI
18	20331898008	LUZ DEL SUR S A.A.	S0020020393486	171.40		04/02/22	CCI
19	20331898008	LUZ DEL SUR S A.A.	S0020020393516	57.90		04/02/22	CCI
20	20331898008	LUZ DEL SUR S A.A.	S0020020393471	124.80		04/02/22	CCI
21	20331898008	LUZ DEL SUR S A.A.	S0020020393565	499.20		04/02/22	CCI
22	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000028840	22,627.66		04/02/22	CCI
23	20551485201	PLURALSOFT SOCIEDAD ANONIMA CERRADA	E0010000000148	3,646.12		10/02/22	CCI
24	20551485201	PLURALSOFT SOCIEDAD ANONIMA CERRADA	E0010000000146	3,625.92		10/02/22	CCI
25	20551485201	PLURALSOFT SOCIEDAD ANONIMA CERRADA	E0010000000147	3,631.08		10/02/22	CCI
26	10707821260	VEGA HAYA AXEL OVIDI; O	E00100000000020	2,850.00		11/02/22	ABONO IBK
27	10096183831	MONTES LLANOS SHINNY; ALLISON	E00100000000209	1,306.40		11/02/22	CHEQUE IBK
28	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E00100000000313	21,212.17		11/02/22	CCI
29	20456270558	AUTO LEADERS PERU S A.C.	E0010000010606	242.00		11/02/22	CCI
30	20601548829	V C RESGUARDO Y CUSTODIA SAC	F03400000000256	482.06		11/02/22	CCI
31	20100038146	CONTINENTAL S A.C.	F2510000095072	2,165.54		11/02/22	CCI
32	20603952074	CVK INGENIERIA PROYECTOS Y CONSTRUCCION	E00100000000040	774.40		11/02/22	CHEQUE IBK
33	20507637141	CORPORACIÓN GRÁFICA PUBLICITARIA S A.C.	E00100000000772	697.80		11/02/22	CHEQUE IBK
34	20603952074	CVK INGENIERIA PROYECTOS Y CONSTRUCCION	E00100000000039	640.64		11/02/22	CHEQUE IBK
35	20144109458	DARYZA S A.C.	FA0200000001946	1,298.00		11/02/22	CHEQUE IBK
36	20605295836	NEWSPAPER SAC	E00100000000370	771.15		11/02/22	CCI
37	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000029300	6,249.00		11/02/22	CCI
38	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	F0010000117743	9,954.95		11/02/22	CCI
39	20601464391	CLINICA DE LIMA S A.C.	E00100000000137	6,820.00		11/02/22	CCI
40	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	F0010000118902	679.54		11/02/22	CCI
41	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000029271	158,061.79		11/02/22	CCI
42	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	F0010000118900	679.54		11/02/22	CCI
43	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	F0010000117744	679.54		11/02/22	CCI
44	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	F0010000118901	9,954.95		11/02/22	CCI
45	20492986331	OMNIMEDIA PERU S A.C.	E00100000000868	207.00		11/02/22	CCI
46	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000030663	158,061.79		11/02/22	CCI
47	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000030723	6,249.00		11/02/22	CCI
48	20106696269	ELECTRONICA INDUSTRIAL Y SERVICIOS SAC	F0030000011532	8,360.00		11/02/22	CCI
49	20543581641	INBIOMEDIC SAC	F00200000004747	4,400.00		11/02/22	CCI
50	20516833662	PRO OUTSOURCING SAC	E00100000001642	422.39		11/02/22	CCI
51	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000028708	6,249.00		11/02/22	CCI
52	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000030926	3,942.40		11/02/22	CCI

53	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F010000028839	156,672.34		11/02/22	CCI
54	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	F0010000118899	9,954.95		11/02/22	CCI
55	20565606965	LANGROW CORP S A.C.	E001000000243	4,567.38		11/02/22	CCI
56	20516833662	PRO OUTSOURCING SAC	E0010000001641	316.81		11/02/22	CCI
57	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000030925	3,942.40		11/02/22	CCI
