

PAGO PROVEEDORES DEL 01/05/2021 AL 31/05/2021

Nº	RUC	NOMBRE/RAZON SOCIAL	Nº DOCUMENTO	SOLES	DOLARES	FECHA PROCESADA POR INTERBANK
1	10715455400	RAMOS ROCHA JAZMIN T; AIRI	E0010000000010	2,500.00		10/05/21
2	10446081328	COSME TORRES MARGARE; T EVELYN	E0010000000013	3,840.00		14/05/21
3	20392845373	SEGURIDAD ELECTRONICA INGENIEROS S A.C	E0010000000106	704.00		14/05/21
4	20502657225	MYL COMUNICACIONES S R.L.	F0010000004447	800.80		14/05/21
5	20199144961	BAFING S A.C.	F0010000004607	580.80		14/05/21
6	20510037562	ESTUDIO ECHECOPAR S R.L.	F0090000004659	11,000.00		14/05/21
7	20517374661	GRUPO LA REPUBLICA PUBLICACIONES S A.	F0030000002081	539.00		14/05/21
8	20332970411	PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS	F0720001545997	34.89		14/05/21
9	20523739566	TEM7 S R.L.	E0010000000279	2,428.80		14/05/21
10	20390625007	CHUBB PERU S A. COMPAÑIA DE SEGUROS Y REASEGUROS	F0030000027523		87,508.80	17/05/21
11	20602876463	AIMTALENT S A.C.	E0010000000152	2,855.60		21/05/21
12	20521912970	MASTER CENTER AMERICAS SAC	E0010000000424	88,992.09		21/05/21
13	20602876463	AIMTALENT S A.C.	E0010000000153	11,421.96		21/05/21
14	20144109458	DARYZA S A.C.	FA020000000406	1,298.00		21/05/21
15	20603228902	CONSTRUMARK E I.R.L.	F0010000000038	2,744.75		21/05/21
16	20507637141	CORPORACION GRAFICA & PUBLICITARIA S A.C.	E0010000000643	174.45		21/05/21
17	20390724919	IRON MOUNTAIN PERU S A.	FF120000007487	13,999.74		21/05/21
18	20507637141	CORPORACION GRAFICA & PUBLICITARIA S A.C.	E0010000000639	174.45		21/05/21
19	20330025213	SUIZA LAB S A.C.	FMF30000000474	105.59		21/05/21
20	20507637141	CORPORACIÓN GRÁFICA PUBLICITARIA S A.C.	E0010000000634	697.80		21/05/21
21	20419020606	MIRANDA AMADO ABOGADOS S CIVIL DE R.L.	F0010000020406	15,488.00		21/05/21
22	20330025213	SUIZA LAB S A.C.	FMF30000000475	510.39		21/05/21
23	20330025213	SUIZA LAB S A.C.	FMF30000000476	748.00		21/05/21
24	20545306922	GRUPO CARBAK SAC	E0010000000017	3,330.03		21/05/21
25	20503949301	GLOBAL INTERNATIONAL NET S A.C.	E0010000000121	30,360.00		21/05/21
26	20478195398	SAGEN OUTSOURCING GROUP SAC	E0010000001726	43,461.65		21/05/21
27	20602131549	AI INVERSIONES PALO ALTO II SAC	F0100000023970	132,231.48		21/05/21
28	20513799269	CUBAS ASOCIADOS S A.C.	F0010000000403	8,360.00		21/05/21
29	20600021860	ID MEDIA EMPRESA INDIVIDUAL RESPONSAB.LTDA.	F0010000006944	9,524.04		21/05/21
30	20509917338	RESPONDE S A.C	E0010000000434	25,233.12		21/05/21
31	20515241877	SOFTWARE SHOP PERU S A.C.	E0010000000616	6,168.10		21/05/21
32	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000222	26,463.56		21/05/21
33	20602131549	AI INVERSIONES PALO ALTO II SAC	F0100000023937	3,080.00		21/05/21
34	20456270558	AUTO LEADERS PERU S A.C.	E0010000007307	242.00		21/05/21
35	10408989251	LEON CABANILLAS CARM; EN PATRICIA	E0010000000089	276.00		21/05/21
36	10408989251	LEON CABANILLAS CARM; EN PATRICIA	E0010000000088	276.00		21/05/21
37	10423270948	QUISPE HUAMAN JORGE; ANDRES	E0010000000039	2,850.00		21/05/21
38	10707821260	VEGA HAYA AXEL OVIDI; O	E0010000000011	2,680.00		21/05/21
39	10098642469	ACOSTA GALLARDO SIDN; EY	E0010000000061	9,200.00		21/05/21
40	20515319574	RICOH DEL PERU S A.C.	F1010000082514		3,354.53	21/05/21
41	10416743482	APAESTEGUI EGOCHEAGA; MIRTHA ZARELLA	E0010000000153	10,120.00		28/05/21
42	10408989251	LEON CABANILLAS CARM; EN PATRICIA	E0010000000087	276.00		28/05/21
43	10408989251	LEON CABANILLAS CARM; EN PATRICIA	E0010000000086	276.00		28/05/21
44	20545781485	GRUPO BAX SAC	E0010000001263	14,052.74		28/05/21

