

PAGO PROVEEDORES DEL 01/10/2012 AL 31/10/2012

| Nº | RUC | NOMBRE/RAZON SOCIAL | Nº DOCUMENTO | SOLES | DOLARES |
|-----------|-------------|---|---------------------|--------------|----------------|
| 1 | 20522965287 | ALVA HART CONSULTORES S CIVIL DE R. L. | 0010000000214 | 4,153.60 | |
| 2 | 20447636990 | COMPAÑIA PERUANA DE SERVICIOS GENERALES SCRLTDA | 0010000000691 | 881.24 | |
| 3 | 20294138197 | R PROPIEDADES S A.C | 0010000004029 | 5,192.00 | |
| 4 | 20386303003 | CORPORACION HOTELERA METOR S A. | 0050000056046 | 5,974.06 | |
| 5 | 10082705355 | ODIAGA FRANCO BILLY; VICTOR | 0010000064379 | 2,334.15 | |
| 6 | 10082705355 | ODIAGA FRANCO BILLY; VICTOR | 0010000064380 | 582.40 | |
| 7 | 20512328360 | FLANAGAN PERU E I.R.L. | 0010000002005 | 2,512.93 | |
| 8 | 20525024467 | IMACORP NOTICIAS EIRL | 0010000000164 | 2,199.17 | |
| 9 | 20447636990 | COMPAÑIA PERUANA DE SERVICIOS GENERALES SCRLTDA | 0010000000692 | 855.28 | |
| 10 | 20447636990 | COMPAÑIA PERUANA DE SERVICIOS GENERALES SCRLTDA | 0010000000693 | 828.21 | |
| 11 | 10199184968 | MACAVILCA CASTRO MAR; IA SOLEDAD | 0020000001852 | 259.35 | |
| 12 | 20502657225 | MYL COMUNICACIONES S R.L. | 0010000008435 | 422.40 | |
| 13 | 20100152941 | KIMBERLY CLARK PERU S R.L. | 0280000433010 | 3,850.38 | |
| 14 | 20100016681 | IMPORTACIONES HIRAOKA S A.C. | 0050000215128 | 1,199.00 | |
| 15 | 20392964895 | JLM TECHSERVICES S A.C. | 0010000000350 | 4,051.00 | |
| 16 | 10092966661 | UZATEGUI NUE JULIO C; ESAR | 0010000000694 | 386.00 | |
| 17 | 10093372366 | CHANGA CARREÑO JOSE RAFAEL | 0010000000009 | 9,251.20 | |
| 18 | 20511845051 | SECURITY AND GENERAL SERVICE S R.L. | 0010000003032 | 4,635.07 | |
| 19 | 20475087209 | 3C SOLUCIONES INTEGRALES S A.C. | 0010000000783 | 1,068.32 | |
| 20 | 20212062619 | DISTRIBUIDORA MENDOZA EIRL | 0010000018962 | 760.00 | |
| 21 | 10011094398 | HILDEBRANDT PINEDO A; LBERTO ENRIQUE | 0010000007799 | 2,500.00 | |
| 22 | 20100111838 | GRIFOS ESPINOZA S A | 0010000116050 | 870.35 | |
| 23 | 20128848186 | JALASA SERVICIOS GENERALES S R.L | 0010000008858 | 982.93 | |
| 24 | 20100274621 | TAI HENG SA | 0660000094339 | 793.05 | |
| 25 | 20525899676 | PROTECCION CUSTODIA Y SEGURIDAD SRL | 0010000000447 | 4,385.93 | |
| 26 | 20103358761 | EVENTUAL SERVIS S A. | 0010000009896 | 721.60 | |
| 27 | 20413807990 | SEGURIDAD Y SERVICIOS COMPLEMENTARIOS S R.L. | 0010000000986 | 880.00 | |
| 28 | 20494378541 | EMPRESA NUEVO HORIZONTE SAC | 0010000001598 | 825.48 | |
| 29 | 20265258370 | CLASS ASOCIADOS S A. CLASIFICADORA DE RIESGO | 0010000011184 | 21,476.00 | |
| 30 | 10073709020 | CORNEJO VICTORIO JES; SICA GIOVANNA | 0010000000316 | 1,496.95 | |
| 31 | 20487097293 | GRUPO FAVEGO S A.C. | 0010000000862 | 1,361.09 | |
| 32 | 20452467284 | HORIZONTE SERVICIOS GENERALES S A.C | 0010000007165 | 2,033.16 | |
| 33 | 20100084334 | CAMARA PERUANA DE CONSTRUCCION | 2010000071720 | 8,580.00 | |
| 34 | 20272796948 | ESGA SAC | 0010000005222 | 753.48 | |
| 35 | 20506962359 | IMPRESIONES EDICIONES AGUILAR S A.C. | 0010000008102 | 67.66 | |
| 36 | 20501827623 | TELEFONICA GESTION DE SERVICIOS COMPARTIDOS PERU S A.C. | 0030000030119 | 1,711.25 | |
| 37 | 20382350368 | CORPORACIÓN RADIAL DEL PERÚ S A.C. | 0080000028803 | 9,793.06 | |
| 38 | 20219038683 | GRUPO PANAMERICANA DE RADIOS S A. | 0010000010208 | 9,793.06 | |
| 39 | 20393143470 | LIDER SECURITY SAC | 0010000006572 | 1,506.60 | |
| 40 | 20504765378 | MASTER CENTER S A.C. | 0010000003325 | 7,144.79 | |
| 41 | 20504765378 | MASTER CENTER S A.C. | 0010000003320 | 13,536.45 | |
| 42 | 20272796948 | ESGA SAC | 0010000005247 | 1,301.48 | |
| 43 | 20509818518 | INVERSIONES MIGUEL ANGEL S A.C. | 0010000002941 | 7,504.64 | |
| 44 | 20116448051 | PACIFIC SECURITY S R.L. | 0010000018358 | 4,908.52 | |
| 45 | 20177353656 | APOYO ASOCIADOS INTERNACIONALES S A.C. CLASIFICADORA DE R | 0020000019219 | 22,197.59 | |
