

PAGO PROVEEDORES DEL 01/09/2021 AL 30/09/2021

Nº	RUC	NOMBRE/RAZON SOCIAL	Nº DOCUMENTO	SOLES	DOLARES	FECHA EJECUTADA POR INTERBANK	MEDIO PAGO
1	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0720001684408	13,053.15		03/09/21	CCI
2	20545781485	GRUPO BAX SAC	E0010000001345	19,335.39		08/09/21	CCI
3	10419978936	SILVA AYALA MARYURI; PILAR	E0010000000078	2,000.00		09/09/21	CHEQUE IBK
4	20502657225	MYL COMUNICACIONES S R.L.	F0010000004692	800.80		09/09/21	CCI
5	20101093027	ESTUDIO GRAU SOC CIVIL RESP LTDA	F0010000018969	15,488.00		09/09/21	CCI
6	20505120451	IT STORAGE EIRL	E0010000000259	546.00		09/09/21	CCI
7	20601464391	CLINICA DE LIMA S A.C.	E0010000000083	8,835.01		09/09/21	CCI
8	20100642019	EMISORAS CRUZ DEL PERU S A. EMICRUZPESA	E0010000000976	2,126.67		09/09/21	CCI
9	20182246078	SISTEMAS ORACLE DEL PERU S R.L.	F0000000017269	3,989.64		09/09/21	CCI
10	20505120451	IT STORAGE EIRL	E0010000000256	765.00		09/09/21	CCI
11	20602075118	TOTAL REWARD S A.C.	E0010000000075	9,240.00		09/09/21	CCI
12	20106696269	ELECTRONICA INDUSTRIAL Y SERVICIOS S A.C.	F0030000010732	8,360.00		09/09/21	CHEQUE IBK
13	20458605662	FONAFE	F0010000005229		45,580.19	09/09/21	CCI
14	20562668951	GOLDEN GRAB S A.C.	E0010000000598	1,170.00		09/09/21	CHEQUE IBK
15	20517374661	GRUPO LA REPUBLICA PUBLICACIONES S A.	F0030000002193	539.00		09/09/21	CHEQUE IBK
16	20551869360	J & N INVERSIONES GRAFICAS E I.R.L.	E0010000000057	90.00		09/09/21	CHEQUE IBK
17	20602890997	RHD SOLUCIONES GRAFICAS S A.C.	E0010000000169	26,093.00		09/09/21	CCI
18	20390724919	IRON MOUNTAIN PERU S A.	FF120000008169	13,255.35		10/09/21	CHEQUE IBK
19	20545306922	GRUPO CARBAK SAC	E0010000000020	2,579.87		10/09/21	CHEQUE IBK
20	20100686814	OLVA COURIER S A.C.	F4260000002886	12.02		10/09/21	CHEQUE IBK
21	20390724919	IRON MOUNTAIN PERU S A.	FF120000008170	14,104.75		10/09/21	CHEQUE IBK
22	20100686814	OLVA COURIER S A.C.	F4260000002887	3.07		10/09/21	CHEQUE IBK
23	20100686814	OLVA COURIER S A.C.	F4260000002889	527.93		10/09/21	CHEQUE IBK
24	20458605662	FONAFE	F0010000005233	1,196.77		10/09/21	CCI
25	20458605662	FONAFE	F0010000005234	738.98		10/09/21	CCI
26	20458605662	FONAFE	F0010000005240	636.83		10/09/21	CCI
27	20458605662	FONAFE	F0010000005241	3,569.54		10/09/21	CCI
28	20458605662	FONAFE	F0010000005232	2,452.83		10/09/21	CCI
29	20458605662	FONAFE	F0010000005230	19,722.91		10/09/21	CCI
30	20458605662	FONAFE	F0010000005231	17,411.28		10/09/21	CCI
31	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000002763		2,454.22	10/09/21	CCI
32	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000002764		176.42	10/09/21	CCI
33	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000002667		176.42	10/09/21	CCI
34	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000002666		2,454.22	10/09/21	CCI
35	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000241	16,307.22		10/09/21	CCI
36	20502267354	PUNTO PUBLICITARIO MARKETING PUBLICIDAD S A.C.	F0010000003279	2,076.80		10/09/21	CCI
