

Empresa : TRANSPORTES PEREDA SRL

Fecha : 2018-01-09 16:58:18 +0000

Direccion : JR VICTOR REINEL NRO 187 VALLE DE LA LEGUALIMALIMALIMA

Categoría : LUBRICANTES Y ACEITES

Listado de Salidas desde 2017-01-01 Hasta: 2017-12-30 Stock al : 2018-09-01

| ITEM | DOCUMENTO | FECHA | CO DE | PRODUCTO | UNI DAD | EMPLEADO | PLACA | CANTIDAD | STOCK ACTUAL | COSTO | TOTAL |
|------|-----------|------------|----------|----------------------|------------|---------------------------------|-----------|----------|-----------------|--------|---------|
| 1 | 001323 | 02/01/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | D6G-838 | 12.00 | 210.25 | 330.00 | 3960.00 |
| 2 | 001341 | 08/01/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CONTRERAS LLANTOY DIEGO EDUARDO | F2K-877 | 0.50 | 8.00 | 50.00 | 25.00 |
| 3 | 001364 | 09/01/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CHULLO TACO JAVIER | B4B-913 | 1.00 | 8.00 | 50.00 | 50.00 |
| 4 | 001307 | 03/01/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | C5N-810 | 12.00 | 210.25 | 330.00 | 3960.00 |
| 5 | 001324 | 04/01/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | B4F-895 | 2.00 | 210.25 | 330.00 | 660.00 |
| 6 | 001334 | 06/01/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | D6D-896 | 12.00 | 210.25 | 330.00 | 3960.00 |
| 7 | 001336 | 06/01/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | B4F-893 | 2.00 | 210.25 | 330.00 | 660.00 |
| 8 | 001412 | 16/01/2017 | 40405 | DESENGRANSANTE EXTRA | UND | CONDORI HINOJOSA JAVIER PERCY | GOLDHOFER | 1.00 | 3.00 | 4.00 | 4.00 |
| 9 | 001382 | 11/01/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CHULLO TACO JAVIER | A5K-905 | 0.25 | 8.00 | 50.00 | 12.50 |
| 10 | 001420 | 17/01/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CHULLO TACO JAVIER | C7X-759 | 2.00 | 8.00 | 50.00 | 100.00 |
| 11 | 001430 | 18/01/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CONTRERAS LLANTOY DIEGO EDUARDO | B4B-913 | 3.00 | 8.00 | 50.00 | 150.00 |
| 12 | 001445 | 22/01/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CONTRERAS LLANTOY DIEGO EDUARDO | A5J-874 | 2.00 | 8.00 | 50.00 | 100.00 |
| 13 | 001478 | 24/01/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CHULLO TACO JAVIER | A5K-907 | 1.00 | 8.00 | 50.00 | 50.00 |
| 14 | 001483 | 24/01/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CHULLO TACO JAVIER | F2I-780 | 1.00 | 8.00 | 50.00 | 50.00 |
| 15 | 001342 | 08/01/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | ADF-739 | 1.00 | 210.25 | 330.00 | 330.00 |
| 16 | 001340 | 08/01/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | F2K-877 | 1.00 | 210.25 | 330.00 | 330.00 |
| 17 | 001356 | 09/01/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | F5Y-924 | 4.00 | 210.25 | 330.00 | 1320.00 |
| 18 | 001376 | 11/01/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | F2L-910 | 1.00 | 210.25 | 330.00 | 330.00 |
| 19 | 001375 | 11/01/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | F7E-814 | 1.00 | 210.25 | 330.00 | 330.00 |
| 20 | 001439 | 19/01/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | F8E-738 | 0.50 | 210.25 | 330.00 | 165.00 |
| 21 | 001444 | 20/01/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | F2L-910 | 12.00 | 210.25 | 330.00 | 3960.00 |
| 22 | 001449 | 12/01/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | F2L-708 | 1.00 | 210.25 | 330.00 | 330.00 |
| 23 | 001479 | 24/01/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | A5K-907 | 12.00 | 210.25 | 330.00 | 3960.00 |
| 24 | 001484 | 24/01/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | F2I-780 | 12.00 | 210.25 | 330.00 | 3960.00 |