45	20545781485	GRUPO BAX SAC	E0010000001261	4,684.25		28/05/21
46	20545781485	GRUPO BAX SAC	E0010000001262	19,335.39		28/05/21
47	20545781485	GRUPO BAX SAC	E0010000001260	4,827.74		28/05/21
48	20517679420	KINRYU S A.C	E0010000000703	24,920.90		28/05/21
49	20517679420	KINRYU S A.C	E0010000000723	24,920.90		28/05/21
50	20507637141	CORPORACION GRAFICA & PUBLICITARIA S A.C.	E0010000000644	348.90		28/05/21
51	20336260702	DATOS TÉCNICOS S A.	F0010000010235	12,201.20		28/05/21
52	20100686814	OLVA COURIER S A.C.	F4260000002806	129.26		28/05/21
53	20502267354	PUNTO PUBLICITARIO MARKETING & PUBLICIDAD S A.C.	F0010000002777	2,076.80		28/05/21
54	20262207774	CONVERGIA PERU S A.	FFE10000004420	19,474.82		28/05/21
55	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	F0010000083639	679.54		28/05/21
56	20600430476	SEGURIDAD VIP ASPER SOCIEDAD ANONIMA CERRADA	E0010000000870	1,765.28		28/05/21
57	20557425889	FIBERLUX SOCIEDAD ANONIMA CERRADA	F0010000083638	9,954.94		28/05/21
58	20505120451	IT STORAGE EIRL	E0010000000211	765.00		28/05/21
59	20600430476	SEGURIDAD VIP ASPER SOCIEDAD ANONIMA CERRADA	E0010000000869	6,749.60		28/05/21
60	20600160100	SOLMIT SOCIEDAD ANONIMA CERRADA	E0010000000224	16,487.13		28/05/21
61	20511366161	QUANTUM CONSULTORES S A.C.	F0010000001837	16,191.99		28/05/21
62	20601548829	V & C RESGUARDO Y CUSTODIA SAC	F0340000000153	688.64		28/05/21
63	20602131549	AI INVERSIONES PALO ALTO II SAC	F0100000024535	129,668.91		28/05/21
64	20100642019	EMISORAS CRUZ DEL PERU S A. EMICRUZPESA	E0010000000872	2,126.67		28/05/21
65	20505120451	IT STORAGE EIRL	E0010000000216	2,340.00		28/05/21
66	20509917338	RESPONDE S A.C	E0010000000442	8,411.04		28/05/21
67	20428698569	AMERICATEL PERU S A	F0500000026120	1,091.20		28/05/21
68	20486943140	TALENTUM PRODUCCIONES S A.C.	F0010000000264	696.20		31/05/21
69	20144109458	DARYZA S A.C.	FA020000000564	1,298.00		31/05/21
70	20331898008	LUZ DEL SUR S A.A.	S0020009834972	6,190.70		31/05/21
71	20601258812	ROMA & SGH SOCIEDAD ANONIMA CERRADA	E0010000000148	1,762.01		31/05/21
72	20100017491	TELEFONICA DEL PERU SAA	S0040023983959	41.90		31/05/21
73	20100017491	TELEFONICA DEL PERU SAA	S0000000007521	163.10		31/05/21
74	20100017491	TELEFONICA DEL PERU SAA	S1000000874733	248.00		31/05/21
75	20100017491	TELEFONICA DEL PERU SAA	S0040023983958	155.80		31/05/21
76	20100017491	TELEFONICA DEL PERU SAA	S0040023983960	2,105.80		31/05/21
77	20100017491	TELEFONICA DEL PERU SAA	S0040023983963	43.00		31/05/21
78	20100017491	TELEFONICA DEL PERU SAA	S0040023983961	38.10		31/05/21
79	20100017491	TELEFONICA DEL PERU SAA	S0040023983962	89.90		31/05/21
80	20100017491	TELEFONICA DEL PERU SAA	S0040023983964	43.20		31/05/21
81	20601548829	V & C RESGUARDO Y CUSTODIA SAC	F0340000000154	782.54		31/05/21
82	20601548829	V & C RESGUARDO Y CUSTODIA SAC	F0340000000155	4,848.08		31/05/21
83	20543312232	SOFTLINE INTERNATIONAL PERU S A.C.	F00200000002558		6,163.87	31/05/21
84	20543312232	SOFTLINE INTERNATIONAL PERU S A.C.	F00200000002559		539.35	31/05/21
85	20458605662	FONAFE	F00100000005082		45,580.19	31/05/21
TOTAL				818,446.26	143,146.74	