| 46 | 10402981224 | DEFILIPPI ALLEMANT A; LESSANDRA TERESA | 0010000000109 | 4,922.02 | |
| 47 | 20452467284 | HORIZONTE SERVICIOS GENERALES S A.C | 0010000007142 | 2,033.16 | |
| 48 | 20452467284 | HORIZONTE SERVICIOS GENERALES S A.C | 0010000007140 | 2,033.16 | |
| 49 | 20452467284 | HORIZONTE SERVICIOS GENERALES S A.C | 0010000007143 | 3,848.53 | |
| 50 | 20203273321 | INGENIO PUBLICITARIO S R.LTDA. | 0030000008072 | 3,416.88 | |
| 51 | 20509818518 | INVERSIONES MIGUEL ANGEL S A.C. | 0010000002958 | 6,777.76 | |
| 52 | 20474665985 | INVERSIONES Y SERVICIOS DE LOS ANDES S R.L. | 0010000025529 | 109.03 | |
| 53 | 20503235871 | GLENDA YAKER EVENTOS ESPECIALES S A.C | 0010000009009 | 4,755.87 | |
| 54 | 20390724919 | IRON MOUNTAIN PERU S A. | 0010000065678 | 838.68 | |
| 55 | 20116448051 | PACIFIC SECURITY S R.L. | 0010000018357 | 2,278.31 | |
| 56 | 20458680524 | REPRESENTACIONES SERVITO S A.C. | 0010000003438 | 924.21 | |
| 57 | 20501827623 | TELEFONICA GESTION DE SERVICIOS COMPARTIDOS PERU S A.C. | 0030000030118 | 171.12 | |
| 58 | 20486484013 | TODO EVENTOS SAC | 0010000001052 | 1,011.68 | |
| 59 | 20143229816 | EMPRESA EDITORA EL COMERCIO S A. | 1140000091069 | 9,962.68 | |
| 60 | 20487097293 | GRUPO FAVEGO S A.C. | 0010000000863 | 788.00 | |

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| 61 | 20458680524 | REPRESENTACIONES SERVITO S A.C. | 0010000003437 | 885.32 | |
| 62 | 20103358761 | EVENTUAL SERVIS S A. | 0010000009895 | 2,443.53 | |
| 63 | 20103358761 | EVENTUAL SERVIS S A. | 0010000009894 | 628.32 | |
| 64 | 20478144998 | GRAOR S A.C. | 0010000000395 | 764.40 | |
| 65 | 20452467284 | HORIZONTE SERVICIOS GENERALES S A.C | 0010000007166 | 66.00 | |
| 66 | 20390724919 | IRON MOUNTAIN PERU S A. | 0010000065108 | 818.52 | |
| 67 | 20504765378 | MASTER CENTER S A.C. | 0010000003324 | 6,606.83 | |
| 68 | 20458680524 | REPRESENTACIONES SERVITO S A.C. | 0010000003439 | 833.40 | |
| 69 | 20335849974 | SIM ASESORIA E I.R.L. | 0010000010347 | 724.36 | |
| 70 | 20501827623 | TELEFONICA GESTION DE SERVICIOS COMPARTIDOS PERU S A.C. | 0030000030120 | 1,026.75 | |
| 71 | 20100038146 | CONTINENTAL SAC | 0990000013154 | 169.69 | |
| 72 | 20110405783 | PERU CONSULT SISTEM SAC | 0010000067560 | 370.99 | |
| 73 | 20100049181 | TAI LOY S A. | 1080000172342 | 13,913.52 | |
| 74 | 20522898075 | ROMEN DIGITAL TECHNOLOGIES S A.C | 0020000000377 | 235.00 | |
| 75 | 20100038146 | CONTINENTAL SAC | 0990000013153 | 1,166.98 | |
| 76 | 20467252128 | TELCORE S A. | 0010000000097 | 65,404.00 | |
| 77 | 20100038146 | CONTINENTAL SAC | 0990000013185 | 223.44 | |
| 78 | 20335849974 | SIM ASESORIA E I.R.L. | 0010000010352 | 778.00 | |
| 79 | 20137957621 | INSTITUTO CUANTO | 0010000009708 | 1,340.28 | |
| 80 | 20496346841 | NEGOCIOS SAN ANTONIO S A. | 0010000001091 | 1,788.84 | |
| 81 | 20505712979 | GOLOZZINI S A.C. | 0010000011754 | 300.66 | |
| 82 | 20506611645 | CALA PUBLICIDAD SOCIEDAD COMERCIAL DE RESPONSABILIDAD LIMITA | 0010000000715 | 1,557.60 | |
| 83 | 20507637141 | CORPORACIÓN GRÁFICA PUBLICITARIA S A.C. | 0010000004410 | 7,853.30 | |
| 84 | 20100044626 | DEPOSITOS SA DEPSA | 1310000016966 | 6,026.26 | |
| 85 | 20511366161 | QUANTUM CONSULTORES S A.C. | 0010000002590 | 5,133.33 | |
| 86 | 20512321357 | ZYTRUST SOCIEDAD ANONIMA | 0010000000971 | 623.04 | |
| 87 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0030000298492 | | 11.80 |
| 88 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0030000298819 | | 11.80 |
| 89 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0030000299420 | | 11.80 |
| 90 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0010000557916 | | 234.01 |
| 91 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0030000299419 | | 11.80 |
| 92 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0010000553108 | | 504.17 |
