

	SISTEMA DE GESTION DE LA CALIDAD, SEGURIDAD VIAL, SEGURIDAD Y SALUD OCUPACIONAL									CODIGO	TP-CM-F-015
										VERSION:	3
	REPORTE DE FACTURAS CREDITO - LIMA									Pagina:	1 de 1
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(1) del 2020-02-01 al 2020-04-28

ITEM	PROVEEDOR	TD	Nro.Docmt o.	DESCRIPCION	FECHA EMISION	FECHA RECEP	FECHA VMTO.	S/.	US\$	DESTINO	COMPRADOR	OBSERVACION	METODO DE PAGO	V.B. ENTREGA
1	TUPAC YUPANQUI APAZA MARIBEL	FT	002-000615	STICKER ADHESIVO T PEREDA 10 CM X 2.9 CM COLOR NEGR	15/02/2020	15/02/2020	16/03/2020	180.00	0.00	CALIDAD	Raul Diestra	REPOSICION DE STOCK	CREDITO A 30 DIAS	
2	TUPAC YUPANQUI APAZA MARIBEL	FT	002-000619	ORDEN DE SERVICIO DE TRANSPORTES SERIE 008	22/02/2020	22/02/2020	23/03/2020	720.00	0.00	CALIDAD	Almacen		CREDITO A 30 DIAS	
3	TUPAC YUPANQUI APAZA MARIBEL	FT	002-000621	BANNER 90*70CM	22/02/2020	22/02/2020	23/03/2020	460.00	0.00	STRACON/CALIDAD	Almacen		CREDITO A 30 DIAS	
4	TUPAC YUPANQUI APAZA MARIBEL	FT	002-000623	LETRERO CARGA ANCHA 2MT X 1.20MT FIN DE COMBOY	04/03/2020	04/03/2020	03/04/2020	440.00	0.00	SSOMA	Almacen	REPOSICIÓN DE STOCK	CREDITO A 30 DIAS	
5	TUPAC YUPANQUI APAZA MARIBEL	FT	002-000625	DIPTICOS - CAMPAÑA CONTAMINACION SONORA EN PAPEL CO	09/03/2020	09/03/2020	08/04/2020	300.00	0.00	CALIDAD	Almacen		CREDITO A 30 DIAS	
6	TUPAC YUPANQUI APAZA MARIBEL	FT	002-000626	LETRERO CARGA ANCHA 2MT X 1.20MT	09/03/2020	09/03/2020	08/04/2020	590.00	0.00	SSOMA	Almacen	REPOSICION DE STOCK	CREDITO A 30 DIAS	
7	TUPAC YUPANQUI APAZA MARIBEL	FT	002-000629	FORMATO ESTIBA Y TRINCADO	13/03/2020	13/03/2020	12/04/2020	710.00	0.00	CALIDAD	Almacen		CREDITO A 30 DIAS	
8	TUPAC YUPANQUI APAZA MARIBEL	FT	002-000627	LETRERO CARGA ANCHA 1.95MT X 45CMT	16/03/2020	16/03/2020	15/04/2020	780.00	0.00	SSOMA	Almacen		CREDITO A 30 DIAS	
9	TUPAC YUPANQUI APAZA MARIBEL	FT	002-000630	LETRERO " PRECAUCION, NO ACERCAR EQUIPO EN MANTENIM	16/03/2020	16/03/2020	15/04/2020	200.00	0.00	MANTENIMIENTO	Almacen		CREDITO A 30 DIAS	
10	TUPAC YUPANQUI APAZA MARIBEL	FT	002-000631	CHECK LIST CONDUCTOR	16/03/2020	16/03/2020	15/04/2020	900.00	0.00	CALIDAD	Almacen		CREDITO A 30 DIAS	
11	ALVA NEIRA MARLON PAOLO	FT	001-221	ALQUILER DE CAMIONETA	03/01/2020	02/02/2020	03/01/2020	2124.00	0.00		Raul Diestra		CREDITO A 30 DIAS	
12	ALVA NEIRA MARLON PAOLO	FT	001-222	ALQUILER DE CAMIONETA	03/01/2020	02/02/2020	03/01/2020	1652.00	0.00		Raul Diestra		CREDITO A 30 DIAS	
13	ALVA NEIRA MARLON PAOLO	FT	001-273	SERVICIO DE ESCOLTA	12/03/2020	12/03/2020	13/03/2020	2124.00	0.00		Raul Diestra		CREDITO 1 DIA	
14	ALVA NEIRA MARLON PAOLO	FT	001-274	SERVICIO DE ESCOLTA	12/03/2020	12/03/2020	13/03/2020	4012.00	0.00		Raul Diestra		CREDITO 1 DIA	
15	ALVA NEIRA MARLON PAOLO	FT	001-275	SERVICIO DE ESCOLTA	12/03/2020	12/03/2020	13/03/2020	1652.00	0.00		Raul Diestra		CREDITO 1 DIA	
16	ALVA NEIRA MARLON PAOLO	FT	001-276	SERVICIO DE ESCOLTA	12/03/2020	12/03/2020	13/03/2020	2006.00	0.00		Raul Diestra		CREDITO 1 DIA	

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17	ALVA NEIRA MARLON PAOLO	FT	001-277	SERVICIO DE ESCOLTA	12/03/2020	12/03/2020	13/03/2020	2124.00	0.00		Raul Diestra		CREDITO 1 DIA	
18	TELEFONICA DEL PERU SAA	RC	0040-007283031	SERVICIO DE TELEFONIA FIJA	12/02/2020	12/02/2020	19/02/2020	67.50	0.00		Raul Diestra		CREDITO A 7 DIAS	
19	TELEFONICA DEL PERU SAA	RC	0040-007283032	SERVICIO DE TELEFONIA FIJA	12/02/2020	12/02/2020	19/02/2020	67.80	0.00		Raul Diestra		CREDITO A 7 DIAS	
20	TELEFONICA DEL PERU SAA	RC	E05150000191013	SERVICIO PLAN DE CELULAR	17/02/2020	17/02/2020	24/02/2020	2449.40	0.00		Raul Diestra		CREDITO A 7 DIAS	
21	TELEFONICA DEL PERU SAA	RC	040-9208755	ITEM DOCUMENTOS	22/03/2020	31/03/2020	07/04/2020	67.60	0.00		Andrea Quispe		CREDITO A 7 DIAS	
22	TELEFONICA DEL PERU SAA	RC	235136	ITEM DOCUMENTOS	24/03/2020	31/03/2020	07/04/2020	2449.60	0.00		Andrea Quispe		CREDITO A 7 DIAS	
23	TELEFONICA DEL PERU SAA	RC	40-9208756	ITEM DOCUMENTOS	22/03/2020	31/03/2020	07/04/2020	61.90	0.00		Andrea Quispe		CREDITO A 7 DIAS	
24	TELEFONICA DEL PERU SAA	RC	11115553	ITEM DOCUMENTOS	01/04/2020	07/04/2020	22/04/2020	67.50	0.00		Andrea Quispe		CREDITO A 15 DIAS	
25	TELEFONICA DEL PERU SAA	RC	11115554	ITEM DOCUMENTOS	01/04/2020	07/04/2020	22/04/2020	67.80	0.00		Andrea Quispe		CREDITO A 15 DIAS	
26	TELEFONICA DEL PERU SAA	RC	105904847	ITEM DOCUMENTOS	01/04/2020	09/04/2020	24/04/2020	2396.90	0.00		Andrea Quispe		CREDITO A 15 DIAS	
27	ALFREDO PIMENTEL SEVILLA S A	FT	003-26216	LLANTA 11R22.5 KELLY BRASIL ARMORSTELL MSA II	22/01/2020	21/04/2020	22/01/2020	0.00	1388.01	ADE-789	Raul Diestra		LETRAS 90 DIAS	
28	SERV AGUA POTAB Y ALCANT DE LIMA-SEDAPAL	RC	S101-017241419	ITEM DOCUMENTOS	12/02/2020	12/02/2020	19/02/2020	168.00	0.00		Andrea Quispe		CREDITO A 7 DIAS	
29	OMNIA MEDICA SAC	FT	008-10106	SERVICIO DE CAPACITACION	12/02/2020	12/02/2020	13/03/2020	2413.10	0.00	PRE - OCUPACIONAL MINSUR	Raul Diestra		CREDITO A 30 DIAS	
30	RENOVA S.A.C.	FT	F101-00023033	LLANTA REENCAUCHADA 275/70R22.5 ZZY-235	09/01/2020	08/04/2020	09/01/2020	4693.17	0.00	ALMACEN	Almacen		CREDITO A 90 DIAS	
31	CASOLI S.A.C.	FT	F007-00005742	LLANTA LT245/75R16 BF GOODRICH ALL TERRAIN	05/02/2020	05/02/2020	04/06/2020	0.00	3675.78	B4F-895/B8X-853/F8D-765/F2H-949/B5I-997/D6A-993/AKY-978/D0X-990/AKR-994	Almacen	PARA CAMIONETAS DE ESCOLTA EN STOCK, SE REQUIERE CAMBIO DE NEUMÁTICOS	CREDITO A 120 DIAS	
32	APC CORPORACION S.A.	FT	278-2167	ALIMENTACION	11/02/2020	11/02/2020	12/03/2020	1465.04	0.00	DICIEMBRE 2019 - YANACANCHA	Raul Diestra		CREDITO A 30 DIAS	
33	APC CORPORACION S.A.	FT	171-678	ALIMENTACION	11/03/2020	11/03/2020	10/04/2020	1438.80	0.00		Raul Diestra		CREDITO A 30 DIAS	
34	ENEL DISTRIB.PERU S.A.A	RC	S730-0000026430	SERVICIO DE LUZ	12/02/2020	12/02/2020	20/02/2020	4.50	0.00		Raul Diestra		CREDITO A 7 DIAS	

