

PAGO PROVEEDORES DEL 01/11/2021 AL 30/11/2021

Nº	RUC	NOMBRE/RAZON SOCIAL	Nº DOCUMENTO	SOLES	DOLARES	FECHA EJECUTADA POR INTERBANK	MEDIO PAGO
1	20428698569	AMERICATEL PERU S A	S1100000006014	2.55		05/11/21	CCI
2	20428698569	AMERICATEL PERU S A	S1100000006463	3.40		05/11/21	CCI
3	20428698569	AMERICATEL PERU S A	S1100000006969	2.95		05/11/21	CCI
4	20603952783	DATO TEC S A.C.	E0010000000156	514.01		05/11/21	CHEQUE IBK
5	20601054117	JCR LATINO AMERICA EMPRESA CLASIFICADORA DE RIESGO S A.	E0010000000318	16,693.60		05/11/21	ABONO IBK
6	20331898008	LUZ DEL SUR S A.A.	S0020016683080	452.10		05/11/21	CCI
7	20331898008	LUZ DEL SUR S A.A.	S0020016683106	201.40		05/11/21	CCI
8	20331898008	LUZ DEL SUR S A.A.	S0020016683020	214.40		05/11/21	CCI
9	20331898008	LUZ DEL SUR S A.A.	S0020016683045	177.40		05/11/21	CCI
10	20331898008	LUZ DEL SUR S A.A.	S0020016683104	341.10		05/11/21	CCI
11	20331898008	LUZ DEL SUR S A.A.	S0020016683108	47.50		05/11/21	CCI
12	20331898008	LUZ DEL SUR S A.A.	S0020016683040	75.20		05/11/21	CCI
13	20331898008	LUZ DEL SUR S A.A.	S0020016683065	105.30		05/11/21	CCI
14	20331898008	LUZ DEL SUR S A.A.	S0020016683070	186.40		05/11/21	CCI
15	20331898008	LUZ DEL SUR S A.A.	S0020016683090	48.40		05/11/21	CCI
16	20331898008	LUZ DEL SUR S A.A.	S0020016683030	98.10		05/11/21	CCI
17	20331898008	LUZ DEL SUR S A.A.	S0020016683060	257.50		05/11/21	CCI
18	20331898008	LUZ DEL SUR S A.A.	S0020016683100	706.30		05/11/21	CCI
19	20331898008	LUZ DEL SUR S A.A.	S0020016683005	161.60		05/11/21	CCI
20	20331898008	LUZ DEL SUR S A.A.	S0020016683010	109.70		05/11/21	CCI
21	20331898008	LUZ DEL SUR S A.A.	S0020016683015	47.10		05/11/21	CCI
22	20331898008	LUZ DEL SUR S A.A.	S0020016683035	143.80		05/11/21	CCI
23	20331898008	LUZ DEL SUR S A.A.	S0020016683055	61.10		05/11/21	CCI
24	20331898008	LUZ DEL SUR S A.A.	S0020016683025	182.60		05/11/21	CCI
25	20331898008	LUZ DEL SUR S A.A.	S0020016683050	90.60		05/11/21	CCI
26	20331898008	LUZ DEL SUR S A.A.	S0020016683102	351.00		05/11/21	CCI
27	20131371617	MINISTERIO DE JUSTICIA Y DERECHOS HUMANOS	E0010000002109	1,737.10		05/11/21	CCI
28	20604692459	SMARTPRINT SOCIEDAD ANONIMA CERRADA	E0010000000652	3,657.57		05/11/21	CCI
29	20492409023	ACON RENT SAC	FF010000006398	1,373.52		10/11/21	CCI
30	10028472698	CASTILLO MEJIA CESAR; AUGUSTO	E0010000000024	7,000.00		10/11/21	CCI
31	20492409023	ACON RENT SAC	FF010000006396	1,072.50		11/11/21	CCI
32	20492409023	ACON RENT SAC	FF010000006399	2,970.00		11/11/21	CCI
33	20458602132	COPYLAND INVERSIONES S A.	E0010000000893	3,919.34		11/11/21	CCI
34	20458602132	COPYLAND INVERSIONES S A.	E0010000000894	3,823.51		11/11/21	CCI
35	20492409023	ACON RENT SAC	FF010000006397	1,916.13		11/11/21	CCI
36	20492409023	ACON RENT SAC	FF010000006400	2,970.00		11/11/21	CCI
37	20602131549	AI INVERSIONES PALO ALTO II SAC	F0100000027966	360,966.76		11/11/21	CCI
38	20492409023	ACON RENT SAC	FF010000006395	2,640.00		11/11/21	CCI
39	20262207774	CONVERGIA PERU S A.	FFE10000005315	18,342.17		11/11/21	CCI
40	20600021860	ID MEDIA EMPRESA INDIVIDUAL RESPONSABILIDAD LIMITADA	F0010000007165	9,524.04		11/11/21	CCI
41	20603952074	CVK INGENIERIA PROYECTOS Y CONSTRUCCION E I.R.L.	E0010000000035	943.36		11/11/21	CHEQUE IBK
42	20507637141	CORPORACION GRAFICA PUBLICITARIA S A.C.	E0010000000712	872.26		11/11/21	CHEQUE IBK
