

PAGO PROVEEDORES DEL 01/12/2021 AL 31/12/2021

Nº	RUC	NOMBRE/RAZON SOCIAL	Nº DOCUMENTO	SOLES	DOLARES	FECHA EJECUTADA POR INTERBANK	MEDIO PAGO
1	20603578920	SABER COMMUNITY S A.C.	E001000000007	14,960.00		01/12/21	CHEQUE IBK
2	20601464391	CLINICA DE LIMA S A.C.	E001000000017	6,820.00		07/12/21	CCI
3	20600650387	INNOVA DIGITAL SOLUTIONS S A.C. INDIGITAL	F0010000007303	1,701.33		07/12/21	CCI
4	20392845373	SEGURIDAD ELECTRONICA INGENIEROS S A.C	E0010000000147	704.00		07/12/21	CCI
5	20559758508	TAFISAC TASACIONES FIESTAS S A.C. - TAFISAC	E0010000001362	8,316.00		07/12/21	CCI
6	20601548829	V & C RESGUARDO Y CUSTODIA SAC	F0340000000187	688.64		07/12/21	CCI
7	20601548829	V & C RESGUARDO Y CUSTODIA SAC	F0340000000170	688.64		07/12/21	CCI
8	20100016681	IMPORTACIONES HIRAOKA S A.C.	FA010000024407	9,999.00		07/12/21	CCI
9	20331898008	LUZ DEL SUR S A.A.	S0020017915920	58.70		09/12/21	CCI
10	20331898008	LUZ DEL SUR S A.A.	S0020017915985	532.90		09/12/21	CCI
11	20331898008	LUZ DEL SUR S A.A.	S0020017916005	747.10		09/12/21	CCI
12	20331898008	LUZ DEL SUR S A.A.	S0020017915940	192.10		09/12/21	CCI
13	20331898008	LUZ DEL SUR S A.A.	S0020017915975	180.80		09/12/21	CCI
14	20331898008	LUZ DEL SUR S A.A.	S0020017915925	206.40		09/12/21	CCI
15	20331898008	LUZ DEL SUR S A.A.	S0020017915935	98.10		09/12/21	CCI
16	20331898008	LUZ DEL SUR S A.A.	S0020017915960	61.20		09/12/21	CCI
17	20331898008	LUZ DEL SUR S A.A.	S0020017916007	375.80		09/12/21	CCI
18	20331898008	LUZ DEL SUR S A.A.	S0020017915910	158.70		09/12/21	CCI
19	20331898008	LUZ DEL SUR S A.A.	S0020017915930	182.10		09/12/21	CCI
20	20331898008	LUZ DEL SUR S A.A.	S0020017915965	302.40		09/12/21	CCI
21	20331898008	LUZ DEL SUR S A.A.	S0020017915970	158.00		09/12/21	CCI
22	20331898008	LUZ DEL SUR S A.A.	S0020017915950	192.70		09/12/21	CCI
23	20331898008	LUZ DEL SUR S A.A.	S0020017916013	48.70		09/12/21	CCI
24	20331898008	LUZ DEL SUR S A.A.	S0020017915955	93.80		09/12/21	CCI
25	20331898008	LUZ DEL SUR S A.A.	S0020017915915	116.00		09/12/21	CCI
26	20331898008	LUZ DEL SUR S A.A.	S0020017916009	372.60		09/12/21	CCI
27	20331898008	LUZ DEL SUR S A.A.	S0020017916011	188.90		09/12/21	CCI
28	20331898008	LUZ DEL SUR S A.A.	S0020017915945	79.00		09/12/21	CCI
29	20331898008	LUZ DEL SUR S A.A.	S0020017915995	36.40		09/12/21	CCI
30	20601548829	V C RESGUARDO Y CUSTODIA SAC	F0340000000168	782.54		10/12/21	CCI
31	20601548829	V C RESGUARDO Y CUSTODIA SAC	F0340000000188	782.54		10/12/21	CCI
32	20601548829	V C RESGUARDO Y CUSTODIA SAC	F0340000000175	782.54		10/12/21	CCI
33	20601548829	V C RESGUARDO Y CUSTODIA SAC	F0340000000239	782.54		10/12/21	CCI
34	20601548829	V C RESGUARDO Y CUSTODIA SAC	F0340000000241	782.54		10/12/21	CCI
35	20601548829	V C RESGUARDO Y CUSTODIA SAC	F0340000000240	782.54		10/12/21	CCI
36	20603578920	SABER COMMUNITY S A.C.	E0010000000008	14,960.00		10/12/21	CHEQUE IBK
37	10707821260	VEGA HAYA AXEL OVIDI; O	E0010000000018	2,850.00		13/12/21	ABONO IBK
38	10096183831	MONTES LLANOS SHINNY; ALLISON	E0010000000203	1,420.00		13/12/21	CHEQUE IBK
39	20100642019	EMISORAS CRUZ DEL PERU S A. EMICRUZPESA	E0010000001103	2,126.67		13/12/21	CCI