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35	ENEL DISTRIB.PERU S.A.A	RC	S730-0000026432	SERVICIO DE LUZ	12/02/2020	12/02/2020	20/02/2020	391.50	0.00		Raul Diestra		CREDITO A 7 DIAS	
36	ENEL DISTRIB.PERU S.A.A	RC	S730-0000026591	SERVICIO DE LUZ	12/02/2020	12/02/2020	20/02/2020	1781.50	0.00		Raul Diestra		CREDITO A 7 DIAS	
37	IMPULSO GRAFICO E.I.R.L.	FT	F001-00001385	LOGOTIPO TRANSPORTES PEREDA SRL 28 X 36 CM	04/03/2020	04/03/2020	19/03/2020	2225.48	0.00	CALIDAD	Almacen	REPOSICION DE STOCK	CREDITO A 15 DIAS	
38	IMPULSO GRAFICO E.I.R.L.	FT	001 - 00001399	STICKER NFPA 14X14 CM	10/03/2020	10/03/2020	25/03/2020	920.40	0.00	CALIDAD	Raul Diestra	REPOSICION DE STOCK	CREDITO A 15 DIAS	
39	IMPLEMENTOS PERU S.A.C.	FT	F009-15800	SOPORTE G DE LA BISAGRA FIJACION CON PERNO	04/02/2020	04/02/2020	04/04/2020	150.00	0.00	AKR-994	Almacen		CREDITO A 60 DIAS	
40	IMPLEMENTOS PERU S.A.C.	FT	F009-15802	BATERIA ETNA 1045 CCA 23 PLACAS BORNE POSTE	04/02/2020	04/02/2020	04/04/2020	1302.00	0.00	F5Y-924/D6U-979	Almacen		CREDITO A 60 DIAS	
41	IMPLEMENTOS PERU S.A.C.	FT	F009-15804	VALVULA DESFOQUE CON ROSCA 3/8	04/02/2020	04/02/2020	04/04/2020	124.00	0.00	D7T-944	Almacen	CARRETA EN PROCESO - MARIO HIDALGO	CREDITO A 60 DIAS	
42	IMPLEMENTOS PERU S.A.C.	FT	F009-15841	BRAKE SAP ( PULMONES DE FRENO )	05/02/2020	05/02/2020	05/04/2020	364.00	0.00	V6U-979	Almacen	MANTENIMIENTO PREVENTIVO	CREDITO A 60 DIAS	
43	IMPLEMENTOS PERU S.A.C.	FT	F009-15842	SET MANGUERA ESPIRAL ROJO/AZUL 1/2" - PHILLIPS	05/02/2020	05/02/2020	05/04/2020	681.00	0.00	ALMACEN	Almacen	REPOSICION DE STOCK	CREDITO A 60 DIAS	
44	IMPLEMENTOS PERU S.A.C.	FT	F009-14867	LUZ LED PARA PERTIGA	10/12/2019	08/02/2020	10/12/2019	352.20	0.00	ALMACEN	Almacen	REPOSICION DE STOCK	CREDITO A 60 DIAS	
45	IMPLEMENTOS PERU S.A.C.	FT	F009-14894	CINTA STRETCH FILM 20"	11/12/2019	09/02/2020	11/12/2019	280.00	0.00	STRACON	Almacen		CREDITO A 60 DIAS	
46	IMPLEMENTOS PERU S.A.C.	FT	F005-23550	FARO POSTERIOR 10 LED AMBAR 4" BI-VOLT	12/02/2020	12/02/2020	12/04/2020	96.00	0.00	A3A-987	Almacen	ATENCION AREQUIPA - RECOJO MOQUEGUA	CREDITO A 60 DIAS	
47	IMPLEMENTOS PERU S.A.C.	FT	F009-15967	CINTA 4"KINEDYNE C/GANCHO PLANO X 9MTS	14/02/2020	14/02/2020	14/04/2020	595.00	0.00	AWY-858	Almacen	CAMBIO POR DESGASTE - CONDUCTOR: JOSMEL CANO	CREDITO A 60 DIAS	
48	IMPLEMENTOS PERU S.A.C.	FT	F009-15035	CONO SEGURIDA 28 C/BASE	19/12/2019	18/02/2020	19/12/2019	2742.00	0.00	T-800	Almacen	IMPLEMENTACION UNIDADES NUEVAS	CREDITO A 60 DIAS	
49	IMPLEMENTOS PERU S.A.C.	FT	F009-15036	CINTA REFLECTIVA ROJO/BLANCO 2"	19/12/2019	18/02/2020	19/12/2019	447.50	0.00	ALMACEN	Almacen	REPOSICION DE STOCK	CREDITO A 60 DIAS	
50	IMPLEMENTOS PERU S.A.C.	FT	F009-16108	MANGUERA FLEXIBLE FRE 0.80 MT/ M16	21/02/2020	21/02/2020	21/04/2020	384.00	0.00	D8K-992	Almacen		CREDITO A 60 DIAS	
51	IMPLEMENTOS PERU S.A.C.	FT	F009-16112	CINTA STRETCH FILM 20"	21/02/2020	21/02/2020	21/04/2020	403.00	0.00	STRACON	Almacen		CREDITO A 60 DIAS	
52	IMPLEMENTOS PERU S.A.C.	FT	F009-16145	FOCO TABLERO 12V 3W 17097	22/02/2020	22/02/2020	22/04/2020	679.10	0.00	ALMACEN	Almacen	REPOSICION DE STOCK	CREDITO A 60 DIAS	
53	IMPLEMENTOS PERU S.A.C.	FT	F009-15165	FARO HALOGENO RECTANGULAR AMARILLO H3 12V 190*95MM	27/12/2019	25/02/2020	27/12/2019	297.01	0.00	REPOSICIÓN ALMACÉN	Almacen		CREDITO A 60 DIAS	

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54	IMPLEMENTOS PERU S.A.C.	FT	009-16314	CIRCLINA ESTROBOSCOPICA APERNADA AMBAR 12-80V	29/02/2020	29/02/2020	29/04/2020	1200.00	0.00	ALMACEN	Raul Diestra	REPOSICION DE STOCK	CREDITO A 60 DIAS	
55	IMPLEMENTOS PERU S.A.C.	FT	009-16315	FARO LATERAL LED AMBAR BI VOLT 2.5" C7 SOPORTE Y CA	29/02/2020	29/02/2020	29/04/2020	298.80	0.00	ALMACEN	Raul Diestra	REPOSICION DE STOCK	CREDITO A 60 DIAS	
56	IMPLEMENTOS PERU S.A.C.	FT	F009-15192	FARO POSTERIOR STOP TURN/TAI LAMP KENWORTH LB010302	31/12/2019	29/02/2020	31/12/2019	1679.64	0.00	REPOSICIÓN STOCK / COMPRA SR. HERBERT	Almacen		CREDITO A 60 DIAS	
57	IMPLEMENTOS PERU S.A.C.	FT	F033-6904	ESPEJO ESFERICO 6" PANORAMICO ACERO	30/12/2019	29/02/2020	30/12/2019	5388.21	0.00	V6U-837	Almacen		CREDITO A 60 DIAS	
58	IMPLEMENTOS PERU S.A.C.	FT	F009-16480	ALARMA RETROCESO 102-112 DB - MINSAFE	09/03/2020	09/03/2020	08/05/2020	698.60	0.00	SSOMA/ALMACEN	Almacen	REPOSICION DE STOCK	CREDITO A 60 DIAS	
59	IMPLEMENTOS PERU S.A.C.	FT	F009-16511	SHAMPOO CON CERA	12/03/2020	12/03/2020	11/05/2020	748.60	0.00	ALMACEN	Almacen	REPOSICION DE STOCK	CREDITO A 60 DIAS	
60	IMPLEMENTOS PERU S.A.C.	FT	F009-15435	CINTA 4"KINEDYNE C/GANCHO PLANO X 9MTS	14/01/2020	15/03/2020	14/01/2020	9650.04	0.00	SSOMA	Almacen		CREDITO A 60 DIAS	
61	IMPLEMENTOS PERU S.A.C.	FT	F009-15440	TAPONES AUDITIVOS	15/01/2020	15/03/2020	15/01/2020	736.40	0.00	ALMACEN	Almacen	REPOSICION DE STOCK	CREDITO A 60 DIAS	
62	IMPLEMENTOS PERU S.A.C.	FT	F033-7465	GUANTE DE NITRIL PUÑO TEJIDO NITRON USAFETY T/M	28/01/2020	28/03/2020	28/01/2020	3414.80	0.00	ALMACEN Y T800	Almacen	PARA IMPLEMENTACION Y STOCK	CREDITO A 60 DIAS	
63	INTERNATIONAL FIRE, SAFETY & ENVIRONMENT CONSULTIN	FT	001-489	CAPACITACION MATPEL I	03/03/2020	03/03/2020	02/05/2020	499.14	0.00		Raul Diestra		CREDITO A 60 DIAS	
64	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	FR06-00002561	BATERIA RECORD 17-19 PLACAS ( MOTORED )	03/12/2019	01/02/2020	03/12/2019	0.00	410.64	C5O-897	Almacen		CREDITO A 60 DIAS	
65	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	FR06-00002562	BATERIA RECORD 17-19 PLACAS ( MOTORED )	03/12/2019	01/02/2020	03/12/2019	0.00	410.64	D6G-838	Almacen		CREDITO A 60 DIAS	
66	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	FR06-00002568	FARO ALT Y BAJA H 4656 3 CONTACTOS	03/12/2019	01/02/2020	03/12/2019	0.00	43.70	ALMACEN	Almacen	REPOSICION DE STOCK	CREDITO A 60 DIAS	
67	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	FR06-00002575	GRASA TOTAL MULTIPURPOSE EP2 BALDE 18KG	03/12/2019	01/02/2020	03/12/2019	0.00	77.76	ALMACEN	Almacen	REPOSICION DE STOCK	CREDITO A 60 DIAS	
68	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	FR06-00002603	BOMBA DE PETROLEO	05/12/2019	03/02/2020	05/12/2019	0.00	623.91	D3F-705 F9B-794	Almacen		CREDITO A 60 DIAS	
69	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	FR06-00003277	ADBLUE - UREA	04/02/2020	04/02/2020	04/04/2020	0.00	159.00	ALMACEN	Almacen		CREDITO A 60 DIAS	
70	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	FR06-00003325	ACEITE TRASMISION 80W90	04/02/2020	04/02/2020	04/04/2020	0.00	690.30	ALMACEN	Almacen	PARA MANTENIMIENTOS PREVENTIVOS	CREDITO A 60 DIAS	
71	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	FR06-00003331	MICA FARO DAF	04/02/2020	04/02/2020	04/04/2020	0.00	120.44	AVT-824	Almacen		CREDITO A 60 DIAS	
72	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	FR06-00002658	FILTRO SEPARADOR FS1040	10/12/2019	08/02/2020	10/12/2019	0.00	204.94	ALMACÉN REPOSICIÓN	Almacen		CREDITO A 60 DIAS	
73	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	06-00003376	BOYA DE COMBUSTIBLE	10/02/2020	10/02/2020	10/04/2020	0.00	227.68	AWY-827	Raul Diestra		CREDITO A 60 DIAS	

