

Admin Sevens | Resumen de Factura

#	Fecha	Comprobante	Documento	Razón social	Total	Subtotal	IGV	Glosa	Operación
1	08-03-2022	BV	BV-666	MAQUINAS - JULIO MAYTA	115.00	115.00	0.00	CONBUSTIBLE	NO GRAVADA
2	07-03-2022	FT		BASILIKA-PERU EMPRESA INDIVIDUAL DE RESPONSABILIDAD LIMITADA	80.00	67.80	12.20	CONBUSTIBLE	GRAVADA
3	07-03-2022	FT	NT-666	ANÓNIMO	70.00	35.00	35.00	CONBUSTIBLE	GRAVADA
4	25-02-2022	BV	BV	PAMER PERU	4,120.00	4,120.00	0.00	CONBUSTIBLE	NO GRAVADA
5	24-02-2022	FT	E001-199	VALVO TUBO	30.00	25.42	4.58		
6	24-02-2022	BV	BV001-1692	JUNIOR CERCADO VASQUEZ	322.00	322.00	0.00	CONBUSTIBLE	NO GRAVADA
7	23-02-2022	FT	E001-848	SERVICENTRO SMILE S.A.	10.00	8.47	1.53		
8	23-02-2022	FT	F001-0152	UNICON	1,725.75	1,462.50	263.25		
9	23-02-2022	FT	F747-057916	PAMER PERU	1,870.30	1,585.00	285.30		
10	23-02-2022	FT	F747-00057916	PAMER PERU	1,870.30	1,585.00	285.30		
11	20-02-2022	FT	FA03-01094049	FERRETERIA RULITOS	39.00	33.05	5.95		
12	18-02-2022	FT	E001-841	SERVICENTRO SMILE S.A.	20.00	16.95	3.05		
13	17-02-2022	FT	F747-00057824	PAMER PERU	1,133.98	961.00	172.98		
14	17-02-2022	FT	F747-00057825	PAMER PERU	1,870.30	1,585.00	285.30		
15	17-02-2022	FT	E001-1685	JUNIOR CERCADO VASQUEZ	372.00	315.25	56.75		
16	17-02-2022	FT	F003-11063	HEWLETT - PACKARD PERU S.R.L.	1,734.00	1,469.49	264.51		
17	17-02-2022	FT	E001-839	SERVICENTRO SMILE S.A.	58.00	49.15	8.85		
18	17-02-	FT	E001-1257	MICRONICS CORPORATION S.A.	1,080.00	915.25	164.75	CONBUSTIBLE	GRAVADA

#	Fecha	Comprobante	Documento	Razón social	Total	Subtotal	IGV	Glosa	Operación
	2022								
19	17-02-2022	FT	E001-1258	MICRONICS CORPORATION S.A.	1,280.00	1,084.75	195.25		
20	17-02-2022	FT	E001-351	FLORA DAMAS	680.00	576.27	103.73		
21	16-02-2022	FT	0480	CONSTRUCCION Y CONCRETO SOCIEDAD ANONIMA	48.50	41.10	7.40		
22	16-02-2022	FT	E001-1404	LENOVO (ASIA PACIFIC) LIMITED SUCURSAL DEL PERU	45.00	38.14	6.86		
23	15-02-2022	FT	F747-00057785	PAMER PERU	2,725.47	2,309.72	415.75		
24	15-02-2022	FT	E001-1774	QURO MEDICAL S.A.C.	32.00	27.12	4.88		
25	14-02-2022	FT	F012-137847	INVERSIONES SHILICO S R L	8,297.76	7,032.00	1,265.76		
26	14-02-2022	FT	005520	PRECON TELECOM S.A.C.	28.00	23.73	4.27		
27	13-02-2022	FT	FA03-01061971	ANÓNIMO	160.60	136.10	24.50		
28	13-02-2022	FT	FA03-01061971	FERRETERIA RULITOS	160.60	136.10	24.50		
29	12-02-2022	FT	F001-0809	TURISMO CIVA	121.50	102.97	18.53		
30	11-02-2022	FT	3200	MIXERCON S.A	27.00	22.88	4.12		
31	11-02-2022	FT	01-016553	CORPORACION TEXAS S.R.L.	3,912.00	3,315.25	596.75		
32	11-02-2022	FT	005513	PRECON TELECOM S.A.C.	10.00	8.47	1.53		
33	10-02-2022	FT	0467	CONSTRUCCION Y CONCRETO SOCIEDAD ANONIMA	450.50	381.78	68.72		
34	09-02-2022	FT	F012-137703	INVERSIONES SHILICO S R L	11,063.68	9,376.00	1,687.68		
35	08-02-2022	FT	3401	DCCAPA	19.00	16.10	2.90		
36	08-02-2022	FT	F001-135	FERRETERIA SILVESTRE	160.00	135.59	24.41		