| ITEM | DOCUMENTO | FECHA | CODE | PRODUCTO | UNIDAD | EMPLEADO | PLACA | CANTIDAD | STOCK ACTUAL | COSTO | TOTAL |
|------|-----------|------------|-------|---|--------|---------------------------------|---------------|----------|--------------|--------|---------|
| 25 | 001506 | 29/01/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | D6E-847 | 0.12 | 210.25 | 330.00 | 41.25 |
| 26 | 001518 | 30/01/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | A5K-905 | 12.00 | 210.25 | 330.00 | 3960.00 |
| 27 | 001532 | 01/02/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | C2Z-767 | 0.50 | 210.25 | 330.00 | 165.00 |
| 28 | 001520 | 30/01/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CONTRERAS LLANTOY DIEGO EDUARDO | A5K-908 | 1.00 | 8.00 | 50.00 | 50.00 |
| 29 | 001517 | 30/01/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CHULLO TACO JAVIER | A5K-905 | 2.00 | 8.00 | 50.00 | 100.00 |
| 30 | 001548 | 05/02/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | F2L-708 | 1.00 | 210.25 | 330.00 | 330.00 |
| 31 | 001560 | 06/02/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | D9C-718 | 2.00 | 210.25 | 330.00 | 660.00 |
| 32 | 001573 | 07/02/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | A5J-874 | 12.00 | 210.25 | 330.00 | 3960.00 |
| 33 | 001615 | 12/02/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | ADF-739 | 0.75 | 210.25 | 54.99 | 41.24 |
| 34 | 001616 | 12/02/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | ADI-799 | 0.50 | 210.25 | 54.99 | 27.50 |
| 35 | 001630 | 13/02/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | F2K-877 | 1.00 | 210.25 | 54.99 | 54.99 |
| 36 | 001659 | 15/02/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | F2I-879 | 12.00 | 210.25 | 54.99 | 659.88 |
| 37 | 001678 | 17/02/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | D8A-902 | 4.00 | 210.25 | 54.99 | 219.96 |
| 38 | 001686 | 19/02/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | B4F-895 | 0.25 | 210.25 | 54.99 | 13.75 |
| 39 | 001691 | 19/02/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | MONTACARGA | 5.00 | 210.25 | 54.99 | 274.95 |
| 40 | 001692 | 19/02/2017 | 40119 | ACEITE DE TRANSMISION HODRAULICA SAE 68 | GL | CHULLO TACO JAVIER | MONTACARGA | 5.00 | 0.00 | 10.00 | 50.00 |
| 41 | 001700 | 20/02/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | F2I-702 | 12.00 | 210.25 | 54.99 | 659.88 |
| 42 | 001698 | 20/02/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | ADI-799 | 12.00 | 210.25 | 54.99 | 659.88 |
| 43 | 001610.1 | 10/02/2017 | 40111 | ACEITE TOTEM 15W40 | GL | MICHEL NOE PUJAY CAMPO | BASE AREQUIPA | 10.00 | 210.25 | 54.99 | 549.90 |
| 44 | 001562 | 06/02/2017 | 40409 | GRASA MULTIPURPOSE 2 - CHEVRON | GLN | CHULLO TACO JAVIER | D7N-980 | 9.00 | 34.25 | 319.33 | 2873.99 |
| 45 | 001528 | 01/02/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CONTRERAS LLANTOY DIEGO EDUARDO | F2I-702 | 1.50 | 8.00 | 26.19 | 39.29 |
| 46 | 001582 | 08/02/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CONTRERAS LLANTOY DIEGO EDUARDO | A5J-874 | 0.50 | 8.00 | 26.19 | 13.10 |
| 47 | 001588 | 09/02/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CHULLO TACO JAVIER | A5J-874 | 3.00 | 8.00 | 26.19 | 78.58 |
| 48 | 001601 | 10/02/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CHULLO TACO JAVIER | A5K-905 | 0.25 | 8.00 | 26.19 | 6.55 |
| 49 | 001649 | 14/02/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CHULLO TACO JAVIER | DOP-807 | 0.25 | 8.00 | 26.19 | 6.55 |
| 50 | 001661 | 15/02/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CHULLO TACO JAVIER | F2I-879 | 1.00 | 8.00 | 26.19 | 26.19 |

| ITEM | DOCUMENTO | FECHA | CODE | PRODUCTO | UNIDAD | EMPLEADO | PLACA | CANTIDAD | STOCK ACTUAL | COSTO | TOTAL |
|------|-----------|------------|-------|--------------------------------|--------|---------------------------------|---------------|----------|--------------|--------|----------|
| 51 | 001679 | 17/02/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CHULLO TACO JAVIER | D8A-902 | 0.50 | 8.00 | 26.19 | 13.10 |
| 52 | 001572.1 | 19/02/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CHULLO TACO JAVIER | A5J-874 | 3.00 | 8.00 | 26.19 | 78.58 |
| 53 | 001685 | 19/02/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CONTRERAS LLANTOY DIEGO EDUARDO | B4F-895 | 0.50 | 8.00 | 26.19 | 13.10 |
| 54 | 001699 | 20/02/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CHULLO TACO JAVIER | ADI-799 | 1.00 | 8.00 | 26.19 | 26.19 |
| 55 | 001702 | 20/02/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CHULLO TACO JAVIER | F2I-702 | 1.00 | 8.00 | 26.19 | 26.19 |
| 56 | 001708 | 20/02/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CONTRERAS LLANTOY DIEGO EDUARDO | C5N-810 | 4.00 | 8.00 | 26.19 | 104.78 |
| 57 | 001722 | 22/02/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CHULLO TACO JAVIER | F2L-708 | 0.50 | 8.00 | 26.19 | 13.10 |
| 58 | 001729 | 23/02/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CONTRERAS LLANTOY DIEGO EDUARDO | C5N-809 | 2.00 | 8.00 | 26.19 | 52.39 |
| 59 | 001721 | 22/02/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | F2L-708 | 12.00 | 210.25 | 54.99 | 659.88 |
| 60 | 001748 | 27/02/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | D6G-838 | 1.00 | 210.25 | 54.99 | 54.99 |
| 61 | 001778 | 02/03/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | A5K-907 | 0.50 | 210.25 | 54.99 | 27.50 |
| 62 | 001731 | 24/02/2017 | 40111 | ACEITE TOTEM 15W40 | GL | MICHEL NOE PUJAY CAMPO | D8A-902 | 5.00 | 210.25 | 54.99 | 274.95 |
| 63 | 001777 | 02/03/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CONTRERAS LLANTOY DIEGO EDUARDO | A5K-907 | 1.00 | 8.00 | 26.19 | 26.19 |
| 64 | 001794 | 06/03/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CONTRERAS LLANTOY DIEGO EDUARDO | C5O-897 | 1.00 | 8.00 | 26.19 | 26.19 |
| 65 | 001820 | 08/03/2017 | 40409 | GRASA MULTIPURPOSE 2 - CHEVRON | GLN | CHULLO TACO JAVIER | PATIO TALLER | 174.44 | 34.25 | 319.33 | 55703.32 |
| 66 | 001809 | 07/03/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | C4M-704 | 2.00 | 210.25 | 54.99 | 109.98 |
| 67 | 001811 | 07/03/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | MONTACARGA | 4.00 | 210.25 | 54.99 | 219.96 |
| 68 | 001800.1 | 09/03/2017 | 40123 | ACEITE SEMI SINTÉTICO 10W40 | GAL | PAUL CHRISTIAN PEREDA ERQUINIGO | A1P-411 | 1.25 | 0.00 | 84.75 | 105.94 |
| 69 | 001826 | 09/03/2017 | 40411 | DESENGRASANTE DE MOTOR SONAX | UND | ERQUINIGO PEREDA HELBERT TONY | BASE AREQUIPA | 1.00 | 0.00 | 17.37 | 17.37 |
| 70 | 001841 | 10/03/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CONTRERAS LLANTOY DIEGO EDUARDO | F1B-829 | 5.00 | 8.00 | 26.19 | 130.97 |
| 71 | 001849 | 12/03/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CONTRERAS LLANTOY DIEGO EDUARDO | F2I-780 | 1.00 | 8.00 | 26.19 | 26.19 |
| 72 | 001856 | 12/03/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CHULLO TACO JAVIER | A5K-906 | 2.00 | 8.00 | 26.19 | 52.39 |
| 73 | 001866 | 12/03/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CHULLO TACO JAVIER | F7E-814 | 5.00 | 8.00 | 26.19 | 130.97 |
| 74 | 001871 | 12/03/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CHULLO TACO JAVIER | A5K-906 | 3.00 | 8.00 | 26.19 | 78.58 |
| 75 | 001848 | 10/03/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | D6E-847 | 1.00 | 210.25 | 54.99 | 54.99 |