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74	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	FR06-00003410	FILTRO DE ACEITE LF16015	13/02/2020	13/02/2020	13/04/2020	0.00	756.76	AVT-829/AVT-832	Almacen		CREDITO A 60 DIAS	
75	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	FR06-00002714	FILTRO ACEITE LF-14000NN	16/12/2019	14/02/2020	16/12/2019	0.00	137.85	REPOSICION ALMACEN	Almacen		CREDITO A 60 DIAS	
76	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	48-00000082	MANTENIMIENTO	17/02/2020	17/02/2020	17/04/2020	0.00	1079.52	CAMBIO SENSOR TEMPERATURA Y PRESION ACEITE EVALUACION Y DIAGNOSTICO ELECTRONICO CAMBIO ACEITE MOTOR, FILTROS ACEITE Y COMBUSTIBLE CAMBIO ACEITE CAJA REGULACION FRENO Y EMBRAGUE Y ENGRASE CALIBRACION MOTOR	Raul Diestra		CREDITO A 60 DIAS	
77	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	48-00000101	MANTENIMIENTO	17/02/2020	17/02/2020	17/04/2020	0.00	478.77	AUXILIO MECÁNICO: DESPLAZAMIENTO TÉCNICO A COCACHACRA DIAGNOSTICO SISTEMA ELECTRÓNICO REVISAR Y REACONDICIONAR SISTEMA ELÉCTRICO VEHÍCULO REEMPLAZAR ACEITE TRANSMISIÓN	Raul Diestra		CREDITO A 60 DIAS	
78	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	FR06-00002770	FARO POSTERIOR STOP TURN/TAI LAMP KENWORTH LB010302	19/12/2019	17/02/2020	19/12/2019	0.00	57.40	A5K-906	Almacen		CREDITO A 60 DIAS	
79	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	FR06-00002787	BATERIA RECORD 17-19 PLACAS ( MOTORED )	20/12/2019	18/02/2020	20/12/2019	0.00	407.56	D3F-705	Almacen		CREDITO A 60 DIAS	
80	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	FR06-00002791	BATERIA RECORD 17-19 PLACAS ( MOTORED )	20/12/2019	18/02/2020	20/12/2019	0.00	399.97	D5T-766	Almacen		CREDITO A 60 DIAS	
81	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	FR06-00002792	BATERIA RECORD 17-19 PLACAS ( MOTORED )	20/12/2019	18/02/2020	20/12/2019	0.00	399.97	C5O-897	Almacen		CREDITO A 60 DIAS	
82	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	FR06-00003493	FILTRO SEPARADOR 1814637	20/02/2020	20/02/2020	20/04/2020	0.00	85.46	AVT-829/AVT-832	Almacen		CREDITO A 60 DIAS	
83	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	FR06-00003494	KIT DE REPARACION 5TA RUEDA RK351-07296	20/02/2020	20/02/2020	20/04/2020	0.00	400.00	D6G-838	Almacen		CREDITO A 60 DIAS	
84	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	FR06-00002816	BATERIA RECORD 17-19 PLACAS ( MOTORED )	23/12/2019	21/02/2020	23/12/2019	0.00	633.75	C5N-808	Almacen		CREDITO A 60 DIAS	
85	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	FR06-00002825	FARO ALT Y BAJA H 4656 3 CONTACTOS	26/12/2019	24/02/2020	26/12/2019	0.00	22.76	A5K-907 / F7E-814 /A5J-874	Almacen		CREDITO A 60 DIAS	

ITE M	PROVEEDOR	TD	Nro.Docmt o.	DESCRIPCION	FECHA EMISION	FECHA RECEP	FECHA VMTO.	S/.	US\$	DESTINO	COMPR ADOR	OBSERVACION	METODO DE PAGO	V.B. ENTREG A
86	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	FR06- 00003529	FILTRO SECADOR DE AIRE 2142288 - DAF	24/02/2020	24/02/2020	24/04/2020	0.00	908.48	ADE-789/F20-707/A5J- 875/V6U-837/C5N- 809/ADI-799/AWW- 935/ADG-794	Almacen		CREDITO A 60 DIAS	
87	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	06- 00003534	GRASA TOTAL MULTIPURPOSE EP2 BALDE 18KG	25/02/2020	25/02/2020	25/04/2020	0.00	155.52	ALMACEN	Raul Diestra	REPOSICION DE STOCK	CREDITO A 60 DIAS	
88	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	06- 00003545	LIQUIDO REFRIGERANTE 50/50 - PRE MEZCLADO	25/02/2020	25/02/2020	25/04/2020	0.00	405.01	ALMACEN	Raul Diestra	REPOSICION DE STOCK	CREDITO A 60 DIAS	
89	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	FR06- 00002841	FILTRO SEPARADOR FS1040	27/12/2019	25/02/2020	27/12/2019	0.00	146.70	REPOSICIÓN STOCK	Almacen		CREDITO A 60 DIAS	
90	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	FR06- 00003575	ACEITE 85W140 VISTONY	28/02/2020	28/02/2020	28/04/2020	0.00	690.30	ALMACEN	Almacen	REPOSICION DE STOCK	CREDITO A 60 DIAS	
91	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	06- 00003591	SET MANGUERA ESPIRAL ROJO/AZUL 1/2" - PHILLIPS	29/02/2020	29/02/2020	29/04/2020	0.00	484.21	D6G-838/ADH-720	Raul Diestra		CREDITO A 60 DIAS	
92	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	48- 00001639	FARO ALTA T600 - 2 CONT. H4651	02/03/2020	02/03/2020	30/05/2020	0.00	41.44	A5J-875 - MOQUEGUA	Andrea Quispe		CREDITO A 60 DIAS	
93	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	FR06- 00002881	BATERIA DAEWO - 105D31L	02/01/2020	02/03/2020	02/01/2020	0.00	88.81	D9C-718 L200	Almacen		CREDITO A 60 DIAS	
94	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	FR06- 00003600	KIT LLAVE KENWORTH	02/03/2020	02/03/2020	01/05/2020	0.00	515.22	D6D-878	Almacen		CREDITO A 60 DIAS	
95	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	FR06- 00003649	HUBODOMETRO ANALOGICO P/LLANTA 11R22.5	05/03/2020	05/03/2020	04/05/2020	0.00	800.00	D7T-994/D4Q-987	Almacen		CREDITO A 60 DIAS	
96	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	FR06- 00003684	GRASA TOTAL MULTIPURPOSE EP2 BALDE 18KG	09/03/2020	09/03/2020	08/05/2020	0.00	97.49	ALMACEN	Almacen	REPOSICION DE STOCK	CREDITO A 60 DIAS	
97	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	FR06- 00003702	GRASA TOTAL MULTIPURPOSE EP2 BALDE 18KG	11/03/2020	11/03/2020	10/05/2020	0.00	194.98	ALMACEN	Almacen	REPOSICION DE STOCK	CREDITO A 60 DIAS	
98	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	FR06- 00003764	FILTRO ACEITE LF-14000NN	14/03/2020	14/03/2020	13/05/2020	0.00	402.72	ALMACEN	Almacen	REPOSICION DE STOCK	CREDITO A 60 DIAS	
99	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	fr06- 00003111	RETEN RUEDA POST IVECO 500056354	18/01/2020	18/03/2020	18/01/2020	0.00	28.92	D8A-902	Almacen		CREDITO A 60 DIAS	
100	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	FR01- 00009594	AMORTIGUADOR POSTERIOR - T800	21/01/2020	21/03/2020	21/01/2020	0.00	434.91	V6U-837	Almacen		CREDITO A 60 DIAS	
101	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	FR06- 00002552	ACEITE MOTOR 15W40 CI4-PLUS PREMIUM TOTEM - KENWORT	02/12/2019	01/04/2020	29/11/2019	0.00	3292.20	ALMACEN	Almacen	REPOSICION STOCK	CREDITO A 90 DIAS	
102	AMERICAN GENERAL TRADING S.A.C.	FT	F001- 0000432	BOTAS DE JEBE LAVADOR 42	23/01/2020	22/02/2020	23/01/2020	1689.41	0.00	ALMACEN	Almacen	REPOSICION DE STOCK	CREDITO A 30 DIAS	
103	AMERICAN GENERAL TRADING S.A.C.	FT	F001- 0000531	BOTAS DE JEBE LAVADOR 42	02/03/2020	02/03/2020	01/04/2020	5741.17	0.00	ALMACEN	Almacen	REPOSICION DE STOCK	CREDITO A 30 DIAS	
104	AMERICAN GENERAL TRADING S.A.C.	FT	F001- 0000532	CARTUCHO 3M 6003	02/03/2020	02/03/2020	01/04/2020	1287.62	0.00	ALMACEN	Almacen	REPOSICION DE STOCK	CREDITO A 30 DIAS	
105	Clinica San Pablo S.A.C	FT	412- 00135034	EXAMEN MÉDICO	14/03/2020	14/03/2020	15/03/2020	81.49	0.00	DESCUENTO A LOS CONDUCTORES	Raul Diestra		CREDITO 1 DIA	

