

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

Nº	RUC	NOMBRE/RAZON SOCIAL	Nº DOCUMENTO	SOLES	DOLARES	FECHA EJECUTADA POR INTERBANK	MEDIO PAGO
1	20432295754	HERNANDEZ & CIA ABOGADOS SOCIEDAD CIVIL	FF070000013537	8,566.80		14/01/22	CCI
2	20419020606	MIRANDA AMADO ABOGADOS S CIVIL DE R.L.	F0010000023906		10,757.82	14/01/22	CCI
3	20524839645	REPRESENTACIONES GENERALES JHOVAN PERU SAC	F0010000000932	3,492.00		18/01/22	CCI
4	20602131549	AI INVERSIONES PALO ALTO II SAC	F0100000030447	3,942.40		18/01/22	CCI
5	20602131549	AI INVERSIONES PALO ALTO II SAC	F0100000029239	3,080.00		18/01/22	CCI
6	20602131549	AI INVERSIONES PALO ALTO II SAC	F0100000029240	3,942.40		18/01/22	CCI
7	20559758508	TAFISAC TASACIONES FIESTAS S A.C. - TAFISAC	E0010000001402	119,240.00		20/01/22	CCI
8	20544203313	CAMBIO Y GERENCIA S A.C	E0010000000844	12,320.00		20/01/22	CCI
9	10707821260	VEGA HAYA AXEL OVIDI; O	E0010000000019	2,850.00		24/01/22	ABONO IBK
10	10096183831	MONTES LLANOS SHINNY; ALLISON	E0010000000208	1,306.40		24/01/22	CHEQUE IBK
11	20492409023	ACON RENT SAC	FF010000006713	1,939.03		24/01/22	CCI
12	20428698569	AMERICATEL PERU S A	S1100000007957	1.55		24/01/22	CCI
13	20428698569	AMERICATEL PERU S A	S1100000007468	0.95		24/01/22	CCI
14	20557112759	QUANTICO TRENDS S A.C.	E0010000000069	4,576.00		24/01/22	CCI
15	20507668021	AMS CONSULTING S A.C.	E0010000000181	28,670.40		24/01/22	CCI
16	20602428754	QR CONSULTING E I.R.L.	E0010000000084	18,691.20		24/01/22	CCI
17	20517679420	KINRYU S A.C	F0010000000050	24,920.90		24/01/22	CCI
18	20601318416	E G GRUPO S A.C	E0010000000291	14,630.00		24/01/22	ABONO IBK
19	20492912051	FAHO PERU TRADING SOCIEDAD ANONIMA CERRADA	E0010000000674	3,658.00		24/01/22	CHEQUE IBK
20	20331898008	LUZ DEL SUR S A.A.	S0020019152881	79.10		24/01/22	CCI
21	20331898008	LUZ DEL SUR S A.A.	S0020019152891	106.80		24/01/22	CCI
22	20331898008	LUZ DEL SUR S A.A.	S0020019152941	806.80		24/01/22	CCI
23	20331898008	LUZ DEL SUR S A.A.	S0020019152945	476.70		24/01/22	CCI
24	20331898008	LUZ DEL SUR S A.A.	S0020019152947	278.50		24/01/22	CCI
25	20331898008	LUZ DEL SUR S A.A.	S0020019152866	191.70		24/01/22	CCI
26	20331898008	LUZ DEL SUR S A.A.	S0020019152901	301.70		24/01/22	CCI
27	20331898008	LUZ DEL SUR S A.A.	S0020019152846	177.50		24/01/22	CCI
28	20331898008	LUZ DEL SUR S A.A.	S0020019152861	222.50		24/01/22	CCI
29	20331898008	LUZ DEL SUR S A.A.	S0020019152876	162.90		24/01/22	CCI
30	20331898008	LUZ DEL SUR S A.A.	S0020019152931	38.00		24/01/22	CCI
31	20331898008	LUZ DEL SUR S A.A.	S0020019152871	97.70		24/01/22	CCI
32	20331898008	LUZ DEL SUR S A.A.	S0020019152906	225.40		24/01/22	CCI
33	20331898008	LUZ DEL SUR S A.A.	S0020019152886	225.40		24/01/22	CCI
34	20331898008	LUZ DEL SUR S A.A.	S0020019152896	61.80		24/01/22	CCI
35	20331898008	LUZ DEL SUR S A.A.	S0020019152911	175.70		24/01/22	CCI
36	20331898008	LUZ DEL SUR S A.A.	S0020019152943	391.00		24/01/22	CCI
37	20331898008	LUZ DEL SUR S A.A.	S0020019152851	157.10		24/01/22	CCI
38	20331898008	LUZ DEL SUR S A.A.	S0020019152856	71.00		24/01/22	CCI
39	20331898008	LUZ DEL SUR S A.A.	S0020019152921	553.90		24/01/22	CCI
40	20331898008	LUZ DEL SUR S A.A.	S0020019152949	59.90		24/01/22	CCI
41	20144109458	DARYZA S A.C.	FA020000001804	1,298.00		27/01/22	CHEQUE IBK
42	20371828851	QUAD/GRAPHICS PERU S R.L.	F0010000013788	24,462.35		27/01/22	CHEQUE IBK
43	20602551963	GRUPO IMPORTADOR JUAL EIRL	E0010000000955	27,540.24		27/01/22	CCI
44	20600414951	PLATINO247 S A.C.	E0010000000243	9,020.00		27/01/22	CCI
45	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000030183	274,436.58		27/01/22	CCI
46	20478195398	SAGEN OUTSOURCING GROUP SAC	E0010000002179	27,551.22		27/01/22	CCI
47	20346949318	DMS PERU S A.C.	F0010000024910	2,288.00		27/01/22	CCI
48	20346949318	DMS PERU S A.C.	F0010000025455	2,919.98		27/01/22	CCI
49	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000030731	12,906.15		27/01/22	CCI
50	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000030444	129,634.52		27/01/22	CCI
51	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000030445	158,061.79		27/01/22	CCI
52	20601548829	V & C RESGUARDO Y CUSTODIA SAC	F0340000000248	528.08		27/01/22	CCI
53	20602131549	AI INVERSIONES PALO ALTO II S A.C.	F0100000030184	43,139.58		27/01/22	CCI
54	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	F0270000534859	76,495.31		28/01/22	CCI
55	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	F0270000534860	7,884.17		28/01/22	CCI
TOTAL				1,058,855.10	10,757.82		