| ITEM | DOCUMENTO | FECHA | CODIGO | PRODUCTO | UNIDAD | EMPLEADO | PLACA | CANTIDAD | STOCK ACTUAL | COSTO | TOTAL |
|------|-----------|------------|--------|----------------------|--------|---------------------------------|---------|----------|--------------|-------|--------|
| 76 | 001857 | 12/03/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | A5K-906 | 12.00 | 210.25 | 54.99 | 659.88 |
| 77 | 001863 | 12/03/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | F7E-814 | 12.00 | 210.25 | 54.99 | 659.88 |
| 78 | 001879 | 13/03/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CONTRERAS LLANTOY DIEGO EDUARDO | F7E-814 | 15.00 | 8.00 | 26.19 | 392.91 |
| 79 | 001902 | 15/03/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CONTRERAS LLANTOY DIEGO EDUARDO | F3Y-936 | 5.00 | 8.00 | 26.19 | 130.97 |
| 80 | 001906 | 15/03/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | F3Y-936 | 1.00 | 210.25 | 54.99 | 54.99 |
| 81 | 001924 | 19/03/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CHULLO TACO JAVIER | F2L-910 | 1.00 | 8.00 | 26.19 | 26.19 |
| 82 | 001946 | 22/03/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | ADF-739 | 12.00 | 210.25 | 54.99 | 659.88 |
| 83 | 001959 | 24/03/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | F9B-794 | 12.00 | 210.25 | 54.99 | 659.88 |
| 84 | 001901 | 24/03/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CHULLO TACO JAVIER | F3Y-936 | 5.00 | 8.00 | 26.19 | 130.97 |
| 85 | 001969 | 26/03/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | D6D-896 | 1.00 | 210.25 | 54.99 | 54.99 |
| 86 | 001973 | 26/03/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CHULLO TACO JAVIER | A5K-907 | 1.00 | 8.00 | 26.19 | 26.19 |
| 87 | 001960 | 27/03/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CHULLO TACO JAVIER | F9B-794 | 1.00 | 8.00 | 26.19 | 26.19 |
| 88 | 002017 | 30/03/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | C5O-897 | 12.00 | 210.25 | 54.99 | 659.88 |
| 89 | 002024 | 02/04/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CHULLO TACO JAVIER | C5O-898 | 4.00 | 8.00 | 26.19 | 104.78 |
| 90 | 002034 | 02/04/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | ADH-716 | 1.00 | 210.25 | 54.99 | 54.99 |
| 91 | 002045 | 03/04/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | F2K-770 | 12.00 | 210.25 | 54.99 | 659.88 |
| 92 | 002046 | 03/04/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CHULLO TACO JAVIER | F2K-770 | 1.00 | 8.00 | 26.19 | 26.19 |
| 93 | 002063 | 05/04/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | B4B-913 | 12.00 | 210.25 | 54.99 | 659.88 |
| 94 | 002071 | 05/04/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | D6G-838 | 12.00 | 210.25 | 54.99 | 659.88 |
| 95 | 002070 | 05/04/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CHULLO TACO JAVIER | D6G-838 | 10.00 | 8.00 | 26.19 | 261.94 |
| 96 | 002084 | 06/04/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | D6G-838 | 1.00 | 210.25 | 54.99 | 54.99 |
| 97 | 002082 | 06/04/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | F2O-707 | 12.00 | 210.25 | 54.99 | 659.88 |
| 98 | 002093 | 09/04/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | D6D-896 | 1.00 | 210.25 | 54.99 | 54.99 |
| 99 | 002110 | 11/04/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CONTRERAS LLANTOY DIEGO EDUARDO | F2L-708 | 2.00 | 8.00 | 26.19 | 52.39 |
| 100 | 002111 | 11/04/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | F3Y-937 | 1.00 | 210.25 | 54.99 | 54.99 |