43	20507637141	CORPORACION GRAFICA PUBLICITARIA S A.C.	E0010000000722	1,744.51		11/11/21	CHEQUE IBK
44	20520967151	NEOSECURE SOCIEDAD ANONIMA CERRADA	F00100000002075	3,097.22		11/11/21	ABONO IBK
45	20522553337	O E.L.O INFORMATIC SOLUTIONS E.I.R.L.	E0010000000053	3,489.02		11/11/21	ABONO IBK
46	20602131549	AI INVERSIONES PALO ALTO II SAC	F0100000027967	4,590.08		11/11/21	CCI
47	20515319574	RICOH DEL PERU S A.C.	F1010000094790		3,279.99	11/11/21	CHEQUE IBK
48	10419978936	SILVA AYALA MARYURI; PILAR	E0010000000080	2,000.00		12/11/21	CHEQUE IBK
49	10419978936	SILVA AYALA MARYURI; PILAR	E0010000000081	500.00		12/11/21	CHEQUE IBK
50	20456270558	AUTO LEADERS PERU S A.C.	E0010000009640	242.00		12/11/21	CCI
51	20502657225	MYL COMUNICACIONES S R.L.	F0010000004986	716.46		12/11/21	CCI
52	20502657225	MYL COMUNICACIONES S R.L.	F0010000004987	800.80		12/11/21	CCI

53	20456270558	AUTO LEADERS PERU S A.C.	E001000009813	242.00	12/11/21	CCI
54	20545781485	GRUPO BAX SAC	E001000001542	7,068.66	12/11/21	CCI
55	20545781485	GRUPO BAX SAC	E001000001541	2,212.95	12/11/21	CCI
56	20557112759	QUANTICO TRENDS S A.C.	F0010000004921	4,576.00	12/11/21	CCI
57	20100055661	BOLSA DE VALORES DE LIMA S A.A.	F1000000001348	1,182.72	12/11/21	CCI
58	20601464391	CLINICA DE LIMA S A.C.	E0010000000112	6,820.00	12/11/21	CCI
59	20600414951	PLATINO247 S A.C.	E0010000000227	9,020.00	12/11/21	CCI
60	20543747557	DICOMTECH S A.C.	F0010000000547	25,548.71	12/11/21	CHEQUE IBK
61	20602418333	ESTRATEGIA HR S A.C.	E0010000000089	1,117.60	12/11/21	CHEQUE IBK
62	20601318416	E G GRUPO S A.C	E0010000000273	11,083.34	12/11/21	ABONO IBK
63	20557646206	KHANA CONSULTORES SAC	E0010000000674	1,859.77	12/11/21	CCI
64	20478195398	SAGEN OUTSOURCING GROUP SAC	E0010000002050	24,468.14	12/11/21	CCI
65	20605295836	NEWSPAPER SAC	E0010000000277	450.00	12/11/21	CCI
66	20605295836	NEWSPAPER SAC	E0010000000278	550.00	12/11/21	CCI
67	20600534115	PRODFAR E I.R.L.	E0010000000089	641.72	12/11/21	ABONO IBK
68	10423270948	QUISPE HUAMAN JORGE; ANDRES	E0010000000049	2,850.00	18/11/21	CHEQUE IBK
69	20602414443	COMERCIAL CYAM S R.L.	E0010000000111	2,360.00	19/11/21	CCI
70	20100016681	IMPORTACIONES HIRAOKA S A.C.	FA010000024383	2,917.00	19/11/21	CHEQUE IBK
71	20144109458	DARYZA S A.C.	FA020000001427	1,298.00	19/11/21	CHEQUE IBK
72	20144109458	DARYZA S A.C.	FA020000001609	1,298.00	19/11/21	CHEQUE IBK
73	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0720001747708	17,432.98	19/11/21	CCI
74	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000273	588.77	19/11/21	CCI
75	20458602132	COPYLAND INVERSIONES S A.	E0010000000901	3,810.89	22/11/21	CCI
76	20492986331	OMNIMEDIA PERU S A.C.	E0010000000735	207.00	22/11/21	CCI
77	20262207774	CONVERGIA PERU S A.	FFE10000005319	20,870.53	22/11/21	CCI
78	20504795790	METRAMARK S A.C.	E0010000001785	8,431.81	22/11/21	CCI
79	20504795790	METRAMARK S A.C.	E0010000001786	12,647.71	22/11/21	CCI
80	20600287789	WORK S HEALTH S A.C.	E0010000002117	222.22	22/11/21	CCI
81	20511366161	QUANTUM CONSULTORES S A.C.	F0010000002469	4,033.33	22/11/21	CCI
82	20543581641	INBIOMEDIC SAC	F0020000003300	7,180.80	22/11/21	CCI
83	20492986331	OMNIMEDIA PERU S A.C.	E0010000000736	207.00	22/11/21	CCI
84	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000265	18,318.87	22/11/21	CCI
