

**PAGO PROVEEDORES DEL 01/10/2021 AL 29/10/2021**

Nº	RUC	NOMBRE/RAZON SOCIAL	Nº DOCUMENTO	SOLES	DOLARES	FECHA EJECUTADA POR INTERBANK	MEDIO PAGO
1	20260496281	APOYO CONSULTORIA S A.C	F0010000009326	10,903.20		07/10/21	CHEQUE IBK
2	20100642019	EMISORAS CRUZ DEL PERU S A. EMICRUZPESA	E0010000001018	2,126.67		07/10/21	CCI
3	20513799269	CORNERSTONE GROUP S A.C.	F0010000000510	9,900.00		07/10/21	CCI
4	20601464391	CLINICA DE LIMA S A.C.	E0010000000095	6,820.00		07/10/21	CCI
5	20557112759	QUANTICO TRENDS S A.C.	F0010000004713	4,576.00		07/10/21	CCI
6	20513799269	CORNERSTONE GROUP S A.C.	F0010000000509	9,900.00		07/10/21	CCI
7	20144109458	DARYZA S A.C.	FA020000001239	1,298.00		07/10/21	CHEQUE IBK
8	20601054117	JCR LATINO AMERICA EMPRESA CLASIFICADORA DE RIESGO S A.	E0010000000307	9,152.00		07/10/21	ABONO IBK
9	20330025213	SUIZA LAB S A.C.	FMF20000041233	35.20		07/10/21	CHEQUE IBK
10	20330025213	SUIZA LAB S A.C.	FG010000000155	105.60		07/10/21	CHEQUE IBK
11	20515802658	AENOR PERU SAC	F0060000000775	4,228.73		14/10/21	CHEQUE IBK
12	20390724919	IRON MOUNTAIN PERU S A.	FF120000008535	14,132.29		14/10/21	CHEQUE IBK
13	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	F0010000100669	679.54		14/10/21	CCI
14	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	F0010000100668	9,954.94		14/10/21	CCI
15	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0720001714952	9.79		18/10/21	CCI
16	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0720001714954	13,185.85		18/10/21	CCI
17	20331898008	LUZ DEL SUR S A.A.	S0020015453963	101.30		19/10/21	CCI
18	20331898008	LUZ DEL SUR S A.A.	S0020015453998	66.50		19/10/21	CCI
19	20331898008	LUZ DEL SUR S A.A.	S0020015453943	117.30		19/10/21	CCI
20	20331898008	LUZ DEL SUR S A.A.	S0020015453953	198.30		19/10/21	CCI
21	20331898008	LUZ DEL SUR S A.A.	S0020015454023	40.90		19/10/21	CCI
22	20331898008	LUZ DEL SUR S A.A.	S0020015454041	40.10		19/10/21	CCI
23	20331898008	LUZ DEL SUR S A.A.	S0020015453973	78.60		19/10/21	CCI
24	20331898008	LUZ DEL SUR S A.A.	S0020015453988	53.00		19/10/21	CCI
25	20331898008	LUZ DEL SUR S A.A.	S0020015454039	178.10		19/10/21	CCI
26	20331898008	LUZ DEL SUR S A.A.	S0020015453993	186.80		19/10/21	CCI
27	20331898008	LUZ DEL SUR S A.A.	S0020015454037	298.90		19/10/21	CCI
28	20331898008	LUZ DEL SUR S A.A.	S0020015453938	147.80		19/10/21	CCI
29	20331898008	LUZ DEL SUR S A.A.	S0020015453958	181.40		19/10/21	CCI
30	20331898008	LUZ DEL SUR S A.A.	S0020015453968	90.00		19/10/21	CCI
31	20331898008	LUZ DEL SUR S A.A.	S0020015454013	366.90		19/10/21	CCI
32	20331898008	LUZ DEL SUR S A.A.	S0020015453983	77.10		19/10/21	CCI
33	20331898008	LUZ DEL SUR S A.A.	S0020015454035	336.80		19/10/21	CCI
34	20331898008	LUZ DEL SUR S A.A.	S0020015930332	5,520.90		19/10/21	CCI
35	20331898008	LUZ DEL SUR S A.A.	S0020015453948	44.50		19/10/21	CCI
