

	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
										Fecha :	09/10/2020

(1) del 2020-08-01 al 2020-08-15

ITEM	PROVEEDOR	TD	Nro.Docmto.	DESCRIPCION	FECHA EMISION	FECHA RECEP	FECHA VMTO.	S/.	US\$	DESTINO	COMPRADOR	OBSERVACION	METODO DE PAGO	V.B. ENTREGA
1	TUPAC YUPANQUI APAZA MARIBEL	FT	002-000658	SERVICIO DE IMPRESION	04/08/2020	04/08/2020	03/09/2020	90.00	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
2	SERV AGUA POTAB Y ALCANT DE LIMA-SEDAPAL	R C	S101-11351911	ITEM DOCUMENTOS	03/08/2020	07/08/2020	17/08/2020	120.00	0.00		Dayanne Rosell		CREDITO 10 DIAS	
3	ENEL DISTRIB.PERU S.A.A	R C	S730-0000497415	SERVICIO DE LUZ	05/08/2020	10/08/2020	20/08/2020	494.50	0.00		Dayanne Rosell		CREDITO 10 DIAS	
4	ENEL DISTRIB.PERU S.A.A	R C	S730-0000497574	SERVICIO DE LUZ	05/08/2020	10/08/2020	20/08/2020	1792.00	0.00		Dayanne Rosell		CREDITO 10 DIAS	
5	QUELLQAY PUBLICACIONES E.I.R.L.	FT	001-007139	SERVICIO DE IMPRESION	08/08/2020	10/08/2020	10/09/2020	650.00	0.00	N° AUTORIZACION: 14352230023 1 MILLAR	Dayanne Rosell		CREDITO A 30 DIAS	
6	MC AUTOS DEL PERU S.A.	FT	FE09-0021851	MANTENIMIENTO	31/07/2020	03/08/2020	02/09/2020	1961.90	0.00	MANO DE OBRA 551 S/. REPUESTOS 1061.63 S/. INSUMOS VARIOS 50 S/. CAMIONETA GERENCIA F9L-179	Dayanne Rosell		CREDITO A 30 DIAS	
7	MC AUTOS DEL PERU S.A.	FT	FE09-00021542	SERVICIO DE MANTENIMIENTO	01/07/2020	10/08/2020	12/08/2020	1831.62	0.00	Total Mano de Obra 385.70 Total Repuestos 951.27 Total Trabajos de Terceros 165.25 Insumos Varios 50.00 Total Orden de Trabajo 1,831.62	Dayanne Rosell		CREDITO 1 DIA	
8	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	FR06-00005127	FILTRO DE COMBUSTIBLE PK:FF5776	05/08/2020	05/08/2020	04/10/2020	2001.82	0.00	PLACAS: BBQ-702 BBP-708	Almacen		CREDITO A 60 DIAS	
9	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	FR06-00005155	FILTRO ACEITE LF-14000NN	06/08/2020	06/08/2020	05/10/2020	1184.14	0.00	FILTROS PLACA: AWWW-934 FAJAS PLACA: D6E-852	Almacen		CREDITO A 60 DIAS	
10	MOTORED SOCIEDAD ANONIMA - MOTORED S.A.	FT	FR06-00005245	RETEN 35058	13/08/2020	13/08/2020	12/10/2020	250.28	0.00	PLACA: F2K-905	Almacen		CREDITO A 60 DIAS	
11	SERVICENTRO SAN LUIS SAC	FT	FE02-00003201	COMBUSTIBLE	13/07/2020	05/08/2020	04/09/2020	164.95	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
12	SERVICENTRO SAN LUIS SAC	FT	FE02-00003220	COMBUSTIBLE	13/07/2020	05/08/2020	04/09/2020	161.03	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
13	SERVICENTRO SAN LUIS SAC	BV	FE02-00003230	COMBUSTIBLE	16/07/2020	05/08/2020	04/09/2020	15812.36	0.00		Dayanne Rosell		CREDITO A 30 DIAS	

