

**PAGO PROVEEDORES DEL 01/09/2015 AL 30/09/2015**

<b>Nº</b>	<b>RUC</b>	<b>NOMBRE/RAZON SOCIAL</b>	<b>Nº DOCUMENTO</b>	<b>SOLES</b>	<b>DOLARES</b>
1	20511030332	VISION 2005 S A.C.	0010000001622	1,454.21	
2	20521704862	CECILIA & MELAMINE E I.R.L.	0010000000621	766.30	
3	10092966661	UZATEGUI NUE JULIO C; ESAR	0010000000857	15.50	
4	20547685246	ECB EDICIONES S A.C.	1350000006858	1,099.00	
5	20143289479	PAPELERA EL PACÍFICO S A.	0010000111951	1,962.40	
6	20467252128	TELCORE S A.	0010000000222	4,288.12	
7	20455659711	INVENTUS MEDIA S A.C.	00010000000319	552.00	
8	20182246078	SISTEMAS ORACLE DEL PERU S A.	F0000000000077	27,300.71	
9	20100686814	OLVA COURIER S A.C.	1540000006766	3,975.37	
10	20100686814	OLVA COURIER S A.C.	1540000006767	9,025.22	
11	20514823872	M & T CONSULTING PERU S A.C.	0010000000487	2,548.80	
12	20254356051	OLC INGENIEROS E I.R.L.	0020000001697	1,274.40	
13	20512797190	SOLUCIONES CONSULTORIA DE MARKETING S A.C. SOCMARK S.A.C	0010000000644	20,740.05	
14	20511179051	FRECUENCIA LATINA REPRESENTACIONES S A.C.	0010000024139	304,939.98	
15	20475087209	3C SOLUCIONES INTEGRALES S A.C.	00010000000904	729.00	
16	10077658764	HORNA MORI NAPOLEON	0040000000579	209.29	
17	20512258647	MDP CONSULTING SAC	0010000011397	7,434.00	
18	20525899676	PROTECCION CUSTODIA Y SEGURIDAD SRL	00010000001583	4,882.11	
19	20502828216	DISPENSERS & WATER SUPPLY S A.C.	0030000025094	1,487.98	
20	20222040257	ASOCIACION EMPRESARIAL CERRO JULI	0010000011958	6,300.00	
21	20525024467	IMACORP NOTICIAS EIRL	0010000000358	2,124.00	
22	20515628950	SERVICIOS PERU INTEGRAL S A.C	0010000001776	805.50	
23	20514781851	PMS PERU S AC.	0010000001818	5,125.50	
24	20458602132	COPYLAND INVERSIONES S A.	0010000008252	6,957.87	
25	10072751952	ESTRADA RUETE DE TAMI DELIA SABINA MARIA	0010000015257	173.64	
26	20508357401	SOFTNET PERU SOCIEDAD ANONIMA CERRADA	0010000003241	1,426.50	
27	20336260702	DATOS TÉCNICOS S A.	F0010000000125	6,159.60	
28	17341316863	ALALUNA SAMANEZ DE G; UILLEN DOLORES EXALT; ACION	E0010000000106	1,035.00	
29	20510293305	RICHARDZON ENCOFRADOS S A.C.	0020000003316	11,032.40	
30	20502657225	MYL COMUNICACIONES S R.L.	0010000014016	359.10	
31	20432295754	HERNANDEZ & CIA ABOGADOS SCRL	0070000003094	7,200.00	
32	10062312152	NAVARRO MATTOS WILDER EDMUNDO	0020000000416	612.00	
33	20548463395	TECNOLOGIA INFORMATICA R & D E I.R.L.	0010000000069	1,333.80	
34	10077658764	HORNA MORI NAPOLEON	0040000000580	209.29	
35	10077658764	HORNA MORI NAPOLEON	0040000000578	209.29	
36	20260510887	PERU ECONOMICO SA	0010000057496	1,350.00	
37	20335849974	SIM & ASESORIA E I.R.L.	0010000014403	147.00	
38	20515241877	SOFTWARE SHOP PERU S A.C.	0010000000780	5,203.80	
39	20502657225	MYL COMUNICACIONES S R.L.	0010000013985	5,469.30	
40	20335849974	SIM & ASESORIA E I.R.L.	0010000014404	752.40	
41	20335849974	SIM & ASESORIA E I.R.L.	0010000014402	476.52	
42	20515241877	SOFTWARE SHOP PERU S A.C.	0010000000781	9,106.65	
43	20143229816	EMPRESA EDITORA EL COMERCIO S A.	F0210000035432	16,686.93	
44	20335849974	SIM & ASESORIA E I.R.L.	0010000014407	612.00	
45	20335849974	SIM & ASESORIA E I.R.L.	0010000014406	224.40	
46	10081338677	DE LA CRUZ ALVARADO CARLOS ENRIQUE	00010000000062	29,015.39	
47	20143229816	EMPRESA EDITORA EL COMERCIO S A.	F0210000035433	16,686.93	
48	20521912970	MASTER CENTER AMERICAS SOCIEDAD ANONIMA CERRADA	0010000000795	47,360.48	
49	20452467284	HORIZONTE SERVICIOS GENERALES SAC	0010000010057	855.00	
50	20511845051	SECURITY AND GENERAL SERVICE S R.L.	0010000005279	4,740.42	
51	20452467284	HORIZONTE SERVICIOS GENERALES SAC	0010000010042	855.00	
52	20304411687	PUNTO & GRAFIA S A.C.	0010000008996	14,799.68	
53	20291735241	RAPIMAGEN S A.	0100000004132	1,508.35	
