

	SISTEMA DE GESTION INTEGRADO											CODIGO	TP-FZ-F-034
												VERSION:	1
	REPORTES DE FACTURAS EMITIDAS (DETRACCIONES) DEL 2021-03-01 AL 2021-03-31											Pagina:	1 de 1
												Fecha :	29/04/2021

Nro.	TD	Nro.Doc.	Fec.Emission	Fec.Vmto	R.U.C.	Cliente	Mon.	SUBTOTAL	IGV	IMPORTE	VALOR REFE RENCIAL	TIPO SERVICIO	(%) DET RACCIO N	MONTO DETRACCION	Fec.Pago	Cancelado	Pendiente
1	FT	001-6224	02/03/2021	01/05/2021	20192779333	COMPANIA MINERA ARES S.A.C.	S/.	8000.00	1440.00	9440.00	0.00	No tiene detalle	0.0	0.00	05/03/2021	378.00	-378.00
2	FT	001-6225	02/03/2021	01/05/2021	20192779333	COMPANIA MINERA ARES S.A.C.	S/.	8000.00	1440.00	9440.00	0.00	No tiene detalle	0.0	0.00	05/03/2021	378.00	-378.00
3	FT	001-6226	02/03/2021	01/05/2021	20192779333	COMPANIA MINERA ARES S.A.C.	S/.	2420.00	435.60	2855.60	0.00	No tiene detalle	0.0	0.00	05/03/2021	114.00	-114.00
4	FT	001-6227	02/03/2021	01/05/2021	20192779333	COMPANIA MINERA ARES S.A.C.	S/.	2420.00	435.60	2855.60	0.00	No tiene detalle	0.0	0.00	05/03/2021	114.00	-114.00
5	FT	001-6228	02/03/2021	01/05/2021	20192779333	COMPANIA MINERA ARES S.A.C.	S/.	4000.00	720.00	4720.00	0.00	No tiene detalle	0.0	0.00	05/03/2021	189.00	-189.00
6	FT	001-6229	03/03/2021	02/04/2021	20600373863	SBP S.A.C.	S/.	4500.00	810.00	5310.00	0.00	No tiene detalle	0.0	0.00	19/03/2021	212.00	-212.00
7	FT	001-6230	03/03/2021	02/04/2021	20600373863	SBP S.A.C.	S/.	10300.00	1854.00	12154.00	0.00	No tiene detalle	0.0	0.00	19/03/2021	486.00	-486.00
8	FT	001-6231	03/03/2021	02/04/2021	20600373863	SBP S.A.C.	S/.	5620.00	1011.60	6631.60	0.00	No tiene detalle	0.0	0.00	19/03/2021	265.00	-265.00
9	FT	001-6232	03/03/2021	02/04/2021	20600373863	SBP S.A.C.	S/.	750.00	135.00	885.00	0.00	No tiene detalle	0.0	0.00	19/03/2021	106.00	-106.00
10	FT	001-6233	03/03/2021	18/03/2021	20537855810	ICSK EQUIPOS Y SERVICIOS S.A.C.	S/.	36850.00	6633.00	43483.00	0.00	No tiene detalle	0.0	0.00	09/04/2021	1739.32	-1739.00
11	FT	001-6234	03/03/2021	02/04/2021	20417573705	TECNO FAST S.A.C.	S/.	9400.00	1692.00	11092.00	0.00	No tiene detalle	0.0	0.00	09/04/2021	444.00	-444.00
12	FT	001-6235	03/03/2021	02/04/2021	20417573705	TECNO FAST S.A.C.	S/.	9400.00	1692.00	11092.00	0.00	No tiene detalle	0.0	0.00	09/04/2021	444.00	-444.00
13	FT	001-6236	03/03/2021	02/04/2021	20417573705	TECNO FAST S.A.C.	S/.	2500.00	450.00	2950.00	0.00	No tiene detalle	0.0	0.00	09/04/2021	354.00	-354.00
14	FT	001-6237	03/03/2021	02/04/2021	20417573705	TECNO FAST S.A.C.	S/.	4500.00	810.00	5310.00	0.00	No tiene detalle	0.0	0.00	09/04/2021	212.00	-212.00
15	FT	001-6238	04/03/2021	03/05/2021	20302241598	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	0.00	0.00	0.00	0.00	No tiene detalle	0.0	0.00			0.00
16	FT	001-6239	04/03/2021	03/05/2021	20302241598	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	0.00	0.00	0.00	0.00	No tiene detalle	0.0	0.00			0.00
17	FT	001-6240	04/03/2021	03/05/2021	20302241598	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	0.00	0.00	0.00	0.00	No tiene detalle	0.0	0.00			0.00