ITEM	PROVEEDOR	TD	Nro.Docmto.	DESCRIPCION	FECHA EMISION	FECHA RECEP	FECHA VMTO.	S/.	US\$	DESTINO	COMPRADOR	OBSERVACION	METODO DE PAGO	V.B. ENTREGA
106	SERVICENTRO SAN LUIS SAC	FT	02-00000416	COMBUSTIBLE	23/01/2020	01/02/2020	02/03/2020	2087.49	0.00		Raul Diestra		CREDITO A 30 DIAS	
107	SERVICENTRO SAN LUIS SAC	FT	02-00000417	COMBUSTIBLE	23/01/2020	01/02/2020	02/03/2020	37963.68	0.00		Raul Diestra		CREDITO A 30 DIAS	
108	SERVICENTRO SAN LUIS SAC	FT	02-00000418	COMBUSTIBLE	23/01/2020	01/02/2020	02/03/2020	1544.56	0.00		Raul Diestra		CREDITO A 30 DIAS	
109	SERVICENTRO SAN LUIS SAC	FT	02-00000419	COMBUSTIBLE	23/01/2020	01/02/2020	02/03/2020	5316.96	0.00		Raul Diestra		CREDITO A 30 DIAS	
110	SERVICENTRO SAN LUIS SAC	FT	02-00000420	COMBUSTIBLE	23/01/2020	01/02/2020	02/03/2020	2575.94	0.00		Raul Diestra		CREDITO A 30 DIAS	
111	SERVICENTRO SAN LUIS SAC	FT	02-00000445	COMBUSTIBLE	23/01/2020	01/02/2020	02/03/2020	6670.27	0.00		Raul Diestra		CREDITO A 30 DIAS	
112	SERVICENTRO SAN LUIS SAC	FT	09-00000481	COMBUSTIBLE	27/01/2020	01/02/2020	02/03/2020	1409.87	0.00		Raul Diestra		CREDITO A 30 DIAS	
113	SERVICENTRO SAN LUIS SAC	FT	02-00000046	COMBUSTIBLE	09/01/2020	08/02/2020	09/03/2020	771.29	0.00		Raul Diestra		CREDITO A 30 DIAS	
114	SERVICENTRO SAN LUIS SAC	FT	02-00000049	COMBUSTIBLE	09/01/2020	08/02/2020	09/03/2020	1881.16	0.00		Raul Diestra		CREDITO A 30 DIAS	
115	SERVICENTRO SAN LUIS SAC	FT	02-00000050	COMBUSTIBLE	09/01/2020	08/02/2020	09/03/2020	377.83	0.00		Raul Diestra		CREDITO A 30 DIAS	
116	SERVICENTRO SAN LUIS SAC	FT	02-00000051	COMBUSTIBLE	09/01/2020	08/02/2020	09/03/2020	336.11	0.00		Raul Diestra		CREDITO A 30 DIAS	
117	SERVICENTRO SAN LUIS SAC	FT	02-00000053	COMBUSTIBLE	09/01/2020	08/02/2020	09/03/2020	857.21	0.00		Raul Diestra		CREDITO A 30 DIAS	
118	SERVICENTRO SAN LUIS SAC	FT	02-00000086	COMBUSTIBLE	09/01/2020	08/02/2020	09/03/2020	175.85	0.00		Raul Diestra		CREDITO A 30 DIAS	
119	SERVICENTRO SAN LUIS SAC	FT	02-00000087	COMBUSTIBLE	09/01/2020	08/02/2020	09/03/2020	3448.80	0.00		Raul Diestra		CREDITO A 30 DIAS	
120	SERVICENTRO SAN LUIS SAC	FT	02-00000088	COMBUSTIBLE	09/01/2020	08/02/2020	09/03/2020	595.79	0.00		Raul Diestra		CREDITO A 30 DIAS	
121	SERVICENTRO SAN LUIS SAC	FT	02-00000454	COMBUSTIBLE	08/02/2020	08/02/2020	09/03/2020	2223.69	0.00		Raul Diestra		CREDITO A 30 DIAS	
122	SERVICENTRO SAN LUIS SAC	FT	02-00000530	COMBUSTIBLE	08/02/2020	08/02/2020	09/03/2020	7122.05	0.00		Raul Diestra		CREDITO A 30 DIAS	
123	SERVICENTRO SAN LUIS SAC	FT	02-00000635	COMBUSTIBLE	08/02/2020	08/02/2020	09/03/2020	191.22	0.00		Raul Diestra		CREDITO A 30 DIAS	
124	SERVICENTRO SAN LUIS SAC	FT	02-00000636	COMBUSTIBLE	08/02/2020	08/02/2020	09/03/2020	425.49	0.00		Raul Diestra		CREDITO A 30 DIAS	
125	SERVICENTRO SAN LUIS SAC	FT	02-00000668	COMBUSTIBLE	08/02/2020	08/02/2020	09/03/2020	1220.34	0.00		Raul Diestra		CREDITO A 30 DIAS	

ITEM	PROVEEDOR	TD	Nro.Docmto.	DESCRIPCION	FECHA EMISION	FECHA RECEP	FECHA VMTO.	S/.	US\$	DESTINO	COMPRADOR	OBSERVACION	METODO DE PAGO	V.B. ENTREGA
126	SERVICENTRO SAN LUIS SAC	FT	09-00000664	COMBUSTIBLE	08/02/2020	08/02/2020	09/03/2020	5699.00	0.00		Raul Diestra		CREDITO A 30 DIAS	
127	SERVICENTRO SAN LUIS SAC	FT	09-00000767	COMBUSTIBLE	08/02/2020	08/02/2020	09/03/2020	4477.92	0.00		Raul Diestra		CREDITO A 30 DIAS	
128	SERVICENTRO SAN LUIS SAC	NC	03-00000015	COMBUSTIBLE	10/02/2020	10/02/2020	11/03/2020	0.01	0.00		Raul Diestra		CREDITO A 7 DIAS	
129	SERVICENTRO SAN LUIS SAC	NC	03-00000016	COMBUSTIBLE	10/02/2020	10/02/2020	11/03/2020	170.74	0.00		Raul Diestra		CREDITO A 7 DIAS	
130	SERVICENTRO SAN LUIS SAC	FT	09-00000172	COMBUSTIBLE	13/01/2020	12/02/2020	13/03/2020	1017.50	0.00		Raul Diestra		CREDITO A 30 DIAS	
131	SERVICENTRO SAN LUIS SAC	FT	L001-34	ITEM DOCUMENTOS	14/12/2019	13/02/2020	14/03/2020	61267.48	0.00		Andrea Quispe		CREDITO A 30 DIAS	
132	SERVICENTRO SAN LUIS SAC	FT	02-00000131	COMBUSTIBLE	15/02/2020	15/02/2020	16/03/2020	248.45	0.00		Raul Diestra		CREDITO A 30 DIAS	
133	SERVICENTRO SAN LUIS SAC	FT	02-00000132	COMBUSTIBLE	15/02/2020	15/02/2020	16/03/2020	768.84	0.00		Raul Diestra		CREDITO A 30 DIAS	
134	SERVICENTRO SAN LUIS SAC	FT	02-00000183	COMBUSTIBLE	15/02/2020	15/02/2020	16/03/2020	383.29	0.00		Raul Diestra		CREDITO A 30 DIAS	
135	SERVICENTRO SAN LUIS SAC	FT	02-00000184	COMBUSTIBLE	15/02/2020	15/02/2020	16/03/2020	2745.51	0.00		Raul Diestra		CREDITO A 30 DIAS	
136	SERVICENTRO SAN LUIS SAC	FT	02-00000638	COMBUSTIBLE	15/02/2020	15/02/2020	16/03/2020	20800.02	0.00		Raul Diestra		CREDITO A 30 DIAS	
137	SERVICENTRO SAN LUIS SAC	FT	02-00000639	COMBUSTIBLE	15/02/2020	15/02/2020	16/03/2020	2190.83	0.00		Raul Diestra		CREDITO A 30 DIAS	
138	SERVICENTRO SAN LUIS SAC	FT	02-00000640	COMBUSTIBLE	15/02/2020	15/02/2020	16/03/2020	2097.33	0.00		Raul Diestra		CREDITO A 30 DIAS	
139	SERVICENTRO SAN LUIS SAC	FT	02-00000641	COMBUSTIBLE	15/02/2020	15/02/2020	16/03/2020	5687.03	0.00		Raul Diestra		CREDITO A 30 DIAS	
140	SERVICENTRO SAN LUIS SAC	FT	02-00000666	COMBUSTIBLE	15/02/2020	15/02/2020	16/03/2020	4283.98	0.00		Raul Diestra		CREDITO A 30 DIAS	
141	SERVICENTRO SAN LUIS SAC	FT	02-00000680	COMBUSTIBLE	15/02/2020	15/02/2020	16/03/2020	312.54	0.00		Raul Diestra		CREDITO A 30 DIAS	
142	SERVICENTRO SAN LUIS SAC	FT	02-00000681	COMBUSTIBLE	15/02/2020	15/02/2020	16/03/2020	250.01	0.00		Raul Diestra		CREDITO A 30 DIAS	
143	SERVICENTRO SAN LUIS SAC	FT	02-00000739	COMBUSTIBLE	15/02/2020	15/02/2020	16/03/2020	91.33	0.00		Raul Diestra		CREDITO A 30 DIAS	
144	SERVICENTRO SAN LUIS SAC	FT	02-00000740	COMBUSTIBLE	15/02/2020	15/02/2020	16/03/2020	3554.49	0.00		Raul Diestra		CREDITO A 30 DIAS	
145	SERVICENTRO SAN LUIS SAC	FT	02-00000741	COMBUSTIBLE	15/02/2020	15/02/2020	16/03/2020	543.65	0.00		Raul Diestra		CREDITO A 30 DIAS	



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146	SERVICENTRO SAN LUIS SAC	FT	02-00000742	COMBUSTIBLE	15/02/2020	15/02/2020	16/03/2020	19867.91	0.00		Raul Diestra		CREDITO A 30 DIAS	
147	SERVICENTRO SAN LUIS SAC	FT	02-00000743	COMBUSTIBLE	15/02/2020	15/02/2020	16/03/2020	4787.12	0.00		Raul Diestra		CREDITO A 30 DIAS	
148	SERVICENTRO SAN LUIS SAC	NC	03-00000012	COMBUSTIBLE	15/02/2020	15/02/2020	16/03/2020	3.72	0.00		Raul Diestra		CREDITO A 30 DIAS	
149	SERVICENTRO SAN LUIS SAC	NC	03-00000013	COMBUSTIBLE	15/02/2020	15/02/2020	16/03/2020	1.85	0.00		Raul Diestra		CREDITO A 30 DIAS	
150	SERVICENTRO SAN LUIS SAC	NC	03-00000014	COMBUSTIBLE	15/02/2020	15/02/2020	16/03/2020	13.16	0.00		Raul Diestra		CREDITO A 30 DIAS	
151	SERVICENTRO SAN LUIS SAC	FT	09-00000891	COMBUSTIBLE	15/02/2020	15/02/2020	16/03/2020	4266.78	0.00		Raul Diestra		CREDITO A 30 DIAS	
152	SERVICENTRO SAN LUIS SAC	FT	02-00000047	COMBUSTIBLE	22/02/2020	22/02/2020	23/03/2020	4915.89	0.00		Raul Diestra		CREDITO A 30 DIAS	
153	SERVICENTRO SAN LUIS SAC	FT	02-00000083	COMBUSTIBLE	22/02/2020	22/02/2020	23/03/2020	579.75	0.00		Raul Diestra		CREDITO A 30 DIAS	
154	SERVICENTRO SAN LUIS SAC	FT	02-00000097	COMBUSTIBLE	22/02/2020	22/02/2020	23/03/2020	5033.51	0.00		Raul Diestra		CREDITO A 30 DIAS	
155	SERVICENTRO SAN LUIS SAC	FT	02-00000101	COMBUSTIBLE	22/02/2020	22/02/2020	23/03/2020	1434.22	0.00		Raul Diestra		CREDITO A 30 DIAS	
156	SERVICENTRO SAN LUIS SAC	FT	02-00000284	COMBUSTIBLE	22/02/2020	22/02/2020	23/03/2020	7669.47	0.00		Raul Diestra		CREDITO A 30 DIAS	
157	SERVICENTRO SAN LUIS SAC	FT	02-00000285	COMBUSTIBLE	22/02/2020	22/02/2020	23/03/2020	8856.30	0.00		Raul Diestra		CREDITO A 30 DIAS	
158	SERVICENTRO SAN LUIS SAC	FT	02-00000299	COMBUSTIBLE	22/02/2020	22/02/2020	23/03/2020	241.31	0.00		Raul Diestra		CREDITO A 30 DIAS	
159	SERVICENTRO SAN LUIS SAC	FT	02-00000415	COMBUSTIBLE	22/02/2020	22/02/2020	23/03/2020	25675.05	0.00		Raul Diestra		CREDITO A 30 DIAS	
160	SERVICENTRO SAN LUIS SAC	FT	02-00000444	COMBUSTIBLE	22/02/2020	22/02/2020	23/03/2020	5473.99	0.00		Raul Diestra		CREDITO A 30 DIAS	
161	SERVICENTRO SAN LUIS SAC	FT	02-00000509	COMBUSTIBLE	22/02/2020	22/02/2020	23/03/2020	608.52	0.00		Raul Diestra		CREDITO A 30 DIAS	
162	SERVICENTRO SAN LUIS SAC	FT	02-00000637	COMBUSTIBLE	22/02/2020	22/02/2020	23/03/2020	30532.51	0.00		Raul Diestra		CREDITO A 30 DIAS	
163	SERVICENTRO SAN LUIS SAC	FT	02-00000665	COMBUSTIBLE	22/02/2020	22/02/2020	23/03/2020	1968.84	0.00		Raul Diestra		CREDITO A 30 DIAS	
164	SERVICENTRO SAN LUIS SAC	FT	02-00000731	COMBUSTIBLE	22/02/2020	22/02/2020	23/03/2020	4237.85	0.00		Raul Diestra		CREDITO A 30 DIAS	
165	SERVICENTRO SAN LUIS SAC	FT	02-00000857	COMBUSTIBLE	22/02/2020	22/02/2020	23/03/2020	2570.26	0.00		Raul Diestra		CREDITO A 30 DIAS	