58	20543581641	INBIOMEDIC SAC	F0020000004748	1,839.20		11/02/22	CCI
59	20565606965	LANGROW CORP S A.C.	E0010000000245	3,073.66		11/02/22	CCI
60	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000314	768.68		11/02/22	CCI
61	20513799269	CORNERSTONE GROUP S A.C.	F0010000000594	5,280.00		21/02/22	CCI
62	20544303709	MICRO SOLUTIONS TI S A.	E0010000000151	14,473.37		21/02/22	CCI
63	20336260702	DATOS TECNICOS S A.	F0010000011893	12,201.20		21/02/22	CCI
64	20502657225	MYL COMUNICACIONES S R.L.	F0010000005169	716.46		21/02/22	CCI
65	20544203313	CAMBIO Y GERENCIA S A.C	E0010000000853	12,320.00		21/02/22	CCI
66	20544303709	MICRO SOLUTIONS TI S A.	E0010000000152	2,155.41		21/02/22	CCI
67	20602259189	DORA SISTEMAS PERU SAC	E0010000000155	20,288.45		21/02/22	CCI
68	20517679420	KINRYU S A.C	F0010000000128	31,151.12		21/02/22	CCI
69	20517679420	KINRYU S A.C	F0010000000120	24,920.90		21/02/22	CCI
70	20502657225	MYL COMUNICACIONES S R.L.	F0010000005170	800.80		21/02/22	CCI
71	20515457021	QSFTGROUP S A.C.	E0010000000269	1,137.05		21/02/22	CCI
72	20100072751	EMPRESA PERUANA DE SERVICIOS EDITORIALES S A.	F0050000103458	730.00		21/02/22	ABONO IBK
73	20371828851	QUAD/GRAPHICS PERU S R.L.	F0010000013888	24,462.35		21/02/22	CHEQUE IBK
74	20371828851	QUAD/GRAPHICS PERU S R.L.	F0010000013887	24,462.35		21/02/22	CHEQUE IBK
75	20524839645	REPRESENTACIONES GENERALES JHOVAN PERU SAC	F0010000000941	13,968.00		21/02/22	CCI
76	10408989251	LEON CABANILLAS CARM; EN PATRICIA	E0010000000123	276.00		22/02/22	ABONO IBK
77	10408989251	LEON CABANILLAS CARM; EN PATRICIA	E0010000000122	276.00		22/02/22	ABONO IBK
78	20521912970	MASTER CENTER AMERICAS SAC	E0010000000505	43,385.13		22/02/22	ABONO IBK
79	20522553337	O E.L.O INFORMATIC SOLUTIONS E.I.R.L.	E0010000000063	5,503.52		22/02/22	ABONO IBK
80	20601318416	E & G GRUPO S A.C	E0010000000299	14,630.00		22/02/22	ABONO IBK
81	20456270558	AUTO LEADERS PERU S A.C.	E0010000011066	242.00		22/02/22	CCI
82	20601464391	CLINICA DE LIMA S A.C.	E0010000000141	6,820.00		22/02/22	CCI
83	20502657225	MYL COMUNICACIONES S R.L.	F0010000005164	594.00		22/02/22	CCI
84	20600650387	INNOVA DIGITAL SOLUTIONS S A.C. INDIGITAL	F0010000007826	1,701.34		22/02/22	CCI
85	20336260702	DATOS TECNICOS S A.	F0010000012094	12,201.20		22/02/22	CCI
86	20510037562	ESTUDIO ECHECOPAR S R.L.	F0080000005101	2,200.00		22/02/22	CCI
87	20503481996	JVR ABOGADOS S A.C.	E0010000000180	16,192.00		22/02/22	CCI
88	20492986331	OMNIMEDIA PERU S A.C.	E0010000000913	207.00		22/02/22	CCI
89	20100642019	EMISORAS CRUZ DEL PERU S A. EMICRUZPESA	E0010000001169	2,126.67		22/02/22	CCI
90	20503481996	JVR ABOGADOS S A.C.	E0010000000181	16,192.00		22/02/22	CCI
91	20511366161	QUANTUM CONSULTORES S A.C.	F0010000002774	4,033.33		22/02/22	CCI
92	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000030983	158,061.79		22/02/22	CCI
93	20551485201	PLURALSFT SOCIEDAD ANONIMA CERRADA	E0010000000154	3,638.20		22/02/22	CCI
94	20557112759	QUANTICO TRENDS S A.C.	E0010000000072	4,576.00		22/02/22	CCI
95	20600650387	INNOVA DIGITAL SOLUTIONS S A.C. INDIGITAL	F0010000007593	1,701.34		22/02/22	CCI
96	20515457021	QSFTGROUP S A.C.	E0010000000277	1,137.05		22/02/22	CCI
97	20100017491	TELEFONICA DEL PERU SAA	S1000001524451	69.50		22/02/22	CCI
98	20100017491	TELEFONICA DEL PERU SAA	S1000001483585	97.00		22/02/22	CCI
99	20537706733	ARCHIVOS E IMPRESOS GAONA ABARCA S A.C.	E0010000000479	1,358.00		23/02/22	CHEQUE IBK