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14	SERVICENTRO SAN LUIS SAC	FT	FE02-00003232	COMBUSTIBLE	16/07/2020	05/08/2020	04/09/2020	3471.70	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
15	SERVICENTRO SAN LUIS SAC	FT	FE02-00003233	COMBUSTIBLE	16/07/2020	05/08/2020	04/09/2020	196.87	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
16	SERVICENTRO SAN LUIS SAC	FT	FE02-00003234	COMBUSTIBLE	16/07/2020	05/08/2020	04/09/2020	1350.15	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
17	SERVICENTRO SAN LUIS SAC	FT	FE02-00003235	COMBUSTIBLE	16/07/2020	05/08/2020	04/09/2020	1513.29	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
18	SERVICENTRO SAN LUIS SAC	FT	FE02-00003236	COMBUSTIBLE	16/07/2020	05/08/2020	04/09/2020	1438.71	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
19	SERVICENTRO SAN LUIS SAC	FT	FE02-00003325	COMBUSTIBLE	16/07/2020	05/08/2020	04/09/2020	404.14	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
20	SERVICENTRO SAN LUIS SAC	FT	FE02-00003338	COMBUSTIBLE	20/07/2020	05/08/2020	04/09/2020	303.76	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
21	SERVICENTRO SAN LUIS SAC	FT	FE02-00003339	COMBUSTIBLE	20/07/2020	05/08/2020	04/09/2020	572.20	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
22	SERVICENTRO SAN LUIS SAC	FT	FE02-00003340	COMBUSTIBLE	20/07/2020	05/08/2020	04/09/2020	274.73	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
23	SERVICENTRO SAN LUIS SAC	FT	FE02-00003450	COMBUSTIBLE	23/07/2020	05/08/2020	04/09/2020	89.54	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
24	SERVICENTRO SAN LUIS SAC	FT	FE02-00003453	COMBUSTIBLE	23/07/2020	05/08/2020	04/09/2020	150.03	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
25	SERVICENTRO SAN LUIS SAC	FT	FE02-00003456	COMBUSTIBLE	23/07/2020	05/08/2020	04/09/2020	896.47	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
26	SERVICENTRO SAN LUIS SAC	FT	FE02-00003459	COMBUSTIBLE	23/07/2020	05/08/2020	04/09/2020	269.33	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
27	SERVICENTRO SAN LUIS SAC	FT	FS09-00003122	COMBUSTIBLE	20/07/2020	05/08/2020	04/09/2020	7933.31	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
28	SERVICENTRO SAN LUIS SAC	FT	FS09-00003123	COMBUSTIBLE	20/07/2020	05/08/2020	04/09/2020	4470.30	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
29	SERVICENTRO SAN LUIS SAC	FT	FS09-00003179	COMBUSTIBLE	27/07/2020	05/08/2020	04/09/2020	2565.29	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
30	SERVICENTRO SAN LUIS SAC	FT	FS09-00003180	COMBUSTIBLE	27/07/2020	05/08/2020	04/09/2020	6371.25	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
31	SERVICENTRO SAN LUIS SAC	FT	FE02-00003196	COMBUSTIBLE	13/07/2020	06/08/2020	05/09/2020	1345.05	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
32	SERVICENTRO SAN LUIS SAC	FT	FE02-00003227	COMBUSTIBLE	18/07/2020	06/08/2020	05/09/2020	77.60	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
33	SERVICENTRO SAN LUIS SAC	FT	FE02-00003228	COMBUSTIBLE	16/07/2020	06/08/2020	05/09/2020	2890.78	0.00		Dayanne Rosell		CREDITO A 30 DIAS	