18	FT	001-6241	04/03/2021	03/05/2021	20302241598	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	0.00	0.00	0.00	0.00	No tiene detalle	0.0	0.00			0.00
19	FT	001-6242	04/03/2021	19/03/2021	20603234813	COMPANIA MECANICA Y CONMINUCION S.A.C	S/.	10890.00	1960.20	12850.20	0.00	No tiene detalle	0.0	0.00			0.00
20	FT	001-6243	04/03/2021	03/04/2021	20417573705	TECNO FAST S.A.C.	S/.	3700.00	666.00	4366.00	0.00	No tiene detalle	0.0	0.00	09/04/2021	174.64	-175.00
21	FT	001-6244	04/03/2021	03/04/2021	20417573705	TECNO FAST S.A.C.	S/.	4800.00	864.00	5664.00	0.00	No tiene detalle	0.0	0.00	09/04/2021	227.00	-227.00
22	FT	001-6245	05/03/2021	04/05/2021	20192779333	COMPANIA MINERA ARES S.A.C.	S/.	8000.00	1440.00	9440.00	0.00	No tiene detalle	0.0	0.00	15/03/2021	378.00	-378.00
23	FT	001-6246	05/03/2021	04/05/2021	20192779333	COMPANIA MINERA ARES S.A.C.	S/.	8000.00	1440.00	9440.00	0.00	No tiene detalle	0.0	0.00	30/03/2021	378.00	-378.00
24	FT	001-6247	05/03/2021	04/04/2021	20600373863	SBP S.A.C.	S/.	3708.00	667.44	4375.44	0.00	No tiene detalle	0.0	0.00	19/03/2021	175.00	-175.00

Nro.	TD	Nro.Doc.	Fec.Emission	Fec.Vmto	R.U.C.	Cliente	Mon.	SUBTOTAL	IGV	IMPORTE	VALOR REFE RENCIAL	TIPO SERVICIO	(%) DET RAC CIO N	MONTO DETRACCION	Fec.Pago	Cancelado	Pendiente
25	FT	001-6248	05/03/2021	04/04/2021	20518619579	XPLOMINE S.A.C	S/.	8500.00	1530.00	10030.00	0.00	No tiene detalle	0.0	0.00	15/04/2021	401.00	-401.00
26	FT	001-6249	05/03/2021	04/04/2021	20518619579	XPLOMINE S.A.C	S/.	8500.00	1530.00	10030.00	0.00	No tiene detalle	0.0	0.00	15/04/2021	401.00	-401.00
27	FT	001-6250	05/03/2021	04/04/2021	20518619579	XPLOMINE S.A.C	S/.	4250.00	765.00	5015.00	0.00	No tiene detalle	0.0	0.00	15/04/2021	201.00	-201.00
28	FT	001-6251	05/03/2021	04/05/2021	20546121250	STRACON S.A.	S/.	6251.00	1125.18	7376.18	0.00	No tiene detalle	0.0	0.00	09/04/2021	295.00	-295.00
29	FT	001-6252	05/03/2021	04/05/2021	20546121250	STRACON S.A.	S/.	2195.60	395.21	2590.81	0.00	No tiene detalle	0.0	0.00	09/04/2021	311.00	-311.00
30	FT	001-6253	05/03/2021	04/05/2021	20546121250	STRACON S.A.	S/.	648.80	116.78	765.58	0.00	No tiene detalle	0.0	0.00	09/04/2021	92.00	-92.00
31	FT	001-6254	05/03/2021	04/05/2021	20546121250	STRACON S.A.	S/.	2459.60	442.73	2902.33	0.00	No tiene detalle	0.0	0.00	09/04/2021	348.00	-348.00
32	FT	001-6255	05/03/2021	04/05/2021	20546121250	STRACON S.A.	S/.	2002.50	360.45	2362.95	0.00	No tiene detalle	0.0	0.00	09/04/2021	95.00	-95.00
33	FT	001-6256	08/03/2021	07/05/2021	20302241598	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	21600.00	3888.00	25488.00	0.00	No tiene detalle	0.0	0.00	19/03/2021	1020.00	-1020.00
34	FT	001-6257	08/03/2021	07/04/2021	20518619579	XPLOMINE S.A.C	S/.	4548.85	818.79	5367.64	0.00	No tiene detalle	0.0	0.00	15/04/2021	215.00	-215.00
35	FT	001-6258	09/03/2021	07/06/2021	20505675836	FLSMIDTH S.A.C	S/.	11200.00	2016.00	13216.00	0.00	No tiene detalle	0.0	0.00	29/03/2021	529.00	-529.00