| ITEM | DOCUMENTO | FECHA | CODE | PRODUCTO | UNIDAD | EMPLEADO | PLACA | CANTIDAD | STOCK ACTUAL | COSTO | TOTAL |
|------|-----------|------------|-------|--|--------|---------------------------------|------------|----------|--------------|-------|--------|
| 101 | 002133 | 17/04/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CONTRERAS LLANTOY DIEGO EDUARDO | C5N-809 | 1.00 | 8.00 | 26.19 | 26.19 |
| 102 | 002134 | 17/04/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | C5N-809 | 12.00 | 210.25 | 54.99 | 659.88 |
| 103 | 002136 | 17/04/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CONTRERAS LLANTOY DIEGO EDUARDO | C5N-809 | 2.00 | 8.00 | 26.19 | 52.39 |
| 104 | 002140 | 18/04/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CHULLO TACO JAVIER | F4W-915 | 2.00 | 8.00 | 26.19 | 52.39 |
| 105 | 002146 | 19/04/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CONTRERAS LLANTOY DIEGO EDUARDO | A5K-907 | 1.00 | 8.00 | 26.19 | 26.19 |
| 106 | 002164 | 20/04/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | F2H-949 | 12.00 | 210.25 | 54.99 | 659.88 |
| 107 | 002166 | 20/04/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CONTRERAS LLANTOY DIEGO EDUARDO | F2H-949 | 1.00 | 8.00 | 26.19 | 26.19 |
| 108 | 002200 | 23/04/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CHULLO TACO JAVIER | F4W-915 | 1.00 | 8.00 | 26.19 | 26.19 |
| 109 | 002196 | 23/04/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CONTRERAS LLANTOY DIEGO EDUARDO | F2I-780 | 1.25 | 8.00 | 26.19 | 32.74 |
| 110 | 002190 | 25/04/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | B4F-893 | 2.00 | 210.25 | 35.21 | 70.42 |
| 111 | 002231 | 27/04/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | D6E-847 | 12.00 | 210.25 | 35.21 | 422.50 |
| 112 | 002310 | 10/05/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | C50-897 | 1.00 | 210.25 | 35.21 | 35.21 |
| 113 | 002314 | 10/05/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | F5Y-924 | 4.00 | 210.25 | 35.21 | 140.83 |
| 114 | 002245 | 11/05/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | F9B-794 | 0.50 | 210.25 | 35.21 | 17.60 |
| 115 | 002259 | 03/05/2017 | 40124 | PROTECTOR HIDRAULICO VEXTROM OIL ISO VG-68 | GLN | CHULLO TACO JAVIER | MONTACARGA | 0.50 | 4.00 | 42.97 | 21.48 |
| 116 | 002280 | 05/05/2017 | 40124 | PROTECTOR HIDRAULICO VEXTROM OIL ISO VG-68 | GLN | CONTRERAS LLANTOY DIEGO EDUARDO | VOLVO | 0.50 | 4.00 | 42.97 | 21.48 |
| 117 | 002324 | 14/05/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | F20-707 | 1.00 | 210.25 | 35.21 | 35.21 |
| 118 | 002371 | 18/05/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CHULLO TACO JAVIER | C5N-809 | 5.00 | 8.00 | 23.88 | 119.41 |
| 119 | 002381 | 19/05/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CHULLO TACO JAVIER | C5N-809 | 5.00 | 8.00 | 23.88 | 119.41 |
| 120 | 002339 | 14/05/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | MONTACARGA | 2.00 | 210.25 | 35.21 | 70.42 |
| 121 | 002398 | 22/05/2017 | 40301 | HIDROLINA ROJA DEXRON III | | MICHEL NOE PUJAY CAMPO | F7E-814 | 0.75 | 0.00 | 33.90 | 25.42 |
| 122 | 002405 | 23/05/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CONTRERAS LLANTOY DIEGO EDUARDO | D6D-896 | 1.00 | 8.00 | 23.88 | 23.88 |
| 123 | 002407 | 23/05/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | F2I-780 | 12.00 | 210.25 | 35.21 | 422.50 |
| 124 | 002412 | 23/05/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | A5K-907 | 12.00 | 210.25 | 35.21 | 422.50 |
| 125 | 002413 | 23/05/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CHULLO TACO JAVIER | A5K-907 | 1.00 | 8.00 | 23.88 | 23.88 |

| ITEM | DOCUMENTO | FECHA | CODE | PRODUCTO | UNIDAD | EMPLEADO | PLACA | CANTIDAD | STOCK ACTUAL | COSTO | TOTAL |
|------|-----------|------------|-------|---------------------------------------|--------|---------------------------------|-----------|----------|--------------|-------|--------|
| 126 | 40501 | 24/05/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CONTRERAS LLANTOY DIEGO EDUARDO | F2G-708 | 2.00 | 8.00 | 23.88 | 47.77 |
| 127 | 002426 | 24/05/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CHULLO TACO JAVIER | D6E-847 | 2.00 | 8.00 | 23.88 | 47.77 |
| 128 | 002425 | 01/05/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CONTRERAS LLANTOY DIEGO EDUARDO | F2G-708 | 2.00 | 8.00 | 23.88 | 47.77 |
| 129 | 002475 | 30/05/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | ADE-716 | 1.00 | 210.25 | 35.21 | 35.21 |
| 130 | 002491 | 01/06/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | DOP-807 | 4.00 | 210.25 | 35.21 | 140.83 |
| 131 | 002468 | 30/05/2017 | 40114 | LUBRICANTE SILICONA EN AEROSOL 3 EN 1 | UND | CHULLO TACO JAVIER | F3Y-936 | 1.00 | 1.00 | 13.60 | 13.60 |
| 132 | 002507 | 06/06/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CONTRERAS LLANTOY DIEGO EDUARDO | A5K-907 | 3.00 | 8.00 | 23.88 | 71.65 |
| 133 | 002555 | 09/06/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | A5K-905 | 12.00 | 210.25 | 35.21 | 422.50 |
| 134 | 002558 | 09/06/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | F8D-765 | 2.00 | 210.25 | 35.21 | 70.42 |
| 135 | 002562 | 09/06/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | B4F-895 | 2.00 | 210.25 | 35.21 | 70.42 |
| 136 | 002563 | 09/06/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | B4F-893 | 2.00 | 210.25 | 35.21 | 70.42 |
| 137 | 002569 | 11/06/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | F3Y-937 | 1.00 | 210.25 | 35.21 | 35.21 |
| 138 | 002576 | 11/06/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | F3Y-937 | 12.00 | 210.25 | 35.21 | 422.50 |
| 139 | 002579 | 11/06/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | A5J-874 | 12.00 | 210.25 | 35.21 | 422.50 |
| 140 | 002276 | 05/05/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CONTRERAS LLANTOY DIEGO EDUARDO | VOLVO | 10.00 | 8.00 | 23.88 | 238.83 |
| 141 | 002588 | 12/06/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | ADI-799 | 12.00 | 210.25 | 35.21 | 422.50 |
| 142 | 002601 | 12/06/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | ADH-716 | 1.00 | 210.25 | 35.21 | 35.21 |
| 143 | 002589 | 12/06/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CHULLO TACO JAVIER | ADI-799 | 1.00 | 8.00 | 23.88 | 23.88 |
| 144 | 001171 | 04/06/2017 | 40302 | HIDROLINA PUMA | GLN | CONTRERAS LLANTOY DIEGO EDUARDO | F7E-814 | 2.00 | 15.50 | 44.61 | 89.22 |
| 145 | 002639 | 15/06/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | F3Y-936 | 2.00 | 210.25 | 35.21 | 70.42 |
| 146 | 002643 | 16/06/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CONTRERAS LLANTOY DIEGO EDUARDO | A5J-875 | 1.00 | 8.00 | 23.88 | 23.88 |
| 147 | 002614 | 14/06/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CONTRERAS LLANTOY DIEGO EDUARDO | PENDIENTE | 1.00 | 8.00 | 23.88 | 23.88 |
| 148 | 002610 | 13/06/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | A5J-875 | 12.00 | 210.25 | 35.21 | 422.50 |
| 149 | 002648 | 19/06/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CONTRERAS LLANTOY DIEGO EDUARDO | F2I-702 | 1.00 | 8.00 | 23.88 | 23.88 |

