

PAGO PROVEEDORES DEL 01/08/2021 AL 31/08/2021

Nº	RUC	NOMBRE/RAZON SOCIAL	Nº DOCUMENTO	SOLES	DOLARES	FECHA EJECUTADA POR INTERBANK	MEDIO PAGO
1	20428698569	AMERICATEL PERU S A	F0500000027160	1,091.20		06/08/21	CCI
2	20511366161	QUANTUM CONSULTORES S A.C.	F0010000001919	4,048.00		06/08/21	CCI
3	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000235	17,386.64		06/08/21	CCI
4	20600650387	INNOVA DIGITAL SOLUTIONS S A.C. INDIGITAL	F0010000006175	1,701.33		06/08/21	CCI
5	20604791856	GRUPO B2B LATAM S A.C	E0010000000326	2,596.00		06/08/21	CCI
6	20602131549	AI INVERSIONES PALO ALTO II SAC	F0100000026015	111,703.44		06/08/21	CCI
7	20456270558	AUTO LEADERS PERU S A.C.	E0010000008382	242.00		06/08/21	CCI
8	20555957981	STATO S A.C.	E0010000000395	22,036.50		06/08/21	CCI
9	20557646206	KHANA CONSULTORES SAC	E0010000000619	2,028.00		06/08/21	CCI
10	20502267354	PUNTO PUBLICITARIO MARKETING PUBLICIDAD S A.C.	F0010000003103	1,038.40		06/08/21	CCI
11	20602075118	TOTAL REWARD S A.C.	E0010000000070	9,240.00		06/08/21	CCI
12	20537706733	ARCHIVOS E IMPRESOS GAONA ABARCA S A.C.	E0010000000421	120.00		06/08/21	CHEQUE IBK
13	20600564880	CLASS CONSULTING GROUP S A.C.	E0010000000718	1,972.96		06/08/21	CHEQUE IBK
14	20602177191	GRUPO PARACELSO SERVIC.SALUD-BIENESTAR EMPRESARIAL	E0010000000135	1,276.00		06/08/21	CHEQUE IBK
15	20601318416	E G GRUPO S A.C	E0010000000238	14,630.00		06/08/21	ABONO IBK
16	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000994835		213.51	06/08/21	CHEQUE IBK
17	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000995640		148.62	06/08/21	CHEQUE IBK
18	20515319574	RICOH DEL PERU S A.C.	F1010000088580		3,354.53	06/08/21	CHEQUE IBK
19	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000112974		12.23	06/08/21	CHEQUE IBK
20	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000112902		12.23	06/08/21	CHEQUE IBK
21	10419978936	SILVA AYALA MARYURI; PILAR	E0010000000075	500.00		09/08/21	CHEQUE IBK
22	10419978936	SILVA AYALA MARYURI; PILAR	E0010000000072	2,000.00		09/08/21	CHEQUE IBK
23	10419978936	SILVA AYALA MARYURI; PILAR	E0010000000074	500.00		09/08/21	CHEQUE IBK
24	10419978936	SILVA AYALA MARYURI; PILAR	E0010000000073	2,000.00		09/08/21	CHEQUE IBK
25	10419978936	SILVA AYALA MARYURI; PILAR	E0010000000071	2,000.00		09/08/21	CHEQUE IBK
26	10419978936	SILVA AYALA MARYURI; PILAR	E0010000000070	2,000.00		09/08/21	CHEQUE IBK
27	20331898008	LUZ DEL SUR S A.A.	S0020013006801	179.10		17/08/21	CCI
28	20331898008	LUZ DEL SUR S A.A.	S0020013006811	92.40		17/08/21	CCI
29	20331898008	LUZ DEL SUR S A.A.	S0020013006856	306.60		17/08/21	CCI
30	20331898008	LUZ DEL SUR S A.A.	S0020013006846	147.50		17/08/21	CCI
31	20331898008	LUZ DEL SUR S A.A.	S0020013006786	114.50		17/08/21	CCI
32	20331898008	LUZ DEL SUR S A.A.	S0020013006791	41.70		17/08/21	CCI
33	20331898008	LUZ DEL SUR S A.A.	S0020013006806	97.20		17/08/21	CCI
34	20331898008	LUZ DEL SUR S A.A.	S0020013006831	47.30		17/08/21	CCI
35	20331898008	LUZ DEL SUR S A.A.	S0020013006884	41.80		17/08/21	CCI
36	20331898008	LUZ DEL SUR S A.A.	S0020013006821	166.10		17/08/21	CCI
37	20331898008	LUZ DEL SUR S A.A.	S0020013006866	22.80		17/08/21	CCI
38	20331898008	LUZ DEL SUR S A.A.	S0020013006878	277.80		17/08/21	CCI
39	20331898008	LUZ DEL SUR S A.A.	S0020013006882	168.00		17/08/21	CCI
40	20331898008	LUZ DEL SUR S A.A.	S0020013006781	132.00		17/08/21	CCI
41	20331898008	LUZ DEL SUR S A.A.	S0020013006796	180.20		17/08/21	CCI
42	20331898008	LUZ DEL SUR S A.A.	S0020013006816	89.50		17/08/21	CCI
43	20331898008	LUZ DEL SUR S A.A.	S0020013006826	65.00		17/08/21	CCI
44	20331898008	LUZ DEL SUR S A.A.	S0020013006876	585.10		17/08/21	CCI
45	20331898008	LUZ DEL SUR S A.A.	S0020013006836	268.30		17/08/21	CCI
46	20331898008	LUZ DEL SUR S A.A.	S0020013006841	76.20		17/08/21	CCI
47	20331898008	LUZ DEL SUR S A.A.	S0020013006880	295.30		17/08/21	CCI
48	10028472698	CASTILLO MEJIA CESAR; AUGUSTO	E0010000000020	6,440.00		18/08/21	CCI
49	10087722908	REMY OYAGUE PAUL FEL; IX	E0010000000121	30,820.00		18/08/21	CCI
50	10423270948	QUISPE HUAMAN JORGE; ANDRES	E0010000000043	2,850.00		18/08/21	CHEQUE IBK
51	20510037562	ESTUDIO ECHECPAR S R.L.	F0080000004652	4,400.00		20/08/21	CCI
52	20510037562	ESTUDIO ECHECPAR S R.L.	F0080000004653	8,800.00		20/08/21	CCI
53	20430684745	CN SOLUCIONES S A.C.	E0010000000146	46,046.00		20/08/21	CCI
54	20520605836	ALFIL BLANCO INTERBUSINESS E I.R.L.	E0010000000939	2,138.40		20/08/21	CCI