40	20100642019	EMISORAS CRUZ DEL PERU S A. EMICRUZPESA	E0010000001104	2,126.67		13/12/21	CCI
41	20601548829	V C RESGUARDO Y CUSTODIA SAC	F0340000000242	688.64		13/12/21	CCI
42	20600414951	PLATINO247 S A.C.	E0010000000235	9,020.00		13/12/21	CCI
43	20478195398	SAGEN OUTSOURCING GROUP SAC	E0010000002120	30,492.00		13/12/21	CCI
44	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000274	16,192.74		13/12/21	CCI
45	20466669416	OMNIDECOR S A.C.	E0010000000100	3,073.66		13/12/21	CCI
46	20601548829	V C RESGUARDO Y CUSTODIA SAC	F0340000000238	688.64		13/12/21	CCI
47	20456270558	AUTO LEADERS PERU S A.C.	E0010000010104	242.00		13/12/21	CCI
48	20513799269	CORNERSTONE GROUP S A.C.	F0010000000538	9,900.00		13/12/21	CCI
49	20545781485	GRUPO BAX SAC	E0010000001618	2,375.00		13/12/21	CCI
50	20554060812	INVERSIONES Y SERVICIOS MULTIPLES V Y M S A.C.	E0010000002227	1,551.00		13/12/21	CCI

51	20543581641	INBIOMEDIC SAC	F0020000003898	1,196.80		13/12/21	CCI
52	20520605836	ALFIL BLANCO INTERBUSINESS E I.R.L.	E0010000000983	704.00		13/12/21	CCI
53	10066235098	AVENDAÑO ARANA FRANC; ISCO JAVIER	E0010000000254	37,057.60		13/12/21	CCI
54	20600140559	CORE CONSULTORIA ESTRATEGICA S A.C.	E0010000000194	15,488.00		13/12/21	ABONO IBK
55	20521912970	MASTER CENTER AMERICAS SOCIEDAD ANONIMA CERRADA	E0010000000488	57,453.90		13/12/21	ABONO IBK
56	20521912970	MASTER CENTER AMERICAS SOCIEDAD ANONIMA CERRADA	E0010000000489	14,548.41		13/12/21	ABONO IBK
57	20520967151	NEOSECURE SOCIEDAD ANONIMA CERRADA	F0010000002117	826.54		13/12/21	ABONO IBK
58	20507637141	CORPORACION GRAFICA & PUBLICITARIA S A.C.	E0010000000747	174.45		13/12/21	CHEQUE IBK
59	20507637141	CORPORACION GRAFICA & PUBLICITARIA S A.C.	E0010000000754	174.45		13/12/21	CHEQUE IBK
60	20432295754	HERNANDEZ & CIA ABOGADOS SOCIEDAD CIVIL	FF070000013457	1,292.81		13/12/21	CHEQUE IBK
61	20390724919	IRON MOUNTAIN PERU S A.	FF120000008818	14,353.42		13/12/21	CHEQUE IBK
62	20100686814	OLVA COURIER S A.C.	F4260000003016	1,762.59		13/12/21	CHEQUE IBK
63	20507637141	CORPORACION GRAFICA & PUBLICITARIA S A.C.	E0010000000746	174.45		13/12/21	CHEQUE IBK
64	20507637141	CORPORACION GRAFICA & PUBLICITARIA S A.C.	E0010000000740	523.35		13/12/21	CHEQUE IBK
65	20144109458	DARYZA S A.C.	FA010000043721	272.88		13/12/21	CHEQUE IBK
66	20331898008	LUZ DEL SUR S A.A.	S0020017161239	5,359.90		13/12/21	CCI
67	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000275	376.16		13/12/21	CCI
68	20458605662	FONAFE	F0010000005523		45,580.19	13/12/21	CCI
69	10419978936	SILVA AYALA MARYURI; PILAR	E0010000000083	2,000.00		14/12/21	CHEQUE IBK
70	10423270948	QUISPE HUAMAN JORGE; ANDRES	E0010000000052	2,850.00		15/12/21	CHEQUE IBK
71	10423270948	QUISPE HUAMAN JORGE; ANDRES	E0010000000053	1,930.65		17/12/21	CHEQUE IBK
72	20458602132	COPYLAND INVERSIONES S A.	E0010000000932	2,862.24		17/12/21	CCI
73	20492986331	OMNIMEDIA PERU S A.C.	E0010000000794	207.00		17/12/21	CCI
74	20555957981	STATO S A.C.	E0010000000440	14,520.00		17/12/21	CCI
75	20601548829	V C RESGUARDO Y CUSTODIA SAC	F0340000000237	688.64		17/12/21	CCI