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34	SERVICENTRO SAN LUIS SAC	FT	FE02-00003229	COMBUSTIBLE	16/07/2020	06/08/2020	05/09/2020	825.55	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
35	SERVICENTRO SAN LUIS SAC	FT	FE02-00003324	COMBUSTIBLE	16/07/2020	06/08/2020	05/09/2020	110.78	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
36	SERVICENTRO SAN LUIS SAC	FT	FE02-00003342	COMBUSTIBLE	20/07/2020	06/08/2020	05/09/2020	180.54	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
37	SERVICENTRO SAN LUIS SAC	FT	FE02-00003448	COMBUSTIBLE	23/07/2020	06/08/2020	05/09/2020	559.56	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
38	SERVICENTRO SAN LUIS SAC	FT	FE02-00003449	COMBUSTIBLE	23/07/2020	06/08/2020	05/09/2020	660.62	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
39	SERVICENTRO SAN LUIS SAC	FT	FE02-00003451	COMBUSTIBLE	23/07/2020	06/08/2020	05/09/2020	16178.83	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
40	SERVICENTRO SAN LUIS SAC	FT	FE02-00003452	COMBUSTIBLE	23/07/2020	06/08/2020	05/09/2020	8581.18	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
41	SERVICENTRO SAN LUIS SAC	FT	FE02-00003454	COMBUSTIBLE	23/07/2020	06/08/2020	05/09/2020	323.14	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
42	SERVICENTRO SAN LUIS SAC	FT	FE02-00003455	COMBUSTIBLE	23/07/2020	06/08/2020	05/09/2020	110.47	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
43	SERVICENTRO SAN LUIS SAC	FT	FE02-00003458	COMBUSTIBLE	23/07/2020	06/08/2020	05/09/2020	545.41	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
44	SERVICENTRO SAN LUIS SAC	FT	FE02-00003495	COMBUSTIBLE	23/07/2020	06/08/2020	05/09/2020	160.89	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
45	SERVICENTRO SAN LUIS SAC	FT	FE02-00003496	COMBUSTIBLE	23/07/2020	06/08/2020	05/09/2020	971.21	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
46	SERVICENTRO SAN LUIS SAC	FT	FE02-00003497	COMBUSTIBLE	23/07/2020	06/08/2020	05/09/2020	1122.01	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
47	SERVICENTRO SAN LUIS SAC	FT	FE02-00003185	COMBUSTIBLE	13/07/2020	11/08/2020	10/09/2020	417.91	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
48	SERVICENTRO SAN LUIS SAC	FT	FE02-00003231	COMBUSTIBLE	16/07/2020	11/08/2020	10/09/2020	9912.16	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
49	SERVICENTRO SAN LUIS SAC	FT	FE02-00003323	COMBUSTIBLE	16/07/2020	11/08/2020	09/09/2020	1167.24	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
50	SERVICENTRO SAN LUIS SAC	FT	FE02-00003457	COMBUSTIBLE	23/07/2020	11/08/2020	10/09/2020	1095.53	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
51	SERVICENTRO SAN LUIS SAC	FT	FE02-00003507	COMBUSTIBLE	27/07/2020	11/08/2020	10/09/2020	2421.63	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
52	SERVICENTRO SAN LUIS SAC	FT	FE02-00003508	COMBUSTIBLE	27/07/2020	11/08/2020	10/09/2020	204.23	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
53	SERVICENTRO SAN LUIS SAC	FT	FE02-00003515	COMBUSTIBLE	27/07/2020	11/08/2020	10/09/2020	686.83	0.00		Dayanne Rosell		CREDITO A 30 DIAS	

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54	SERVICENTRO SAN LUIS SAC	FT	FE02-00003547	COMBUSTIBLE	28/07/2020	11/08/2020	10/09/2020	306.12	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
55	SERVICENTRO SAN LUIS SAC	FT	FE02-00003555	COMBUSTIBLE	31/07/2020	11/08/2020	10/09/2020	4804.42	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
56	SERVICENTRO SAN LUIS SAC	FT	FE02-00003556	COMBUSTIBLE	31/07/2020	11/08/2020	10/09/2020	263.47	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
57	SERVICENTRO SAN LUIS SAC	FT	FE02-00003651	COMBUSTIBLE	31/07/2020	11/08/2020	10/09/2020	9087.23	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
58	SERVICENTRO SAN LUIS SAC	FT	FE02-00003652	COMBUSTIBLE	31/07/2020	11/08/2020	10/09/2020	5693.79	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
59	SERVICENTRO SAN LUIS SAC	FT	FE02-00003653	COMBUSTIBLE	31/07/2020	11/08/2020	10/09/2020	9240.88	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
60	SERVICENTRO SAN LUIS SAC	FT	FE02-00003654	COMBUSTIBLE	31/07/2020	11/08/2020	10/09/2020	1218.83	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
61	SERVICENTRO SAN LUIS SAC	FT	FE02-00003655	COMBUSTIBLE	31/07/2020	11/08/2020	10/09/2020	70.14	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
62	SERVICENTRO SAN LUIS SAC	FT	FE02-00003656	COMBUSTIBLE	31/07/2020	11/08/2020	10/09/2020	663.03	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
63	SERVICENTRO SAN LUIS SAC	FT	FE02-00003657	COMBUSTIBLE	31/07/2020	11/08/2020	10/09/2020	1047.30	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
64	SERVICENTRO SAN LUIS SAC	FT	FE02-00003701	COMBUSTIBLE	31/07/2020	11/08/2020	10/09/2020	67.43	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
65	SERVICENTRO SAN LUIS SAC	FT	FE02-00003702	COMBUSTIBLE	31/07/2020	11/08/2020	10/09/2020	740.71	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
66	SERVICENTRO SAN LUIS SAC	N C	FE03-00000048	COMBUSTIBLE	31/07/2020	11/08/2020	10/09/2020	-7.40	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
67	SERVICENTRO SAN LUIS SAC	N C	FE03-00000049	COMBUSTIBLE	01/08/2020	11/08/2020	10/09/2020	-9.75	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
68	SERVICENTRO SAN LUIS SAC	N C	FE03-00000051	COMBUSTIBLE	10/08/2020	11/08/2020	09/09/2020	-3.53	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
69	SERVICENTRO SAN LUIS SAC	FT	FS09-00003304	COMBUSTIBLE	31/07/2020	11/08/2020	10/09/2020	6085.79	0.00		Dayanne Rosell		CREDITO A 30 DIAS	
70	PEX PERU SAC	FT	F201-00446345	SERVICIO DE PEAJE	31/07/2020	03/08/2020	18/08/2020	2652.70	0.00		Dayanne Rosell		CREDITO A 15 DIAS	
71	COMPAÑIA DE SEGURIDAD C.G.C. S.R.L.	FT	001-000388	SERVICIO DE VIGILANCIA	01/08/2020	05/08/2020	04/09/2020	12000.00	0.00	SERVICIO DE MES JULIO	Dayanne Rosell		CREDITO A 30 DIAS	
72	CHECK & GO S.A.C	FT	F001-0030872	SERVICIO DE INSPECCIÓN VEHICULAR	01/08/2020	03/08/2020	02/09/2020	115.00	0.00	AKR-981 / SEMESTRAL	Dayanne Rosell		CREDITO A 30 DIAS	
73	CHECK & GO S.A.C	FT	F001-0030889	SERVICIO DE INSPECCIÓN VEHICULAR	03/08/2020	03/08/2020	02/09/2020	140.00	0.00	AWW-902 / SEMESTRAL	Dayanne Rosell		CREDITO A 30 DIAS	