37	20551485201	PLURALSOFT SOCIEDAD ANONIMA CERRADA	E0010000000119	3,618.15		10/09/21	CCI
38	20551485201	PLURALSOFT SOCIEDAD ANONIMA CERRADA	E0010000000118	3,620.09		10/09/21	CCI
39	20557646206	KHANA CONSULTORES SAC	E0010000000629	140.18		10/09/21	CCI
40	20502267354	PUNTO PUBLICITARIO MARKETING PUBLICIDAD S A.C.	F0010000003278	1,038.40		10/09/21	CCI
41	20502452682	XCHANGE PERU S A.C	F0010000001472	256.26		10/09/21	CCI
42	20551485201	PLURALSOFT SOCIEDAD ANONIMA CERRADA	E0010000000120	3,628.91		10/09/21	CCI
43	20525138985	SENTINEL PERU S A.	FF050000002978	429.90		10/09/21	CCI
44	20515319574	RICOH DEL PERU S A.C.	F1010000090677		3,279.99	10/09/21	CHEQUE IBK
45	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000242	294.39		10/09/21	CCI
46	20100017491	TELEFONICA DEL PERU SAA	S0040028075048	53.90		10/09/21	CCI
47	20100017491	TELEFONICA DEL PERU SAA	S0040028075049	53.90		10/09/21	CCI
48	20100017491	TELEFONICA DEL PERU SAA	S0040028075043	155.80		10/09/21	CCI
49	20100017491	TELEFONICA DEL PERU SAA	S0040028075047	89.90		10/09/21	CCI
50	20100017491	TELEFONICA DEL PERU SAA	S0040028075044	44.90		10/09/21	CCI
51	20100017491	TELEFONICA DEL PERU SAA	S0040028075045	2,165.10		10/09/21	CCI
52	20100017491	TELEFONICA DEL PERU SAA	S0040028075046	49.00		10/09/21	CCI
53	20545781485	GRUPO BAX SAC	E0010000001398	13,584.31		14/09/21	CCI
54	20545781485	GRUPO BAX SAC	E0010000001309	4,684.25		14/09/21	CCI
55	20545781485	GRUPO BAX SAC	E0010000001346	14,052.74		14/09/21	CCI

56	20545781485	GRUPO BAX SAC	E0010000001396	4,528.08		14/09/21	CCI
57	20262207774	CONVERGIA PERU S A.	FFE10000004889	14,217.38		14/09/21	CCI
58	20478195398	SAGEN OUTSOURCING GROUP SAC	E0010000001884	40,116.74		14/09/21	CCI
59	20600140559	CORE CONSULTORIA ESTRATEGICA S A.C.	E0010000000183	7,744.00		14/09/21	ABONO IBK
60	20144109458	DARYZA S A.C.	FA020000001073	1,298.00		14/09/21	CHEQUE IBK
61	20331898008	LUZ DEL SUR S A.A.	S0020014228711	130.70		14/09/21	CCI
62	20331898008	LUZ DEL SUR S A.A.	S0020014228746	164.40		14/09/21	CCI
63	20331898008	LUZ DEL SUR S A.A.	S0020014228805	291.00		14/09/21	CCI
64	20331898008	LUZ DEL SUR S A.A.	S0020014228716	39.50		14/09/21	CCI
65	20331898008	LUZ DEL SUR S A.A.	S0020014228761	169.10		14/09/21	CCI
66	20331898008	LUZ DEL SUR S A.A.	S0020014228809	38.20		14/09/21	CCI
67	20331898008	LUZ DEL SUR S A.A.	S0020014228736	89.90		14/09/21	CCI
68	20331898008	LUZ DEL SUR S A.A.	S0020014228781	291.50		14/09/21	CCI
69	20331898008	LUZ DEL SUR S A.A.	S0020014228731	99.90		14/09/21	CCI
70	20331898008	LUZ DEL SUR S A.A.	S0020014228726	182.00		14/09/21	CCI
71	20331898008	LUZ DEL SUR S A.A.	S0020014228741	76.90		14/09/21	CCI
72	20331898008	LUZ DEL SUR S A.A.	S0020014228766	67.90		14/09/21	CCI
73	20331898008	LUZ DEL SUR S A.A.	S0020014228771	154.90		14/09/21	CCI
74	20331898008	LUZ DEL SUR S A.A.	S0020014228801	495.40		14/09/21	CCI
75	20331898008	LUZ DEL SUR S A.A.	S0020014228706	134.90		14/09/21	CCI
