

PAGO PROVEEDORES DEL 01/07/2021 AL 31/07/2021

Nº	RUC	NOMBRE/RAZON SOCIAL	Nº DOCUMENTO	SOLES	DOLARES	FECHA EJECUTADA POR INTERBANK
1	10715455400	RAMOS ROCHA JAZMIN T; AIRI	E0010000000012	2,500.00		09/07/21
2	20390724919	IRON MOUNTAIN PERU S A.	FF110000132313	1,150.60		09/07/21
3	20507637141	CORPORACIÓN GRÁFICA PUBLICITARIA S A.C.	E0010000000659	348.90		09/07/21
4	20390724919	IRON MOUNTAIN PERU S A.	FF110000132316	1,150.60		09/07/21
5	20390724919	IRON MOUNTAIN PERU S A.	FF120000007821	13,757.88		09/07/21
6	20603952074	CVK INGENIERIA PROYECTOS Y CONSTRUCCION E I.R.L.	E0010000000022	44,693.60		09/07/21
7	20390724919	IRON MOUNTAIN PERU S A.	FF110000132310	1,150.60		09/07/21
8	20390724919	IRON MOUNTAIN PERU S A.	FF120000007819	14,061.71		09/07/21
9	20390724919	IRON MOUNTAIN PERU S A.	FF110000132309	1,150.60		09/07/21
10	20390724919	IRON MOUNTAIN PERU S A.	FF110000132312	1,150.60		09/07/21
11	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000230	17,304.87		09/07/21
12	20517679420	KINRYU S A.C	E0010000000770	24,920.90		09/07/21
13	20551485201	PLURALSOFTE SOCIEDAD ANONIMA CERRADA	E0010000000110	24,746.34		09/07/21
14	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	F0010000088803	9,954.94		09/07/21
15	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	F0010000088804	679.54		09/07/21
16	20331898008	LUZ DEL SUR S A.A.	S0020011789256	107.40		09/07/21
17	20331898008	LUZ DEL SUR S A.A.	S0020011789266	96.80		09/07/21
18	20331898008	LUZ DEL SUR S A.A.	S0020011789296	169.80		09/07/21
19	20331898008	LUZ DEL SUR S A.A.	S0020011789332	145.10		09/07/21
20	20331898008	LUZ DEL SUR S A.A.	S0020011789326	533.00		09/07/21
21	20331898008	LUZ DEL SUR S A.A.	S0020011789334	57.20		09/07/21
22	20331898008	LUZ DEL SUR S A.A.	S0020011789231	125.80		09/07/21
23	20331898008	LUZ DEL SUR S A.A.	S0020011789236	133.00		09/07/21
24	20331898008	LUZ DEL SUR S A.A.	S0020011789261	96.20		09/07/21
25	20331898008	LUZ DEL SUR S A.A.	S0020011789276	52.40		09/07/21
26	20331898008	LUZ DEL SUR S A.A.	S0020011789286	236.20		09/07/21
27	20331898008	LUZ DEL SUR S A.A.	S0020011789291	65.60		09/07/21
28	20331898008	LUZ DEL SUR S A.A.	S0020011789306	274.80		09/07/21
29	20331898008	LUZ DEL SUR S A.A.	S0020011789251	173.50		09/07/21
30	20331898008	LUZ DEL SUR S A.A.	S0020011789330	286.50		09/07/21
31	20331898008	LUZ DEL SUR S A.A.	S0020011789241	48.90		09/07/21
32	20331898008	LUZ DEL SUR S A.A.	S0020011789271	165.40		09/07/21
33	20331898008	LUZ DEL SUR S A.A.	S0020011789281	35.30		09/07/21
34	20331898008	LUZ DEL SUR S A.A.	S0020011789316	6.80		09/07/21
35	20331898008	LUZ DEL SUR S A.A.	S0020011789246	186.60		09/07/21
36	20331898008	LUZ DEL SUR S A.A.	S0020011789328	297.30		09/07/21
37	20100017491	TELEFONICA DEL PERU SAA	FHTP0000012729	4,549.77		09/07/21
38	20100017491	TELEFONICA DEL PERU SAA	FHTP0000012727	4,549.77		09/07/21
39	20100017491	TELEFONICA DEL PERU SAA	FHTP0000012728	4,549.77		09/07/21
40	20515319574	RICOH DEL PERU S A.C.	F1010000086479		3,354.53	09/07/21