| ITEM | DOCUMENTO | FECHA | CODE | PRODUCTO | UNIDAD | EMPLEADO | PLACA | CANTIDAD | STOCK ACTUAL | COSTO | TOTAL |
|------|-----------|------------|-------|--|--------|---------------------------------|---------------|----------|--------------|-------|--------|
| 150 | 002667 | 20/06/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CHULLO TACO JAVIER | D8A-902 | 5.00 | 8.00 | 23.88 | 119.41 |
| 151 | 002646 | 19/06/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CONTRERAS LLANTOY DIEGO EDUARDO | D6D-878 | 1.00 | 8.00 | 23.88 | 23.88 |
| 152 | 002675 | 21/06/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | C50-897 | 1.00 | 210.25 | 35.21 | 35.21 |
| 153 | 002672 | 20/06/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | F2I-879 | 12.00 | 210.25 | 35.21 | 422.50 |
| 154 | 002725 | 25/06/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CONTRERAS LLANTOY DIEGO EDUARDO | B8X-853 | 1.00 | 8.00 | 23.88 | 23.88 |
| 155 | 002717 | 25/06/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | D8A-902 | 5.00 | 210.25 | 35.21 | 176.04 |
| 156 | 002714 | 25/06/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | ADE-716 | 1.00 | 210.25 | 35.21 | 35.21 |
| 157 | 002633 | 15/06/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CHULLO TACO JAVIER | F9B-794 | 7.00 | 8.00 | 23.88 | 167.18 |
| 158 | 002736 | 26/06/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | D8A-902 | 2.00 | 210.25 | 35.21 | 70.42 |
| 159 | 002732 | 26/06/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CONTRERAS LLANTOY DIEGO EDUARDO | F2L-910 | 1.00 | 8.00 | 23.88 | 23.88 |
| 160 | 002757 | 27/06/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | C5N-809 | 2.00 | 210.25 | 35.21 | 70.42 |
| 161 | 002756 | 27/06/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CONTRERAS LLANTOY DIEGO EDUARDO | C5N-809 | 1.00 | 8.00 | 23.88 | 23.88 |
| 162 | 002755 | 27/06/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CHULLO TACO JAVIER | F5Z-709 | 2.00 | 8.00 | 23.88 | 47.77 |
| 163 | 002746 | 27/06/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | F5Z-709 | 4.00 | 210.25 | 35.21 | 140.83 |
| 164 | 001-1977 | 01/04/2017 | 40102 | ACEITE SAE 15W40 CAMIONETA DEXTROM | GAL | MICHEL NOE PUJAY CAMPO | BASE AREQUIPA | 20.00 | 3.50 | 8.06 | 161.20 |
| 165 | 001-1978 | 01/06/2017 | 40102 | ACEITE SAE 15W40 CAMIONETA DEXTROM | GAL | MICHEL NOE PUJAY CAMPO | BASE AREQUIPA | 10.00 | 3.50 | 8.06 | 80.60 |
| 166 | 001-1979 | 23/05/2017 | 40411 | DESENGRASANTE DE MOTOR SONAX | UND | MICHEL NOE PUJAY CAMPO | PATIO TALLER | 1.00 | 0.00 | 17.37 | 17.37 |
| 167 | 001-1979 | 23/05/2017 | 40124 | PROTECTOR HIDRAULICO VEXTROM OIL ISO VG-68 | GLN | MICHEL NOE PUJAY CAMPO | PATIO TALLER | 1.00 | 4.00 | 42.97 | 42.97 |
| 168 | 002770 | 02/07/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CHULLO TACO JAVIER | B4B-913 | 1.00 | 8.00 | 23.88 | 23.88 |
| 169 | 002806 | 03/07/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | D6E-847 | 2.00 | 210.25 | 35.21 | 70.42 |
| 170 | 002802 | 03/07/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CHULLO TACO JAVIER | D3F-743 | 1.00 | 8.00 | 23.88 | 23.88 |
| 171 | 002801 | 03/07/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | D3F-743 | 12.00 | 210.25 | 35.21 | 422.50 |
| 172 | 002817 | 04/07/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | C5N-810 | 12.00 | 210.25 | 35.21 | 422.50 |
| 173 | 002842 | 05/07/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | ADE-725 | 2.00 | 210.25 | 35.21 | 70.42 |
| 174 | 002857.1 | 06/07/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | C5O-987 | 12.00 | 210.25 | 35.21 | 422.50 |

