

**PAGO PROVEEDORES DEL 01/04/2020 AL 30/04/2020**

| <b>Nº</b> | <b>RUC</b>  | <b>NOMBRE/RAZON SOCIAL</b>         | <b>Nº DOCUMENTO</b> | <b>SOLES</b>      | <b>DOLARES</b> |
|-----------|-------------|------------------------------------|---------------------|-------------------|----------------|
| 1         | 20600832574 | M & T CORPORATION DEL PERU S A.C   | E0010000000047      | 31,416.00         |                |
| 2         | 20601318416 | E & G GRUPO S A.C                  | 00000000000127      | 10,514.16         |                |
| 3         | 20551997368 | DSD IMARK S A.C                    | F0010000000187      | 1,553.21          |                |
| 4         | 10103982133 | ALARCON SOTO GLORIA                | 0040000029120       | 166.36            |                |
| 5         | 10081338677 | DE LA CRUZ ALVARADO CARLOS ENRIQUE | E0010000000019      | 21,714.80         |                |
| 6         | 20100686814 | OLVA COURIER S A.C.                | F4260000002420      | 3,283.82          |                |
| 7         | 20520611569 | A1 MODELOS S R.L                   | E0010000000164      | 4,206.40          |                |
| 8         | 20414989277 | TELEATENTO DEL PERU S A.C.         | F0010000020720      | 16,493.12         |                |
| 9         | 20414989277 | TELEATENTO DEL PERU S A.C.         | F0010000020719      | 59,159.85         |                |
| 10        | 20492223949 | EXPERIAN PERÚ S A.C.               | F0010000002610      | 671.84            |                |
| 11        | 20512952934 | RBU EDITORES SAC                   | E0010000000115      | 9,288.72          |                |
|           |             |                                    |                     | <b>158,468.28</b> | <b>0.00</b>    |