41	20515319574	RICOH DEL PERU S A.C.	F1010000083939		3,354.53	09/07/21
42	10446081328	COSME TORRES MARGARE; T EVELYN	E0010000000015	1,920.00		16/07/21
43	20502657225	MYL COMUNICACIONES S R.L.	F0010000004550	716.47		16/07/21
44	20513799269	CUBAS ASOCIADOS S A.C.	F0010000000431	41,800.00		16/07/21
45	20600701119	EMPRESA DE PROTECCION Y SEGURIDAD KUELAP SAC	E0010000000041	4,664.01		16/07/21
46	20492409023	ACON RENT SAC	FF010000005932	2,970.00		16/07/21
47	20505120451	IT STORAGE EIRL	E0010000000227	2,340.00		16/07/21
48	20602131549	AI INVERSIONES PALO ALTO II SAC	F0100000025539	3,080.00		16/07/21
49	20456270558	AUTO LEADERS PERU S A.C.	E0010000007994	242.00		16/07/21
50	20502657225	MYL COMUNICACIONES S R.L.	F0010000004613	800.80		16/07/21
51	20492986331	OMNIMEDIA PERU S A.C.	E0010000000477	171.00		16/07/21

52	20505120451	IT STORAGE EIRL	E001000000226	765.00	16/07/21
53	20199144961	BAFING S A.C.	F0010000004930	1,496.00	16/07/21
54	20492409023	ACON RENT SAC	FF010000005933	2,970.00	16/07/21
55	20456270558	AUTO LEADERS PERU S A.C.	E0010000007600	242.00	16/07/21
56	20601032415	CLOUDSTORE E I.R.L.	FCL10000000452	3,963.98	16/07/21
57	20563532085	CONSORCIO MARIN Y SUAREZ ABOGADOS	E0010000000086	438.74	16/07/21
58	20563532085	CONSORCIO MARIN Y SUAREZ ABOGADOS	E0010000000084	407.38	16/07/21
59	20563532085	CONSORCIO MARIN Y SUAREZ ABOGADOS	E0010000000082	369.78	16/07/21
60	20563532085	CONSORCIO MARIN Y SUAREZ ABOGADOS	E0010000000087	337.13	16/07/21
61	20507637141	CORPORACIÓN GRÁFICA PUBLICITARIA S A.C.	E0010000000663	348.90	16/07/21
62	20563532085	CONSORCIO MARIN Y SUAREZ ABOGADOS	E0010000000085	1,470.75	16/07/21
63	20563532085	CONSORCIO MARIN Y SUAREZ ABOGADOS	E0010000000088	1,162.20	16/07/21
64	20390724919	IRON MOUNTAIN PERU S A.	FF110000133795	1,150.60	16/07/21
65	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	F0010000088811	9,954.94	16/07/21
66	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	F0010000088812	679.54	16/07/21
67	20478195398	SAGEN OUTSOURCING GROUP SAC	E0010000001832	42,675.64	16/07/21
68	20502267354	PUNTO PUBLICITARIO MARKETING PUBLICIDAD S A.C.	F0010000002943	1,038.40	16/07/21
69	20262207774	CONVERGIA PERU S A.	FFE10000004730	15,808.91	16/07/21
70	20600287789	WORK S HEALTH S A.C.	E0010000001414	111.11	16/07/21
71	20600287789	WORK S HEALTH S A.C.	E0010000001413	222.22	16/07/21
72	20144109458	DARYZA S A.C.	FA020000000788	1,298.00	16/07/21
73	20601054117	JCR LATINO AMERICA EMPRESA CLASIFICADORA DE RIESGO S A.	E0010000000286	7,154.40	16/07/21
74	20521912970	MASTER CENTER AMERICAS SOCIEDAD ANONIMA CERRADA	E0010000000441	141,448.35	16/07/21
75	20100017491	TELEFONICA DEL PERU SAA	FHTP0000014286	6,912.86	16/07/21
76	20100017491	TELEFONICA DEL PERU SAA	FHTP0000014288	6,912.86	16/07/21
77	20100017491	TELEFONICA DEL PERU SAA	FHTP0000015035	4,551.30	16/07/21
78	20100017491	TELEFONICA DEL PERU SAA	FHTP0000015036	4,551.30	16/07/21
79	20100017491	TELEFONICA DEL PERU SAA	FKZG0000004479	6,912.86	16/07/21
80	20100017491	TELEFONICA DEL PERU SAA	S0000000008051	164.10	16/07/21