76	20520605836	ALFIL BLANCO INTERBUSINESS E I.R.L.	E0010000000989	352.00		17/12/21	CCI
77	20458602132	COPYLAND INVERSIONES S A.	E0010000000931	3,522.13		17/12/21	CCI
78	20502657225	MYL COMUNICACIONES S R.L.	F00100000005079	716.46		17/12/21	CCI
79	20600414951	PLATINO247 S A.C.	E0010000000238	232.32		17/12/21	CCI
80	20199144961	BAFING S A.C.	F0010000005533	1,496.00		17/12/21	CCI
81	20199144961	BAFING S A.C.	F0010000005535	1,496.00		17/12/21	CCI
82	20546970826	KUNAK CONSULTING S A.C	F0010000000304	30,800.00		17/12/21	CCI
83	20502657225	MYL COMUNICACIONES S R.L.	F0010000005076	800.80		17/12/21	CCI
84	20262207774	CONVERGIA PERU S A.	FFE10000005473	16,384.10		17/12/21	CCI
85	20431995281	POLYSISTEMAS CORP SOCIEDAD ANONIMA CERRADA	F0010000011516	5,689.67		17/12/21	CCI
86	20177353656	APOYO ASOCIADOS INTERNACIONALES S A.C.	F0010000001648	26,400.00		17/12/21	CCI
87	20199144961	BAFING S A.C.	F0010000005534	1,496.00		17/12/21	CCI
88	20600414951	PLATINO247 S A.C.	E0010000000237	135.52		17/12/21	CCI
89	20100072751	EMPRESA PERUANA DE SERVICIOS EDITORIALES S A.	F0050000099705	730.00		17/12/21	ABONO IBK
90	20458605662	FONAFE	F0010000005482	679.97		17/12/21	CCI
91	20458605662	FONAFE	F0010000005483	7,753.34		17/12/21	CCI
92	20458605662	FONAFE	F0010000005484	302.90		17/12/21	CCI
93	20458605662	FONAFE	F0010000005496	2,398.33		17/12/21	CCI
94	20458605662	FONAFE	F0010000005485	4,153.20		17/12/21	CCI
95	20458605662	FONAFE	F0010000005497	1,224.30		17/12/21	CCI
96	20458605662	FONAFE	F0010000005479	17,411.28		17/12/21	CCI
97	20458605662	FONAFE	F0010000005495	17,411.28		17/12/21	CCI
98	20458605662	FONAFE	F0010000005499	1,049.46		17/12/21	CCI
99	20458605662	FONAFE	F0010000005480	2,398.33		17/12/21	CCI
100	20458605662	FONAFE	F0010000005481	1,224.30		17/12/21	CCI
101	20458605662	FONAFE	F0010000005500	3,975.27		17/12/21	CCI
102	20458605662	FONAFE	F0010000005494	19,722.91		17/12/21	CCI
103	20458605662	FONAFE	F0010000005478	19,722.91		17/12/21	CCI
104	20458605662	FONAFE	F0010000005498	886.78		17/12/21	CCI
105	20516833662	PRO OUTSOURCING SOCIEDAD ANONIMA CERRADA	E0010000001601	2,006.40		17/12/21	CCI
106	20543581641	INBIOMEDIC SAC	F0020000003975	1,760.00		17/12/21	CCI
107	20390724919	IRON MOUNTAIN PERU S A.	FF110000145485	1,150.60		17/12/21	CHEQUE IBK
108	20330025213	SUIZA LAB S A.C.	FG010000000290	105.60		17/12/21	CHEQUE IBK

109	20335849974	SIM ASESORIA E I.R.L.	F0010000003738	180.00		17/12/21	CCI
110	20550534135	MACROASSYSTEMP E I.R.L.	E0010000000055	360.00		17/12/21	CCI
111	20520967151	NEOSECURE SOCIEDAD ANONIMA CERRADA	F0010000002152	1,372.33		17/12/21	ABONO IBK
112	20521912970	MASTER CENTER AMERICAS SAC	E0010000000496	29,146.55		17/12/21	ABONO IBK
113	20458605662	FONAFE	F0010000005359		45,580.19	17/12/21	CCI
114	20458605662	FONAFE	F0010000005477		45,580.19	17/12/21	CCI
115	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000003157		2,454.22	17/12/21	CCI
116	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000003158		176.42	17/12/21	CCI
117	20335849974	SIM ASESORIA E I.R.L.	F0010000003739	520.00		20/12/21	CCI