36	20331898008	LUZ DEL SUR S A.A.	S0020015453978	161.00		19/10/21	CCI
37	20331898008	LUZ DEL SUR S A.A.	S0020015454003	161.80		19/10/21	CCI
38	20331898008	LUZ DEL SUR S A.A.	S0020015454033	615.10		19/10/21	CCI
39	20602131549	AI INVERSIONES PALO ALTO II SAC	F0100000027791	357,524.20		19/10/21	CCI
40	20602950787	TECNOLOGIA E INVESTIGACION PARA EL DESARROLLO	E0010000000098	19,349.62		19/10/21	ABONO IBK
41	10028472698	CASTILLO MEJIA CESAR; AUGUSTO	E0010000000023	7,000.00		20/10/21	CCI
42	20507637141	CORPORACIÓN GRÁFICA PUBLICITARIA S A.C.	E0010000000708	523.35		20/10/21	CHEQUE IBK
43	20390724919	IRON MOUNTAIN PERU S A.	FF110000140472	1,150.60		20/10/21	CHEQUE IBK
44	20390724919	IRON MOUNTAIN PERU S A.	FF110000140758	1,150.60		20/10/21	CHEQUE IBK
45	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000259	16,503.48		20/10/21	CCI
46	20600650387	INNOVA DIGITAL SOLUTIONS S A.C. INDIGITAL	F0010000005858	1,701.33		20/10/21	CCI
47	20478195398	SAGEN OUTSOURCING GROUP SAC	E0010000001996	27,808.70		20/10/21	CCI
48	20492979041	FALCON SYSTEMS S A.C.	FE020000003375	9,098.46		20/10/21	CCI
49	20521912970	MASTER CENTER AMERICAS SOCIEDAD ANONIMA CERRADA	E0010000000471	72,870.34		20/10/21	ABONO IBK
50	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000258	719.61		20/10/21	CCI
51	20503481996	JVR ABOGADOS S A.C.	E0010000000166	7,568.00		21/10/21	CCI
52	20503481996	JVR ABOGADOS S A.C.	E0010000000167	7,568.00		21/10/21	CCI
53	20602131549	AI INVERSIONES PALO ALTO II SAC	F0100000027788	325,752.24		21/10/21	CCI
54	20503481996	JVR ABOGADOS S A.C.	E0010000000168	7,568.00		21/10/21	CCI
55	20603952074	CVK INGENIERIA PROYECTOS Y CONSTRUCCION E I.R.L.	E0010000000033	1,041.92		21/10/21	CHEQUE IBK

56	20601755522	ZAID DISEÑO E INGENIERIA S A.C.	E001000000518	1,298.00		21/10/21	CHEQUE IBK
57	20100686814	OLVA COURIER S A.C.	F426000002952	3,279.96		21/10/21	CHEQUE IBK
58	20144109458	DARYZA S A.C.	FA010000037058	272.88		21/10/21	CHEQUE IBK
59	20602131549	AI INVERSIONES PALO ALTO II SAC	F0100000027825	8,965.00		21/10/21	CCI
60	20602131549	AI INVERSIONES PALO ALTO II SAC	F0100000027789	1,147.52		21/10/21	CCI
61	10707821260	VEGA HAYA AXEL OVIDI; O	E0010000000017	2,680.00		22/10/21	CHEQUE IBK
62	20601464391	CLINICA DE LIMA S A.C.	E0010000000104	6,820.00		22/10/21	CCI
63	20502657225	MYL COMUNICACIONES S R.L.	F0010000004913	800.80		22/10/21	CCI
64	20600650387	INNOVA DIGITAL SOLUTIONS S A.C. INDIGITAL	F0010000006357	1,701.33		22/10/21	CCI
65	20601548829	V C RESGUARDO Y CUSTODIA SOCIEDAD ANONIMA CERRADA	F0340000000177	688.64		22/10/21	CCI
66	20502657225	MYL COMUNICACIONES S R.L.	F0010000004915	716.46		22/10/21	CCI
67	20557112759	QUANTICO TRENDS S A.C.	F0010000004827	4,576.00		22/10/21	CCI
68	20515241877	SOFTWARE SHOP PERU S A.C.	E0010000000659	11,295.72		22/10/21	CCI
69	20515241877	SOFTWARE SHOP PERU S A.C.	E0010000000660	6,934.40		22/10/21	CCI
