

**PAGO PROVEEDORES DEL 01/12/2016 AL 31/12/2016**

<b>Nº</b>	<b>RUC</b>	<b>NOMBRE/RAZON SOCIAL</b>	<b>Nº DOCUMENTO</b>	<b>SOLES</b>	<b>DOLARES</b>
1	20522570428	FOCO CREATIVO S A.C.	0010000001836	581.00	
2	20384243518	TECHNOLOGICAL SOLUTIONS S A.C.	0010000008278	77.60	
3	10434021206	GREY MEJIA EVELYN KARINA	0010000002139	6,432.74	
4	20512321357	ZYTRUST SOCIEDAD ANONIMA	0010000004626	1,144.60	
5	20537874521	CORPORACION GRAFICA IMPRESSING S A.C.	0010000003928	489.70	
6	20100784581	REPUESTOS Y SERVICIOS DE FRENOS LAS AMERICAS S A.C.	0020000011752	440.00	
7	20520605836	ALFIL BLANCO INTERBUSINESS E I.R.L.	0010000006685	1,347.30	
8	20506945934	STAFF DE NEGOCIOS S A.C	0010000009198	9,630.00	
9	20520611569	A1 MODELOS S R.L	0010000002847	3,491.78	
10	20553812322	ORIGINAL MEDIA S R.L.	0010000000117	6,690.60	
11	20537435951	CASTILLO PUBLIMARKETING E I.R.L.	00010000001244	5,734.80	
12	20336260702	DATOS TÉCNICOS S A.	F0010000002295	6,903.00	
13	20520605836	ALFIL BLANCO INTERBUSINESS E I.R.L.	0010000006699	1,347.30	
14	20260510887	PERU ECONOMICO SA	0020000009080	1,215.00	
15	20458602132	COPYLAND INVERSIONES S A.	0010000009367	6,198.77	
16	20548513082	EMPRESA DE RADIODIFUSION VENTANILLA E I.R.L.	0010000000116	3,960.00	
17	20545374847	DULCE ANTOJITO E I.R.L	E0010000000278	72.00	
18	20545374847	DULCE ANTOJITO E I.R.L	E0010000000277	197.33	
19	20545374847	DULCE ANTOJITO E I.R.L	E0010000000281	394.65	
20	20520775596	SATELCOM PERU S A.C.	0010000005307	216.00	
21	20544143825	SEEM INDUSTRIAL SAC	0010000000513	360.00	
22	20544143825	SEEM INDUSTRIAL SAC	0010000000511	14,761.80	
23	10081338677	DE LA CRUZ ALVARADO CARLOS ENRIQUE	00010000001264	21,455.20	
24	10081338677	DE LA CRUZ ALVARADO CARLOS ENRIQUE	00010000001263	79,972.89	
25	20525024467	IMACORP NOTICIAS EIRL	0010000000498	2,124.00	
26	20392669117	C Y C FRIO CORP SOCIEDAD ANONIMA CERRADA	00010000000830	2,761.20	
27	20265681299	EQUIFAX PERU S A.	F0010000215550	743.90	
28	20516234874	LANGROW TRADUCCIONES E INTERPRETACIONES SOCIEDAD ANONIMA CER	00010000005381	3,429.90	
29	20504741789	MB REPRESENTACIONES Y SERVICIOS E I.R.L.	0010000002470	7,650.00	
30	20508500301	COMPULAB PERU SOCIEDAD COMERCIAL DE RESPONSABILIDAD LIMITADA	0010000002689	2,441.54	
31	20551485201	PLURALSOFT SOCIEDAD ANONIMA CERRADA	00010000000135	1,971.00	
32	20520775596	SATELCOM PERU S A.C.	0010000005308	108.00	
33	20383388890	TEGRAT DEL PERU S A.C	0010000002405	4,635.00	
34	20143229816	EMPRESA EDITORA EL COMERCIO S A.	F0210000084689	14,156.65	
35	20376321712	PERU OFFICE SA	8060000002933	12,439.02	
36	20123091397	REALIDADES S A.C	E0010000000350	1,215.00	
37	20544143825	SEEM INDUSTRIAL SAC	0010000000512	18,245.16	
38	20265681299	EQUIFAX PERU S A.	F0010000215551	872.93	
39	20520605836	ALFIL BLANCO INTERBUSINESS E I.R.L.	0010000006617	1,347.30	
40	10073709020	CORNEJO VICTORIO JESSICA GIOVANNA	0010000001120	1,476.18	
41	20545374847	DULCE ANTOJITO E I.R.L	E0010000000280	72.00	
42	20143229816	EMPRESA EDITORA EL COMERCIO S A.	F0210000084688	14,156.65	
43	20100202124	REPARACIONES Y SERVICIOS DEL SUR S A.C.	0010000089596	784.96	
44	20520775596	SATELCOM PERU S A.C.	0010000005309	108.00	
45	20383388890	TEGRAT DEL PERU S A.C	0010000002388	4,635.00	
46	20383773378	SONDA DEL PERU S A.	F0010000004271		3,536.14
47	20383773378	SONDA DEL PERU S A.	F0010000004208		40,356.00
48	20383773378	SONDA DEL PERU S A.	F0010000004272		2,240.30
49	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000852345		165.04
50	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000853165		203.76
51	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000853408		397.04
52	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000853559		188.32
53	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000854086		178.88
54	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000854087		219.00
55	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000854089		16.11
56	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000852878		844.44