118	20505455712	MISURBAS SOCIEDAD ANONIMA CERRADA	E0010000000932	2,808.40		20/12/21	CCI
119	20505455712	MISURBAS SOCIEDAD ANONIMA CERRADA	E0010000000933	964.06		20/12/21	CCI
120	20603578920	SABER COMMUNITY S A.C.	E0010000000008	14,960.00		20/12/21	CHEQUE IBK
121	20553450749	GRUPO VENTURA PERU S A.C.	E0010000003268	9,131.58		20/12/21	CCI
122	20503980216	ADECCO CONSULTING S A.	F0010000070416	13,239.60		21/12/21	CCI
123	20543581641	INBIOMEDIC SAC	F0020000004014	3,942.40		21/12/21	CCI
124	20517679420	KINRYU S A.C	E0010000000841	14,501.90		21/12/21	CCI
125	20513799269	CORNERSTONE GROUP S A.C.	F0010000000541	5,280.00		21/12/21	CCI
126	20553450749	GRUPO VENTURA PERU S A.C.	E0010000003566	749.76		21/12/21	CCI
127	20537007053	COMPLIANCE CONSULTORIA Y CAPACITACION S A.C	E0010000000888	10,120.00		21/12/21	CCI
128	20554640495	PERSONAZ S A.C.	E0010000000259	3,013.85		21/12/21	CCI
129	20557112759	QUANTICO TRENDS S A.C.	E0010000000066	4,576.00		21/12/21	CCI
130	20513799269	CORNERSTONE GROUP S A.C.	F0010000000540	10,032.00		21/12/21	CCI
131	20511366161	QUANTUM CONSULTORES S A.C.	F0010000002609	4,033.33		21/12/21	CCI
132	20336260702	DATOS TÉCNICOS S A.	F0010000011722	12,201.20		21/12/21	CHEQUE IBK
133	20523123611	INGENIERIA MAXIMA E I.R.L.	F0010000003435	3,520.00		21/12/21	CHEQUE IBK
134	20537095599	GRUPO PRIME CONSULTORES S A.C	E0010000000196	2,596.00		21/12/21	ABONO IBK
135	10408989251	LEON CABANILLAS CARM; EN PATRICIA	E0010000000115	276.00		22/12/21	ABONO IBK
136	10408989251	LEON CABANILLAS CARM; EN PATRICIA	E0010000000116	276.00		22/12/21	ABONO IBK
137	10004561088	PRIETO ASCUÑA LUIS L; UCIANO	E0010000000302	200.00		22/12/21	CHEQUE IBK
138	10004561088	PRIETO ASCUÑA LUIS L; UCIANO	E0010000000300	200.00		22/12/21	CHEQUE IBK
139	10004561088	PRIETO ASCUÑA LUIS L; UCIANO	E0010000000301	200.00		22/12/21	CHEQUE IBK
140	20545781485	GRUPO BAX SAC	E0010000001485	14,052.74		22/12/21	CCI
141	20545781485	GRUPO BAX SAC	E0010000001483	4,678.14		22/12/21	CCI
142	20502828216	DISPENSERS WATER SUPPLY S A.C.	F0010000013575	1,636.78		22/12/21	CHEQUE IBK
143	10419978936	SILVA AYALA MARYURI; PILAR	E0010000000084	2,000.00		23/12/21	CHEQUE IBK
144	20601318416	E G GRUPO S A.C	E0010000000283	14,630.00		23/12/21	ABONO IBK
145	20458605662	FONAFE	F0010000005236	7,753.34		23/12/21	CCI
146	20458605662	FONAFE	F0010000005501	10,337.79		23/12/21	CCI
147	20458605662	FONAFE	F0010000005061	5,580.70		23/12/21	CCI
148	20458605662	FONAFE	F0010000005237	7,753.34		23/12/21	CCI
149	20458605662	FONAFE	F0010000005283	7,753.34		23/12/21	CCI
150	20458605662	FONAFE	F0010000005284	7,753.34		23/12/21	CCI
151	20458605662	FONAFE	F0010000005060	5,580.70		23/12/21	CCI
152	20458605662	FONAFE	F0010000005320	7,753.34		23/12/21	CCI
153	20458605662	FONAFE	F0010000005502	10,337.79		23/12/21	CCI
154	20458605662	FONAFE	F0010000005062	5,580.70		23/12/21	CCI
155	20458605662	FONAFE	F0010000005235	7,753.34		23/12/21	CCI
156	20554060812	INVERSIONES Y SERVICIOS MULTIPLES V Y M S A.C.	E0010000002233	661.06		23/12/21	CCI
157	20517679420	KINRYU S A.C	F0010000000080	24,920.90		23/12/21	CCI