| 93 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0010000555819 | | 235.24 |
| 94 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0010000553499 | | 255.87 |
| 95 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0030000297711 | | 11.80 |
| 96 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0010000557008 | | 611.85 |
| 97 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0010000557918 | | 234.01 |
| 98 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0030000299416 | | 11.80 |
| 99 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0010000552267 | | 129.70 |
| 100 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0010000557218 | | 189.79 |
| 101 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0010000555817 | | 193.59 |
| 102 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0030000298818 | | 11.80 |
| 103 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0010000557915 | | 234.01 |
| 104 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0010000555039 | | 145.70 |
| 105 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0030000296115 | | 11.80 |
| 106 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0030000296927 | | 11.80 |
| 107 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0030000298490 | | 11.80 |
| 108 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0030000298674 | | 35.40 |
| 109 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0010000557911 | | 324.31 |
| 110 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0010000557219 | | 189.79 |
| 111 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0030000299418 | | 11.80 |
| 112 | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0030000297193 | | 11.80 |
| 113 | 20487097293 | GRUPO FAVEGO S A.C. | 0010000000899 | 1,361.10 | |
| 114 | 20102187211 | SALUBRIDAD SANEAMIENTO AMBIENTAL Y SERVICIOS S A.C. | 0010000076488 | 861.52 | |
| 115 | 20511009210 | FENITEX S A.C. | 0010000003281 | 9,100.00 | |
| 116 | 20203273321 | INGENIO PUBLICITARIO S R.LTDA. | 0030000008082 | 8,524.88 | |
| 117 | 20503963559 | M+S TTM S A.C. | 0010000001938 | 5,852.00 | |
| 118 | 20102187211 | SALUBRIDAD SANEAMIENTO AMBIENTAL Y SERVICIOS S A.C. | 0010000076486 | 861.52 | |
| 119 | 20102187211 | SALUBRIDAD SANEAMIENTO AMBIENTAL Y SERVICIOS S A.C. | 0010000076487 | 883.89 | |
| 120 | 20511331707 | SEGURIDAD Y PROTECCION BOUNCER S A.C. | 0010000008420 | 577.43 | |
| 121 | 20505070411 | ASESORIA Y ASISTENCIA EMPRESARIAL ASSYSTEMP S A.C. | 0010000001727 | 2,115.75 | |
| 122 | 20516758784 | CLUB DE SOCIOS S A | 0130000000470 | 2,336.40 | |
| 123 | 20100466709 | COPISERVICE E I.R.L. | 0100000034023 | 8,326.98 | |
| 124 | 20507637141 | CORPORACIÓN GRÁFICA & PUBLICITARIA S A.C. | 0010000004430 | 6,359.08 | |
| 125 | 20511009210 | FENITEX S A.C. | 0010000003280 | 3,549.00 | |
| 126 | 20304411687 | PUNTO & GRAFIA S A.C. | 0010000005015 | 15,333.86 | |

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|-----|-------------|---|---------------|-------------------|-----------------|
| 127 | 20272796948 | ESGA SAC | 0010000005259 | 1,027.48 | |
| 128 | 20511331707 | SEGURIDAD Y PROTECCION BOUNCER S A.C. | 0010000008417 | 4,408.04 | |
| 129 | 20511331707 | SEGURIDAD Y PROTECCION BOUNCER S A.C. | 0010000008414 | 3,085.62 | |
| 130 | 20507123466 | ANALISIS DE CICLOS TERMICOS S A.C. | 0010000001580 | 1,206.66 | |
| 131 | 20492353214 | GRUPORPP SOCIEDAD ANONIMA CERRADA | 0020000007423 | 9,943.17 | |
| 132 | 20304411687 | PUNTO & GRAFIA S A.C. | 0010000005051 | 15,333.86 | |
| 133 | 20180516647 | AVANCES TECNOLOGICOS S R.L. | 0010000003310 | 25,217.28 | |
| 134 | 20511331707 | SEGURIDAD Y PROTECCION BOUNCER S A.C. | 0010000008418 | 1,347.34 | |
| 135 | 20511331707 | SEGURIDAD Y PROTECCION BOUNCER S A.C. | 0010000008474 | 1,347.34 | |
| 136 | 20432295754 | HERNANDEZ & CIA ABOGADOS SCRL | 0050000009029 | 4,818.00 | |