54	20304411687	PUNTO & GRAFIA S A.C.	0010000008997	5,549.87	
55	20548823278	LIFE DISTRIBUCION SAC	0010000002178	2,242.27	
56	20123386869	BONTIEL S.A	0010000013865	1,347.62	
57	20291735241	RAPIMAGEN S A.	0100000004102	6,938.41	

58	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000784105		192.03
59	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000784258		203.31
60	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000783231		276.47
61	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000783681		345.25
62	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000783359		271.42
63	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000785004		157.29
64	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000786220		342.89
65	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000784259		203.31
66	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000784770		273.45
67	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000784753		152.78
68	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000785171		164.37
69	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000785123		164.37
70	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000785170		164.37
71	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000784754		217.47
72	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000786581		202.34
73	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000784366		203.31
74	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000782717		190.71
75	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000785671		156.49
76	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000786553		342.89
77	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000782718		202.51
78	20565481739	DHAKA SERVICES S A.C.	E001000000055	525.00	
79	20100860601	DISTRIBUIDORA GENERAL DE SANITARIOS Y ANEXOS SRL	0010000006945	495.00	
80	10092966661	UZATEGUI NUE JULIO CESAR	0010000000856	407.60	
81	20349669821	EDITORIAL ALTAGRAF S A.	0010000009310	342.10	
82	20199144961	BAFING S A.C.	0010000013351	4,576.23	
83	20143229816	EMPRESA EDITORA EL COMERCIO S A.	F0210000040082	1,394.40	
84	20143229816	EMPRESA EDITORA EL COMERCIO S A.	F0210000035437	16,686.93	
85	20199144961	BAFING S A.C.	0010000013326	4,043.25	
86	20521912970	MASTER CENTER AMERICAS SOCIEDAD ANONIMA CERRADA	0010000000807	1,076.08	
87	20506002975	ANGKOR GROUP SOCIEDAD ANONIMA CERRADA	0010000002154	8,100.00	
88	20100152941	KIMBERLY CLARK PERU S R.L.	F0840000037907	445.20	
89	20523915127	EGOLARTE SOCIEDAD ANONIMA CERRADA	00010000000775	554.00	
90	20258352638	MACC HER REPRESENTACIONES S R.L.	0040000089592	404.49	
91	20349669821	EDITORIAL ALTAGRAF S A.	0010000009370	172.74	
92	20291735241	RAPIMAGEN S A.	00100000004142	15,683.93	
93	20349669821	EDITORIAL ALTAGRAF S A.	0010000009371	143.95	
94	10199184968	MACAVILCA CASTRO MARIA SOLEDAD	0020000002404	683.85	
95	20387152327	TINSA S A.C.	0010000021247	9,700.00	
96	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000415811		13.27
97	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000416958		13.27
98	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000416412		13.27
99	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000417413		13.27
100	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000418076		13.27
101	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000416333		13.27
102	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000416668		13.27
103	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000417077		13.27
104	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000416220		13.27
105	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000416666		13.27
106	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000417047		13.27