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166	SERVICENTRO SAN LUIS SAC	FT	02-00000858	COMBUSTIBLE	22/02/2020	22/02/2020	23/03/2020	520.90	0.00		Raul Diestra		CREDITO A 30 DIAS	
167	SERVICENTRO SAN LUIS SAC	FT	02-00000859	COMBUSTIBLE	22/02/2020	22/02/2020	23/03/2020	120.82	0.00		Raul Diestra		CREDITO A 30 DIAS	
168	SERVICENTRO SAN LUIS SAC	FT	02-00000937	COMBUSTIBLE	22/02/2020	22/02/2020	23/03/2020	1448.11	0.00		Raul Diestra		CREDITO A 30 DIAS	
169	SERVICENTRO SAN LUIS SAC	FT	02-00000938	COMBUSTIBLE	22/02/2020	22/02/2020	23/03/2020	346.57	0.00		Raul Diestra		CREDITO A 30 DIAS	
170	SERVICENTRO SAN LUIS SAC	FT	09-00001034	COMBUSTIBLE	22/02/2020	22/02/2020	23/03/2020	2634.55	0.00		Raul Diestra		CREDITO A 30 DIAS	
171	SERVICENTRO SAN LUIS SAC	FT	02-00001002	COMBUSTIBLE	09/03/2020	09/03/2020	08/04/2020	2201.32	0.00		Raul Diestra		CREDITO A 30 DIAS	
172	SERVICENTRO SAN LUIS SAC	FT	02-00001008	COMBUSTIBLE	09/03/2020	09/03/2020	08/04/2020	3872.10	0.00		Raul Diestra		CREDITO A 30 DIAS	
173	SERVICENTRO SAN LUIS SAC	FT	02-00001094	COMBUSTIBLE	09/03/2020	09/03/2020	08/04/2020	425.33	0.00		Raul Diestra		CREDITO A 30 DIAS	
174	SERVICENTRO SAN LUIS SAC	FT	02-00001108	COMBUSTIBLE	09/03/2020	09/03/2020	08/04/2020	1242.62	0.00		Raul Diestra		CREDITO A 30 DIAS	
175	SERVICENTRO SAN LUIS SAC	FT	02-00001144	COMBUSTIBLE	09/03/2020	09/03/2020	08/04/2020	3194.47	0.00		Raul Diestra		CREDITO A 30 DIAS	
176	SERVICENTRO SAN LUIS SAC	FT	02-00001176	COMBUSTIBLE	09/03/2020	09/03/2020	08/04/2020	28946.39	0.00		Raul Diestra		CREDITO A 30 DIAS	
177	SERVICENTRO SAN LUIS SAC	FT	09-00001175	COMBUSTIBLE	09/03/2020	09/03/2020	08/04/2020	5752.67	0.00		Raul Diestra		CREDITO A 30 DIAS	
178	SERVICENTRO SAN LUIS SAC	FT	09-00001349	COMBUSTIBLE	09/03/2020	09/03/2020	08/04/2020	7489.73	0.00		Raul Diestra		CREDITO A 30 DIAS	
179	SERVICENTRO SAN LUIS SAC	FT	02-00000745	COMBUSTIBLE	14/03/2020	14/03/2020	13/04/2020	20428.27	0.00		Raul Diestra		CREDITO A 30 DIAS	
180	SERVICENTRO SAN LUIS SAC	FT	02-00000856	COMBUSTIBLE	14/03/2020	14/03/2020	13/04/2020	3424.59	0.00		Raul Diestra		CREDITO A 30 DIAS	
181	SERVICENTRO SAN LUIS SAC	FT	02-00001000	COMBUSTIBLE	14/03/2020	14/03/2020	13/04/2020	20337.46	0.00		Raul Diestra		CREDITO A 30 DIAS	
182	SERVICENTRO SAN LUIS SAC	FT	02-00001003	COMBUSTIBLE	14/03/2020	14/03/2020	13/04/2020	213.61	0.00		Raul Diestra		CREDITO A 30 DIAS	
183	SERVICENTRO SAN LUIS SAC	FT	02-00001006	COMBUSTIBLE	14/03/2020	14/03/2020	13/04/2020	6344.65	0.00		Raul Diestra		CREDITO A 30 DIAS	
184	SERVICENTRO SAN LUIS SAC	FT	02-00001032	COMBUSTIBLE	14/03/2020	14/03/2020	13/04/2020	4564.62	0.00		Raul Diestra		CREDITO A 30 DIAS	
185	SERVICENTRO SAN LUIS SAC	FT	02-00001051	COMBUSTIBLE	14/03/2020	14/03/2020	13/04/2020	1894.51	0.00		Raul Diestra		CREDITO A 30 DIAS	

ITEM	PROVEEDOR	TD	Nro.Docmto.	DESCRIPCION	FECHA EMISION	FECHA RECEP	FECHA VMTO.	S/.	US\$	DESTINO	COMPRADOR	OBSERVACION	METODO DE PAGO	V.B. ENTREGA
186	SERVICENTRO SAN LUIS SAC	FT	02-00001082	COMBUSTIBLE	14/03/2020	14/03/2020	13/04/2020	331.16	0.00		Raul Diestra		CREDITO A 30 DIAS	
187	SERVICENTRO SAN LUIS SAC	FT	02-00001172	COMBUSTIBLE	14/03/2020	14/03/2020	13/04/2020	26922.32	0.00		Raul Diestra		CREDITO A 30 DIAS	
188	SERVICENTRO SAN LUIS SAC	FT	02-00001244	COMBUSTIBLE	14/03/2020	14/03/2020	13/04/2020	29752.89	0.00		Raul Diestra		CREDITO A 30 DIAS	
189	SERVICENTRO SAN LUIS SAC	FT	02-00001245	COMBUSTIBLE	14/03/2020	14/03/2020	13/04/2020	516.89	0.00		Raul Diestra		CREDITO A 30 DIAS	
190	SERVICENTRO SAN LUIS SAC	FT	02-00001246	COMBUSTIBLE	14/03/2020	14/03/2020	13/04/2020	12894.32	0.00		Raul Diestra		CREDITO A 30 DIAS	
191	SERVICENTRO SAN LUIS SAC	FT	02-00001247	COMBUSTIBLE	14/03/2020	14/03/2020	13/04/2020	215.41	0.00		Raul Diestra		CREDITO A 30 DIAS	
192	SERVICENTRO SAN LUIS SAC	FT	02-00001248	COMBUSTIBLE	14/03/2020	14/03/2020	13/04/2020	391.33	0.00		Raul Diestra		CREDITO A 30 DIAS	
193	SERVICENTRO SAN LUIS SAC	FT	02-00001250	COMBUSTIBLE	14/03/2020	14/03/2020	13/04/2020	419.10	0.00		Raul Diestra		CREDITO A 30 DIAS	
194	SERVICENTRO SAN LUIS SAC	FT	02-00001329	COMBUSTIBLE	14/03/2020	14/03/2020	13/04/2020	8174.61	0.00		Raul Diestra		CREDITO A 30 DIAS	
195	SERVICENTRO SAN LUIS SAC	FT	02-00001330	COMBUSTIBLE	14/03/2020	14/03/2020	13/04/2020	2316.03	0.00		Raul Diestra		CREDITO A 30 DIAS	
196	SERVICENTRO SAN LUIS SAC	FT	02-00001339	COMBUSTIBLE	14/03/2020	14/03/2020	13/04/2020	4970.03	0.00		Raul Diestra		CREDITO A 30 DIAS	
197	SERVICENTRO SAN LUIS SAC	FT	02-00001362	COMBUSTIBLE	14/03/2020	14/03/2020	13/04/2020	1090.88	0.00		Raul Diestra		CREDITO A 30 DIAS	
198	SERVICENTRO SAN LUIS SAC	FT	02-00001363	COMBUSTIBLE	14/03/2020	14/03/2020	13/04/2020	184.67	0.00		Raul Diestra		CREDITO A 30 DIAS	
199	SERVICENTRO SAN LUIS SAC	FT	02-00001375	COMBUSTIBLE	14/03/2020	14/03/2020	13/04/2020	1508.00	0.00		Raul Diestra		CREDITO A 30 DIAS	
200	SERVICENTRO SAN LUIS SAC	FT	09-00001568	COMBUSTIBLE	14/03/2020	14/03/2020	13/04/2020	3900.78	0.00		Raul Diestra		CREDITO A 30 DIAS	
201	SERVICENTRO SAN LUIS SAC	FT	09-00001569	COMBUSTIBLE	14/03/2020	14/03/2020	13/04/2020	16841.31	0.00		Raul Diestra		CREDITO A 30 DIAS	
202	SERVICENTRO SAN LUIS SAC	FT	02-1744	COMBUSTIBLE	24/03/2020	30/03/2020	29/04/2020	543.77	0.00		Andrea Quispe		CREDITO A 30 DIAS	
203	SERVICENTRO SAN LUIS SAC	FT	02-1784	COMBUSTIBLE	24/03/2020	30/03/2020	29/04/2020	574.22	0.00		Andrea Quispe		CREDITO A 30 DIAS	
204	SERVICENTRO SAN LUIS SAC	FT	02-1785	COMBUSTIBLE	24/03/2020	30/03/2020	29/04/2020	590.72	0.00		Andrea Quispe		CREDITO A 30 DIAS	
205	SERVICENTRO SAN LUIS SAC	FT	02-1806	COMBUSTIBLE	27/03/2020	30/03/2020	29/04/2020	6794.32	0.00		Andrea Quispe		CREDITO A 30 DIAS	

