

PAGO PROVEEDORES DEL 01/06/2021 AL 30/06/2021

Nº	RUC	NOMBRE/RAZON SOCIAL	Nº DOCUMENTO	SOLES	DOLARES	FECHA PROCESADA POR INTERBANK
1	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E001000000226	15,278.60		04/06/21
2	10715455400	RAMOS ROCHA JAZMIN T; AIRI	E001000000011	2,500.00		08/06/21
3	20603952074	CVK INGENIERIA PROYECTOS Y CONSTRUCCION E I.R.L.	E001000000021	95,428.48		09/06/21
4	20458602132	COPYLAND INVERSIONES S A.	E0010000000762	4,317.35		11/06/21
5	20525138985	SENTINEL PERU S A.	FF050000002435	664.58		11/06/21
6	20502267354	PUNTO PUBLICITARIO MARKETING PUBLICIDAD S A.C.	F0010000002837	1,038.40		11/06/21
7	20557646206	KHANA CONSULTORES SAC	E0010000000607	1,963.61		11/06/21
8	20458602132	COPYLAND INVERSIONES S A.	E0010000000763	4,711.03		11/06/21
9	20557646206	KHANA CONSULTORES SAC	E0010000000598	1,480.76		11/06/21
10	20525138985	SENTINEL PERU S A.	FF050000002690	389.40		11/06/21
11	20557646206	KHANA CONSULTORES SAC	E0010000000575	149.53		11/06/21
12	20545306922	GRUPO CARBAK SAC	E0010000000018	2,916.94		11/06/21
13	20390724919	IRON MOUNTAIN PERU S A.	FF120000007657	14,035.89		11/06/21
14	20602950787	TECNOLOGIA E INVESTIGACION PARA EL DESARROLLO	E0010000000096	495.92		11/06/21
15	20487230392	GRUPO CLIMATEC MULTISERVICIOS E I.R.L.	F0010000001104	5,070.38		11/06/21
16	20507637141	CORPORACION GRAFICA & PUBLICITARIA S A.C.	E0010000000651	174.45		11/06/21
17	20390724919	IRON MOUNTAIN PERU S A.	FF120000007656	13,981.66		11/06/21
18	20458605662	FONAFE	F0010000005086	1,196.77		11/06/21
19	20458605662	FONAFE	F0010000005087	738.98		11/06/21
20	20458605662	FONAFE	F0010000005083	19,722.91		11/06/21
21	20458605662	FONAFE	F0010000005085	2,452.83		11/06/21
22	20458605662	FONAFE	F0010000005088	1,548.22		11/06/21
23	20458605662	FONAFE	F0010000005084	17,411.28		11/06/21
24	20458605662	FONAFE	F0010000005089	4,104.41		11/06/21
25	20554060812	INVERSIONES Y SERVICIOS MULTIPLES V Y M S A.C.	E0010000002010	113.98		11/06/21
26	20601365007	INFORMATICA EL CORTE INGLES S A. SUCURSAL PERU	E0010000002045		2,454.22	11/06/21
27	20601365007	INFORMATICA EL CORTE INGLES S A. SUCURSAL PERU	E0010000002046		176.42	11/06/21
28	20601365007	INFORMATICA EL CORTE INGLES S A. SUCURSAL PERU	E0010000002127		176.42	11/06/21
29	20601365007	INFORMATICA EL CORTE INGLES S A. SUCURSAL PERU	E0010000002126		2,454.22	11/06/21
30	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000993019		174.58	11/06/21
31	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000111607		12.30	11/06/21
32	20543312232	SOFTLINE INTERNATIONAL PERU S A.C.	F0020000002557		16,171.06	11/06/21
33	20331898008	LUZ DEL SUR S A.A.	S0020010576342	46.40		14/06/21
34	20331898008	LUZ DEL SUR S A.A.	S0020010576352	57.50		14/06/21