107	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000415191		13.27
108	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000415190		13.27
109	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000417079		13.27
110	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000416332		13.27
111	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000415695		13.27
112	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000416680		13.27
113	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000415609		13.27
114	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000418097		13.27
115	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000417861		13.27
116	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000780194		29.50
117	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000787354		175.37
118	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000786714		234.20
119	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000786554		322.70
120	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000787292		1,658.08

121	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000786106		1,658.08
122	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000786713		234.20
123	10077658764	HORNA MORI NAPOLEON	0040000000586	209.29	
124	20260510887	PERU ECONOMICO SA	0010000057511	3,645.00	
125	20390724919	IRON MOUNTAIN PERU S A.	0010000111499	963.32	
126	20511772312	JAHIR SERVIS COMPANY S A.C.	0010000002944	637.20	
127	20383773378	SONDA DEL PERU S A.	F0010000000549	19,313.28	
128	20100044626	DEPOSITOS SA DEPSA	FF310000012294	15,789.26	
129	20511772312	JAHIR SERVIS COMPANY S A.C.	0010000002937	666.32	
130	20511772312	JAHIR SERVIS COMPANY S A.C.	0010000002817	2,790.00	
131	20511091803	DCC CONSULTORES S A.C.	0010000003670	9,000.00	
132	20106696269	ELECTRONICA INDUSTRIAL Y SERVICIOS S A.C.	0010000042861	900.00	
133	20383773378	SONDA DEL PERU S A.	F0010000000550	28,864.08	
134	20537435951	CASTILLO PUBLIMARKETING E I.R.L.	0010000000788	3,058.56	
135	20474665985	INVERSIONES Y SERVICIOS DE LOS ANDES S R.L.	0010000034501	111.51	
136	20553812322	ORIGINAL MEDIA S R.L.	0010000000044	5,734.80	
137	20123091397	REALIDADES S A.	0010000004305	1,095.00	
138	17341316863	ALALUNA SAMANEZ DE GUILLEN DOLORES EXALTACION	E0010000000116	432.00	
139	20511772312	JAHIR SERVIS COMPANY S A.C.	0010000002818	2,790.00	
140	20101281451	CAIPO Y ASOCIADOS SOCIEDAD CIVIL DE RESPONSABILIDAD LIMITADA	0050000011970	234,000.00	
141	20511772312	JAHIR SERVIS COMPANY S A.C.	0010000002801	1,070.55	
142	20113367360	RADIO LA KARIBEÑA S A.C.	0160000000299	69,003.45	
143	20100049008	CIA PERUANA DE RADIODIFUSION S A	F0200000061975	57,348.00	
144	10073709020	CORNEJO VICTORIO JESSICA GIOVANNA	0010000000746	1,590.39	
145	20219038683	GRUPO PANAMERICANA DE RADIOS S A.	0010000016697	82,500.41	
146	20100049008	CIA PERUANA DE RADIODIFUSION S A	F0200000061977	195,408.00	
147	20515628950	SERVICIOS PERU INTEGRAL S A.C	0010000001788	805.50	
148	20383773378	SONDA DEL PERU S A.	F0010000000560	81,810.00	
149	20344966096	SYSTEM DATABASE S A.	0010000005215	2,771.44	
150	20520611569	A1 MODELOS S R.L	0010000001500	835.20	
151	20335849974	SIM & ASESORIA E I.R.L.	0010000014449	887.40	
152	10103204955	YAÑEZ ASPILCUETA LOUDELVI ROSALIA	0020000047109	637.20	
153	20100049008	CIA PERUANA DE RADIODIFUSION S A	F0200000061976	93,456.00	
154	20100049008	CIA PERUANA DE RADIODIFUSION S A	F0200000062122	181,248.00	
155	10090197148	PACHECO TORRES MANUEL ENRIQUE	00020000000187	1,327.50	
156	20100049008	CIA PERUANA DE RADIODIFUSION S A	F0200000061978	48,852.00	
157	20492353214	GRUPORPP SOCIEDAD ANONIMA CERRADA	0020000037109	82,500.41	
158	20477458298	INVEPAR S A.C.	00020000000012	1,260.00	