36	FT	001-6259	09/03/2021	08/04/2021	20600373863	SBP S.A.C.	S/.	5740.00	1033.20	6773.20	0.00	No tiene detalle	0.0	0.00	19/03/2021	271.00	-271.00
37	FT	001-6260	09/03/2021	08/04/2021	20600373863	SBP S.A.C.	S/.	6670.00	1200.60	7870.60	0.00	No tiene detalle	0.0	0.00	19/03/2021	315.00	-315.00
38	FT	001-6261	09/03/2021	08/04/2021	20600373863	SBP S.A.C.	S/.	5620.00	1011.60	6631.60	0.00	No tiene detalle	0.0	0.00	19/03/2021	265.00	-265.00
39	FT	001-6262	09/03/2021	08/05/2021	20604184186	CONSORCIO ACCIONA - SAN MARTIN	S/.	453950.00	81711.00	535661.00	0.00	No tiene detalle	0.0	0.00	07/04/2021	21426.00	-21426.00
40	FT	001-6263	10/03/2021	09/05/2021	20546121250	STRACON S.A.	S/.	12486.80	2247.62	14734.42	0.00	No tiene detalle	0.0	0.00	08/04/2021	1768.00	-1768.00
41	FT	001-6264	10/03/2021	09/05/2021	20546121250	STRACON S.A.	S/.	15382.80	2768.90	18151.70	0.00	No tiene detalle	0.0	0.00	09/04/2021	726.00	-726.00
42	FT	001-6265	10/03/2021	09/05/2021	20546121250	STRACON S.A.	S/.	77847.00	14012.46	91859.46	0.00	No tiene detalle	0.0	0.00	09/04/2021	3674.00	-3674.00
43	FT	001-6266	11/03/2021	26/03/2021	20100154057	G Y M S.A.	S/.	2858.00	514.44	3372.44	0.00	No tiene detalle	0.0	0.00			0.00
44	FT	001-6267	11/03/2021	26/03/2021	20100154057	G Y M S.A.	S/.	3365.00	605.70	3970.70	0.00	No tiene detalle	0.0	0.00			0.00
45	FT	001-6268	11/03/2021	26/03/2021	20100154057	G Y M S.A.	S/.	2750.00	495.00	3245.00	0.00	No tiene detalle	0.0	0.00			0.00
46	FT	001-6269	11/03/2021	26/03/2021	20100154057	G Y M S.A.	S/.	1936.00	348.48	2284.48	0.00	No tiene detalle	0.0	0.00			0.00
47	FT	001-6270	11/03/2021	26/03/2021	20100154057	G Y M S.A.	S/.	1429.00	257.22	1686.22	0.00	No tiene detalle	0.0	0.00			0.00
48	FT	001-6271	11/03/2021	26/03/2021	20100154057	G Y M S.A.	S/.	1429.00	257.22	1686.22	0.00	No tiene detalle	0.0	0.00			0.00
49	FT	001-6272	11/03/2021	26/03/2021	20100154057	G Y M S.A.	S/.	1429.00	257.22	1686.22	0.00	No tiene detalle	0.0	0.00			0.00
50	FT	001-6273	11/03/2021	26/03/2021	20100154057	G Y M S.A.	S/.	5800.00	1044.00	6844.00	0.00	No tiene detalle	0.0	0.00			0.00
51	FT	001-6274	11/03/2021	26/03/2021	20100154057	G Y M S.A.	S/.	5800.00	1044.00	6844.00	0.00	No tiene detalle	0.0	0.00			0.00
52	FT	001-6275	11/03/2021	26/03/2021	20100154057	G Y M S.A.	S/.	6590.00	1186.20	7776.20	0.00	No tiene detalle	0.0	0.00			0.00
53	FT	001-6276	11/03/2021	26/03/2021	20100154057	G Y M S.A.	S/.	5800.00	1044.00	6844.00	0.00	No tiene detalle	0.0	0.00			0.00
54	FT	001-6277	11/03/2021	26/03/2021	20100154057	G Y M S.A.	S/.	5800.00	1044.00	6844.00	0.00	No tiene detalle	0.0	0.00			0.00

Nro.	TD	Nro.Doc.	Fec.Emission	Fec.Vmto	R.U.C.	Cliente	Mon.	SUBTOTAL	IGV	IMPORTE	VALOR REFE RENCIAL	TIPO SERVICIO	(%) DET RAC CIO N	MONTO DETRACCION	Fec.Pago	Cancelado	Pendiente
55	FT	001-6278	11/03/2021	26/03/2021	20100154057	G Y M S.A.	S/.	1936.00	348.48	2284.48	0.00	No tiene detalle	0.0	0.00			0.00
56	FT	001-6279	11/03/2021	26/03/2021	20100154057	G Y M S.A.	S/.	2858.00	514.44	3372.44	0.00	No tiene detalle	0.0	0.00			0.00