35	20331898008	LUZ DEL SUR S A.A.	S0020010576359	302.70		14/06/21
36	20331898008	LUZ DEL SUR S A.A.	S0020010576349	57.00		14/06/21
37	20331898008	LUZ DEL SUR S A.A.	S0020010576363	326.70		14/06/21
38	20331898008	LUZ DEL SUR S A.A.	S0020010576367	67.20		14/06/21
39	20331898008	LUZ DEL SUR S A.A.	S0020010576365	180.40		14/06/21
40	20331898008	LUZ DEL SUR S A.A.	S0020010576347	62.80		14/06/21
41	20331898008	LUZ DEL SUR S A.A.	S0020010576348	236.90		14/06/21
42	20331898008	LUZ DEL SUR S A.A.	S0020010576357	4.40		14/06/21
43	20331898008	LUZ DEL SUR S A.A.	S0020010576351	274.90		14/06/21
44	20331898008	LUZ DEL SUR S A.A.	S0020010576353	179.40		14/06/21
45	20331898008	LUZ DEL SUR S A.A.	S0020010576361	293.40		14/06/21
46	20331898008	LUZ DEL SUR S A.A.	S0020010576343	187.50		14/06/21
47	20331898008	LUZ DEL SUR S A.A.	S0020010576345	135.30		14/06/21
48	20331898008	LUZ DEL SUR S A.A.	S0020010576355	392.70		14/06/21
49	20331898008	LUZ DEL SUR S A.A.	S0020010576344	171.70		14/06/21
50	20331898008	LUZ DEL SUR S A.A.	S0020010576346	75.40		14/06/21
51	20331898008	LUZ DEL SUR S A.A.	S0020010576340	132.00		14/06/21

52	20331898008	LUZ DEL SUR S A.A.	S0020010576341	125.30		14/06/21
53	20331898008	LUZ DEL SUR S A.A.	S0020010576350	14.20		14/06/21
54	10408989251	LEON CABANILLAS CARM; EN PATRICIA	E0010000000092	276.00		18/06/21
55	10408989251	LEON CABANILLAS CARM; EN PATRICIA	E0010000000093	276.00		18/06/21
56	10096183831	MONTES LLANOS SHINNY; ALLISON	E0010000000187	1,420.00		18/06/21
57	20508080507	ANIMEDIA S A.C.	E0010000000349	5,877.34		18/06/21
58	20430684745	CN SOLUCIONES S A.C.	E0010000000142	19,734.00		18/06/21
59	20545781485	GRUPO BAX SAC	E0010000001310	19,335.39		18/06/21
60	20545781485	GRUPO BAX SAC	E0010000001321	4,827.74		18/06/21
61	20517679420	KINRYU S A.C	E0010000000747	24,920.90		18/06/21
62	20543747557	DICOMTECH S A.C.	F0010000000476	25,548.71		18/06/21
63	20492986331	OMNIMEDIA PERU S A.C.	E0010000000504	171.00		18/06/21
64	20330025213	SUIZA LAB S A.C.	FMF20000040286	35.20		18/06/21
65	20600650387	INNOVA DIGITAL SOLUTIONS S A.C. INDIGITAL	F0010000005817	1,701.33		18/06/21
66	20507637141	CORPORACION GRAFICA & PUBLICITARIA S A.C.	E0010000000654	348.90		18/06/21
67	20330025213	SUIZA LAB S A.C.	FMF20000040287	316.79		18/06/21
68	20330025213	SUIZA LAB S A.C.	FMF20000040288	140.80		18/06/21
69	20543747557	DICOMTECH S A.C.	F0010000000475	25,548.71		18/06/21
70	20602336264	INGENIERIA Y TECNOLOGIA INDUSTRIAL DEL PERU S A.C.	E0010000000215	3,095.57		18/06/21
71	20331898008	LUZ DEL SUR S A.A.	S0020011044963	5,712.00		18/06/21
72	20521912970	MASTER CENTER AMERICAS SOCIEDAD ANONIMA CERRADA	E0010000000433	132,148.37		18/06/21
