

	SISTEMA DE GESTION DE LA CALIDAD, SEGURIDAD VIAL, SEGURIDAD Y SALUD OCUPACIONAL									CODIGO	TP-CM-F-015
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(1) del 2020-02-01 al 2020-02-28

ITEM	PROVEEDOR	TD	Nro.Docmto.	DESCRIPCION	FECHA EMISION	FECHA RECEP	FECHA VMTO.	S/.	US\$	DESTINO	COMPRA DOR	OBSERVACION	METODO DE PAGO	V.B. ENTREGA
1	TUPAC YUPANQUI APAZA MARIBEL	FT	002-000615		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	002-000621		22/02/2020	22/02/2020	23/03/2020	460.00	0.00	STRACON/CALIDAD	Almacen		CREDITO A 30 DIAS	
3	TUPAC YUPANQUI APAZA MARIBEL	FT	002-000619		22/02/2020	22/02/2020	23/03/2020	720.00	0.00	CALIDAD	Almacen		CREDITO A 30 DIAS	
4	TELEFONICA DEL PERU SAA	R C	0040-007283031		12/02/2020	12/02/2020	19/02/2020	67.50	0.00		Raul Diestra		CREDITO A 7 DIAS	
5	TELEFONICA DEL PERU SAA	R C	0040-007283032		12/02/2020	12/02/2020	19/02/2020	67.80	0.00		Raul Diestra		CREDITO A 7 DIAS	
6	TELEFONICA DEL PERU SAA	R C	E05150000191013		17/02/2020	17/02/2020	24/02/2020	2449.40	0.00		Raul Diestra		CREDITO A 7 DIAS	
7	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	
8	CASOLI S.A.C.	FT	F007-00005742		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	
9	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	
10	ENEL DISTRIB.PERU S.A.A	R C	S730-0000026591		12/02/2020	12/02/2020	20/02/2020	1781.50	0.00		Raul Diestra		CREDITO A 7 DIAS	
11	ENEL DISTRIB.PERU S.A.A	R C	S730-0000026430		12/02/2020	12/02/2020	20/02/2020	4.50	0.00		Raul Diestra		CREDITO A 7 DIAS	
12	ENEL DISTRIB.PERU S.A.A	R C	S730-0000026432		12/02/2020	12/02/2020	20/02/2020	391.50	0.00		Raul Diestra		CREDITO A 7 DIAS	
13	IMPLEMENTOS PERU S.A.C.	FT	F009-15804		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	
14	IMPLEMENTOS PERU S.A.C.	FT	F009-15802		04/02/2020	04/02/2020	04/04/2020	1302.00	0.00	F5Y-924/D6U-979	Almacen		CREDITO A 60 DIAS	
15	IMPLEMENTOS PERU S.A.C.	FT	F009-15800		04/02/2020	04/02/2020	04/04/2020	150.00	0.00	AKR-994	Almacen		CREDITO A 60 DIAS	
16	IMPLEMENTOS PERU S.A.C.	FT	F009-15841		05/02/2020	05/02/2020	05/04/2020	364.00	0.00	V6U-979	Almacen	MANTENIMIENTO PREVENTIVO	CREDITO A 60 DIAS	