57	FT	001-6280	11/03/2021	26/03/2021	20100154057	G Y M S.A.	S/.	1004.00	180.72	1184.72	0.00	No tiene detalle	0.0	0.00			0.00
58	FT	001-6281	11/03/2021	26/03/2021	20100154057	G Y M S.A.	S/.	1429.00	257.22	1686.22	0.00	No tiene detalle	0.0	0.00			0.00
59	FT	001-6282	11/03/2021	26/03/2021	20100154057	G Y M S.A.	S/.	1429.00	257.22	1686.22	0.00	No tiene detalle	0.0	0.00			0.00
60	FT	001-6283	11/03/2021	26/03/2021	20100154057	G Y M S.A.	S/.	5479.00	986.22	6465.22	0.00	No tiene detalle	0.0	0.00			0.00
61	FT	001-6284	11/03/2021	26/03/2021	20100154057	G Y M S.A.	S/.	2900.00	522.00	3422.00	0.00	No tiene detalle	0.0	0.00			0.00
62	FT	001-6285	11/03/2021	26/03/2021	20100154057	G Y M S.A.	S/.	11600.00	2088.00	13688.00	0.00	No tiene detalle	0.0	0.00			0.00
63	FT	001-6286	11/03/2021	10/04/2021	20604184186	CONSORCIO ACCIONA - SAN MARTIN	S/.	25800.00	4644.00	30444.00	0.00	No tiene detalle	0.0	0.00	07/04/2021	1218.00	-1218.00
64	FT	001-6287	11/03/2021	10/04/2021	20600373863	SBP S.A.C.	S/.	5620.00	1011.60	6631.60	0.00	No tiene detalle	0.0	0.00	19/03/2021	265.00	-265.00
65	FT	001-6288	12/03/2021	11/04/2021	20600373863	SBP S.A.C.	S/.	3950.00	711.00	4661.00	0.00	No tiene detalle	0.0	0.00	07/04/2021	186.00	-186.00
66	FT	001-6289	12/03/2021	11/04/2021	20417573705	TECNO FAST S.A.C.	S/.	23500.00	4230.00	27730.00	0.00	No tiene detalle	0.0	0.00	09/04/2021	1109.00	-1109.00
67	FT	001-6290	12/03/2021	11/04/2021	20417573705	TECNO FAST S.A.C.	S/.	4700.00	846.00	5546.00	0.00	No tiene detalle	0.0	0.00	09/04/2021	222.00	-222.00
68	FT	001-6291	12/03/2021	11/04/2021	20417573705	TECNO FAST S.A.C.	S/.	9400.00	1692.00	11092.00	0.00	No tiene detalle	0.0	0.00	09/04/2021	444.00	-444.00
69	FT	001-6292	12/03/2021	11/04/2021	20417573705	TECNO FAST S.A.C.	S/.	700.00	126.00	826.00	0.00	No tiene detalle	0.0	0.00	09/04/2021	33.00	-33.00
70	FT	001-6293	12/03/2021	27/03/2021	20537855810	ICSK EQUIPOS Y SERVICIOS S.A.C.	S/.	8300.00	1494.00	9794.00	0.00	No tiene detalle	0.0	0.00	09/04/2021	391.76	-392.00
71	FT	001-6294	12/03/2021	11/04/2021	20425123115	OBRASCON HUARTE LAIN S.A. SUC. DEL PERU	S/.	3600.00	648.00	4248.00	0.00	No tiene detalle	0.0	0.00	31/03/2021	170.00	-170.00
72	FT	001-6295	12/03/2021	11/04/2021	20425123115	OBRASCON HUARTE LAIN S.A. SUC. DEL PERU	S/.	3640.00	655.20	4295.20	0.00	No tiene detalle	0.0	0.00	31/03/2021	172.00	-172.00
73	FT	001-6296	12/03/2021	11/04/2021	20546121250	STRACON S.A.	S/.	145.00	26.10	171.10	0.00	No tiene detalle	0.0	0.00			0.00
74	FT	001-6297	12/03/2021	11/05/2021	20546121250	STRACON S.A.	S/.	4630.66	833.52	5464.18	0.00	No tiene detalle	0.0	0.00	09/04/2021	219.00	-219.00
75	FT	001-6298	12/03/2021	11/05/2021	20546121250	STRACON S.A.	S/.	3483.66	627.06	4110.72	0.00	No tiene detalle	0.0	0.00	09/04/2021	164.00	-164.00
76	FT	001-6299	12/03/2021	11/05/2021	20546121250	STRACON S.A.	S/.	3483.66	627.06	4110.72	0.00	No tiene detalle	0.0	0.00	09/04/2021	164.00	-164.00
77	FT	001-6300	12/03/2021	11/05/2021	20546121250	STRACON S.A.	S/.	4960.66	892.92	5853.58	0.00	No tiene detalle	0.0	0.00	09/04/2021	234.00	-234.00