81	20100017491	TELEFONICA DEL PERU SAA	S0040026023283	2,119.40	16/07/21
82	20100017491	TELEFONICA DEL PERU SAA	S0040026023286	55.00	16/07/21
83	20100017491	TELEFONICA DEL PERU SAA	S0040026023287	54.90	16/07/21
84	20100017491	TELEFONICA DEL PERU SAA	S0040026023282	44.90	16/07/21
85	20100017491	TELEFONICA DEL PERU SAA	S0040026023281	155.80	16/07/21
86	20100017491	TELEFONICA DEL PERU SAA	S0040026023284	50.00	16/07/21
87	20100017491	TELEFONICA DEL PERU SAA	S0040026023285	89.90	16/07/21
88	20545781485	GRUPO BAX SAC	E0010000001311	14,052.74	19/07/21
89	20458605662	FONAFE	F0010000005117	2,452.83	19/07/21
90	20458605662	FONAFE	F0010000005119	738.98	19/07/21
91	20458605662	FONAFE	F0010000005116	17,411.28	19/07/21
92	20458605662	FONAFE	F0010000005118	1,196.77	19/07/21
93	20458605662	FONAFE	F0010000005115	19,722.91	19/07/21
94	20458605662	FONAFE	F0010000005121	3,681.16	19/07/21
95	20458605662	FONAFE	F0010000005120	628.55	19/07/21
96	20600650387	INNOVA DIGITAL SOLUTIONS S A.C. INDIGITAL	F0010000005818	1,701.33	19/07/21
97	10442802667	LOPEZ BLAS JHOEL MAR; COS	E0010000000530	356.08	19/07/21
98	20100017491	TELEFONICA DEL PERU SAA	FFBH0000038889	536.80	19/07/21
99	20100017491	TELEFONICA DEL PERU SAA	FFBH0000039470	536.80	19/07/21
100	10028472698	CASTILLO MEJIA CESAR; AUGUSTO	E0010000000019	6,440.00	20/07/21
101	10102203611	DE ROMAÑA MIRO QUESA; DA MARIA FATIMA	E0010000000019	15,640.00	20/07/21
102	10075713351	MONROY GALVEZ JUAN F; EDERICO	E0010000000065	46,000.00	20/07/21
103	10423270948	QUISPE HUAMAN JORGE; ANDRES	E0010000000042	2,850.00	21/07/21
104	10408989251	LEON CABANILLAS CARM; EN PATRICIA	E0010000000097	276.00	23/07/21
105	10408989251	LEON CABANILLAS CARM; EN PATRICIA	E0010000000096	276.00	23/07/21
106	10004561088	PRIETO ASCUÑA LUIS L; UCIANO	E0010000000270	200.00	23/07/21
107	10004561088	PRIETO ASCUÑA LUIS L; UCIANO	E0010000000267	200.00	23/07/21
108	10004561088	PRIETO ASCUÑA LUIS L; UCIANO	E0010000000271	200.00	23/07/21
109	10004561088	PRIETO ASCUÑA LUIS L; UCIANO	E0010000000269	200.00	23/07/21

110	10707821260	VEGA HAYA AXEL OVIDI; O	E001000000013	2,680.00		23/07/21
111	10004561088	PRIETO ASCUÑA LUIS L; UCIANO	E001000000268	200.00		23/07/21
112	10004561088	PRIETO ASCUÑA LUIS L; UCIANO	E001000000272	200.00		23/07/21
113	10004561088	PRIETO ASCUÑA LUIS L; UCIANO	E001000000273	200.00		23/07/21
114	20428698569	AMERICATEL PERU S A	S110000003016	3.65		23/07/21
115	20428698569	AMERICATEL PERU S A	S110000005215	1.70		23/07/21
116	20428698569	AMERICATEL PERU S A	S110000005730	2.70		23/07/21
117	20602131549	AI INVERSIONES PALO ALTO II SAC	F010000025176	10,525.44		23/07/21
118	20458602132	COPYLAND INVERSIONES S A.	E001000000795	5,257.88		23/07/21
119	20296081567	MOODY´S LOCAL PE CLASIFICADORA DE RIESGO S A.	FF01000001511	4,106.66		23/07/21
120	20502657225	MYL COMUNICACIONES S R.L.	F001000004648	716.47		23/07/21
121	20602830072	RMST CONSULTORES SAC	E001000000242	1,298.00		23/07/21
122	20545781485	GRUPO BAX SAC	E001000001343	4,827.74		23/07/21
