

	SISTEMA DE GESTION INTEGRADO							CODIGO	NN
								VERSION:	4
	REPORTE DE FACTURAS - LIMA							PAGINA :	1 de 1
								FECHA :	08/08/2022

(1) del 2022-07-09 al 2022-08-08

Facturas de compra Emitidas : Fecha 2022-07-09 Mes : 2022-08-08

ITEM	PROVEEDOR	FACTURA	FEC.EMISION	FEC.RECEPCION	CANT.	CODIGO	DESCRIPCION	PRE.COSTO	DSCTO	TOTAL	PERCEPCION	BALANCE	FORMA PAGO
1	REPSOL COMERCIAL S.A.C	F017-00487701	01/06/2022	01/06/2022	1000.0	02	GASOHOL 90 PLUS	17.8136		21020.05	210.2	21230.25	CREDITO 15 DIAS
2	REPSOL COMERCIAL S.A.C	F017-00487700	01/06/2022	01/06/2022	8000.0	05	DIESEL B5 S50 UV	13.8072		130339.97	1303.4	131643.37	CREDITO 15 DIAS
3	REPSOL COMERCIAL S.A.C	F017-00487684	01/06/2022	01/06/2022	3000.0	05	DIESEL B5 S50 UV	13.8072		48877.49	488.77	49366.26	CREDITO 15 DIAS
4	PHOENINCA PERU S.R.L.	F001-00051742	02/06/2022	03/06/2022	6500.0	05	DIESEL B5 S50 UV	12.6898		97330.85	973.31	98304.16	CONTADO
5	REPSOL COMERCIAL S.A.C	F017-00488079	02/06/2022	03/06/2022	8000.0	05	DIESEL B5 S50 UV	13.8087		130354.13	1303.54	131657.67	CREDITO 15 DIAS
6	REPSOL COMERCIAL S.A.C	F017-00488078	02/06/2022	03/06/2022	1000.0	03	GASOHOL 95 PLUS	19.7543		23310.07	233.1	23543.17	CREDITO 15 DIAS
7	REPSOL COMERCIAL S.A.C	F017-00488030	02/06/2022	03/06/2022	3000.0	05	DIESEL B5 S50 UV	13.8087		48882.8	488.83	49371.63	CREDITO 15 DIAS
8	REPSOL COMERCIAL S.A.C	F017-00488089	03/06/2022	03/06/2022	2000.0	05	DIESEL B5 S50 UV	13.8087		32588.53	325.89	32914.42	CREDITO 15 DIAS
9	REPSOL COMERCIAL S.A.C	F017-00488090	03/06/2022	03/06/2022	500.0	02	GASOHOL 90 PLUS	17.8151		10510.91	105.11	10616.02	CREDITO 15 DIAS
10	PLUSPETROL PERU CORPORATION S.A.	F050-00043909	02/06/2022	02/06/2022	940.0	05	DIESEL B5 S50 UV	13.08		14508.32	83.39	14591.71	CONTADO
11	REPSOL COMERCIAL S.A.C	F017-00488390	04/06/2022	06/06/2022	3000.0	05	DIESEL B5 S50 UV	13.8087		48882.78	488.83	49371.61	CREDITO 15 DIAS
12	REPSOL COMERCIAL S.A.C	F017-00488568	06/06/2022	06/06/2022	8000.0	05	DIESEL B5 S50 UV	13.8087		130354.13	1303.54	131657.67	CREDITO 15 DIAS
13	REPSOL COMERCIAL S.A.C	F017-00488569	06/06/2022	06/06/2022	1000.0	02	GASOHOL 90 PLUS	17.8151		21021.82	210.22	21232.04	CREDITO 15 DIAS
14	REPSOL COMERCIAL S.A.C	F017-00488778	07/06/2022	07/06/2022	8000.0	05	DIESEL B5 S50 UV	13.8087		130354.13	1303.54	131657.67	CREDITO 15 DIAS
15	REPSOL COMERCIAL S.A.C	F017-00488777	07/06/2022	07/06/2022	1000.0	02	GASOHOL 90 PLUS	17.8151		21021.82	210.22	21232.04	CREDITO 15 DIAS