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17	IMPLEMENTOS PERU S.A.C.	FT	F009-15842		05/02/2020	05/02/2020	05/04/2020	681.00	0.00	ALMACEN	Almacen	REPOSICION DE STOCK	CREDITO A 60 DIAS	
18	IMPLEMENTOS PERU S.A.C.	FT	F005-23550		12/02/2020	12/02/2020	12/04/2020	96.00	0.00	A3A-987	Almacen	ATENCION AREQUIPA - RECOJO MOQUEGUA	CREDITO A 60 DIAS	
19	IMPLEMENTOS PERU S.A.C.	FT	F009-15967		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	
20	IMPLEMENTOS PERU S.A.C.	FT	F009-16112		21/02/2020	21/02/2020	21/04/2020	403.00	0.00	STRACON	Almacen		CREDITO A 60 DIAS	
21	IMPLEMENTOS PERU S.A.C.	FT	F009-16108		21/02/2020	21/02/2020	21/04/2020	384.00	0.00	D8K-992	Almacen		CREDITO A 60 DIAS	
22	IMPLEMENTOS PERU S.A.C.	FT	F009-16145		22/02/2020	22/02/2020	22/04/2020	679.10	0.00	ALMACEN	Almacen	REPOSICION DE STOCK	CREDITO A 60 DIAS	
23	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	FR06- 00003325		04/02/2020	04/02/2020	04/04/2020	0.00	690.30	ALMACEN	Almacen	PARA MANTENIMIENTOS PREVENTIVOS	CREDITO A 60 DIAS	
24	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	FR06- 00003331		04/02/2020	04/02/2020	04/04/2020	0.00	120.44	AVT-824	Almacen		CREDITO A 60 DIAS	
25	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	FR06- 00003277		04/02/2020	04/02/2020	04/04/2020	0.00	159.00	ALMACEN	Almacen		CREDITO A 60 DIAS	
26	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	06-00003376		10/02/2020	10/02/2020	10/04/2020	0.00	227.68	AWY-827	Raul Diestra		CREDITO A 60 DIAS	
27	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	FR06- 00003410		13/02/2020	13/02/2020	13/04/2020	0.00	756.76	AVT-829/AVT-832	Almacen		CREDITO A 60 DIAS	
28	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	
29	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	

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30	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	FR06- 00003494		20/02/2020	20/02/2020	20/04/2020	0.00	400.00	D6G-838	Almacen		CREDITO A 60 DIAS	
31	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	FR06- 00003493		20/02/2020	20/02/2020	20/04/2020	0.00	85.46	AVT-829/AVT-832	Almacen		CREDITO A 60 DIAS	
32	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	FR06- 00003529		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	
33	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	06-00003534		25/02/2020	25/02/2020	25/04/2020	0.00	155.52	ALMACEN	Raul Diestra	REPOSICION DE STOCK	CREDITO A 60 DIAS	
34	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	06-00003545		25/02/2020	25/02/2020	25/04/2020	0.00	405.01	ALMACEN	Raul Diestra	REPOSICION DE STOCK	CREDITO A 60 DIAS	
35	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	FR06- 00003575		28/02/2020	28/02/2020	28/04/2020	0.00	690.30	ALMACEN	Almacen	REPOSICION DE STOCK	CREDITO A 60 DIAS	
36	SERVICENTRO SAN LUIS SAC	FT	02-00000636		08/02/2020	08/02/2020	09/03/2020	425.49	0.00		Raul Diestra		CREDITO A 30 DIAS	
37	SERVICENTRO SAN LUIS SAC	FT	02-00000454		08/02/2020	08/02/2020	09/03/2020	2223.69	0.00		Raul Diestra		CREDITO A 30 DIAS	
38	SERVICENTRO SAN LUIS SAC	FT	02-00000668		08/02/2020	08/02/2020	09/03/2020	1220.34	0.00		Raul Diestra		CREDITO A 30 DIAS	
39	SERVICENTRO SAN LUIS SAC	FT	09-00000664		08/02/2020	08/02/2020	09/03/2020	5699.00	0.00		Raul Diestra		CREDITO A 30 DIAS	
40	SERVICENTRO SAN LUIS SAC	FT	02-00000530		08/02/2020	08/02/2020	09/03/2020	7122.05	0.00		Raul Diestra		CREDITO A 30 DIAS	
41	SERVICENTRO SAN LUIS SAC	FT	09-00000767		08/02/2020	08/02/2020	09/03/2020	4477.92	0.00		Raul Diestra		CREDITO A 30 DIAS	
42	SERVICENTRO SAN LUIS SAC	FT	02-00000635		08/02/2020	08/02/2020	09/03/2020	191.22	0.00		Raul Diestra		CREDITO A 30 DIAS	
43	SERVICENTRO SAN LUIS SAC	N C	03-00000016		10/02/2020	10/02/2020	11/03/2020	170.74	0.00		Raul Diestra		CREDITO A 7 DIAS	
44	SERVICENTRO SAN LUIS SAC	N C	03-00000015		10/02/2020	10/02/2020	11/03/2020	0.01	0.00		Raul Diestra		CREDITO A 7 DIAS	
45	SERVICENTRO SAN LUIS SAC	FT	02-00000132		15/02/2020	15/02/2020	16/03/2020	768.84	0.00		Raul Diestra		CREDITO A 30 DIAS	
46	SERVICENTRO SAN LUIS SAC	N C	03-00000012		15/02/2020	15/02/2020	16/03/2020	3.72	0.00		Raul Diestra		CREDITO A 30 DIAS	
47	SERVICENTRO SAN LUIS SAC	FT	02-00000681		15/02/2020	15/02/2020	16/03/2020	250.01	0.00		Raul Diestra		CREDITO A 30 DIAS	
48	SERVICENTRO SAN LUIS SAC	N C	03-00000013		15/02/2020	15/02/2020	16/03/2020	1.85	0.00		Raul Diestra		CREDITO A 30 DIAS	
49	SERVICENTRO SAN LUIS SAC	FT	02-00000131		15/02/2020	15/02/2020	16/03/2020	248.45	0.00		Raul Diestra		CREDITO A 30 DIAS	