123	20511358907	CORPORACION DE INDUSTRIAS STANDFORD SAC	F002000000191	2,486.97		23/07/21
124	20507637141	CORPORACIÓN GRÁFICA PUBLICITARIA S A.C.	E001000000666	174.45		23/07/21
125	20509482188	KSM TRADUCCIONES E I.R.L.	E001000000190	4,340.51		23/07/21
126	20511522987	WORLDSYS EIRL	E001000000329	15,683.99		23/07/21
127	20545306922	GRUPO CARBAK SAC	E001000000019	3,651.08		23/07/21
128	20502828216	DISPENSERS WATER SUPPLY S A.C.	F001000011987	1,636.78		23/07/21
129	20458605662	FONAFE	F0010000005166	1,196.77		23/07/21
130	20458605662	FONAFE	F0010000005164	17,411.28		23/07/21
131	20458605662	FONAFE	F0010000005163	19,722.91		23/07/21
132	20458605662	FONAFE	F0010000005165	2,452.83		23/07/21
133	20458605662	FONAFE	F0010000005169	3,539.10		23/07/21
134	20458605662	FONAFE	F0010000005167	738.98		23/07/21
135	20458605662	FONAFE	F0010000005168	767.78		23/07/21
136	20331898008	LUZ DEL SUR S A.A.	S0020012260433	6,542.70		23/07/21
137	20601258812	ROMA SGH SOCIEDAD ANONIMA CERRADA	E001000000149	1,762.01		23/07/21
138	20601258812	ROMA SGH SOCIEDAD ANONIMA CERRADA	E001000000155	1,762.01		23/07/21
139	20100017491	TELEFONICA DEL PERU SAA	FFBG0000069575	536.80		23/07/21
140	20100017491	TELEFONICA DEL PERU SAA	FFBG0000069576	536.80		23/07/21
141	20100017491	TELEFONICA DEL PERU SAA	FFBG0000069578	536.80		23/07/21
142	20100017491	TELEFONICA DEL PERU SAA	FFBG0000069574	536.80		23/07/21
143	20100017491	TELEFONICA DEL PERU SAA	FFBG0000069577	536.80		23/07/21
144	20100017491	TELEFONICA DEL PERU SAA	FFBG0000069573	536.80		23/07/21
145	20458605662	FONAFE	F0010000005162		45,580.19	23/07/21
146	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000002218		2,454.22	23/07/21
147	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000002452		176.42	23/07/21
148	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000002557		176.42	23/07/21
149	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000002354		2,454.22	23/07/21
150	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000002451		2,454.22	23/07/21
151	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000002556		2,454.22	23/07/21
152	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000002219		176.42	23/07/21
153	20601365007	INETUM ESPAÑA SA SUCURSAL EN PERU	E0010000002355		176.42	23/07/21
154	20336260702	DATOS TÉCNICOS S A.	F001000010697	12,201.20		27/07/21
155	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	F0270000479787	84,205.33		27/07/21
156	20431115825	PACIFICO SA ENT PRESTADORA DE SALUD	F0270000479788	8,795.47		27/07/21
157	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0720001643991	12,904.44		27/07/21
158	20505120451	IT STORAGE EIRL	E0010000000244	765.00		27/07/21
159	20392845373	SEGURIDAD ELECTRONICA INGENIEROS S A.C	E0010000000113	704.00		27/07/21
160	20505120451	IT STORAGE EIRL	E0010000000245	2,340.00		27/07/21
161	20511366161	QUANTUM CONSULTORES S A.C.	F0010000002096	4,033.33		27/07/21
162	20492986331	OMNIMEDIA PERU S A.C.	E0010000000554	207.00		27/07/21
TOTAL				881,023.21	62,811.81	