16	PLUSPETROL PERU CORPORATION S.A.	F050-00043911	03/06/2022	07/06/2022	940.0	05	DIESEL B5 S50 UV	13.08		14508.32	83.12	14591.44	CONTADO
17	REPSOL COMERCIAL S.A.C	F017-00488831	07/06/2022	07/06/2022	500.0	03	GASOHOL 95 PLUS	19.7543		11655.04	116.55	11771.59	CREDITO 15 DIAS

ITEM	PROVEEDOR	FACTURA	FEC.EMISION	FEC.RECEPCION	CANT.	CODIGO	DESCRIPCION	PRE.COSTO	DSCTO	TOTAL	PERCEPCION	BALANCE	FORMA PAGO
18	REPSOL COMERCIAL S.A.C	F017-00488832	07/06/2022	07/06/2022	2000.0	05	DIESEL B5 S50 UV	13.8087		32588.53	325.89	32914.42	CREDITO 15 DIAS
19	REPSOL COMERCIAL S.A.C	F017-00488833	07/06/2022	07/06/2022	500.0	02	GASOHOL 90 PLUS	17.8151		10510.91	105.11	10616.02	CREDITO 15 DIAS
20	REPSOL COMERCIAL S.A.C	F017-00488916	07/06/2022	08/06/2022	3000.0	05	DIESEL B5 S50 UV	13.8087		48882.8	488.83	49371.63	CREDITO 15 DIAS
21	REPSOL COMERCIAL S.A.C	F017-00489026	07/06/2022	08/06/2022	9000.0	05	DIESEL B5 S50 UV	13.8087		146648.4	1466.48	148114.88	CREDITO 15 DIAS
22	REPSOL COMERCIAL S.A.C	F017-00489148	08/06/2022	09/06/2022	3000.0	05	DIESEL B5 S50 UV	13.8087		48882.8	488.83	49371.63	CREDITO 15 DIAS
23	REPSOL COMERCIAL S.A.C	F013-00123503	09/06/2022	09/06/2022	9000.0	05	DIESEL B5 S50 UV	14.2195		151011.09	1510.11	152521.2	CREDITO 15 DIAS
24	REPSOL COMERCIAL S.A.C	F017-00489456	10/06/2022	10/06/2022	9000.0	05	DIESEL B5 S50 UV	13.8095		146656.89	1466.57	148123.46	CREDITO 15 DIAS
25	REPSOL COMERCIAL S.A.C	F017-00489483	10/06/2022	10/06/2022	2500.0	05	DIESEL B5 S50 UV	13.8095		40738.03	407.38	41145.41	CREDITO 15 DIAS
26	PLUSPETROL PERU CORPORATION S.A.	F052-00018732	11/06/2022	12/06/2022	940.0	05	DIESEL B5 S50 UV	12.88		14286.48	84.57	14371.05	CONTADO
27	REPSOL COMERCIAL S.A.C	F017-00489832	13/06/2022	13/06/2022	2000.0	05	DIESEL B5 S50 UV	13.8095		32590.42	325.9	32916.32	CREDITO 15 DIAS
28	REPSOL COMERCIAL S.A.C	F017-00489833	13/06/2022	13/06/2022	500.0	03	GASOHOL 95 PLUS	20.403		12037.77	120.38	12158.15	CREDITO 15 DIAS
29	REPSOL COMERCIAL S.A.C	F017-00489484	10/06/2022	10/06/2022	500.0	02	GASOHOL 90 PLUS	18.4638		10893.64	108.94	11002.58	CREDITO 15 DIAS
30	REPSOL COMERCIAL S.A.C	F017-00489850	13/06/2022	14/06/2022	2500.0	05	DIESEL B5 S50 UV	13.8095		40738.03	407.38	41145.41	CREDITO 15 DIAS
31	REPSOL COMERCIAL S.A.C	F017-00489996	14/06/2022	14/06/2022	9000.0	05	DIESEL B5 S50 UV	13.8095		146656.89	1466.57	148123.46	CREDITO 15 DIAS
32	REPSOL COMERCIAL S.A.C	F017-00490035	14/06/2022	14/06/2022	9000.0	05	DIESEL B5 S50 UV	13.8095		146656.89	1466.57	148123.46	CREDITO 15 DIAS