100	20266228326	MULTIMPORT S R.L.	F0020000003148	19,385.45		23/02/22	CCI
101	20266228326	MULTIMPORT S R.L.	F0020000003164	7,396.25		23/02/22	CCI
102	20551869360	J N INVERSIONES GRAFICAS E I.R.L.	E0010000000148	5,432.00		23/02/22	CCI
103	20458605662	FONAFE	F0010000005628		38,800.91	23/02/22	CCI
104	20458605662	FONAFE	F0010000005563	10,337.79		23/02/22	CCI
105	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	F0010000118904	679.54		23/02/22	CCI
106	20458605662	FONAFE	F0010000005562	4,323.74		23/02/22	CCI
107	20478195398	SAGEN OUTSOURCING GROUP SAC	E0010000002228	24,041.25		23/02/22	CCI
108	20503481996	JVR ABOGADOS S A.C.	E0010000000179	16,192.00		23/02/22	CCI
109	20505120451	IT STORAGE EIRL	E0010000000436	1,017.00		23/02/22	CCI
110	20505120451	IT STORAGE EIRL	E0010000000437	1,575.00		23/02/22	CCI
111	20458605662	FONAFE	F0010000005559	1,224.30		23/02/22	CCI
112	20458605662	FONAFE	F0010000005561	1,116.41		23/02/22	CCI

113	20505120451	IT STORAGE EIRL	E001000000441	1,017.00		23/02/22	CCI
114	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	F0010000118903	9,954.95		23/02/22	CCI
115	20458605662	FONAFE	F0010000005557	17,411.28		23/02/22	CCI
116	20458605662	FONAFE	F0010000005560	886.78		23/02/22	CCI
117	20458605662	FONAFE	F0010000005556	19,722.91		23/02/22	CCI
118	20458605662	FONAFE	F0010000005558	2,398.33		23/02/22	CCI
119	20390724919	IRON MOUNTAIN PERU S A.	FF110000147514	1,150.60		23/02/22	CHEQUE IBK
120	20521912970	MASTER CENTER AMERICAS SAC	E0010000000534	62,228.39		23/02/22	ABONO IBK
121	20521912970	MASTER CENTER AMERICAS SAC	E0010000000533	11,566.37		23/02/22	ABONO IBK
122	10408989251	LEON CABANILLAS CARM; EN PATRICIA	E0010000000127	276.00		24/02/22	ABONO IBK
123	10408989251	LEON CABANILLAS CARM; EN PATRICIA	E0010000000125	276.00		24/02/22	ABONO IBK
124	10408989251	LEON CABANILLAS CARM; EN PATRICIA	E0010000000126	276.00		24/02/22	ABONO IBK
125	10408989251	LEON CABANILLAS CARM; EN PATRICIA	E0010000000124	276.00		24/02/22	ABONO IBK
126	10419978936	SILVA AYALA MARYURI; PILAR	E0010000000085	2,000.00		24/02/22	CHEQUE IBK
127	10419978936	SILVA AYALA MARYURI; PILAR	E0010000000086	2,000.00		24/02/22	CHEQUE IBK
128	20501723925	B & T MEETINGS E I.R.L.	E0010000001765	1,817.20		24/02/22	CCI
129	20515457021	QSOFTGROUP S A.C.	E0010000000274	4,745.49		24/02/22	CCI
130	20511366161	QUANTUM CONSULTORES S A.C.	F0010000002669	4,033.33		24/02/22	CCI
131	20505120451	IT STORAGE EIRL	E0010000000440	1,017.00		24/02/22	CCI
132	20199144961	BAFING S A.C.	F0010000005721	1,496.00		24/02/22	CCI
133	20199144961	BAFING S A.C.	F0010000005815	1,496.00		24/02/22	CCI
134	20144109458	DARYZA S A.C.	FA020000004720	1,298.00		24/02/22	CHEQUE IBK
135	20266228326	MULTIMPORT S R.L.	F0020000003177	13,279.73		24/02/22	CCI
136	20601548829	V C RESGUARDO Y CUSTODIA SAC	F0340000000246	599.95		24/02/22	CCI
137	20601548829	V C RESGUARDO Y CUSTODIA SAC	F0340000000257	547.78		24/02/22	CCI
138	20458605662	FONAFE	F0010000005555		45,580.19	24/02/22	CCI
139	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	F0280000537802	7,884.17		28/02/22	CCI
140	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	F0280000537801	75,378.09		28/02/22	CCI
141	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	FD120000158701	186.07		28/02/22	CCI
142	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	FD120000158702	186.07		28/02/22	CCI
<b>TOTAL</b>				<b>1,456,725.60</b>	<b>84,381.10</b>		