| 137 | 20100075009 | IBM DEL PERU S A.C. | 0050000017393 | 50,429.38 | |
| 138 | 10329251034 | NAVARRO MATTOS CARME; N ROSA | 0010000001586 | 128.49 | |
| 139 | 20335849974 | SIM & ASESORIA E I.R.L. | 0010000010402 | 2,602.60 | |
| 140 | 20336260702 | DATOS TÉCNICOS S A. | 0010000010403 | 2,578.95 | |
| 141 | 20544142004 | DE BRACAMONTE HAAKER & CASTELLARES ABOGADOS S C.R.LTDA. | 0010000000286 | 9,504.00 | |
| 142 | 20510699948 | EDITORIA NOVOLEXIS S A.C | 0010000018978 | 16,107.00 | |
| 143 | 20393143470 | LIDER SECURITY SAC | 0010000006692 | 2,824.89 | |
| 144 | 20511331707 | SEGURIDAD Y PROTECCION BOUNCER S A.C. | 0010000008416 | 1,322.41 | |
| 145 | 20516138301 | CENTRAL INTELLIGENCE AGENCY DE PROGRAMA COMERCIO EXTERIOR S | 0010000001201 | 3,760.00 | |
| 146 | 20258352638 | MACC HER REPRESENTACIONES S R.L. | 0040000068326 | 307.79 | |
| 147 | 20475289171 | DISTRIBUIDORA HERMER HNOS S A.C. | 0020000012830 | 939.26 | |
| 148 | 10011094398 | HILDEBRANDT PINEDO A; LBERTO ENRIQUE | 0010000007802 | 2,500.00 | |
| 149 | 20100049181 | TAI LOY S A. | 1080000173324 | 483.00 | |
| 150 | 20100111838 | GRIFOS ESPINOZA S A | 0600000016327 | 403.20 | |
| | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0030000300338 | | 11.80 |
| | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0010000559353 | | 96.76 |
| | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0030000299749 | | 5.90 |
| | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0030000298816 | | 11.80 |
| | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0010000559878 | | 96.76 |
| | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0030000299414 | | 11.80 |
| | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0010000557912 | | 324.31 |
| | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0010000555170 | | 515.32 |
| | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0010000557910 | | 193.59 |
| | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0030000297841 | | 23.60 |
| | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0010000549773 | | 144.30 |
| | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0010000557908 | | 189.79 |
| | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0010000559988 | | 219.29 |
| | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0030000295430 | | 11.80 |
| | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0010000557216 | | 189.79 |
| | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0030000300344 | | 11.80 |
| | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0010000559352 | | 96.76 |
| | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0010000553260 | | 258.30 |
| | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0010000559773 | | 1,450.02 |
| | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0030000299415 | | 11.80 |
| | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0030000299748 | | 5.90 |
| | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0030000297033 | | 11.80 |
| | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0010000553001 | | 131.16 |
| | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0010000551431 | | 359.55 |
| | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0030000300061 | | 38.94 |
| | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0010000557909 | | 193.59 |
| | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0030000299417 | | 11.80 |
| | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0010000551918 | | 25.00 |
| | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0010000555527 | | 30.15 |
| | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0010000559982 | | 270.21 |
| | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0030000300248 | | 5.90 |
| | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C. | 0030000299413 | | 11.80 |
| | | | | 571,743.50 | 8,630.13 |