33	REPSOL COMERCIAL S.A.C	F017-00490201	14/06/2022	15/06/2022	3000.0	05	DIESEL B5 S50 UV	13.8095		48885.63	488.86	49374.49	CREDITO 15 DIAS
34	PLUSPETROL PERU CORPORATION S.A.	F052-00018881	13/06/2022	15/06/2022	940.0	05	DIESEL B5 S50 UV	12.88		14286.48	84.57	14371.05	CONTADO
35	REPSOL COMERCIAL S.A.C	F017-00490271	15/06/2022	15/06/2022	6000.0	05	DIESEL B5 S50 UV	13.8095		97771.26	977.71	98748.97	CREDITO 15 DIAS
36	REPSOL COMERCIAL S.A.C	F017-00490324	15/06/2022	16/06/2022	2500.0	05	DIESEL B5 S50 UV	13.8095		40738.03	407.38	41145.41	CREDITO 15 DIAS
37	REPSOL COMERCIAL S.A.C	F017-00490325	15/06/2022	15/06/2022	500.0	02	GASOHOL 90 PLUS	18.4638		10893.64	108.94	11002.58	CREDITO 15 DIAS
38	REPSOL COMERCIAL S.A.C	F017-00490563	15/06/2022	16/06/2022	9000.0	05	DIESEL B5 S50 UV	13.8095		146656.89	1466.57	148123.46	CREDITO 15 DIAS

ITEM	PROVEEDOR	FACTURA	FEC.EMISION	FEC.RECEPCION	CANT.	CODIGO	DESCRIPCION	PRE.COSTO	DSCTO	TOTAL	PERCEPCION	BALANCE	FORMA PAGO
39	PLUSPETROL PERU CORPORATION S.A.	F024-00020328	01/06/2022	14/06/2022	9930.49	08	GLP	1.5267		17889.4	244.24	18133.64	CONTADO
40	PLUSPETROL PERU CORPORATION S.A.	F024-00020758	10/06/2022	10/06/2022	9930.49	08	GLP	1.5067		17656.02	244.14	17900.16	CONTADO
41	REPSOL COMERCIAL S.A.C	F017-00490676	16/06/2022	16/06/2022	1500.0	05	DIESEL B5 S50 UV	13.8088		24441.58	244.42	24686.0	CREDITO 15 DIAS
42	REPSOL COMERCIAL S.A.C	F017-00490700	16/06/2022	17/06/2022	8000.0	05	DIESEL B5 S50 UV	13.8088		130355.07	1303.55	131658.62	CREDITO 15 DIAS
43	REPSOL COMERCIAL S.A.C	F017-00490701	16/06/2022	17/06/2022	1000.0	02	GASOHOL 90 PLUS	19.6296		23162.93	231.63	23394.56	CREDITO 15 DIAS
44	REPSOL COMERCIAL S.A.C	F017-00490702	16/06/2022	17/06/2022	2500.0	05	DIESEL B5 S50 UV	13.8088		40735.96	407.36	41143.32	CREDITO 15 DIAS
45	PLUSPETROL PERU CORPORATION S.A.	F024-00021066	17/06/2022	17/06/2022	10427.01	08	GLP	1.5185		18683.07	256.4	18939.47	CONTADO
46	REPSOL COMERCIAL S.A.C	F017-00490856	17/06/2022	18/06/2022	5000.0	05	DIESEL B5 S50 UV	13.8088		81471.92	814.72	82286.64	CREDITO 15 DIAS
47	REPSOL COMERCIAL S.A.C	F017-00490855	17/06/2022	18/06/2022	1000.0	02	GASOHOL 90 PLUS	19.6296		23162.93	231.63	23394.56	CREDITO 15 DIAS
48	PLUSPETROL PERU CORPORATION S.A.	F052-00019290	17/06/2022	18/06/2022	940.0	05	DIESEL B5 S50 UV	13.13		14563.78	83.41	14647.19	CONTADO
49	REPSOL COMERCIAL S.A.C	F017-00491018	18/06/2022	20/06/2022	2000.0	05	DIESEL B5 S50 UV	13.8088		32588.77	325.89	32914.66	CREDITO 15 DIAS