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50	SERVICENTRO SAN LUIS SAC	FT	02-00000638		15/02/2020	15/02/2020	16/03/2020	20800.02	0.00		Raul Diestra		CREDITO A 30 DIAS	
51	SERVICENTRO SAN LUIS SAC	FT	09-00000891		15/02/2020	15/02/2020	16/03/2020	4266.78	0.00		Raul Diestra		CREDITO A 30 DIAS	
52	SERVICENTRO SAN LUIS SAC	FT	02-00000743		15/02/2020	15/02/2020	16/03/2020	4787.12	0.00		Raul Diestra		CREDITO A 30 DIAS	
53	SERVICENTRO SAN LUIS SAC	FT	02-00000184		15/02/2020	15/02/2020	16/03/2020	2745.51	0.00		Raul Diestra		CREDITO A 30 DIAS	
54	SERVICENTRO SAN LUIS SAC	FT	02-00000742		15/02/2020	15/02/2020	16/03/2020	19867.91	0.00		Raul Diestra		CREDITO A 30 DIAS	
55	SERVICENTRO SAN LUIS SAC	N C	03-00000014		15/02/2020	15/02/2020	16/03/2020	13.16	0.00		Raul Diestra		CREDITO A 30 DIAS	
56	SERVICENTRO SAN LUIS SAC	FT	02-00000183		15/02/2020	15/02/2020	16/03/2020	383.29	0.00		Raul Diestra		CREDITO A 30 DIAS	
57	SERVICENTRO SAN LUIS SAC	FT	02-00000741		15/02/2020	15/02/2020	16/03/2020	543.65	0.00		Raul Diestra		CREDITO A 30 DIAS	
58	SERVICENTRO SAN LUIS SAC	FT	02-00000680		15/02/2020	15/02/2020	16/03/2020	312.54	0.00		Raul Diestra		CREDITO A 30 DIAS	
59	SERVICENTRO SAN LUIS SAC	FT	02-00000740		15/02/2020	15/02/2020	16/03/2020	3554.49	0.00		Raul Diestra		CREDITO A 30 DIAS	
60	SERVICENTRO SAN LUIS SAC	FT	02-00000666		15/02/2020	15/02/2020	16/03/2020	4283.98	0.00		Raul Diestra		CREDITO A 30 DIAS	
61	SERVICENTRO SAN LUIS SAC	FT	02-00000739		15/02/2020	15/02/2020	16/03/2020	91.33	0.00		Raul Diestra		CREDITO A 30 DIAS	
62	SERVICENTRO SAN LUIS SAC	FT	02-00000641		15/02/2020	15/02/2020	16/03/2020	5687.03	0.00		Raul Diestra		CREDITO A 30 DIAS	
63	SERVICENTRO SAN LUIS SAC	FT	02-00000640		15/02/2020	15/02/2020	16/03/2020	2097.33	0.00		Raul Diestra		CREDITO A 30 DIAS	
64	SERVICENTRO SAN LUIS SAC	FT	02-00000639		15/02/2020	15/02/2020	16/03/2020	2190.83	0.00		Raul Diestra		CREDITO A 30 DIAS	
65	SERVICENTRO SAN LUIS SAC	FT	02-00000285		22/02/2020	22/02/2020	23/03/2020	8856.30	0.00		Raul Diestra		CREDITO A 30 DIAS	
66	SERVICENTRO SAN LUIS SAC	FT	02-00000444		22/02/2020	22/02/2020	23/03/2020	5473.99	0.00		Raul Diestra		CREDITO A 30 DIAS	
67	SERVICENTRO SAN LUIS SAC	FT	02-00000509		22/02/2020	22/02/2020	23/03/2020	608.52	0.00		Raul Diestra		CREDITO A 30 DIAS	
68	SERVICENTRO SAN LUIS SAC	FT	09-00001034		22/02/2020	22/02/2020	23/03/2020	2634.55	0.00		Raul Diestra		CREDITO A 30 DIAS	
69	SERVICENTRO SAN LUIS SAC	FT	02-00000938		22/02/2020	22/02/2020	23/03/2020	346.57	0.00		Raul Diestra		CREDITO A 30 DIAS	