78	FT	001-6301	12/03/2021	11/05/2021	20546121250	STRACON S.A.	S/.	3483.66	627.06	4110.72	0.00	No tiene detalle	0.0	0.00	09/04/2021	164.00	-164.00
79	FT	001-6302	12/03/2021	11/05/2021	20546121250	STRACON S.A.	S/.	680.70	122.53	803.23	0.00	No tiene detalle	0.0	0.00	09/04/2021	32.00	-32.00
80	FT	001-6303	12/03/2021	11/05/2021	20546121250	STRACON S.A.	S/.	9935.66	1788.42	11724.08	0.00	No tiene detalle	0.0	0.00	09/04/2021	469.00	-469.00
81	FT	001-6304	12/03/2021	11/05/2021	20546121250	STRACON S.A.	S/.	9935.66	1788.42	11724.08	0.00	No tiene detalle	0.0	0.00	09/04/2021	469.00	-469.00
82	FT	001-6305	12/03/2021	11/05/2021	20546121250	STRACON S.A.	S/.	5083.90	915.10	5999.00	0.00	No tiene detalle	0.0	0.00			0.00
83	FT	001-6306	12/03/2021	11/05/2021	20546121250	STRACON S.A.	S/.	9935.66	1788.42	11724.08	0.00	No tiene detalle	0.0	0.00	09/04/2021	469.00	-469.00

Nro.	TD	Nro.Doc.	Fec.Emission	Fec.Vmto	R.U.C.	Cliente	Mon.	SUBTOTAL	IGV	IMPORTE	VALOR REFE RENCIAL	TIPO SERVICIO	(%) DET RAC CIO N	MONTO DETRACCION	Fec.Pago	Cancelado	Pendiente
84	FT	001-6307	12/03/2021	11/05/2021	20546121250	STRACON S.A.	S/.	3483.66	627.06	4110.72	0.00	No tiene detalle	0.0	0.00	09/04/2021	164.00	-164.00
85	FT	001-6308	12/03/2021	11/05/2021	20546121250	STRACON S.A.	S/.	3961.66	713.10	4674.76	0.00	No tiene detalle	0.0	0.00	09/04/2021	187.00	-187.00
86	FT	001-6309	12/03/2021	11/05/2021	20546121250	STRACON S.A.	S/.	9935.66	1788.42	11724.08	0.00	No tiene detalle	0.0	0.00	09/04/2021	469.00	-469.00
87	FT	001-6310	12/03/2021	11/05/2021	20546121250	STRACON S.A.	S/.	9935.66	1788.42	11724.08	0.00	No tiene detalle	0.0	0.00	09/04/2021	469.00	-469.00
88	FT	001-6311	12/03/2021	11/05/2021	20546121250	STRACON S.A.	S/.	3483.66	627.06	4110.72	0.00	No tiene detalle	0.0	0.00	09/04/2021	164.00	-164.00
89	FT	001-6312	12/03/2021	11/05/2021	20546121250	STRACON S.A.	S/.	11797.66	2123.58	13921.24	0.00	No tiene detalle	0.0	0.00	09/04/2021	557.00	-557.00
90	FT	001-6313	12/03/2021	11/05/2021	20546121250	STRACON S.A.	S/.	3483.66	627.06	4110.72	0.00	No tiene detalle	0.0	0.00	09/04/2021	164.00	-164.00
91	FT	001-6314	12/03/2021	11/05/2021	20546121250	STRACON S.A.	S/.	7393.66	1330.86	8724.52	0.00	No tiene detalle	0.0	0.00	09/04/2021	349.00	-349.00
92	FT	001-6315	12/03/2021	11/05/2021	20546121250	STRACON S.A.	S/.	4917.66	885.18	5802.84	0.00	No tiene detalle	0.0	0.00	09/04/2021	232.00	-232.00
93	FT	001-6316	12/03/2021	11/05/2021	20546121250	STRACON S.A.	S/.	427.95	77.03	504.98	0.00	No tiene detalle	0.0	0.00			0.00
94	FT	001-6317	12/03/2021	11/05/2021	20546121250	STRACON S.A.	S/.	11797.66	2123.58	13921.24	0.00	No tiene detalle	0.0	0.00	09/04/2021	557.00	-557.00
95	FT	001-6318	12/03/2021	11/05/2021	20546121250	STRACON S.A.	S/.	3245.66	584.22	3829.88	0.00	No tiene detalle	0.0	0.00	09/04/2021	153.00	-153.00
96	FT	001-6319	12/03/2021	11/05/2021	20546121250	STRACON S.A.	S/.	3483.66	627.06	4110.72	0.00	No tiene detalle	0.0	0.00	09/04/2021	164.00	-164.00