50	REPSOL COMERCIAL S.A.C	F017-00491020	18/06/2022	20/06/2022	500.0	02	GASOHOL 90 PLUS	19.6296		11581.47	115.81	11697.28	CREDITO 15 DIAS
51	REPSOL COMERCIAL S.A.C	F017-00491019	18/06/2022	20/06/2022	500.0	03	GASOHOL 95 PLUS	21.7416		12827.54	128.28	12955.82	CREDITO 15 DIAS
52	PLUSPETROL PERU CORPORATION S.A.	F041-00001984	20/06/2022	20/06/2022	9930.49	08	GLP	1.5181		17788.63	244.2	18032.83	CONTADO
53	REPSOL COMERCIAL S.A.C	F017-00491338	20/06/2022	21/06/2022	9000.0	05	DIESEL B5 S50 UV	13.8088		146649.46	1466.49	148115.95	CREDITO 15 DIAS
54	REPSOL COMERCIAL S.A.C	F017-00491383	21/06/2022	21/06/2022	8000.0	05	DIESEL B5 S50 UV	13.8088		130355.08	1303.55	131658.63	CREDITO 15 DIAS
55	REPSOL COMERCIAL S.A.C	F017-00491384	21/06/2022	21/06/2022	1000.0	02	GASOHOL 90 PLUS	19.6296		23162.93	231.63	23394.56	CREDITO 15 DIAS
56	PLUSPETROL PERU CORPORATION S.A.	F052-00019322	20/06/2022	21/06/2022	940.0	05	DIESEL B5 S50 UV	13.13		14563.78	83.43	14647.21	CONTADO
57	REPSOL COMERCIAL S.A.C	F017-00491098	18/06/2022	20/06/2022	1500.0	05	DIESEL B5 S50 UV	13.8088		24441.58	244.42	24686.0	CREDITO 15 DIAS
58	REPSOL COMERCIAL S.A.C	F017-00491177	20/06/2022	20/06/2022	6000.0	05	DIESEL B5 S50 UV	13.8088		97766.3	977.66	98743.96	CREDITO 15 DIAS
59	REPSOL COMERCIAL S.A.C	F017-00491418	21/06/2022	21/06/2022	3000.0	05	DIESEL B5 S50 UV	13.8088		48883.15	488.83	49371.98	CREDITO 15 DIAS

ITEM	PROVEEDOR	FACTURA	FEC.EMISION	FEC.RECEPCION	CANT.	CODIGO	DESCRIPCION	PRE.COSTO	DSCTO	TOTAL	PERCEPCION	BALANCE	FORMA PAGO
60	PLUSPETROL PERU CORPORATION S.A.	F052-00019296	17/06/2022	21/06/2022	20000.0	05	DIESEL B5 S50 UV	13.05		307980.0	1774.77	309754.77	CONTADO
61	REPSOL COMERCIAL S.A.C	F017-00491480	21/06/2022	22/06/2022	1500.0	05	DIESEL B5 S50 UV	13.8088		24441.58	244.42	24686.0	CREDITO 15 DIAS
62	REPSOL COMERCIAL S.A.C	F017-00491516	21/06/2022	22/06/2022	6000.0	05	DIESEL B5 S50 UV	13.8088		97766.3	977.66	98743.96	CREDITO 15 DIAS
63	REPSOL COMERCIAL S.A.C	F017-00491493	21/06/2022	22/06/2022	3000.0	05	DIESEL B5 S50 UV	13.8088		48883.15	488.83	49371.98	CREDITO 15 DIAS
64	PHOENINCA PERU S.R.L.	F001-00052374	22/06/2022	02/06/2022	3000.0	05	DIESEL B5 S50 UV	12.9094		45699.3	456.99	46156.29	CREDITO 7 DIAS
65	PLUSPETROL PERU CORPORATION S.A.	F041-00002023	22/06/2022	23/06/2022	19860.97	08	GLP	1.5197		35615.46	488.39	36103.85	CONTADO
66	REPSOL COMERCIAL S.A.C	F017-00492098	24/06/2022	24/06/2022	8000.0	05	DIESEL B5 S50 UV	13.8088		130355.07	1303.55	0.0	CREDITO 15 DIAS