55	20510037562	ESTUDIO ECHECOPAR S R.L.	F0080000004654	6,600.00		20/08/21	CCI
56	20511366161	QUANTUM CONSULTORES S A.C.	F0010000002193	4,033.33		20/08/21	CCI
57	20545781485	GRUPO BAX SAC	E0010000001395	4,671.80		20/08/21	CCI
58	20545781485	GRUPO BAX SAC	E0010000001344	4,684.25		20/08/21	CCI
59	20144109458	DARYZA S A.C.	FA020000000874	1,298.00		20/08/21	CHEQUE IBK
60	20605295836	NEWSPAPER SAC	E0010000000243	500.00		20/08/21	CHEQUE IBK
61	20555187859	FUMIGACIONES Y EXTINTORES EXPRESS E I.R.L.	FFF10000001349	480.00		20/08/21	CHEQUE IBK
62	20467047893	GONZALEZ INGENIEROS S A.C.	E0010000000021	2,388.32		20/08/21	CHEQUE IBK
63	20336260702	DATOS TÉCNICOS S A.	F0010000010851	12,201.20		20/08/21	CHEQUE IBK
64	20601318416	E & G GRUPO S A.C	E0010000000245	14,630.00		20/08/21	ABONO IBK
65	20601054117	JCR LATINO AMERICA EMPRESA CLASIFICADORA DE RIESGO S A.	E0010000000294	1,830.40		20/08/21	ABONO IBK
66	20215239501	EMAVYS E I.R.L.	E0010000000025	1,251.30		20/08/21	CCI
67	20100017491	TELEFONICA DEL PERU SAA	FHTP0000015685	253.44		20/08/21	CCI
68	20100017491	TELEFONICA DEL PERU SAA	FHTP0000015686	253.44		20/08/21	CCI
69	20100017491	TELEFONICA DEL PERU SAA	FHTP0000015689	253.44		20/08/21	CCI
70	20100017491	TELEFONICA DEL PERU SAA	FHTP0000015684	253.44		20/08/21	CCI
71	20100017491	TELEFONICA DEL PERU SAA	FHTP0000015687	253.44		20/08/21	CCI
72	20100017491	TELEFONICA DEL PERU SAA	FHTP0000015734	25.34		20/08/21	CCI
73	20100017491	TELEFONICA DEL PERU SAA	FHTP0000015688	253.44		20/08/21	CCI
74	20100017491	TELEFONICA DEL PERU SAA	FHTP0000015614	16.00		20/08/21	CCI
75	10408989251	LEON CABANILLAS CARM; EN PATRICIA	E0010000000099	276.00		24/08/21	ABONO IBK
76	10408989251	LEON CABANILLAS CARM; EN PATRICIA	E0010000000100	276.00		24/08/21	ABONO IBK
77	10707821260	VEGA HAYA AXEL OVIDI; O	E0010000000014	2,680.00		24/08/21	CHEQUE IBK
78	10096183831	MONTES LLANOS SHINNY; ALLISON	E0010000000190	1,420.00		24/08/21	CHEQUE IBK
79	20331898008	LUZ DEL SUR S A.A.	S0020013479930	5,985.60		24/08/21	CCI
80	10098642469	ACOSTA GALLARDO SIDN; EY	E0010000000066	9,200.00		24/08/21	CCI
81	20565606965	LANGROW CORP S A.C.	E0010000000220	9,005.76		27/08/21	CCI
82	20600021860	ID MEDIA EMPRESA INDIVIDUAL DE RESPONSABILIDAD LTADA	F0010000007054	9,524.04		27/08/21	CCI
83	20510037562	ESTUDIO ECHECOPAR S R.L.	F0080000004655	5,711.20		27/08/21	CCI
84	20199144961	BAFING S A.C.	F0010000005065	1,496.00		27/08/21	CCI
85	20458602132	COPYLAND INVERSIONES S A.	E0010000000802	4,494.23		27/08/21	CCI
86	20106696269	ELECTRONICA INDUSTRIAL Y SERVICIOS S A.C.	F0030000010722	1,494.49		27/08/21	CHEQUE IBK
87	20543747557	DICOMTECH S A.C.	F0010000000498	25,548.71		27/08/21	CHEQUE IBK
88	20543747557	DICOMTECH S A.C.	F0010000000485	25,548.71		27/08/21	CHEQUE IBK
89	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	FD120000153698	206.04		27/08/21	CCI
90	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	F0280000482302	9,026.09		27/08/21	CCI
91	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	F0280000482301	85,421.95		27/08/21	CCI
92	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000113067		12.23	27/08/21	CHEQUE IBK
93	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000995948		184.01	27/08/21	CHEQUE IBK
94	20601258812	ROMA & SGH SOCIEDAD ANONIMA CERRADA	E0010000000166	1,762.01		31/08/21	CHEQUE IBK
TOTAL				560,206.68	3,937.36		