159	20511772312	JAHIR SERVIS COMPANY S A.C.	0010000002816	666.00	
160	20513113456	EYE CATCHER MEDIA S A.C	0010000008546	19,183.44	
161	20513113456	EYE CATCHER MEDIA S A.C	0010000008547	120,221.06	
162	20517711331	MIDDLE MANAGEMENT S A.	0010000003244	5,175.00	
163	20100087945	PRENSMART S A.C.	F0020000001252	83,260.80	
164	20100087945	PRENSMART S A.C.	F0020000001283	6,483.56	
165	20455659711	INVENTUS MEDIA S A.C.	0010000000334	8,143.20	
166	20143229816	EMPRESA EDITORA EL COMERCIO S A.	F0210000041071	10,349.94	
167	20432295754	HERNANDEZ & CIA ABOGADOS SCRL	0050000013753	5,575.50	
168	20503963559	M+S TTM S A.C.	0010000002318	6,372.00	
169	20455659711	INVENTUS MEDIA S A.C.	0010000000333	2,850.12	
170	20511772312	JAHIR SERVIS COMPANY S A.C.	0010000003007	666.00	
171	20433756101	AIRCO TEMP S R.L	0010000002433	2,318.40	
172	20143229816	EMPRESA EDITORA EL COMERCIO S A.	F0210000041070	10,349.94	
173	20376321712	PERU OFFICE SA	8030000034329	9,150.29	
174	20458602132	COPYLAND INVERSIONES S A.	0010000008288	6,995.59	
175	20100087945	PRENSMART S A.C.	F0020000001537	66,608.64	
176	20511315922	REAL PLAZA S R.L.	F0010000000480	13,190.04	
177	10087308702	BACHMANN FERNANDEZ ENRIQUE RAMON	0010000000074	1,241.60	
178	10199184968	MACAVILCA CASTRO MARIA SOLEDAD	0020000002407	135.65	
179	20505712979	GOLOZZINI S A.C.	0010000014961	686.76	
180	20512797190	SOLUCIONES & CONSULTORIA DE MARKETING S A.C. SOCMARK S.A.C	0010000000652	1,674.00	
181	20100049008	CIA PERUANA DE RADIODIFUSION S A	F0200000062123	33,984.00	
182	20512797190	SOLUCIONES & CONSULTORIA DE MARKETING S A.C. SOCMARK S.A.C	0010000000654	1,087.20	
183	20557582712	URBAN SEGURIDAD CORPORACION S A.C.	0010000000068	961.11	

184	20382350368	CRP MEDIOS Y ENTRETENIMIENTO S A.C.	F001000000451	26,762.40	
185	20382350368	CRP MEDIOS Y ENTRETENIMIENTO S A.C.	F0010000001691	1,040.76	
186	20458680524	REPRESENTACIONES SERVITO S A.C.	0010000004384	852.39	
187	10077658764	HORNA MORI NAPOLEON	0040000000588	209.29	
188	20458680524	REPRESENTACIONES SERVITO S A.C.	0010000004383	852.39	
189	20458680524	REPRESENTACIONES SERVITO S A.C.	0010000004378	511.43	
190	20143289479	PAPELERA EL PACÍFICO S A.	0010000112364	1,962.40	
191	20100016681	IMPORTACIONES HIRAOKA S A.C.	FA060000000155	1,000.00	
192	20511772312	JAHIR SERVIS COMPANY S A.C.	0010000003003	1,070.55	
193	20511772312	JAHIR SERVIS COMPANY S A.C.	0010000003002	1,070.55	
194	20511772312	JAHIR SERVIS COMPANY S A.C.	0010000003004	1,070.55	
195	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000418912		13.27
196	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000419182		13.27
197	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000418911		13.27
198	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000419297		13.27
199	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000419296		13.27
200	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000418192		13.27
201	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000418738		38.29
202	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000418077		13.27
203	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000418191		13.27
204	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000417795		38.29
205	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0030000418763		13.27
206	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000787571		275.81
207	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000787960		392.63
208	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000787570		252.54
209	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000787784		161.35
210	20100999430	DOMIRUTH TRAVEL SERVICE S A.C.	0010000787961		392.63
				<b>2,370,154.72</b>	<b>10,675.53</b>