| ITEM | DOCUMENTO | FECHA | CODE | PRODUCTO | UNIDAD | EMPLEADO | PLACA | CANTIDAD | STOCK ACTUAL | COSTO | TOTAL |
|------|------------|------------|-------|--|--------|---------------------------------|--------------|----------|--------------|-------|--------|
| 175 | 002870 | 07/07/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | F3Y-936 | 12.00 | 210.25 | 35.21 | 422.50 |
| 176 | 001-2147 | 13/06/2017 | 40125 | ACEITE MOTOR INDIANA MOTOR OIL CI-4 15W40 BAL 5 GL | GLN | MOGROVEJO PEREDA ERIKA ELVIRA | F2L-910 | 3.00 | 0.00 | 0.00 | 0.00 |
| 177 | 001-002875 | 13/06/2017 | 40125 | ACEITE MOTOR INDIANA MOTOR OIL CI-4 15W40 BAL 5 GL | GLN | MOGROVEJO PEREDA ERIKA ELVIRA | | 10.00 | 0.00 | 0.00 | 0.00 |
| 178 | 002904 | 10/07/2017 | 40302 | HIDROLINA PUMA | GLN | CHULLO TACO JAVIER | F20-707 | 2.00 | 15.50 | 44.61 | 89.22 |
| 179 | 002922 | 11/07/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | F2I-702 | 12.00 | 210.25 | 35.21 | 422.50 |
| 180 | 002883 | 07/07/2017 | 40412 | GRASA SKF PARA RODAMIENTO | KG | CHULLO TACO JAVIER | PATIO TALLER | 1.00 | 0.00 | 10.23 | 10.23 |
| 181 | 002899 | 10/07/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CONTRERAS LLANTOY DIEGO EDUARDO | A5J-875 | 1.00 | 8.00 | 23.88 | 23.88 |
| 182 | 002954 | 13/07/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | F20-707 | 12.00 | 210.25 | 35.21 | 422.50 |
| 183 | 002858.1 | 06/07/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CHULLO TACO JAVIER | C5O-897 | 3.00 | 8.00 | 23.88 | 71.65 |
| 184 | 002901 | 10/07/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CHULLO TACO JAVIER | B8X-853 | 1.00 | 8.00 | 23.88 | 23.88 |
| 185 | 002795.1 | 03/07/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CONTRERAS LLANTOY DIEGO EDUARDO | D3F-743 | 1.00 | 8.00 | 23.88 | 23.88 |
| 186 | 002968 | 14/07/2017 | 40302 | HIDROLINA PUMA | GLN | CHULLO TACO JAVIER | VOLVO | 10.00 | 15.50 | 44.61 | 446.08 |
| 187 | 002973 | 14/07/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | D6D-878 | 12.00 | 210.25 | 35.21 | 422.50 |
| 188 | 002963 | 14/07/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CHULLO TACO JAVIER | F5Z-709 | 1.00 | 8.00 | 29.00 | 29.00 |
| 189 | 002987 | 17/07/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CONTRERAS LLANTOY DIEGO EDUARDO | B8X-853 | 1.00 | 8.00 | 29.00 | 29.00 |
| 190 | 002985 | 17/07/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CONTRERAS LLANTOY DIEGO EDUARDO | F2H-949 | 1.00 | 8.00 | 29.00 | 29.00 |
| 191 | 004029 | 20/07/2017 | 40601 | LIQUIDO DE FRENO | LT | CONTRERAS LLANTOY DIEGO EDUARDO | B4F-893 | 0.25 | 0.00 | 42.60 | 10.65 |
| 192 | 002999 | 18/07/2017 | 40409 | GRASA MULTIPURPOSE 2 - CHEVRON | GLN | CONTRERAS LLANTOY DIEGO EDUARDO | A3F-971 | 1.50 | 34.25 | 64.60 | 96.90 |
| 193 | 004051 | 21/07/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CONTRERAS LLANTOY DIEGO EDUARDO | ADE-725 | 1.00 | 8.00 | 29.00 | 29.00 |
| 194 | 004037 | 21/07/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | C5N-809 | 11.00 | 210.25 | 31.38 | 345.13 |
| 195 | 004003 | 19/07/2017 | 40124 | PROTECTOR HIDRAULICO VEXTROM OIL ISO VG-68 | GLN | CHULLO TACO JAVIER | MONTACARGA | 5.00 | 4.00 | 27.63 | 138.14 |
| 196 | 004072 | 25/07/2017 | 40414 | GRASA LITHCOM EP-2 - PUMA | GLN | CONTRERAS LLANTOY DIEGO EDUARDO | PATIO TALLER | 4.00 | 41.00 | 61.56 | 246.25 |
| 197 | 004078 | 25/07/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | F3Y-936 | 1.00 | 210.25 | 31.38 | 31.38 |
| 198 | 004118 | 01/08/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | D6D-896 | 2.00 | 210.25 | 31.38 | 62.75 |