67	REPSOL COMERCIAL S.A.C	F017-00492099	24/06/2022	24/06/2022	1000.0	02	GASOHOL 90 PLUS	19.4028		22895.3	228.95	0.0	CREDITO 15 DIAS
68	REPSOL COMERCIAL S.A.C	F017-00492189	24/06/2022	25/06/2022	8000.0	05	DIESEL B5 S50 UV	13.8088		130355.07	1303.55	0.0	CREDITO 15 DIAS
69	REPSOL COMERCIAL S.A.C	F017-00492188	24/06/2022	25/06/2022	1000.0	03	GASOHOL 95 PLUS	21.7416		25655.09	256.55	0.0	CREDITO 15 DIAS
70	REPSOL COMERCIAL S.A.C	F017-00492181	24/06/2022	25/06/2022	2500.0	05	DIESEL B5 S50 UV	13.8088		40735.96	407.36	0.0	CREDITO 15 DIAS
71	PLUSPETROL PERU CORPORATION S.A.	F050-00044620	25/06/2022	25/06/2022	940.0	05	DIESEL B5 S50 UV	13.28		14730.16	84.63	14814.79	CONTADO
72	REPSOL COMERCIAL S.A.C	F017-00492441	25/06/2022	26/06/2022	9000.0	05	DIESEL B5 S50 UV	13.8088		146649.46	1466.49	0.0	CREDITO 15 DIAS
73	REPSOL COMERCIAL S.A.C	F017-00492553	27/06/2022	27/06/2022	1000.0	05	DIESEL B5 S50 UV	13.8088		16294.38	162.94	0.0	CREDITO 15 DIAS
74	REPSOL COMERCIAL S.A.C	F017-00492554	27/06/2022	27/06/2022	1000.0	02	GASOHOL 90 PLUS	19.4028		22895.3	228.95	0.0	CREDITO 15 DIAS
75	REPSOL COMERCIAL S.A.C	F017-00492555	27/06/2022	27/06/2022	500.0	03	GASOHOL 95 PLUS	21.7416		12827.54	128.28	0.0	CREDITO 15 DIAS
76	PLUSPETROL PERU CORPORATION S.A.	F050-00044657	27/06/2022	27/06/2022	20000.0	05	DIESEL B5 S50 UV	13.2		311520.0	1800.97	313320.97	CONTADO
77	REPSOL COMERCIAL S.A.C	F017-00492616	27/06/2022	28/06/2022	8000.0	05	DIESEL B5 S50 UV	13.8088		130355.07	1303.55	0.0	CREDITO 15 DIAS
78	REPSOL COMERCIAL S.A.C	F017-00492617	27/06/2022	28/06/2022	1000.0	03	GASOHOL 95 PLUS	21.7416		25655.09	256.55	0.0	CREDITO 15 DIAS
79	REPSOL COMERCIAL S.A.C	F017-00492642	27/06/2022	30/06/2022	2500.0	05	DIESEL B5 S50 UV	13.8088		40735.96	407.36	0.0	CREDITO 15 DIAS
80	REPSOL COMERCIAL S.A.C	F017-00492862	28/06/2022	28/06/2022	8000.0	05	DIESEL B5 S50 UV	13.8088		130355.07	1303.55	131658.62	CREDITO 15 DIAS

ITEM	PROVEEDOR	FACTURA	FEC.EMISION	FEC.RECEPCION	CANT.	CODIGO	DESCRIPCION	PRE.COSTO	DSCTO	TOTAL	PERCEPCION	BALANCE	FORMA PAGO
81	REPSOL COMERCIAL S.A.C	F017-00492863	28/06/2022	28/06/2022	1000.0	02	GASOHOL 90 PLUS	19.4028		22895.3	228.95	23124.25	CREDITO 15 DIAS
82	REPSOL COMERCIAL S.A.C	F017-00492912	29/06/2022	29/06/2022	6000.0	05	DIESEL B5 S50 UV	13.8088		97766.3	977.66	98743.96	CREDITO 15 DIAS
83	REPSOL COMERCIAL S.A.C	F017-00492866	28/06/2022	30/06/2022	3000.0	05	DIESEL B5 S50 UV	13.8088		48883.15	488.83	0.0	CREDITO 15 DIAS