158	20331898008	LUZ DEL SUR S A.A.	S0020018396128	5,573.70		23/12/21	CCI
159	20601258812	ROMA & SGH SOCIEDAD ANONIMA CERRADA	E0010000000175	1,174.67		23/12/21	CHEQUE IBK
160	20100017491	TELEFONICA DEL PERU SAA	S0040036337663	44.90		23/12/21	CCI
161	20100017491	TELEFONICA DEL PERU SAA	S0040030142541	155.80		23/12/21	CCI
162	20100017491	TELEFONICA DEL PERU SAA	S0040036337664	2,138.90		23/12/21	CCI
163	20100017491	TELEFONICA DEL PERU SAA	S0040036337666	89.90		23/12/21	CCI
164	20100017491	TELEFONICA DEL PERU SAA	S0040030142545	89.90		23/12/21	CCI
165	20100017491	TELEFONICA DEL PERU SAA	S0040036337667	44.90		23/12/21	CCI
166	20100017491	TELEFONICA DEL PERU SAA	S0000000010365	169.40		23/12/21	CCI

167	20100017491	TELEFONICA DEL PERU SAA	S000000008827	166.60		23/12/21	CCI
168	20100017491	TELEFONICA DEL PERU SAA	S0040036337662	155.80		23/12/21	CCI
169	20100017491	TELEFONICA DEL PERU SAA	S0040036337665	40.00		23/12/21	CCI
170	20100017491	TELEFONICA DEL PERU SAA	S0040030142546	45.00		23/12/21	CCI
171	20100017491	TELEFONICA DEL PERU SAA	S0040030142547	44.90		23/12/21	CCI
172	20100017491	TELEFONICA DEL PERU SAA	S0040036337668	44.90		23/12/21	CCI
173	20100017491	TELEFONICA DEL PERU SAA	FHTP0000015853	4,424.75		23/12/21	CCI
174	20100017491	TELEFONICA DEL PERU SAA	FHTP0000015855	4,424.75		23/12/21	CCI
175	20100017491	TELEFONICA DEL PERU SAA	FHTP0000015859	4,424.75		23/12/21	CCI
176	20100017491	TELEFONICA DEL PERU SAA	FHTP0000015852	4,424.75		23/12/21	CCI
177	20100017491	TELEFONICA DEL PERU SAA	FHTP0000015854	4,424.75		23/12/21	CCI
178	20100017491	TELEFONICA DEL PERU SAA	FHTP0000015858	4,424.75		23/12/21	CCI
179	20100017491	TELEFONICA DEL PERU SAA	FHTP0000015857	4,424.75		23/12/21	CCI
180	20100017491	TELEFONICA DEL PERU SAA	FHTP0000015856	4,424.75		23/12/21	CCI
181	20100017491	TELEFONICA DEL PERU SAA	FHTP0000015860	4,424.75		23/12/21	CCI
182	20601548829	V C RESGUARDO Y CUSTODIA SAC	F0340000000244	4,848.08		23/12/21	CCI
183	20601548829	V C RESGUARDO Y CUSTODIA SAC	F0340000000245	4,848.08		23/12/21	CCI
184	20601548829	V C RESGUARDO Y CUSTODIA SAC	F0340000000169	4,848.08		23/12/21	CCI
185	20601548829	V C RESGUARDO Y CUSTODIA SAC	F0340000000189	4,848.08		23/12/21	CCI
186	20601548829	V C RESGUARDO Y CUSTODIA SAC	F0340000000243	4,848.08		23/12/21	CCI
187	20601548829	V C RESGUARDO Y CUSTODIA SAC	F0340000000165	4,848.08		23/12/21	CCI
188	20601548829	V C RESGUARDO Y CUSTODIA SAC	F0340000000176	4,848.08		23/12/21	CCI
189	20515319574	RICOH DEL PERU S A.C.	F1010000098303		3,279.99	23/12/21	CHEQUE IBK
190	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000003156		176.42	23/12/21	CCI
191	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000003155		2,454.22	23/12/21	CCI
192	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	F0280000517245	77,573.67		29/12/21	CCI
193	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	F0280000517246	7,922.59		29/12/21	CCI
194	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0720001822849	11,512.00		30/12/21	CCI
195	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0720001824468	11,512.00		30/12/21	CCI
				1,010,225.87	145,281.84		