| ITEM | DOCUMENTO | FECHA | CODE | PRODUCTO | UNIDAD | EMPLEADO | PLACA | CANTIDAD | STOCK ACTUAL | COSTO | TOTAL |
|------|------------|------------|-------|--|--------|---------------------------------|----------------|----------|--------------|-------|--------|
| 199 | 004127 | 01/08/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | ADE-716 | 1.00 | 210.25 | 31.38 | 31.38 |
| 200 | 004126 | 01/08/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CHULLO TACO JAVIER | F2L-910 | 1.00 | 8.00 | 29.00 | 29.00 |
| 201 | 004144 | 03/08/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | A5K-907 | 1.00 | 210.25 | 31.38 | 31.38 |
| 202 | 004156 | 03/08/2017 | 40114 | LUBRICANTE SILICONA EN AEROSOL 3 EN 1 | UND | CHULLO TACO JAVIER | PATIO TALLER | 1.00 | 1.00 | 12.63 | 12.63 |
| 203 | 004183 | 05/08/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | D3L-704 | 1.00 | 210.25 | 31.38 | 31.38 |
| 204 | 004182 | 05/08/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | A5J-873 | 12.00 | 210.25 | 31.38 | 376.51 |
| 205 | 004178 | 04/08/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | F2K-905 | 1.00 | 210.25 | 31.38 | 31.38 |
| 206 | 004143 | 02/08/2017 | 40110 | ACEITE TRASMISION 80W140 | GLN | CHULLO TACO JAVIER | PATIO TALLER | 1.00 | 0.00 | 40.30 | 40.30 |
| 207 | 004185 | 05/08/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CONTRERAS LLANTOY DIEGO EDUARDO | C4M-704 | 1.00 | 8.00 | 29.00 | 29.00 |
| 208 | 004192 | 07/08/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | ADF-739 | 12.00 | 210.25 | 31.38 | 376.51 |
| 209 | 001-002894 | 10/08/2017 | 40125 | ACEITE MOTOR INDIANA MOTOR OIL CI-4 15W40 BAL 5 GL | GLN | MOGROVEJO PEREDA ERIKA ELVIRA | D9C-718 | 3.00 | 0.00 | 60.51 | 181.53 |
| 210 | 001-002894 | 10/08/2017 | 40502 | LIQUIDO REFRIGERANTE 50/50 - PRE MEZCLADO | GALON | MOGROVEJO PEREDA ERIKA ELVIRA | D9C-718 | 1.00 | 1.00 | 40.49 | 40.49 |
| 211 | 001-2663 | 07/08/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | PAUL CHRISTIAN PEREDA ERQUINIGO | ADMINISTRATIVO | 6.00 | 8.00 | 29.00 | 174.00 |
| 212 | 004240 | 10/08/2017 | 40601 | LIQUIDO DE FRENO | LT | CONTRERAS LLANTOY DIEGO EDUARDO | F9U-810 | 0.15 | 0.00 | 42.60 | 6.39 |
| 213 | 004229 | 10/08/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | ADE-725 | 2.00 | 210.25 | 31.38 | 62.75 |
| 214 | 004232 | 10/08/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CHULLO TACO JAVIER | A5J-875 | 1.00 | 8.00 | 29.00 | 29.00 |
| 215 | 004253 | 11/08/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | C50-897 | 1.00 | 210.25 | 31.38 | 31.38 |
| 216 | 004260 | 11/08/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | ADF-720 | 1.00 | 210.25 | 31.38 | 31.38 |
| 217 | 004269 | 12/08/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | F20-707 | 12.00 | 210.25 | 31.38 | 376.51 |
| 218 | 004273 | 12/08/2017 | 40414 | GRASA LITHCOM EP-2 - PUMA | GLN | CONTRERAS LLANTOY DIEGO EDUARDO | PATIO TALLER | 3.00 | 41.00 | 61.56 | 184.69 |
| 219 | 004287 | 14/08/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CONTRERAS LLANTOY DIEGO EDUARDO | F8D-765 | 1.00 | 8.00 | 29.00 | 29.00 |
| 220 | 004315 | 15/08/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | ADH-720 | 1.00 | 210.25 | 31.38 | 31.38 |
| 221 | 004319 | 15/08/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | D6E-847 | 12.00 | 210.25 | 31.38 | 376.51 |

| ITEM | DOCUMENTO | FECHA | CODE | PRODUCTO | UNIDAD | EMPLEADO | PLACA | CANTIDAD | STOCK ACTUAL | COSTO | TOTAL |
|------|-----------|------------|-------|---|--------|---------------------------------|--------------|----------|--------------|-------|--------|
| 222 | 004306 | 15/08/2017 | 40601 | LIQUIDO DE FRENO | LT | MOGROVEJO PEREDA ERIKA ELVIRA | D9C-718 | 0.10 | 0.00 | 42.60 | 4.26 |
| 223 | 004306 | 15/08/2017 | 40414 | GRASA LITHCOM EP-2 - PUMA | GLN | MOGROVEJO PEREDA ERIKA ELVIRA | D9C-718 | 1.00 | 41.00 | 61.56 | 61.56 |
| 224 | 004306 | 15/08/2017 | 40302 | HIDROLINA PUMA | GLN | MOGROVEJO PEREDA ERIKA ELVIRA | D9C-718 | 0.50 | 15.50 | 44.61 | 22.30 |
| 225 | 004306 | 15/08/2017 | 40122 | LIMPIADOR DE SISTEMA DE COMBUSTIBLE DIESEL MITSUBISHI | UND | MOGROVEJO PEREDA ERIKA ELVIRA | D9C-718 | 1.00 | 0.00 | 25.00 | 25.00 |
| 226 | 004332 | 16/08/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CONTRERAS LLANTOY DIEGO EDUARDO | A5K-905 | 1.00 | 8.00 | 29.00 | 29.00 |
| 227 | 004333 | 16/08/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | A5K-905 | 1.00 | 210.25 | 31.38 | 31.38 |
| 228 | 004342 | 17/08/2017 | 40414 | GRASA LITHCOM EP-2 - PUMA | GLN | CONTRERAS LLANTOY DIEGO EDUARDO | PATIO TALLER | 3.00 | 41.00 | 61.56 | 184.69 |
| 229 | 004355 | 18/08/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | PATIO TALLER | 0.25 | 210.25 | 31.38 | 7.84 |
| 230 | 004372 | 19/08/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | D3I-748 | 1.00 | 210.25 | 31.38 | 31.38 |
| 231 | 004407 | 23/08/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CHULLO TACO JAVIER | D6G-838 | 1.00 | 8.00 | 29.00 | 29.00 |
| 232 | 004404 | 23/08/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CONTRERAS LLANTOY DIEGO EDUARDO | F2K-770 | 1.00 | 8.00 | 29.00 | 29.00 |
| 233 | 001-2878 | 22/08/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | F2I-879 | 1.00 | 210.25 | 31.38 | 31.38 |
| 234 | 001-2881 | 22/08/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CHULLO TACO JAVIER | A5K-905 | 1.00 | 8.00 | 29.00 | 29.00 |
| 235 | 004403 | 23/08/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | F2K-770 | 12.00 | 210.25 | 31.38 | 376.51 |
| 236 | 004406 | 23/08/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | D6G-838 | 12.00 | 210.25 | 31.38 | 376.51 |
| 237 | 004395 | 23/08/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | B4F-893 | 2.00 | 210.25 | 31.38 | 62.75 |
| 238 | 004426 | 24/08/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CHULLO TACO JAVIER | B4F-895 | 2.00 | 210.25 | 31.38 | 62.75 |
| 239 | 004427 | 24/08/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CHULLO TACO JAVIER | B4F-895 | 1.00 | 8.00 | 29.00 | 29.00 |
| 240 | 004432 | 25/08/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CONTRERAS LLANTOY DIEGO EDUARDO | A5J-875 | 1.00 | 8.00 | 29.00 | 29.00 |
| 241 | 004436 | 25/08/2017 | 40102 | ACEITE SAE 15W40 CAMIONETA DEXTROM | GAL | CONTRERAS LLANTOY DIEGO EDUARDO | DOP-807 | 0.50 | 3.50 | 8.06 | 4.03 |
| 242 | 004447 | 26/08/2017 | 40102 | ACEITE SAE 15W40 CAMIONETA DEXTROM | GAL | CONTRERAS LLANTOY DIEGO EDUARDO | | 1.00 | 3.50 | 8.06 | 8.06 |
| 243 | 004455 | 26/08/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | D6D-878 | 1.50 | 210.25 | 31.38 | 47.06 |
| 244 | 004466 | 28/08/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CONTRERAS LLANTOY DIEGO EDUARDO | F2L-910 | 1.00 | 8.00 | 29.00 | 29.00 |
| 245 | 004467 | 28/08/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CONTRERAS LLANTOY DIEGO EDUARDO | F2L-708 | 1.00 | 8.00 | 29.00 | 29.00 |