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70	SERVICENTRO SAN LUIS SAC	FT	02-00000937		22/02/2020	22/02/2020	23/03/2020	1448.11	0.00		Raul Diestra		CREDITO A 30 DIAS	
71	SERVICENTRO SAN LUIS SAC	FT	02-00000859		22/02/2020	22/02/2020	23/03/2020	120.82	0.00		Raul Diestra		CREDITO A 30 DIAS	
72	SERVICENTRO SAN LUIS SAC	FT	02-00000858		22/02/2020	22/02/2020	23/03/2020	520.90	0.00		Raul Diestra		CREDITO A 30 DIAS	
73	SERVICENTRO SAN LUIS SAC	FT	02-00000857		22/02/2020	22/02/2020	23/03/2020	2570.26	0.00		Raul Diestra		CREDITO A 30 DIAS	
74	SERVICENTRO SAN LUIS SAC	FT	02-00000731		22/02/2020	22/02/2020	23/03/2020	4237.85	0.00		Raul Diestra		CREDITO A 30 DIAS	
75	SERVICENTRO SAN LUIS SAC	FT	02-00000415		22/02/2020	22/02/2020	23/03/2020	25675.05	0.00		Raul Diestra		CREDITO A 30 DIAS	
76	SERVICENTRO SAN LUIS SAC	FT	02-00000299		22/02/2020	22/02/2020	23/03/2020	241.31	0.00		Raul Diestra		CREDITO A 30 DIAS	
77	SERVICENTRO SAN LUIS SAC	FT	02-00000284		22/02/2020	22/02/2020	23/03/2020	7669.47	0.00		Raul Diestra		CREDITO A 30 DIAS	
78	SERVICENTRO SAN LUIS SAC	FT	02-00000665		22/02/2020	22/02/2020	23/03/2020	1968.84	0.00		Raul Diestra		CREDITO A 30 DIAS	
79	SERVICENTRO SAN LUIS SAC	FT	02-00000101		22/02/2020	22/02/2020	23/03/2020	1434.22	0.00		Raul Diestra		CREDITO A 30 DIAS	
80	SERVICENTRO SAN LUIS SAC	FT	02-00000097		22/02/2020	22/02/2020	23/03/2020	5033.51	0.00		Raul Diestra		CREDITO A 30 DIAS	
81	SERVICENTRO SAN LUIS SAC	FT	02-00000083		22/02/2020	22/02/2020	23/03/2020	579.75	0.00		Raul Diestra		CREDITO A 30 DIAS	
82	SERVICENTRO SAN LUIS SAC	FT	02-00000047		22/02/2020	22/02/2020	23/03/2020	4915.89	0.00		Raul Diestra		CREDITO A 30 DIAS	
83	SERVICENTRO SAN LUIS SAC	FT	02-00000637		22/02/2020	22/02/2020	23/03/2020	30532.51	0.00		Raul Diestra		CREDITO A 30 DIAS	
84	PEX PERU SAC	FT	201-00358744		21/02/2020	21/02/2020	28/02/2020	4078.61	0.00		Raul Diestra		CREDITO A 7 DIAS	
85	CORPORACION MIA X S.A.C	FT	F001-33		25/02/2020	25/02/2020	26/03/2020	111.36	0.00	ALMACEN	Almacen	REPOSICION DE STOCK	CREDITO A 30 DIAS	
86	CAUTI CUADROS JUAN	FT	001-28		01/02/2020	31/12/2019	30/01/2020	708.00	0.00	ALMACEN	Raul Diestra	REPOSICION DE STOCK	CREDITO A 15 DIAS	
87	H&V DISEÑOS METALICOS SAC	FT	001-352		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	
88	H&V DISEÑOS METALICOS SAC	FT	001-376	TRAMITE	26/02/2020	26/02/2020	04/03/2020	0.00	500.00	PLAQUETA DE IDENTIFICACION Y COPIA DE CERTIFICADO DE FABRICACION PARA MTC	Raul Diestra		CREDITO A 7 DIAS	