76	20331898008	LUZ DEL SUR S A.A.	S0020014228721	186.70		14/09/21	CCI
77	20331898008	LUZ DEL SUR S A.A.	S0020014228751	66.70		14/09/21	CCI
78	20331898008	LUZ DEL SUR S A.A.	S0020014228791	43.10		14/09/21	CCI
79	20331898008	LUZ DEL SUR S A.A.	S0020014228756	52.30		14/09/21	CCI
80	20331898008	LUZ DEL SUR S A.A.	S0020014228803	283.70		14/09/21	CCI
81	20331898008	LUZ DEL SUR S A.A.	S0020014228807	149.80		14/09/21	CCI
82	20521912970	MASTER CENTER AMERICAS SOCIEDAD ANONIMA CERRADA	E0010000000458	112,029.67		14/09/21	ABONO IBK
83	20602131549	AI INVERSIONES PALO ALTO II SAC	F0100000026630	3,080.00		14/09/21	CCI
84	20602131549	AI INVERSIONES PALO ALTO II SAC	F0100000027089	3,080.00		14/09/21	CCI
85	20100642019	EMISORAS CRUZ DEL PERU S A. EMICRUZPESA	E0010000000977	354.45		14/09/21	CCI
86	20100642019	EMISORAS CRUZ DEL PERU S A. EMICRUZPESA	E0010000000981	2,126.67		14/09/21	CCI
87	20502657225	MYL COMUNICACIONES S R.L.	F0010000004770	800.80		14/09/21	CCI
88	20502657225	MYL COMUNICACIONES S R.L.	F0010000004723	716.47		14/09/21	CCI
89	20492986331	OMNIMEDIA PERU S A.C.	E0010000000595	207.00		14/09/21	CCI
90	20602131549	AI INVERSIONES PALO ALTO II SAC	F0100000026631	3,080.00		14/09/21	CCI
91	20428698569	AMERICATEL PERU S A	F0500000027691	1,091.20		14/09/21	CCI
92	20100642019	EMISORAS CRUZ DEL PERU S A. EMICRUZPESA	E0010000000933	2,126.67		14/09/21	CCI
93	20456270558	AUTO LEADERS PERU S A.C.	E0010000008809	242.00		14/09/21	CCI
94	20543581641	INBIOMEDIC SAC	F0020000002237	4,857.60		14/09/21	CCI
95	10028472698	CASTILLO MEJIA CESAR; AUGUSTO	E0010000000022	7,000.00		17/09/21	CCI
96	20262207774	CONVERGIA PERU S A.	FFE10000004977	23,810.41		17/09/21	CCI
97	20502452682	XCHANGE PERU S A.C	F0010000001495	25.87		17/09/21	CCI
98	20478195398	SAGEN OUTSOURCING GROUP SAC	E0010000001943	39,065.24		17/09/21	CCI
99	20521912970	MASTER CENTER AMERICAS SOCIEDAD ANONIMA CERRADA	E0010000000464	89,345.52		17/09/21	ABONO IBK
100	20390724919	IRON MOUNTAIN PERU S A.	FF110000136025	1,150.60		17/09/21	CHEQUE IBK
101	20331898008	LUZ DEL SUR S A.A.	S0020014703609	5,799.80		17/09/21	CCI
102	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000997379		201.76	17/09/21	CHEQUE IBK
103	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000113846		12.23	17/09/21	CHEQUE IBK
104	20199144961	BAFING S A.C.	F0010000005169	1,496.00		20/09/21	CCI
105	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	E0010000000081	20,589.42		20/09/21	CCI
106	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	E0010000000082	679.54		20/09/21	CCI
107	20545306922	GRUPO CARBAK SAC	E0010000000023	2,648.13		20/09/21	CHEQUE IBK
108	20100686814	OLVA COURIER S A.C.	F4260000002924	103.78		20/09/21	CHEQUE IBK
109	20487230392	GRUPO CLIMATEC MULTISERVICIOS E I.R.L.	F0010000001694	4,297.48		20/09/21	CHEQUE IBK
110	20100017491	TELEFONICA DEL PERU SAA	S0040030142542	44.90		20/09/21	CCI
111	20100017491	TELEFONICA DEL PERU SAA	S0040030142544	40.00		20/09/21	CCI