57	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000853908		178.88
58	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000853409		75.00
59	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000853166		203.76

60	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000853607		283.26
61	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000853610		207.20
62	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000854090		15.00
63	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000852879		844.44
64	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000854666		2,703.90
65	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000854601		175.41
66	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000853560		29.50
67	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000854272		260.30
68	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000853164		15.00
69	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000853163		3.54
70	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000854667		1,689.10
71	20258352638	MACC HER REPRESENTACIONES S R.L.	00040000097976	504.40	
72	20258352638	MACC HER REPRESENTACIONES S R.L.	00040000097894	260.93	
73	20123386869	BONTIEL S A.	00010000015470	1,347.62	
74	10199184968	MACAVILCA CASTRO MARIA SOLEDAD	0020000005545	724.36	
75	20100153751	GMD S A.	F0010000004695	1,621,387.36	
76	20203348780	GRAFICA INDUSTRIAL ALARCON S R.LTDA.	00010000045443	2,240.70	
77	20502657225	MYL COMUNICACIONES S R.L.	0010000015665	600.00	
78	20452467284	HORIZONTE SERVICIOS GENERALES SAC	0010000011582	897.00	
79	20452467284	HORIZONTE SERVICIOS GENERALES SAC	0010000011583	301.51	
80	20525899676	PROTECCION CUSTODIA Y SEGURIDAD SRL	00010000002033	4,500.00	
81	20452467284	HORIZONTE SERVICIOS GENERALES SAC	0010000011585	1,292.17	
82	20554607790	LIVAN GROUP S A.C.	0010000000621	654.75	
83	20143289479	PAPELERA EL PACÍFICO S A.	0010000125113	377.33	
84	20566506522	HVAC INTEGRALS SOLUTIONS HISAC S A.C.	0010000000153	4,635.63	
85	20545344000	CORPORACION D´GLI E I.R.L. D´GLI E.I.R.L.	0010000001355	1,201.83	
86	20100153751	GMD S A.	F0010000004484	117,568.82	
87	20390724919	IRON MOUNTAIN PERU S A.	FF110000012234	1,008.08	
88	20390724919	IRON MOUNTAIN PERU S A.	FF110000014341	1,008.08	
89	20486943140	TALENTUM PRODUCCIONES S A.C.	00010000001440	849.60	
90	20100044626	DEPOSITOS SA DEPSA	FF310000025174	18,849.82	
91	20100044626	DEPOSITOS SA DEPSA	FF210000032272	27.40	
92	20521912970	MASTER CENTER AMERICAS SOCIEDAD ANONIMA CERRADA	0010000001545	18,920.09	
93	20502657225	MYL COMUNICACIONES S R.L.	0010000015664	783.00	
94	20100784581	REPUESTOS Y SERVICIOS DE FRENOS LAS AMERICAS S A.C.	0020000011758	2,184.30	
95	20335849974	SIM & ASESORIA E I.R.L.	00010000016203	405.00	
96	20544751442	TELECYL PERU S A.C.	E0010000000647	1,191.97	
97	20203273321	INGENIO PUBLICITARIO S R.LTDA.	0030000009283	176.76	
98	20383388890	TEGRAT DEL PERU S A.C	0010000002447	13,905.00	
99	20490371550	AGENCIA PROSECURITY SERVICE SAC AGENSEGUR SAC	00010000001125	5,574.53	
100	20521912970	MASTER CENTER AMERICAS SOCIEDAD ANONIMA CERRADA	0010000001546	926.87	
101	20502657225	MYL COMUNICACIONES S R.L.	0010000015663	567.00	
102	20492986331	OMNIMEDIA PERU S A.C.	0010000005773	153.00	
103	20335849974	SIM & ASESORIA E I.R.L.	00010000016206	473.40	
104	20335849974	SIM & ASESORIA E I.R.L.	00010000016204	720.00	
105	20100044626	DEPOSITOS SA DEPSA	FF210000032273	159.83	
106	20203273321	INGENIO PUBLICITARIO S R.LTDA.	0030000009282	176.76	
107	20335849974	SIM & ASESORIA E I.R.L.	00010000016205	1,577.07	
108	20510037562	ESTUDIO LUIS ECHECOPAR GARCIA S R.L.	F0080000000711	7,200.00	
109	20452467284	HORIZONTE SERVICIOS GENERALES S A.C	0010000011551	5,734.80	
110	20551485201	PLURALSOFT SOCIEDAD ANONIMA CERRADA	00010000000141	3,244.57	
111	20458680524	REPRESENTACIONES SERVITO S A.C.	0010000004837	1,021.44	
112	20520605836	ALFIL BLANCO INTERBUSINESS E I.R.L.	0010000006751	1,347.30	
113	20101087566	BUREAU VERITAS DEL PERU S A.	F0010000007668	2,198.34	