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89	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	
90	OXIGENO CHRISTIAN SAC	FT	F001-00004322		08/02/2020	08/02/2020	09/03/2020	342.20	0.00	ALMACEN	Almacen	REPOSICION DE STOCK	CREDITO A 30 DIAS	
91	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	
92	COMPAÑIA EMBOTELLADORA SUDAMERICANA SA	FT	E001-5624		03/02/2020	03/02/2020	18/02/2020	177.00	0.00	ALMACEN	Almacen	REPOSICION DE STOCK	CREDITO A 15 DIAS	
93	COMPAÑIA EMBOTELLADORA SUDAMERICANA SA	FT	E001-5854		25/02/2020	25/02/2020	11/03/2020	177.00	0.00	ALMACEN	Almacen	REPOSICION DE STOCK	CREDITO A 15 DIAS	
94	E&V NEUMATICOS S.R.L.	FT	F001-0002183		28/02/2020	28/02/2020	27/06/2020	0.00	1056.00	AVT-829	Almacen		LETRA A 120 DIAS	
95	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	
96	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	
97	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	
98	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	
99	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	
100	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	
101	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	
102	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	
103	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	
104	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	
105	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	
106	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	
107	RICHARD ALBERTO ÑAHUIN YPARRAGUIRRE	R C	001-151	VIGILANCIA MEDICA	21/02/2020	21/02/2020	22/02/2020	1840.00	0.00		Raul Diestra		CREDITO 1 DIA	
108	REVULCAN SAC	FT	001-0000859		03/02/2020	03/02/2020	02/06/2020	9730.48	0.00	MANTENIMIENTO	Raul Diestra		CREDITO A 120 DIAS	