97	FT	001-6320	12/03/2021	11/05/2021	20546121250	STRACON S.A.	S/.	8518.66	1533.36	10052.02	0.00	No tiene detalle	0.0	0.00	09/04/2021	402.00	-402.00
98	FT	001-6321	12/03/2021	11/05/2021	20546121250	STRACON S.A.	S/.	508.65	91.56	600.21	0.00	No tiene detalle	0.0	0.00	09/04/2021	24.00	-24.00
99	FT	001-6322	12/03/2021	11/05/2021	20546121250	STRACON S.A.	S/.	8518.66	1533.36	10052.02	0.00	No tiene detalle	0.0	0.00	09/04/2021	402.00	-402.00
100	FT	001-6323	12/03/2021	12/03/2021	20454276761	INGENIERIA MANTENIMIENTO CONSTRUCCION Y SERVICIOS S.A.C.-IMCO SERVICIOS S.A.C.	S/.	1700.00	306.00	2006.00	0.00	No tiene detalle	0.0	0.00	31/03/2021	80.00	-80.00
101	FT	001-6324	13/03/2021	12/05/2021	20546121250	STRACON S.A.	S/.	5084.46	915.20	5999.66	0.00	No tiene detalle	0.0	0.00	09/04/2021	240.00	-240.00
102	FT	001-6325	17/03/2021	16/04/2021	20417573705	TECNO FAST S.A.C.	S/.	47000.00	8460.00	55460.00	0.00	No tiene detalle	0.0	0.00	09/04/2021	2218.00	-2218.00
103	FT	001-6326	17/03/2021	16/04/2021	20417573705	TECNO FAST S.A.C.	S/.	10000.00	1800.00	11800.00	0.00	No tiene detalle	0.0	0.00	09/04/2021	1416.00	-1416.00
104	FT	001-6327	17/03/2021	16/04/2021	20417573705	TECNO FAST S.A.C.	S/.	70500.00	12690.00	83190.00	0.00	No tiene detalle	0.0	0.00	09/04/2021	3328.00	-3328.00
105	FT	001-6328	17/03/2021	16/04/2021	20417573705	TECNO FAST S.A.C.	S/.	15000.00	2700.00	17700.00	0.00	No tiene detalle	0.0	0.00	09/04/2021	2124.00	-2124.00
106	FT	001-6329	17/03/2021	16/05/2021	20100154057	G Y M S.A.	S/.	14850.00	2673.00	17523.00	0.00	No tiene detalle	0.0	0.00			0.00
107	FT	001-6330	17/03/2021	16/05/2021	20100154057	G Y M S.A.	S/.	1200.00	216.00	1416.00	0.00	No tiene detalle	0.0	0.00			0.00
108	FT	001-6331	17/03/2021	01/04/2021	20505675836	FLSMIDTH S.A.C	S/.	2650.00	477.00	3127.00	0.00	No tiene detalle	0.0	0.00			0.00
109	FT	001-6332	17/03/2021	01/04/2021	20505675836	FLSMIDTH S.A.C	S/.	10620.00	1911.60	12531.60	0.00	No tiene detalle	0.0	0.00			0.00
110	FT	001-6333	17/03/2021	16/04/2021	20505675836	FLSMIDTH S.A.C	S/.	13500.00	2430.00	15930.00	0.00	No tiene detalle	0.0	0.00	19/04/2021	637.00	-637.00
111	FT	001-6334	17/03/2021	16/04/2021	20425123115	OBRASCON HUARTE LAIN S.A. SUC. DEL PERU	S/.	150.00	27.00	177.00	0.00	No tiene detalle	0.0	0.00	31/03/2021	7.00	-7.00
112	FT	001-6335	17/03/2021	01/05/2021	20604081522	CONSORCIO GYM-OSSA	S/.	146488.50	26367.93	172856.43	0.00	No tiene detalle	0.0	0.00			0.00

Nro.	TD	Nro.Doc.	Fec.Emission	Fec.Vmto	R.U.C.	Cliente	Mon.	SUBTOTAL	IGV	IMPORTE	VALOR REFE RENCIAL	TIPO SERVICIO	(%) DET RAC CIO N	MONTO DETRACCION	Fec.Pago	Cancelado	Pendiente
113	FT	001-6336	19/03/2021	03/04/2021	20537855810	ICSK EQUIPOS Y SERVICIOS S.A.C.	S/.	28960.00	5212.80	34172.80	0.00	No tiene detalle	0.0	0.00	09/04/2021	1367.00	-1367.00
114	FT	001-6337	19/03/2021	03/04/2021	20537855810	ICSK EQUIPOS Y SERVICIOS S.A.C.	S/.	38050.00	6849.00	44899.00	0.00	No tiene detalle	0.0	0.00	09/04/2021	1796.00	-1796.00
115	FT	001-6338	19/03/2021	03/04/2021	20537855810	ICSK EQUIPOS Y SERVICIOS S.A.C.	S/.	9500.00	1710.00	11210.00	0.00	No tiene detalle	0.0	0.00	09/04/2021	448.00	-448.00