#	Fecha	Comprobante	Documento	Razón social	Total	Subtotal	IGV	Glosa	Operación
37	08-02-2022	FT	E001-882	PROMART	2,107.20	1,785.76	321.44		
38	08-02-2022	FT	1683	JUNIOR CERCADO VASQUEZ	1,395.00	1,182.20	212.80		
39	08-02-2022	FT	F012-137669	INVERSIONES SHILICO S R L	6,223.32	5,274.00	949.32		
40	07-02-2022	FT	9763	NVERSIONES J&V	290.00	245.76	44.24		
41	07-02-2022	FT	219	CARDENAS	195.50	165.68	29.82	CONBUSTIBLE	GRAVADA
42	07-02-2022	FT	005502	PRECON TELECOM S.A.C.	24.00	20.34	3.66		
43	07-02-2022	FT	005495	PRECON TELECOM S.A.C.	65.60	55.59	10.01		
44	07-02-2022	FT	001780	INDEL SA	330.00	279.66	50.34		
45	06-02-2022	FT	2035	COMERCIALIZADORA & DISTRIBUIDORA ROSITA IMPORT E.I. R.L.	978.00	828.81	149.19		
46	06-02-2022	FT	001765	INDEL SA	1,300.00	1,101.69	198.31		
47	06-02-2022	FT	FPP1-2035	COMERCIALIZADORA & DISTRIBUIDORA ROSITA IMPORT E.I. R.L.	1,356.00	1,149.15	206.85		
48	06-02-2022	FT	001969	PREVENCION INDUSTRIAL J & A S.A.C.	308.00	261.02	46.98		
49	06-02-2022	FT	F001-2205	A Y M PLAST	53.00	44.92	8.08		
50	06-02-2022	FT	F001-2206	A Y M PLAST	35.00	29.66	5.34		
51	06-02-2022	FT	F001-2210	A Y M PLAST	24.50	20.76	3.74		
52	04-02-2022	FT	1678	JUNIOR CERCADO VASQUEZ	313.00	265.25	47.75	MATERIAL	GRAVADA
53	04-02-2022	FT	3196	MIXERCON S.A	250.00	211.86	38.14		
54	04-02-2022	FT	F001-953	MAQUINAS - JULIO MAYTA	21,697.25	18,387.50	3,309.75		
55	04-02-	FT		FERRETERIA IQUIQUE EIRL	420.00	355.93	64.07	MATERIAL	GRAVADA

#	Fecha	Comprobante	Documento	Razón social	Total	Subtotal	IGV	Glosa	Operación
	2022								
56	03-02-2022	FT	8317	COMERCIAL T & D E.I.R.L.	32.00	27.12	4.88		
57	02-02-2022	FT	1672	JUNIOR CERCADO VASQUEZ	70.00	59.32	10.68		
58	02-02-2022	FT	F001-947	MAQUINAS - JULIO MAYTA	22,656.00	19,200.00	3,456.00		
59	01-02-2022	FT	FA05-340780	FERRETERIA RULITOS	19.90	16.86	3.04		
60	01-02-2022	FT	E001-1670	JUNIOR CERCADO VASQUEZ	334.00	283.05	50.95		
61	01-02-2022	FT	5484	ANÓNIMO	63.00	53.39	9.61		
62	01-02-2022	FT	FA-18507	CERCADO SILVA JAKELINE	148.75	126.06	22.69		
63	01-02-2022	FT	FA02-18507	CERCADO SILVA JAKELINE	74.80	63.39	11.41		
64	01-02-2022	FT	FA02-18506	CERCADO SILVA JAKELINE	73.95	62.67	11.28		
65	01-02-2022	FT	FA-0132	E Y C SAC IMPORTADORA Y EXPORTADORA	90.40	76.61	13.79		
66	01-02-2022	FT	0456	CONSTRUCCION Y CONCRETO SOCIEDAD ANONIMA	52.50	44.49	8.01		
67	31-01-2022	FT	1668	JUNIOR CERCADO VASQUEZ	6,360.50	5,390.25	970.25		
68	31-01-2022	FT	FFF1-000245	Restaurant Turístico Puerto Rico	7,760.00	6,576.27	1,183.73		
69	31-01-2022	FT	E001-814	SERVICENTRO SMILE S.A.	28.00	23.73	4.27		
70	30-01-2022	FT	FA-0129	E Y C SAC IMPORTADORA Y EXPORTADORA	20.00	16.95	3.05		
71	28-01-2022	FT	E001-343	FLORA DAMAS	698.00	591.53	106.47		
72	28-01-2022	FT	E1-1229	MICRONICS CORPORATION S.A.	3,240.00	2,745.76	494.24		
73	28-01-2022	FT	E001-344	FLORA DAMAS	695.00	588.98	106.02		