114	20100044626	DEPOSITOS SA DEPSA	FF310000025342	19,122.04	
115	20511772312	JAHIR SERVIS COMPANY S A.C.	0010000003456	2,790.00	
116	20458680524	REPRESENTACIONES SERVITO S A.C.	0010000004835	1,021.44	
117	20392669117	C Y C FRIO CORP SOCIEDAD ANONIMA CERRADA	00010000000874	3,672.00	
118	20383773378	SONDA DEL PERU S A.	F0010000004368	14,018.40	
119	20467252128	TELCORE S A.	0010000000637	2,588.09	
120	20601310768	B TECH INTERNATIONAL PERU S A.C.	0010000000042	3,717.00	
121	20100044626	DEPOSITOS SA DEPSA	FF210000032582	122.58	
122	20552704577	METROPOLITAN MEDIA SOCIEDAD ANONIMA CERRADA	00030000000011	32,196.43	
123	10095386828	ROSALES SEPULVEDA FERMIN ANTONIO	0020000000445	900.00	
124	10095386828	ROSALES SEPULVEDA FERMIN ANTONIO	0020000000446	450.00	

125	20376321712	PERU OFFICE SA	8060000003010	12,584.30	
126	20335849974	SIM & ASESORIA E I.R.L.	00010000016208	3,317.40	
127	20507637141	CORPORACIÓN GRÁFICA PUBLICITARIA S A.C.	00010000007285	4,374.90	
128	20545374847	DULCE ANTOJITO E I.R.L	E0010000000290	186.57	
129	20160286068	MAQUINARIAS S A.	F6010000008235	367.84	
130	20160286068	MAQUINARIAS S A.	F6010000008234	1,111.70	
131	20383773378	SONDA DEL PERU S A.	F0010000004428	4,205.52	
132	20545374847	DULCE ANTOJITO E I.R.L	E0010000000289	394.65	
133	20100084334	CÁMARA PERUANA DE LA CONSTRUCCIÓN	F2010000000016		358.90
134	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000467210		13.27
135	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	00100000852614		176.62
136	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000002149		13.27
137	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000002617		13.27
138	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000467650		13.27
139	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000467649		13.27
140	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000002614		13.27
141	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000001791		13.27
142	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000467944		13.27
143	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000002612		13.27
144	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000467050		13.27
145	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000002613		13.27
146	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000467651		13.27
147	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000467906		13.27
148	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000002206		38.29
149	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000001792		13.27
150	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000467387		38.29
151	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000002081		13.27
152	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000002615		13.27
153	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000468159		13.27
154	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000467907		13.27
155	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000002616		13.27
156	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000467941		13.27
157	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000467817		38.29
158	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000467386		38.29
159	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000001945		13.27
160	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	FF010000002207		38.29
161	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000854493		247.61
162	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000855111		143.48
163	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000855108		193.14
164	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000855112		69.10
165	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000855110		143.48
166	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000855109		193.14
167	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000855107		193.14
168	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000855113		15.00
				<b>2,224,506.73</b>	<b>57,233.05</b>