73	20520967151	NEOSECURE SOCIEDAD ANONIMA CERRADA	F0010000001778	130,440.25		18/06/21
74	20525138985	SENTINEL PERU S A.	FF050000002055	881.60		18/06/21
75	20602131549	AI INVERSIONES PALO ALTO II SAC	F0100000025250	129,668.91		18/06/21
76	20199144961	BAFING S A.C.	F0010000004817	1,496.00		18/06/21
77	20478195398	SAGEN OUTSOURCING GROUP SAC	E0010000001769	43,293.47		18/06/21
78	20428698569	AMERICATEL PERU S A	F0500000026627	1,091.20		18/06/21
79	20502657225	MYL COMUNICACIONES S R.L.	F0010000004482	161.77		18/06/21
80	20199144961	BAFING S A.C.	F0010000004650	1,496.00		18/06/21
81	20551485201	PLURALSOFTE SOCIEDAD ANONIMA CERRADA	E0010000000105	1,688.75		18/06/21
82	20551485201	PLURALSOFTE SOCIEDAD ANONIMA CERRADA	E0010000000107	3,618.74		18/06/21
83	20511366161	QUANTUM CONSULTORES S A.C.	F0010000001920	2,285.55		18/06/21
84	20513799269	CUBAS & ASOCIADOS S A.C.	F0010000000427	9,900.00		18/06/21
85	20502657225	MYL COMUNICACIONES S R.L.	F0010000004525	800.80		18/06/21
86	20551485201	PLURALSOFTE SOCIEDAD ANONIMA CERRADA	E0010000000106	3,614.86		18/06/21
87	20559758508	TAFISAC TASACIONES FIESTAS S A.C. - TAFISAC	E0010000001163	500.00		18/06/21
88	10096183831	MONTES LLANOS SHINNY; ALLISON	E0010000000188	1,420.00		24/06/21
89	10423270948	QUISPE HUAMAN JORGE; ANDRES	E0010000000041	2,850.00		24/06/21
90	10416743482	APAESTEGUI EGOCHEAGA; MIRTHA ZARELLA	E0010000000160	10,120.00		24/06/21
91	10707821260	VEGA HAYA AXEL OVIDI; O	E0010000000012	2,680.00		24/06/21
92	20511366161	QUANTUM CONSULTORES S A.C.	F0010000001999	4,033.33		25/06/21
93	20601548829	V C RESGUARDO Y CUSTODIA SAC	F0340000000161	688.64		25/06/21
94	20262207774	CONVERGIA PERU S A.	FFE10000004559	18,242.22		25/06/21
95	20296081567	MOODY ´S LOCAL PE CLASIFICADORA DE RIESGO S A.	FF010000001460	4,106.66		25/06/21
96	20296081567	MOODY ´S LOCAL PE CLASIFICADORA DE RIESGO S A.	FF010000001459	4,106.66		25/06/21
97	20601318416	E & G GRUPO S A.C	E0010000000233	14,630.00		25/06/21
98	20601318416	E & G GRUPO S A.C	E0010000000234	14,630.00		25/06/21
99	20100686814	OLVA COURIER S A.C.	F4260000002778	206.25		25/06/21
100	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000112124		12.23	25/06/21
101	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000993602		242.83	25/06/21
102	20458605662	FONAFE	F0010000005114		45,580.19	25/06/21
103	20601365007	INFORMATICA EL CORTE INGLES S A. SUCURSAL PERU	E0010000001872		2,454.22	25/06/21
104	20601365007	INFORMATICA EL CORTE INGLES S A. SUCURSAL PERU	E0010000001873		176.42	25/06/21
105	20601548829	V & C RESGUARDO Y CUSTODIA SAC	F0340000000164	782.54		30/06/21
106	20550534135	MACROASSYSTEMP E I.R.L.	E0010000000025	591.97		30/06/21
TOTAL				896,671.08	70,085.11	