ITEM	PROVEEDOR	TD	Nro.Docmto.	DESCRIPCION	FECHA EMISION	FECHA RECEP	FECHA VMTO.	S/.	US\$	DESTINO	COMPRA DOR	OBSERVACION	METODO DE PAGO	V.B. ENTREGA
109	REVULCAN SAC	FT	F001-0000894		12/02/2020	12/02/2020	11/06/2020	5687.21	0.00	ALMACEN	Almacen	REPOSICION DE STOCK	CREDITO A 120 DIAS	
110	REVULCAN SAC	FT	F001-0000908		24/02/2020	24/02/2020	23/06/2020	6638.00	0.00	ALMACEN	Almacen	REPOSICION REENCAUCHE	CREDITO A 120 DIAS	
111	LINCER SAC	FT	E001-235		03/02/2020	03/02/2020	04/03/2020	529.46	0.00	ALMACEN	Almacen	REPOSICION DE STOCK	CREDITO A 30 DIAS	
112	LINCER SAC	FT	E001-236		03/02/2020	03/02/2020	04/03/2020	106.00	0.00	ALMACEN	Almacen	REPOSICION DE STOCK	CREDITO A 30 DIAS	
113	LINCER SAC	FT	E001-238		17/02/2020	17/02/2020	18/03/2020	564.05	0.00	ALMACEN	Almacen	REPOSICION DE STOCK	CREDITO A 30 DIAS	
114	LINCER SAC	FT	E001-239		17/02/2020	17/02/2020	18/03/2020	95.00	0.00	ALMACEN	Almacen	REPOSICION DE STOCK	CREDITO A 30 DIAS	
115	LINCER SAC	FT	001-243		27/02/2020	27/02/2020	28/03/2020	372.19	0.00	ALMACEN	Raul Diestra	REPOSICION DE STOCK	CREDITO A 30 DIAS	
116	LINCER SAC	FT	001-244		28/02/2020	28/02/2020	29/03/2020	303.96	0.00	ALMACEN	Raul Diestra	REPOSICION DE STOCK	CREDITO A 30 DIAS	
117	TAI HENG S A	FT	270-00003804		14/02/2020	14/02/2020	15/03/2020	456.52	0.00	ALMACEN	Raul Diestra	REPOSICION DE STOCK	CREDITO A 30 DIAS	
118	ENTEL PERU SA	R C	3300000511		17/02/2020	17/02/2020	24/02/2020	980.00	0.00		Raul Diestra		CREDITO A 7 DIAS	
119	ENTEL PERU SA	R C	4300001564		17/02/2020	17/02/2020	26/02/2020	223.40	0.00		Raul Diestra		CREDITO 10 DIAS	
120	CAUTI ROSALES DIANA PAOLA	FT	001-9		01/02/2020	27/01/2020	27/02/2020	3370.08	0.00	ALMACEN	Raul Diestra	REPOSICION DE STOCK	CREDITO A 15 DIAS	
121	CAUTI ROSALES DIANA PAOLA	FT	001-11		01/02/2020	27/01/2020	26/02/2020	3379.99	0.00	ALMACEN	Raul Diestra	REPOSICION DE STOCK	CREDITO A 15 DIAS	
122	CAUTI ROSALES DIANA PAOLA	FT	001-4		01/02/2020	27/01/2020	27/02/2020	3332.32	0.00		Raul Diestra		CREDITO A 15 DIAS	
123	CAUTI ROSALES DIANA PAOLA	FT	001-12		01/02/2020	27/01/2020	27/02/2020	2212.92	0.00	ALMACEN	Raul Diestra	REPOSICION DE STOCK	CREDITO A 15 DIAS	
124	CAUTI ROSALES DIANA PAOLA	FT	001-8		01/02/2020	27/01/2020	27/02/2020	3256.80	0.00	ALMACEN	Raul Diestra	REPOSICION DE STOCK	CREDITO A 15 DIAS	
125	CAUTI ROSALES DIANA PAOLA	FT	001-15		01/02/2020	28/01/2020	27/02/2020	722.16	0.00	ALMACEN	Raul Diestra	REPOSICION DE STOCK	CREDITO A 15 DIAS	
126	CAUTI ROSALES DIANA PAOLA	FT	001-13		17/02/2020	17/02/2020	18/02/2020	3240.37	0.00	ALMACEN	Raul Diestra	REPOSICION DE STOCK	CREDITO 1 DIA	
127	CAUTI ROSALES DIANA PAOLA	FT	001-10		17/02/2020	17/02/2020	18/02/2020	3228.48	0.00	ALMACEN	Raul Diestra	REPOSICION DE STOCK	CREDITO 1 DIA	
128	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 =>				283490.67	17206.23					

V.B.COMPRAS
RAUL ARMANDO DIESTRA JARAMILLO

V.B.GERENCIA

V.B.CONTABILIDAD