116	FT	001-6339	19/03/2021	18/05/2021	20100154057	G Y M S.A.	S/.	22500.00	4050.00	26550.00	0.00	No tiene detalle	0.0	0.00			0.00
117	FT	001-6340	19/03/2021	18/05/2021	20100154057	G Y M S.A.	S/.	12730.00	2291.40	15021.40	0.00	No tiene detalle	0.0	0.00			0.00
118	FT	001-6341	19/03/2021	18/05/2021	20100154057	G Y M S.A.	S/.	2250.00	405.00	2655.00	0.00	No tiene detalle	0.0	0.00			0.00
119	FT	001-6342	19/03/2021	18/05/2021	20192779333	COMPANIA MINERA ARES S.A.C.	S/.	8000.00	1440.00	9440.00	0.00	No tiene detalle	0.0	0.00	30/03/2021	378.00	-378.00
120	FT	001-6343	19/03/2021	18/05/2021	20192779333	COMPANIA MINERA ARES S.A.C.	S/.	5500.00	990.00	6490.00	0.00	No tiene detalle	0.0	0.00	30/03/2021	260.00	-260.00
121	FT	001-6344	19/03/2021	18/04/2021	20417573705	TECNO FAST S.A.C.	S/.	14100.00	2538.00	16638.00	0.00	No tiene detalle	0.0	0.00	09/04/2021	666.00	-666.00
122	FT	001-6345	19/03/2021	18/05/2021	20546121250	STRACON S.A.	S/.	111745.00	20114.10	131859.10	0.00	No tiene detalle	0.0	0.00	09/04/2021	5274.00	-5274.00
123	FT	001-6346	19/03/2021	18/05/2021	20546121250	STRACON S.A.	S/.	452.40	81.43	533.83	0.00	No tiene detalle	0.0	0.00			0.00
124	FT	001-6347	19/03/2021	18/05/2021	20546121250	STRACON S.A.	S/.	600.00	108.00	708.00	0.00	No tiene detalle	0.0	0.00			0.00
125	FT	001-6348	19/03/2021	18/05/2021	20546121250	STRACON S.A.	S/.	454.00	81.72	535.72	0.00	No tiene detalle	0.0	0.00			0.00
126	FT	001-6349	19/03/2021	18/04/2021	20425123115	OBRASCON HUARTE LAIN S.A. SUC. DEL PERU	S/.	3640.00	655.20	4295.20	0.00	No tiene detalle	0.0	0.00	31/03/2021	172.00	-172.00
127	FT	001-6350	23/03/2021	22/05/2021	20546121250	STRACON S.A.	S/.	290.00	52.20	342.20	0.00	No tiene detalle	0.0	0.00			0.00
128	FT	001-6351	23/03/2021	22/05/2021	20546121250	STRACON S.A.	S/.	7999.92	1439.99	9439.91	0.00	No tiene detalle	0.0	0.00	09/04/2021	1133.00	-1133.00
129	FT	001-6352	23/03/2021	22/05/2021	20302241598	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	2880.00	518.40	3398.40	0.00	No tiene detalle	0.0	0.00	08/04/2021	136.00	-136.00
130	FT	001-6353	23/03/2021	22/05/2021	20302241598	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	4000.00	720.00	4720.00	0.00	No tiene detalle	0.0	0.00	08/04/2021	189.00	-189.00
131	FT	001-6354	24/03/2021	23/04/2021	20417573705	TECNO FAST S.A.C.	S/.	4700.00	846.00	5546.00	0.00	No tiene detalle	0.0	0.00	09/04/2021	222.00	-222.00
132	FT	001-6355	24/03/2021	23/04/2021	20417573705	TECNO FAST S.A.C.	S/.	4700.00	846.00	5546.00	0.00	No tiene detalle	0.0	0.00	09/04/2021	222.00	-222.00
133	FT	001-6356	24/03/2021	23/04/2021	20417573705	TECNO FAST S.A.C.	S/.	51700.00	9306.00	61006.00	0.00	No tiene detalle	0.0	0.00	09/04/2021	2440.00	-2440.00
134	FT	001-6357	24/03/2021	23/04/2021	20417573705	TECNO FAST S.A.C.	S/.	10000.00	1800.00	11800.00	0.00	No tiene detalle	0.0	0.00	09/04/2021	1416.00	-1416.00