70	20296081567	MOODY S LOCAL PE CLASIFICADORA DE RIESGO S A.	FF010000001589	24,640.00		22/10/21	CCI
71	20502657225	MYL COMUNICACIONES S R.L.	F0010000004916	716.46		22/10/21	CCI
72	20601318416	E & G GRUPO S A.C	E0010000000268	7,536.68		22/10/21	ABONO IBK
73	20492912051	FAHO PERU TRADING SAC	E0010000000610	1,560.00		22/10/21	CHEQUE IBK
74	20550534135	MACROASSYSTEMP E I.R.L.	E0010000000039	3,524.01		22/10/21	CCI
75	20100017491	TELEFONICA DEL PERU SAA	S0040032212152	155.80		22/10/21	CCI
76	20100017491	TELEFONICA DEL PERU SAA	S0040032212156	60.00		22/10/21	CCI
77	20100017491	TELEFONICA DEL PERU SAA	S0040034282331	159.90		22/10/21	CCI
78	20100017491	TELEFONICA DEL PERU SAA	S0040032212158	44.90		22/10/21	CCI
79	20100017491	TELEFONICA DEL PERU SAA	S0040034282334	41.40		22/10/21	CCI
80	20100017491	TELEFONICA DEL PERU SAA	S0040034282336	46.50		22/10/21	CCI
81	20100017491	TELEFONICA DEL PERU SAA	S0040032212154	2,189.50		22/10/21	CCI
82	20100017491	TELEFONICA DEL PERU SAA	S0040032212155	40.00		22/10/21	CCI
83	20100017491	TELEFONICA DEL PERU SAA	S0040034282332	46.30		22/10/21	CCI
84	20100017491	TELEFONICA DEL PERU SAA	S0040034282337	46.30		22/10/21	CCI
85	20100017491	TELEFONICA DEL PERU SAA	S0000000009344	174.00		22/10/21	CCI
86	20100017491	TELEFONICA DEL PERU SAA	S0040032212157	44.90		22/10/21	CCI
87	20100017491	TELEFONICA DEL PERU SAA	S0000000009854	175.30		22/10/21	CCI
88	20100017491	TELEFONICA DEL PERU SAA	S0040034282333	2,163.10		22/10/21	CCI
89	20100017491	TELEFONICA DEL PERU SAA	S0040034282335	89.90		22/10/21	CCI
90	20100017491	TELEFONICA DEL PERU SAA	S0040032212153	44.90		22/10/21	CCI
91	20515319574	RICOH DEL PERU S A.C.	F1010000094242		3,279.99	22/10/21	CHEQUE IBK
92	10408989251	LEON CABANILLAS CARM; EN PATRICIA	E0010000000109	276.00		25/10/21	ABONO IBK
93	10408989251	LEON CABANILLAS CARM; EN PATRICIA	E0010000000110	276.00		25/10/21	ABONO IBK
94	10408989251	LEON CABANILLAS CARM; EN PATRICIA	E0010000000111	276.00		25/10/21	ABONO IBK
95	10408989251	LEON CABANILLAS CARM; EN PATRICIA	E0010000000112	276.00		25/10/21	ABONO IBK
96	10423270948	QUISPE HUAMAN JORGE; ANDRES	E0010000000048	2,850.00		25/10/21	CHEQUE IBK
97	10096183831	MONTES LLANOS SHINNY; ALLISON	E0010000000200	1,420.00		25/10/21	CHEQUE IBK
98	20543747557	DICOMTECH S A.C.	F0010000000532	25,548.71		25/10/21	CHEQUE IBK
99	20600650387	INNOVA DIGITAL SOLUTIONS S A.C. INDIGITAL	F0010000006965	1,701.33		25/10/21	CCI
100	20544303709	MICRO SOLUTIONS TI S A.	E0010000000124	1,742.40		26/10/21	CCI
101	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	F0280000499994	86,442.48		29/10/21	CCI
102	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	F0280000499995	9,445.81		29/10/21	CCI
103	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0720001742757	13,349.25		29/10/21	CCI
<b>TOTAL</b>				<b>1,209,249.90</b>	<b>3,279.99</b>		