| ITEM | DOCUMENTO | FECHA | CO DE | PRODUCTO | UNI DAD | EMPLEADO | PLACA | CANTIDAD | STOCK ACTUAL | COSTO | TOTAL |
|------|-----------|------------|----------|--|------------|---------------------------------|---------------|----------|-----------------|-------|-----------|
| 246 | 001-3032 | 30/07/2017 | 40111 | ACEITE TOTEM 15W40 | GL | MICHEL NOE PUJAY CAMPO | PATIO TALLER | 14.38 | 210.25 | 31.38 | 451.18 |
| 247 | 001-3032 | 30/07/2017 | 40301 | HIDROLINA ROJA DEXRON III | | MICHEL NOE PUJAY CAMPO | PATIO TALLER | 0.25 | 0.00 | 33.90 | 8.47 |
| 248 | 001-3032 | 30/07/2017 | 40405 | DESENGRANSANTE EXTRA | UND | MICHEL NOE PUJAY CAMPO | PATIO TALLER | 1.00 | 3.00 | 33.45 | 33.45 |
| 249 | 001-3032 | 30/07/2017 | 40124 | PROTECTOR HIDRAULICO VEXTROM OIL ISO VG-68 | GLN | MICHEL NOE PUJAY CAMPO | PATIO TALLER | 1.00 | 4.00 | 27.63 | 27.63 |
| 250 | 001-3032 | 30/07/2017 | 40125 | ACEITE MOTOR INDIANA MOTOR OIL CI-4 15W40 BAL 5 GL | GLN | MICHEL NOE PUJAY CAMPO | PATIO TALLER | 12.00 | 0.00 | 60.51 | 726.12 |
| 251 | 001-3032 | 30/07/2017 | 40413 | SUPER DESENGRASANTE ESPUMA 18OZ | | MICHEL NOE PUJAY CAMPO | PATIO TALLER | 1.00 | 2.00 | 16.86 | 16.86 |
| 252 | 001-3032 | 30/07/2017 | 40126 | ACEITE AW 68 - PUMA | GLN | MICHEL NOE PUJAY CAMPO | PATIO TALLER | 5.00 | 0.00 | 35.20 | 176.00 |
| 253 | 004478 | 29/08/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | A5K-907 | 12.00 | 210.25 | 31.38 | 376.51 |
| 254 | 004479 | 29/08/2017 | 40501 | LIQUIDO REFRIGERANTE | GL | CONTRERAS LLANTOY DIEGO EDUARDO | A5K-907 | 1.00 | 8.00 | 29.00 | 29.00 |
| 255 | 001-3062 | 31/08/2017 | 40127 | ACEITE MOTOR TOTAL RUBIA - 15W40 | GLN | MOGROVEJO PEREDA ERIKA ELVIRA | F2K-905 | 10.00 | 0.00 | 33.90 | 338.98 |
| 256 | 001-3066 | 31/08/2017 | 40105 | ACEITE TRASMISION MOBIL DELVAC 15W40 | GLN | MOGROVEJO PEREDA ERIKA ELVIRA | P2Z-709 | 1.00 | 6.00 | 14.41 | 14.41 |
| 257 | 001-3066 | 31/08/2017 | 40601 | LIQUIDO DE FRENO | LT | MOGROVEJO PEREDA ERIKA ELVIRA | P2Z-709 | 1.00 | 0.00 | 9.32 | 9.32 |
| 258 | 004496 | 01/09/2017 | 40414 | GRASA LITHCOM EP-2 - PUMA | GLN | CONTRERAS LLANTOY DIEGO EDUARDO | MANTENIMIENTO | 3.00 | 41.00 | 61.56 | 184.69 |
| 259 | 004503 | 02/09/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | ADE-725 | 12.00 | 210.25 | 31.38 | 376.51 |
| 260 | 004511 | 04/09/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | ADE-716 | 12.00 | 210.25 | 31.38 | 376.51 |
| 261 | 004505 | 04/09/2017 | 40111 | ACEITE TOTEM 15W40 | GL | CONTRERAS LLANTOY DIEGO EDUARDO | F9B-794 | 1.00 | 210.25 | 31.38 | 31.38 |
| | | | | | | | TOTALES => | 1231.44 | | | 130456.91 |

| | | |
|-----------------------|-------------|----------------|
| Procesado por Almacen | V.B.Compras | V.B. Gerente . |
| : | : | : |
| : | : | : |
| Fecha: | Fecha: | Fecha: |