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74	CHECK & GO S.A.C	FT	F001-0030893	SERVICIO DE INSPECCIÓN VEHICULAR	03/08/2020	03/08/2020	02/09/2020	115.00	0.00	V8I-996 / SEMESTRAL	Dayanne Rosell		CREDITO A 30 DIAS	
75	CHECK & GO S.A.C	FT	F001-0030956	SERVICIO DE INSPECCIÓN VEHICULAR	04/08/2020	05/08/2020	04/09/2020	115.00	0.00	DOK-992 / SEMESTRAL	Dayanne Rosell		CREDITO A 30 DIAS	
76	CHECK & GO S.A.C	FT	F001-0030958	SERVICIO DE INSPECCIÓN VEHICULAR	04/08/2020	05/08/2020	04/09/2020	115.00	0.00	ARO-974 / SEMESTRAL	Dayanne Rosell		CREDITO A 30 DIAS	
77	CHECK & GO S.A.C	FT	F001-0030965	SERVICIO DE INSPECCIÓN VEHICULAR	04/08/2020	05/08/2020	04/09/2020	115.00	0.00	ARL-984 / SEMESTRAL	Dayanne Rosell		CREDITO A 30 DIAS	
78	CHECK & GO S.A.C	FT	F001-0030982	SERVICIO DE INSPECCIÓN VEHICULAR	05/08/2020	05/08/2020	04/09/2020	115.00	0.00	F1T-988 / SEMESTRAL	Dayanne Rosell		CREDITO A 30 DIAS	
79	MANTHER S.R.LTDA.	FT	F001-00001609	RECARGA DE EXTINTORES	04/08/2020	04/08/2020	03/09/2020	487.34	0.00	07 Empaquetaduras de cuello para extintores de PQS 28 S/. 06 Orings de vástago para extintores de PQS 18 S/. 01 Manómetro p/ext. De 02 Kg PQS 7 S/.	Dayanne Rosell		CREDITO A 30 DIAS	
80	REVULCAN SAC	FT	F001-0001089	SERVICIO DE REENCAUCHE	11/08/2020	12/08/2020	10/12/2020	4607.76	0.00		Dayanne Rosell		CREDITO A 120 DIAS	
81	ENTEL PERU SA	R C	S001-287517137	SERVICIO DE INTERNET	31/07/2020	05/08/2020	12/08/2020	139.00	0.00		Dayanne Rosell		CREDITO A 7 DIAS	
82	ENTEL PERU SA	R C	S330-00001463	SERVICIO DE INTERNET	06/08/2020	12/08/2020	22/08/2020	980.00	0.00		Dayanne Rosell		CREDITO 10 DIAS	
83	ARO TENORIO CARMEN JULISSA	BV	001-012230	ITEM DOCUMENTOS	05/08/2020	13/08/2020	14/08/2020	482.00	0.00		Dayanne Rosell		CREDITO 1 DIA	
84	ARO TENORIO CARMEN JULISSA	BV	001-012262	ITEM DOCUMENTOS	10/08/2020	13/08/2020	14/08/2020	437.80	0.00		Dayanne Rosell		CREDITO 1 DIA	
				TOTALES =>				171219.92	0.00					

V.B.COMPRAS

V.B.GERENCIA

V.B.CONTABILIDAD