#	Fecha	Comprobante	Documento	Razón social	Total	Subtotal	IGV	Glosa	Operación
74	28-01-2022	FT	E001-1227	MICRONICS CORPORATION S.A.	650.00	550.85	99.15		
75	27-01-2022	FT	E01-11108	CORPORACION RAFAELITO PERU E.I.R.L.	548.00	464.41	83.59		
76	27-01-2022	FT	F01-001602	CONFEC MESA	27.00	22.88	4.12		
77	26-01-2022	FT	E001-7	INVERSIONES JHEFRY	48.00	40.68	7.32		
78	25-01-2022	FT	F001-011486	BASILIKA-PERU EMPRESA INDIVIDUAL DE RESPONSABILIDAD LIMITADA	260.00	220.34	39.66		
79	25-01-2022	FT	FPP1-002105	MIA MARKET	710.00	601.69	108.31		
80	25-01-2022	FT	F001-780	TURISMO CIVA	1,925.00	1,631.36	293.64		
81	31-12-2021	FT	FT-34523	BASILIKA-PERU EMPRESA INDIVIDUAL DE RESPONSABILIDAD LIMITADA	1,500.00	949.37	550.63	MATERIAL	GRAVADA
82	10-03-2022	FT	435343543	FERRETERIA IQUIQUE EIRL	20.00	16.95	3.05	MAQUINARIA	GRAVADA
83	03-03-2022	FT	FT-5435	CONSTRUCCION Y CONCRETO SOCIEDAD ANONIMA	456.00	386.44	69.56	MAQUINARIA	GRAVADA
84	02-03-2022	FT	454354354	CONSTRUCCION Y CONCRETO SOCIEDAD ANONIMA	645.00	546.61	98.39	MAQUINARIA	GRAVADA
85	18-02-2022	FT	325	FERRETERIA IQUIQUE EIRL	319.35	270.64	48.71	MAQUINARIA	GRAVADA
86	12-02-2022	FT	45345	FERRETERIA SILVESTRE	54,354.00	46,062.71	8,291.29	MAQUINARIA	GRAVADA
87	01-03-2022	FT	323232		500.00	423.73	76.27		GRAVADA
88	01-03-2022	BV	1233231		590.00	590.00	0.00		GRAVADA
89	17-02-2022	BV	4563532	FERRETERIA IQUIQUE EIRL	136.00	136.00	0.00		GRAVADA
90	01-02-2022	FT	323232	JUNIOR CERCADO VASQUEZ	1,736.00	1,471.19	264.81	Transporte de material y/o equipos	GRAVADA
91	12-01-2022	FT	6456345	PRECON TELECOM S.A.C.	2,000.00	1,694.92	305.08		GRAVADA
92	05-01-	BV	23232		100.00	100.00	0.00	HOSPEDAJE	GRAVADA

#	Fecha	Comprobante	Documento	Razón social	Total	Subtotal	IGV	Glosa	Operación
2022									
93	17-02-2022	FT	09-545	Restaurant Turístico Puerto Rico	100.00	84.75	15.25	ALIMENTACION	GRAVADA
94	15-03-2022	BV	FT-29283		200.00	200.00	0.00	ALIMENTACION	GRAVADA
95	15-03-2022	FT	FT-29283		234.00	198.31	35.69	ALIMENTACION	GRAVADA
96	17-02-2022	FT	323423		455.00	385.59	69.41	ALIMENTACION	GRAVADA
97	17-02-2022	BV	432432		100.00	100.00	0.00	ALIMENTACION	GRAVADA
98	10-02-2022	BV	4543545		45.00	45.00	0.00	ALIMENTACION	GRAVADA
99	10-02-2022	BV	bt-6453	TELEFONICA DEL PERU SAA	30.00	30.00	0.00	ALIMENTACION	GRAVADA
100	03-02-2022	FT	4324234		200.00	169.49	30.51	ALIMENTACION	GRAVADA
#	Fecha	Comprobante	Documento	Razón social	S/. 193,412.76	S/. 164,441.26	S/. 28,971.50	Glosa	Operación