ITEM	PROVEEDOR	TD	Nro.Docmto.	DESCRIPCION	FECHA EMISION	FECHA RECEP	FECHA VMTO.	S/.	US\$	DESTINO	COMPRADOR	OBSERVACION	METODO DE PAGO	V.B. ENTREGA
206	SERVICENTRO SAN LUIS SAC	FT	02-00001392	COMBUSTIBLE	10/03/2020	31/03/2020	30/04/2020	3795.76	0.00		Andrea Quispe		CREDITO A 30 DIAS	
207	SERVICENTRO SAN LUIS SAC	FT	02-00001393	COMBUSTIBLE	10/03/2020	31/03/2020	30/04/2020	3159.14	0.00		Andrea Quispe		CREDITO A 30 DIAS	
208	SERVICENTRO SAN LUIS SAC	FT	02-00001698	COMBUSTIBLE	17/03/2020	31/03/2020	30/04/2020	197.60	0.00		Andrea Quispe		CREDITO A 30 DIAS	
209	SERVICENTRO SAN LUIS SAC	FT	02-00001701	COMBUSTIBLE	17/03/2020	31/03/2020	30/04/2020	18839.16	0.00		Andrea Quispe		CREDITO A 30 DIAS	
210	SERVICENTRO SAN LUIS SAC	FT	02-0001394	COMBUSTIBLE	10/03/2020	31/03/2020	30/04/2020	670.72	0.00		Andrea Quispe		CREDITO A 30 DIAS	
211	SERVICENTRO SAN LUIS SAC	FT	02-0001608	COMBUSTIBLE	17/03/2020	31/03/2020	30/04/2020	1194.63	0.00		Andrea Quispe		CREDITO A 30 DIAS	
212	SERVICENTRO SAN LUIS SAC	FT	02-0001700	COMBUSTIBLE	17/03/2020	31/03/2020	30/04/2020	2250.66	0.00		Andrea Quispe		CREDITO A 30 DIAS	
213	SERVICENTRO SAN LUIS SAC	FT	02-0001793	COMBUSTIBLE	24/03/2020	31/03/2020	30/04/2020	1114.03	0.00		Andrea Quispe		CREDITO A 30 DIAS	
214	SERVICENTRO SAN LUIS SAC	FT	02-001699	COMBUSTIBLE	17/03/2020	31/03/2020	30/04/2020	12134.48	0.00		Andrea Quispe		CREDITO A 30 DIAS	
215	SERVICENTRO SAN LUIS SAC	FT	02-1416	COMBUSTIBLE	10/03/2020	31/03/2020	30/04/2020	3077.30	0.00		Andrea Quispe		CREDITO A 30 DIAS	
216	SERVICENTRO SAN LUIS SAC	FT	02-1417	COMBUSTIBLE	10/03/2020	31/03/2020	30/04/2020	1372.99	0.00		Andrea Quispe		CREDITO A 30 DIAS	
217	SERVICENTRO SAN LUIS SAC	FT	02-1549	COMBUSTIBLE	10/03/2020	31/03/2020	30/04/2020	7992.75	0.00		Andrea Quispe		CREDITO A 30 DIAS	
218	SERVICENTRO SAN LUIS SAC	FT	02-1550	COMBUSTIBLE	10/03/2020	31/03/2020	30/04/2020	8423.75	0.00		Andrea Quispe		CREDITO A 30 DIAS	
219	SERVICENTRO SAN LUIS SAC	FT	02-1551	COMBUSTIBLE	10/03/2020	31/03/2020	30/04/2020	5670.46	0.00		Andrea Quispe		CREDITO A 30 DIAS	
220	SERVICENTRO SAN LUIS SAC	FT	02-1552	COMBUSTIBLE	10/03/2020	31/03/2020	30/04/2020	10130.10	0.00		Andrea Quispe		CREDITO A 30 DIAS	
221	SERVICENTRO SAN LUIS SAC	FT	02-1553	COMBUSTIBLE	10/03/2020	31/03/2020	30/04/2020	27086.08	0.00		Andrea Quispe		CREDITO A 30 DIAS	
222	SERVICENTRO SAN LUIS SAC	FT	02-1554	COMBUSTIBLE	10/03/2020	31/03/2020	30/04/2020	1885.51	0.00		Andrea Quispe		CREDITO A 30 DIAS	
223	SERVICENTRO SAN LUIS SAC	FT	02-1555	COMBUSTIBLE	10/03/2020	31/03/2020	30/04/2020	1448.64	0.00		Andrea Quispe		CREDITO A 30 DIAS	
224	SERVICENTRO SAN LUIS SAC	FT	02-1556	COMBUSTIBLE	10/03/2020	31/03/2020	30/04/2020	1106.39	0.00		Andrea Quispe		CREDITO A 30 DIAS	
225	SERVICENTRO SAN LUIS SAC	FT	02-1557	COMBUSTIBLE	10/03/2020	31/03/2020	30/04/2020	36.00	0.00		Andrea Quispe		CREDITO A 30 DIAS	

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226	SERVICENTRO SAN LUIS SAC	FT	02-1558	COMBUSTIBLE	10/03/2020	31/03/2020	30/04/2020	140.51	0.00		Andrea Quispe		CREDITO A 30 DIAS	
227	SERVICENTRO SAN LUIS SAC	FT	02-1576	COMBUSTIBLE	10/03/2020	31/03/2020	30/04/2020	2699.24	0.00		Andrea Quispe		CREDITO A 30 DIAS	
228	SERVICENTRO SAN LUIS SAC	FT	02-1577	COMBUSTIBLE	10/03/2020	31/03/2020	30/04/2020	1951.81	0.00		Andrea Quispe		CREDITO A 30 DIAS	
229	SERVICENTRO SAN LUIS SAC	FT	02-1605	COMBUSTIBLE	17/03/2020	31/03/2020	30/04/2020	2481.20	0.00		Andrea Quispe		CREDITO A 30 DIAS	
230	SERVICENTRO SAN LUIS SAC	FT	02-1608	COMBUSTIBLE	17/03/2020	31/03/2020	30/04/2020	1194.63	0.00		Andrea Quispe		CREDITO A 30 DIAS	
231	SERVICENTRO SAN LUIS SAC	FT	02-1702	COMBUSTIBLE	17/03/2020	31/03/2020	30/04/2020	1022.11	0.00		Andrea Quispe		CREDITO A 30 DIAS	
232	SERVICENTRO SAN LUIS SAC	FT	02-1703	COMBUSTIBLE	17/03/2020	31/03/2020	30/04/2020	3423.68	0.00		Andrea Quispe		CREDITO A 30 DIAS	
233	SERVICENTRO SAN LUIS SAC	FT	02-1732	COMBUSTIBLE	24/03/2020	31/03/2020	30/04/2020	1172.93	0.00		Andrea Quispe		CREDITO A 30 DIAS	
234	SERVICENTRO SAN LUIS SAC	FT	02-1745	COMBUSTIBLE	24/03/2020	31/03/2020	30/04/2020	1090.14	0.00		Andrea Quispe		CREDITO A 30 DIAS	
235	SERVICENTRO SAN LUIS SAC	FT	02-1780	COMBUSTIBLE	24/03/2020	31/03/2020	30/04/2020	4934.08	0.00		Andrea Quispe		CREDITO A 30 DIAS	
236	SERVICENTRO SAN LUIS SAC	FT	02-1781	COMBUSTIBLE	24/03/2020	31/03/2020	30/04/2020	29403.36	0.00		Andrea Quispe		CREDITO A 30 DIAS	
237	SERVICENTRO SAN LUIS SAC	FT	02-1782	COMBUSTIBLE	24/03/2020	31/03/2020	30/04/2020	114.84	0.00		Andrea Quispe		CREDITO A 30 DIAS	
238	SERVICENTRO SAN LUIS SAC	FT	02-1783	COMBUSTIBLE	24/03/2020	31/03/2020	30/04/2020	1187.49	0.00		Andrea Quispe		CREDITO A 30 DIAS	
239	SERVICENTRO SAN LUIS SAC	FT	02-1792	COMBUSTIBLE	24/03/2020	31/03/2020	30/04/2020	7124.18	0.00		Andrea Quispe		CREDITO A 30 DIAS	
240	SERVICENTRO SAN LUIS SAC	FT	02-1805	COMBUSTIBLE	27/03/2020	31/03/2020	30/04/2020	4074.70	0.00		Andrea Quispe		CREDITO A 30 DIAS	
241	SERVICENTRO SAN LUIS SAC	FT	09-1734	COMBUSTIBLE	16/03/2020	31/03/2020	30/04/2020	19686.31	0.00		Andrea Quispe		CREDITO A 30 DIAS	
242	SERVICENTRO SAN LUIS SAC	FT	09-1820	COMBUSTIBLE	23/03/2020	31/03/2020	30/04/2020	1341.46	0.00		Andrea Quispe		CREDITO A 30 DIAS	
243	PEX PERU SAC	FT	201-00358744	SERVICIO DE PEAJE	21/02/2020	21/02/2020	28/02/2020	4078.61	0.00		Raul Diestra		CREDITO A 7 DIAS	
244	PEX PERU SAC	FT	201-00372517	SERVICIO DE PEAJE	11/03/2020	11/03/2020	25/03/2020	4414.37	0.00		Raul Diestra		CREDITO A 15 DIAS	
245	PEX PERU SAC	RC	201374887	ITEM DOCUMENTOS	16/03/2020	16/03/2020	31/03/2020	5487.69	0.00		Andrea Quispe		CREDITO A 15 DIAS	