135	FT	001-6358	24/03/2021	24/03/2021	20455911401	SKYHIGH S.A.C	S/.	1500.00	270.00	1770.00	0.00	No tiene detalle	0.0	0.00	16/04/2021	70.00	-70.00
136	FT	001-6359	25/03/2021	24/05/2021	20192779333	COMPANIA MINERA ARES S.A.C.	S/.	8000.00	1440.00	9440.00	0.00	No tiene detalle	0.0	0.00	30/03/2021	378.00	-378.00
137	FT	001-6360	25/03/2021	24/04/2021	20417573705	TECNO FAST S.A.C.	S/.	3000.00	540.00	3540.00	0.00	No tiene detalle	0.0	0.00	09/04/2021	142.00	-142.00
138	FT	001-6361	25/03/2021	24/04/2021	20417573705	TECNO FAST S.A.C.	S/.	1500.00	270.00	1770.00	0.00	No tiene detalle	0.0	0.00	09/04/2021	71.00	-71.00
139	FT	001-6362	25/03/2021	24/04/2021	20357259976	CONFIPETROL ANDINA S.A.	S/.	4800.00	864.00	5664.00	0.00	No tiene detalle	0.0	0.00			0.00
140	FT	001-6363	25/03/2021	09/05/2021	20604081522	CONSORCIO GYM-OSSA	S/.	540.00	97.20	637.20	0.00	No tiene detalle	0.0	0.00			0.00
141	FT	001-6364	27/03/2021	27/03/2021	20606430575	TRANSPORTES JONASUR TRUCK E.I.R.L.	US\$	10000.00	1800.00	11800.00	0.00	No tiene detalle	0.0	0.00			0.00
142	FT	001-6365	29/03/2021	28/05/2021	20192779333	COMPANIA MINERA ARES S.A.C.	S/.	1000.00	180.00	1180.00	0.00	No tiene detalle	0.0	0.00	08/04/2021	47.00	-47.00

Nro.	TD	Nro.Doc.	Fec.Emission	Fec.Vmto	R.U.C.	Cliente	Mon.	SUBTOTAL	IGV	IMPORTE	VALOR REFE RENCIAL	TIPO SERVICIO	(%) DET RAC CIO N	MONTO DETRACCION	Fec.Pago	Cancelado	Pendiente
143	FT	001-6366	29/03/2021	28/05/2021	20192779333	COMPANIA MINERA ARES S.A.C.	S/.	650.00	117.00	767.00	0.00	No tiene detalle	0.0	0.00	08/04/2021	31.00	-31.00
144	FT	001-6367	29/03/2021	29/03/2021	20454276761	INGENIERIA MANTENIMIENTO CONSTRUCCION Y SERVICIOS S.A.C.-IMCO SERVICIOS S.A.C.	S/.	1700.00	306.00	2006.00	0.00	No tiene detalle	0.0	0.00	31/03/2021	80.00	-80.00
145	FT	001-6368	29/03/2021	28/05/2021	20546121250	STRACON S.A.	S/.	1188.80	213.98	1402.78	0.00	No tiene detalle	0.0	0.00			0.00
146	FT	001-6369	30/03/2021	29/05/2021	20192779333	COMPANIA MINERA ARES S.A.C.	S/.	8000.00	1440.00	9440.00	0.00	No tiene detalle	0.0	0.00	08/04/2021	378.00	-378.00
147	FT	001-6370	30/03/2021	29/05/2021	20302241598	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	6424.70	1156.45	7581.15	0.00	No tiene detalle	0.0	0.00	15/04/2021	303.00	-303.00
148	FT	001-6371	30/03/2021	29/05/2021	20302241598	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	520.10	93.62	613.72	0.00	No tiene detalle	0.0	0.00	15/04/2021	25.00	-25.00
149	FT	001-6372	30/03/2021	29/05/2021	20546121250	STRACON S.A.	S/.	472.95	85.13	558.08	0.00	No tiene detalle	0.0	0.00			0.00
150	NC	FF01-52	30/03/2021	29/05/2021	20546121250	STRACON S.A.	S/.	-427.95	-77.03	-504.98	0.00	No tiene detalle	0.0	0.00			0.00
151	NC	FF01-53	30/03/2021	29/05/2021	20546121250	STRACON S.A.	S/.	-5084.66	-915.24	-5999.90	0.00	No tiene detalle	0.0	0.00			0.00
152	ND	FF01-12	24/03/2021	24/03/2021	20102078781	SAN MARTIN CONTRATISTAS GENERALES S.A.	S/.	554.58	99.82	654.40	0.00	No tiene detalle	0.0	0.00			0.00
						TOTALES		1838927.47	331006.95	2169934.42	0.0			0		77866.72	-77866.72

JEFE COMERCIAL

JEFE FINANZAS

JEFE CONTABILIDAD