112	20100017491	TELEFONICA DEL PERU SAA	S0040030142543	2,139.60		20/09/21	CCI
113	10419978936	SILVA AYALA MARYURI; PILAR	E0010000000079	2,000.00		21/09/21	CHEQUE IBK
114	10707821260	VEGA HAYA AXEL OVIDI; O	E0010000000015	2,680.00		23/09/21	CHEQUE IBK
115	10096183831	MONTES LLANOS SHINNY; ALLISON	E0010000000195	1,420.00		23/09/21	CHEQUE IBK
116	10096183831	MONTES LLANOS SHINNY; ALLISON	E0010000000196	1,420.00		23/09/21	CHEQUE IBK
117	10423270948	QUISPE HUAMAN JORGE; ANDRES	E0010000000045	2,850.00		23/09/21	CHEQUE IBK

118	20515802658	AENOR PERU SAC	F0060000000760	4,292.79		23/09/21	CHEQUE IBK
119	20515802658	AENOR PERU SAC	F0060000000759	961.07		23/09/21	CHEQUE IBK
120	20515802658	AENOR PERU SAC	F0060000000758	64.07		23/09/21	CHEQUE IBK
121	20100686814	OLVA COURIER S A.C.	F4260000002923	1,800.68		23/09/21	CHEQUE IBK
122	20603952074	CVK INGENIERIA PROYECTOS Y CONSTRUCCION E I.R.L.	E0010000000029	4,611.20		23/09/21	CHEQUE IBK
123	20601318416	E & G GRUPO S A.C.	E010000000256	443.36		23/09/21	ABONO IBK
124	20600287789	WORK S HEALTH S A.C.	E0010000001836	555.54		23/09/21	CCI
125	20600287789	WORK S HEALTH S A.C.	E0010000001838	777.76		23/09/21	CCI
126	20600287789	WORK S HEALTH S A.C.	E0010000001834	111.11		23/09/21	CCI
127	20602075118	TOTAL REWARD S A.C.	E0010000000081	12,320.00		23/09/21	CCI
128	20600287789	WORK S HEALTH S A.C.	E0010000001837	222.22		23/09/21	CCI
129	20602131549	AI INVERSIONES PALO ALTO II SAC	F0100000026599	134,794.92		23/09/21	CCI
130	20600287789	WORK S HEALTH S A.C.	E0010000001835	222.22		23/09/21	CCI
131	20600287789	WORK S HEALTH S A.C.	E0010000001833	111.11		23/09/21	CCI
132	20602830072	RMST CONSULTORES SAC	E0010000000268	1,298.00		23/09/21	CCI
133	20602131549	AI INVERSIONES PALO ALTO II SAC	F0100000027287	125,289.02		23/09/21	CCI
134	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000113927		12.23	23/09/21	CHEQUE IBK
135	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000113930		12.23	23/09/21	CHEQUE IBK
136	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000997561		136.85	23/09/21	CHEQUE IBK
137	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000997564		136.85	23/09/21	CHEQUE IBK
138	20458605662	FONAFE	F0010000005270		45,580.19	23/09/21	CCI
139	20543312232	SOFTLINE INTERNATIONAL PERU S A.C.	F0020000003156		9,096.45	23/09/21	CCI
140	20543312232	SOFTLINE INTERNATIONAL PERU S A.C.	F0020000003155		106,294.34	23/09/21	CCI
141	20543312232	SOFTLINE INTERNATIONAL PERU S A.C.	F0020000003180		1,421.64	24/09/21	CCI
142	20601054117	JCR LATINO AMERICA EMPRESA CLASIFICADORA DE RIESGO S A.	E0010000000306	7,321.60		24/09/21	ABONO IBK
143	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	FD120000155713	416.26		28/09/21	CCI
144	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	F0270000496283	86,226.38		28/09/21	CCI
145	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	F0270000496284	9,215.19		28/09/21	CCI
				1,059,553.91	217,026.23		