ITE M	PROVEEDOR	TD	Nro.Docmt o.	DESCRIPCION	FECHA EMISION	FECHA RECEP	FECHA VMTO.	S/.	US\$	DESTINO	COMPR ADOR	OBSERVACION	METODO DE PAGO	V.B. ENTREG A
246	PEX PERU SAC	RC	201- 388417	ITEM DOCUMENTOS	31/03/2020	31/03/2020	15/04/2020	1107.60	0.00		Andrea Quispe		CREDITO A 15 DIAS	
247	CORPORACION MIAx S.A.C	FT	F001-33	LEJIA	25/02/2020	25/02/2020	26/03/2020	111.36	0.00	ALMACEN	Almacen	REPOSICION DE STOCK	CREDITO A 30 DIAS	
248	CAUTI CUADROS JUAN	FT	001-29	ITEM DOCUMENTOS	31/12/2019	01/02/2020	01/01/2020	3097.50	0.00		Andrea Quispe		CONTADO 1 DIA	
249	CAUTI CUADROS JUAN	FT	001-30	ITEM DOCUMENTOS	31/12/2019	13/02/2020	01/01/2020	472.00	0.00		Andrea Quispe		CONTADO 1 DIA	
250	CAUTI CUADROS JUAN	FT	001-31	ITEM DOCUMENTOS	31/12/2019	13/02/2020	01/01/2020	1770.00	0.00		Andrea Quispe		CONTADO 1 DIA	
251	H&V DISEÑOS METALICOS SAC	FT	001-352	SEMIREMOLQUE CAMAJA PARA 2 EJES	11/02/2020	11/02/2020	18/02/2020	0.00	3500.00	D6U-979	Raul Diestra	ADELANTO: \$2000 PENDIENTE: \$1500	CREDITO A 7 DIAS	
252	H&V DISEÑOS METALICOS SAC	FT	001-376	TRAMITE	26/02/2020	26/02/2020	04/03/2020	0.00	500.00	PLAQUETA DE INDETIFICACION Y COPIA DE CERTIFICADO DE FABRICACION PARA MTC	Raul Diestra		CREDITO A 7 DIAS	
253	H&V DISEÑOS METALICOS SAC	FT	001-377	TRAMITE	26/02/2020	26/02/2020	04/03/2020	0.00	500.00	PLAQUETA DE INDETIFICACION Y COPIA DE CERTIFICADO DE FABRICACION PARA MTC	Raul Diestra		CREDITO A 7 DIAS	
254	OXIGENO CHRISTIAN SAC	FT	F001- 00004322	OXIGENO * 10 MTS3	08/02/2020	08/02/2020	09/03/2020	342.20	0.00	ALMACEN	Almacen	REPOSICION DE STOCK	CREDITO A 30 DIAS	
255	OXIGENO CHRISTIAN SAC	FT	F001- 00004617	OXIGENO * 10 MTS3	12/03/2020	12/03/2020	11/04/2020	436.60	0.00	ALMACEN	Almacen	REPOSICION DE STOCK	CREDITO A 30 DIAS	
256	COMPAÑIA DE SEGURIDAD C.G.C. S.R.L.	FT	001- 000361	SERVICIO DE VIGILANCIA	11/02/2020	11/02/2020	12/03/2020	12000.00	0.00	MES - ENERO	Raul Diestra		CREDITO A 30 DIAS	
257	COMPAÑIA DE SEGURIDAD C.G.C. S.R.L.	FT	001- 000365	SERVICIO DE VIGILANCIA	05/03/2020	05/03/2020	04/04/2020	12000.00	0.00	MES - FEBRERO	Raul Diestra		CREDITO A 30 DIAS	
258	COMPAÑIA EMBOTELLADORA SUDAMERICANA SA	FT	E001-5514	AGUA MINERAL (20 LT)	23/01/2020	07/02/2020	23/01/2020	0.00	123.90	REPOSICIÓN STOCK	Almacen		CREDITO A 15 DIAS	
259	COMPAÑIA EMBOTELLADORA SUDAMERICANA SA	FT	E001-5624	AGUA MINERAL (20 LT)	03/02/2020	03/02/2020	18/02/2020	177.00	0.00	ALMACEN	Almacen	REPOSICION DE STOCK	CREDITO A 15 DIAS	
260	COMPAÑIA EMBOTELLADORA SUDAMERICANA SA	FT	E001-5854	AGUA MINERAL (20 LT)	25/02/2020	25/02/2020	11/03/2020	177.00	0.00	ALMACEN	Almacen	REPOSICION DE STOCK	CREDITO A 15 DIAS	
261	COMPAÑIA EMBOTELLADORA SUDAMERICANA SA	FT	001-6016	AGUA MINERAL (20 LT)	10/03/2020	10/03/2020	25/03/2020	177.00	0.00	ALMACEN	Raul Diestra	REPOSICION DE STOCK	CREDITO A 15 DIAS	
262	E&V NEUMATICOS S.R.L.	FT	F001- 0002183	NEUMATICO 295/80R22.5 - MD738 - WESTLAKE	28/02/2020	28/02/2020	27/06/2020	0.00	1056.00	AVT-829	Almacen		LETRA A 120 DIAS	
263	E&V NEUMATICOS S.R.L.	FT	F001- 0002248	NEUMATICO 11R22.5 - DIRECCIONAL - TRIANGLE (TR685)	10/03/2020	10/03/2020	08/07/2020	0.00	8934.09	F21-780/AWY-827/AWW- 793/D3L-977/D3L- 704/C5N-809/AWW- 902/D6G-838	Almacen		LETRA A 120 DIAS	

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264	E&V NEUMATICOS S.R.L.	FT	F001-0001827	LLANTA LT245/75R16 BF GOODRICH ALL TERRAIN	18/12/2019	16/04/2020	18/12/2019	0.00	1260.00	SR HERBER ASUME COSTO	Almacen		LETRA A 120 DIAS	
265	E&V NEUMATICOS S.R.L.	FT	F001-0001828	LLANTA 11R22.5 16PR MX902 TL MARVEMAX	18/12/2019	16/04/2020	18/12/2019	0.00	8390.00	MANTENIMIENTO	Almacen		LETRA A 120 DIAS	
266	E&V NEUMATICOS S.R.L.	FT	F001-0002241	ABRILLANTADOR DE LLANTAS	06/03/2020	06/03/2020	05/04/2020	93.00	0.00	ALMACEN	Almacen	REPOSICION DE STOCK	CREDITO A 30 DIAS	
267	E&V NEUMATICOS S.R.L.	FT	001-0000807	SERVICIO DE REENCAUCHE	23/12/2019	21/04/2020	23/12/2019	3169.19	0.00		Raul Diestra		LETRA A 120 DIAS	
268	CHECK & GO S.A.C	FT	001-0028658	ITEM DOCUMENTOS	01/02/2020	01/02/2020	02/03/2020	140.00	0.00		Andrea Quispe		CREDITO A 30 DIAS	
269	CHECK & GO S.A.C	FT	001-0028661	SERVICIO DE INSPECCIÓN VEHICULAR	03/02/2020	03/02/2020	04/03/2020	115.00	0.00		Raul Diestra		CREDITO A 30 DIAS	
270	CHECK & GO S.A.C	FT	001-0028681	SERVICIO DE INSPECCIÓN VEHICULAR	04/02/2020	04/02/2020	05/03/2020	140.00	0.00		Raul Diestra		CREDITO A 30 DIAS	
271	CHECK & GO S.A.C	FT	001-0028717	SERVICIO DE INSPECCIÓN VEHICULAR	05/02/2020	05/02/2020	06/03/2020	115.00	0.00		Raul Diestra		CREDITO A 30 DIAS	
272	CHECK & GO S.A.C	FT	001-0028719	SERVICIO DE INSPECCIÓN VEHICULAR	06/02/2020	06/02/2020	07/03/2020	115.00	0.00		Raul Diestra		CREDITO A 30 DIAS	
273	CHECK & GO S.A.C	FT	001-0028733	SERVICIO DE INSPECCIÓN VEHICULAR	06/02/2020	06/02/2020	07/03/2020	115.00	0.00	JIMI ZAPATA	Raul Diestra		CREDITO A 30 DIAS	
274	CHECK & GO S.A.C	FT	001-0028742	SERVICIO DE INSPECCIÓN VEHICULAR	06/02/2020	06/02/2020	07/03/2020	140.00	0.00		Raul Diestra		CREDITO A 30 DIAS	
275	CHECK & GO S.A.C	FT	001-0028786	SERVICIO DE INSPECCIÓN VEHICULAR	10/02/2020	10/02/2020	11/03/2020	115.00	0.00		Raul Diestra		CREDITO A 30 DIAS	
276	CHECK & GO S.A.C	FT	001-0028790	SERVICIO DE INSPECCIÓN VEHICULAR	10/02/2020	10/02/2020	11/03/2020	115.00	0.00	SMPK01353	Raul Diestra		CREDITO A 30 DIAS	
277	CHECK & GO S.A.C	FT	001-0028285	SERVICIO DE INSPECCIÓN VEHICULAR	14/01/2020	13/02/2020	14/03/2020	115.00	0.00	OSCAR FLORES	Raul Diestra		CREDITO A 30 DIAS	
278	CHECK & GO S.A.C	FACTORY	001-0028305	SERVICIO DE INSPECCIÓN VEHICULAR	15/01/2020	15/02/2020	15/01/2020	115.00	0.00		Raul Diestra		CREDITO A 30 DIAS	
279	CHECK & GO S.A.C	FT	001-00284505	SERVICIO DE INSPECCIÓN VEHICULAR	20/01/2020	20/02/2020	20/01/2020	115.00	0.00		Raul Diestra		CREDITO A 30 DIAS	
280	CHECK & GO S.A.C	FT	001-0028549	SERVICIO DE INSPECCIÓN VEHICULAR	27/01/2020	27/02/2020	28/03/2020	140.00	0.00		Raul Diestra		CREDITO A 30 DIAS	
281	CHECK & GO S.A.C	FT	001-0028980	SERVICIO DE INSPECCIÓN VEHICULAR	27/02/2020	27/02/2020	28/03/2020	140.00	0.00		Raul Diestra		CREDITO A 30 DIAS	
282	CHECK & GO S.A.C	FT	001-0029099	SERVICIO DE INSPECCIÓN VEHICULAR	27/02/2020	27/02/2020	26/03/2020	75.00	0.00	GABRIEL ERQUINIGO - A CUENTA DE SUELDO	Raul Diestra		CREDITO A 30 DIAS	
283	CHECK & GO S.A.C	FT	001-0029019	SERVICIO DE INSPECCIÓN VEHICULAR	06/03/2020	06/03/2020	05/04/2020	115.00	0.00	TOÑO RAMOS	Raul Diestra		CREDITO A 30 DIAS	