85	20600287789	WORK S HEALTH S A.C.	E0010000002118	222.22	22/11/21	CCI
86	20600287789	WORK S HEALTH S A.C.	E0010000002119	333.33	22/11/21	CCI
87	20492986331	OMNIMEDIA PERU S A.C.	E0010000000737	207.00	22/11/21	CCI
88	20336260702	DATOS TÉCNICOS S A.	F0010000010446	12,201.20	22/11/21	CHEQUE IBK
89	20487230392	GRUPO CLIMATEC MULTISERVICIOS E I.R.L.	F0010000001618	1,218.80	22/11/21	CHEQUE IBK
90	20521912970	MASTER CENTER AMERICAS SOCIEDAD ANONIMA CERRADA	E0010000000479	72,926.73	22/11/21	ABONO IBK
91	20458605662	FONAFE	F0010000005276	671.91	23/11/21	CCI
92	20458605662	FONAFE	F0010000005365	263.07	23/11/21	CCI
93	20458605662	FONAFE	F0010000005363	1,224.30	23/11/21	CCI
94	20458605662	FONAFE	F0010000005277	3,798.41	23/11/21	CCI
95	20458605662	FONAFE	F0010000005275	1,120.79	23/11/21	CCI
96	20458605662	FONAFE	F0010000005271	19,722.91	23/11/21	CCI
97	20458605662	FONAFE	F0010000005273	2,398.33	23/11/21	CCI
98	20458605662	FONAFE	F0010000005360	19,722.91	23/11/21	CCI
99	20458605662	FONAFE	F0010000005362	2,398.33	23/11/21	CCI
100	20458605662	FONAFE	F0010000005361	17,411.28	23/11/21	CCI
101	20458605662	FONAFE	F0010000005274	1,224.30	23/11/21	CCI
102	20458605662	FONAFE	F0010000005364	886.78	23/11/21	CCI
103	20458605662	FONAFE	F0010000005366	4,237.32	23/11/21	CCI
104	20458605662	FONAFE	F0010000005272	17,411.28	23/11/21	CCI
105	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0720001735558	17,432.97	23/11/21	CCI
106	20545781485	GRUPO BAX SAC	E0010000001580	4,684.25	24/11/21	CCI
107	20545781485	GRUPO BAX SAC	E0010000001577	4,678.14	24/11/21	CCI
108	20545781485	GRUPO BAX SAC	E0010000001397	18,710.83	24/11/21	CCI
109	20600140559	CORE CONSULTORIA ESTRATEGICA S A.C.	E0010000000192	7,744.00	24/11/21	ABONO IBK
110	20336260702	DATOS TÉCNICOS S A.	F0010000011515	12,201.20	24/11/21	CHEQUE IBK
111	20336260702	DATOS TÉCNICOS S A.	F0010000011517	12,201.20	24/11/21	CHEQUE IBK
112	20336260702	DATOS TÉCNICOS S A.	F0010000011516	12,201.20	24/11/21	CHEQUE IBK

113	20511366161	QUANTUM CONSULTORES S A.C.	F0010000002240	4,033.33		24/11/21	CCI
114	20511366161	QUANTUM CONSULTORES S A.C.	F0010000002350	4,033.33		24/11/21	CCI
115	20505120451	IT STORAGE EIRL	E0010000000343	765.00		24/11/21	CCI
116	20505120451	IT STORAGE EIRL	E0010000000342	765.00		24/11/21	CCI
117	20515319574	RICOH DEL PERU S A.C.	F1010000096691		3,279.99	24/11/21	CHEQUE IBK
118	20545781485	GRUPO BAX SAC	E0010000001579	14,052.74		25/11/21	CCI
119	20505120451	IT STORAGE EIRL	E0010000000357	1,017.00		25/11/21	CCI
120	20182246078	SISTEMAS ORACLE DEL PERU S R.L.	F0000000017278	8,112.27		25/11/21	CCI
121	20505120451	IT STORAGE EIRL	E0010000000355	382.50		25/11/21	CCI
122	20182246078	SISTEMAS ORACLE DEL PERU S R.L.	F0000000017621	50,482.27		25/11/21	CCI
123	20505120451	IT STORAGE EIRL	E0010000000356	1,575.00		25/11/21	CCI
124	20600650387	INNOVA DIGITAL SOLUTIONS S A.C. INDIGITAL	F0010000007247	1,701.33		25/11/21	CCI
125	20169004359	UNIVERSIDAD NACIONAL DE INGENIERIA UNI	F0040000054766	2,850.00		25/11/21	CCI
126	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	FD120000156924	621.75		29/11/21	CCI
127	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	FD120000156925	194.16		29/11/21	CCI
128	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	FC120000129756	78,159.39		29/11/21	CCI
TOTAL				1,101,900.04	6,559.98		