ITEM	PROVEEDOR	TD	Nro.Docmt o.	DESCRIPCION	FECHA EMISION	FECHA RECEP	FECHA VMTO.	S/.	US\$	DESTINO	COMPRADOR	OBSERVACION	METODO DE PAGO	V.B. ENTREGA
284	CHECK & GO S.A.C	FT	001-0029239	SERVICIO DE INSPECCIÓN VEHICULAR	06/03/2020	06/03/2020	05/04/2020	140.00	0.00		Raul Diestra		CREDITO A 30 DIAS	
285	CHECK & GO S.A.C	FT	001-0029262	SERVICIO DE INSPECCIÓN VEHICULAR	06/03/2020	06/03/2020	05/04/2020	115.00	0.00		Raul Diestra		CREDITO A 30 DIAS	
286	CHECK & GO S.A.C	FT	001-0029302	SERVICIO DE INSPECCIÓN VEHICULAR	09/03/2020	09/03/2020	08/04/2020	115.00	0.00		Raul Diestra		CREDITO A 30 DIAS	
287	MANTHER S.R.LTDA.	FT	F001-0001298	EXTINTOR PQS ABC-9 KG	16/01/2020	16/02/2020	16/01/2020	105.02	0.00	ALMACEN	Almacen	SER. RECARGA	CREDITO A 30 DIAS	
288	MANTHER S.R.LTDA.	FT	001-00001369	MANTENIMIENTO	22/02/2020	22/02/2020	23/03/2020	160.48	0.00		Raul Diestra		CREDITO A 30 DIAS	
289	MANTHER S.R.LTDA.	FT	001-00001379	MANTENIMIENTO	26/02/2020	26/02/2020	27/03/2020	206.50	0.00		Raul Diestra		CREDITO A 30 DIAS	
290	MANTHER S.R.LTDA.	FT	001-00001402	RECARGA DE EXTINTORES	09/03/2020	09/03/2020	08/04/2020	231.28	0.00		Raul Diestra		CREDITO A 30 DIAS	
291	RICHARD ALBERTO ÑAHUIN YPARRAGUIRRE	RC	001-151	VIGILANCIA MEDICA	21/02/2020	21/02/2020	22/02/2020	1840.00	0.00		Raul Diestra		CREDITO 1 DIA	
292	REVULCAN SAC	FT	001-0000859	LLANTA REENCAUCHADA 11R22.5 MZY-220	03/02/2020	03/02/2020	02/06/2020	9730.48	0.00	MANTENIMIENTO	Raul Diestra		CREDITO A 120 DIAS	
293	REVULCAN SAC	FT	F001-0000894	LLANTA REENCAUCHADA 295/75R22.5 MZY-235	12/02/2020	12/02/2020	11/06/2020	5687.21	0.00	ALMACEN	Almacen	REPOSICION DE STOCK	CREDITO A 120 DIAS	
294	REVULCAN SAC	FT	F001-0000908	LLANTA REENCAUCHADA 11R22.5 TDY1-220	24/02/2020	24/02/2020	23/06/2020	6638.00	0.00	ALMACEN	Almacen	REPOSICION REENCAUCHE	CREDITO A 120 DIAS	
295	REVULCAN SAC	FT	F001-0000936	LLANTA REENCAUCHADA 11R22.5 MZY-220	06/03/2020	06/03/2020	04/07/2020	632.42	0.00	ALMACEN	Almacen	REPOSICION DE STOCK	CREDITO A 120 DIAS	
296	LINCER SAC	FT	001-220	CABLE ELECTRICO GPT 14 MARRON	02/01/2020	01/02/2020	02/01/2020	651.00	0.00	REPOSICIÓN STOCK	Raul Diestra		CREDITO A 30 DIAS	
297	LINCER SAC	FT	E001-218	CINTA AISLANTE AMARILLO	02/01/2020	01/02/2020	02/01/2020	487.05	0.00	REPOSICION STOCK	Almacen		CREDITO A 30 DIAS	
298	LINCER SAC	FT	E001-219	DISCO DE CORTE 4 1/2x1/16x 7/8 DW44601 DEWALT	02/01/2020	01/02/2020	02/01/2020	465.51	0.00	REPOSICIÓN STOCK	Almacen		CREDITO A 30 DIAS	
299	LINCER SAC	FT	E001-235	TRAPO INDUSTRIAL	03/02/2020	03/02/2020	04/03/2020	529.46	0.00	ALMACEN	Almacen	REPOSICION DE STOCK	CREDITO A 30 DIAS	
300	LINCER SAC	FT	E001-236	CABLE ELECTRICO GPT 14 ROJO	03/02/2020	03/02/2020	04/03/2020	106.00	0.00	ALMACEN	Almacen	REPOSICION DE STOCK	CREDITO A 30 DIAS	
301	LINCER SAC	FT	E001-238	REMOVEDOR PINTURA ANYPSA	17/02/2020	17/02/2020	18/03/2020	564.05	0.00	ALMACEN	Almacen	REPOSICION DE STOCK	CREDITO A 30 DIAS	
302	LINCER SAC	FT	E001-239	ESCOBILLA COPA H/TREZADO 4.5" M14x2	17/02/2020	17/02/2020	18/03/2020	95.00	0.00	ALMACEN	Almacen	REPOSICION DE STOCK	CREDITO A 30 DIAS	
303	LINCER SAC	FT	E001-230	CINTA AISLANTE ROJO	20/01/2020	19/02/2020	20/01/2020	446.02	0.00	REPOSICIÓN STOCK	Almacen		CREDITO A 30 DIAS	



ITEM	PROVEEDOR	TD	Nro.Docmto.	DESCRIPCION	FECHA EMISION	FECHA RECEP	FECHA VMTO.	S/.	US\$	DESTINO	COMPRADOR	OBSERVACION	METODO DE PAGO	V.B. ENTREGA
304	LINCER SAC	FT	001231	LIJA AGUA #100	23/01/2020	22/02/2020	23/01/2020	292.60	0.00	SOLICITUD MANTENIMIENTO	Almacen		CREDITO A 30 DIAS	
305	LINCER SAC	FT	001-243	THINER EXTRA ACRILICO	27/02/2020	27/02/2020	28/03/2020	372.19	0.00	ALMACEN	Raul Diestra	REPOSICION DE STOCK	CREDITO A 30 DIAS	
306	LINCER SAC	FT	001-244	DISCO DE CORTE 7x1/16x7/8 DW44602 DEWALT	28/02/2020	28/02/2020	29/03/2020	303.96	0.00	ALMACEN	Raul Diestra	REPOSICION DE STOCK	CREDITO A 30 DIAS	
307	LINCER SAC	FT	001-246	TUERCA HEXAGONAL 5/16"	05/03/2020	05/03/2020	04/04/2020	519.28	0.00	ALMACEN	Almacen	REPOSICION DE STOCK	CREDITO A 30 DIAS	
308	LINCER SAC	FT	E001-250	PERNO HEXAGONAL 5/16" X 1" GRADO 3 ROSCA CORRIDA	06/03/2020	06/03/2020	05/04/2020	252.64	0.00	ALMACEN	Almacen	REPOSICION DE STOCK	CREDITO A 30 DIAS	
309	LINCER SAC	FT	E001-251	CABLE ELECTRICO GPT 14 BLANCO	11/03/2020	11/03/2020	10/04/2020	364.89	0.00	ALMACEN	Almacen	REPOSICION DE STOCK	CREDITO A 30 DIAS	
310	TAI HENG S A	FT	270-00003804	ARCHIVADOR OFICIO NEGRO	14/02/2020	14/02/2020	15/03/2020	456.52	0.00	ALMACEN	Raul Diestra	REPOSICION DE STOCK	CREDITO A 30 DIAS	
311	TAI HENG S A	FT	F270-00003710	ARCHIVADOR OFICIO NEGRO	17/01/2020	16/02/2020	17/01/2020	797.89	0.00	ALMACEN	Almacen	REPOSICION DE STOCK	CREDITO A 30 DIAS	
312	TAI HENG S A	FT	F270-00003711	CINTA SCOTCH ADHESIVA AUTO	17/01/2020	16/02/2020	17/01/2020	18.91	0.00	ALMACEN	Almacen	REPOSICION DE STOCK	CREDITO A 30 DIAS	
313	TAI HENG S A	FT	F360-00123183	ARCHIVADOR OFICIO NEGRO	03/03/2020	03/03/2020	02/04/2020	1180.09	0.00	ALMACEN	Almacen	REPOSICION DE STOCK	CREDITO A 30 DIAS	
314	TRANSBENI RENT A CAR SRL	FT	162-163	ITEM DOCUMENTOS	23/01/2020	24/02/2020	25/02/2020	0.00	29.14		Andrea Quispe		CREDITO 1 DIA	
315	ENTEL PERU SA	RC	3300000511	SERVICIO DE INTERNET	17/02/2020	17/02/2020	24/02/2020	980.00	0.00		Raul Diestra		CREDITO A 7 DIAS	
316	ENTEL PERU SA	RC	4300001564	SERVICIO DE INTERNET	17/02/2020	17/02/2020	26/02/2020	223.40	0.00		Raul Diestra		CREDITO 10 DIAS	
317	ENTEL PERU SA	RC	001-273332047	SERVICIO DE INTERNET	04/03/2020	04/03/2020	11/03/2020	139.00	0.00		Raul Diestra		CREDITO A 7 DIAS	
318	ENTEL PERU SA	RC	3300001248	ITEM DOCUMENTOS	16/03/2020	16/03/2020	23/03/2020	980.00	0.00		Andrea Quispe		CREDITO A 7 DIAS	
319	ENTEL PERU SA	RC	4300005232	ITEM DOCUMENTOS	10/03/2020	16/03/2020	23/03/2020	223.40	0.00		Andrea Quispe		CREDITO A 7 DIAS	
320	ENTEL PERU SA	RC	3300001938	ITEM DOCUMENTOS	15/04/2020	06/04/2020	21/04/2020	980.00	0.00		Andrea Quispe		CREDITO A 15 DIAS	
321	ENTEL PERU SA	RC	4300008745	ITEM DOCUMENTOS	10/04/2020	10/04/2020	25/04/2020	223.40	0.00		Andrea Quispe		CREDITO A 15 DIAS	
322	CAUTI ROSALES DIANA PAOLA	FT	001-10	CHALECO DRILL TECNOLOGIA 100% POLIESTER CON CINTA 3	17/02/2020	17/02/2020	18/02/2020	3228.48	0.00	ALMACEN	Raul Diestra	REPOSICION DE STOCK	CREDITO 1 DIA	
323	CAUTI ROSALES DIANA PAOLA	FT	001-13	PANTALON AZUL EN DRILL TECNOLOGIA CON BOLSILLOS CHI	17/02/2020	17/02/2020	18/02/2020	3240.37	0.00	ALMACEN	Raul Diestra	REPOSICION DE STOCK	CREDITO 1 DIA	

ITEM	PROVEEDOR	TD	Nro.Docmt o.	DESCRIPCION	FECHA EMISION	FECHA RECEP	FECHA VMTO.	S/.	US\$	DESTINO	COMPRADOR	OBSERVACION	METODO DE PAGO	V.B. ENTREGA
324	WISETRANCK PERU SAC	FT	001-3126	SERVICIO INSTALACION	05/03/2020	05/03/2020	05/03/2020	0.00	672.60		Raul Diestra		CREDITO 1 DIA	
325	WISETRANCK PERU SAC	FT	001-3127	SENSOR DE FATIGA CAREDRIVE MR688 RS232	05/03/2020	05/03/2020	05/03/2020	0.00	9912.00	T800	Raul Diestra		CREDITO 1 DIA	
326	BRUNO MOGOLLON YRIGOYEN	FT	0001-0005262	MONTAJE E INSTALACION	26/02/2020	26/02/2020	27/02/2020	0.00	1817.20		Raul Diestra		CONTADO 1 DIA	
				TOTALES =>				932429.23	58274.45					

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V.B.COMPRAS  
RAUL ARMANDO DIESTRA JARAMILLO

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V.B.GERENCIA

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V.B.CONTABILIDAD