84	PLUSPETROL PERU CORPORATION S.A.	F050-00044541	22/06/2022	30/06/2022	940.0	05	DIESEL B5 S50 UV	13.23		14674.7	83.33	14758.03	CONTADO
85	PLUSPETROL PERU CORPORATION S.A.	F050-00044366	20/06/2022	30/06/2022	1042.0	05	DIESEL B5 S50 UV	13.0554		16052.38	92.52	16144.9	CONTADO
86	PLUSPETROL PERU CORPORATION S.A.	F030-00003304	24/06/2022	30/06/2022	19860.97	08	GLP	1.5079		35340.23	488.27	35828.5	ANTICIPO
87	REPSOL COMERCIAL S.A.C	F457-00053737	03/06/2022	03/06/2022	-500.0	03	GASOHOL 95 PLUS	2.5016		-1250.8	-12.51	-1263.31	CREDITO 15 DIAS
88	REPSOL COMERCIAL S.A.C	F457-00053739	03/06/2022	03/06/2022	-4000.0	05	DIESEL B5 S50 UV	1.1682		-4672.8	-46.73	-4719.53	CREDITO 15 DIAS
89	REPSOL COMERCIAL S.A.C	F457-00053741	03/06/2022	03/06/2022	-500.0	02	GASOHOL 90 PLUS	2.5016		-1250.8	-12.51	-1263.31	CREDITO 15 DIAS
90	REPSOL COMERCIAL S.A.C	F457-00054215	09/06/2022	09/06/2022	-1500.0	03	GASOHOL 95 PLUS	2.5016		-3752.4	-37.52	-3789.92	CREDITO 15 DIAS
91	REPSOL COMERCIAL S.A.C	F457-00054219	09/06/2022	09/06/2022	-57000.0	05	DIESEL B5 S50 UV	1.2744		-72640.8	-826.47	-83473.67	CREDITO 15 DIAS
92	REPSOL COMERCIAL S.A.C	F457-00054219	09/06/2022	09/06/2022	-4000.0	02	GASOHOL 90 PLUS	2.5016		-10006.4	-826.47	-83473.67	CREDITO 15 DIAS
93	REPSOL COMERCIAL S.A.C	FD66-00005578	20/06/2022	20/06/2022	-1000.0	02	GASOHOL 90 PLUS	23.1629		-23162.93	-231.63	-23394.56	CREDITO 15 DIAS
94	REPSOL COMERCIAL S.A.C	FD66-00005579	20/06/2022	20/06/2022	-8000.0	05	DIESEL B5 S50 UV	16.2944		-130355.07	-1303.55	-131658.62	CREDITO 15 DIAS
95	REPSOL COMERCIAL S.A.C	F457-00055291	30/06/2022	30/06/2022	-123500.0	05	DIESEL B5 S50 UV	1.2744		-157388.4	-1573.88	-158962.28	CREDITO 15 DIAS
96	REPSOL COMERCIAL S.A.C	F457-00055290	30/06/2022	30/06/2022	-3000.0	02	GASOHOL 90 PLUS	2.5016		-7504.8	-75.05	-7579.85	CREDITO 15 DIAS
97	REPSOL COMERCIAL S.A.C	F457-00055288	30/06/2022	30/06/2022	-2500.0	02	GASOHOL 90 PLUS	2.8556		-7139.0	-114.22	-11536.62	CREDITO 15 DIAS
98	REPSOL COMERCIAL S.A.C	F457-00055288	30/06/2022	30/06/2022	-1500.0	03	GASOHOL 95 PLUS	2.8556		-4283.4	-114.22	-11536.62	CREDITO 15 DIAS
99	REPSOL COMERCIAL S.A.C	F457-00055287	30/06/2022	30/06/2022	-27500.0	05	DIESEL B5 S50 UV	0.7552		-20768.0	-207.68	-20975.68	CREDITO 15 DIAS
100	REPSOL COMERCIAL S.A.C	F457-00055289	30/06/2022	30/06/2022	-500.0	03	GASOHOL 95 PLUS	2.5016		-1250.8	-12.51	-1263.31	CREDITO 15 DIAS
101	PLUSPETROL PERU CORPORATION S.A.	F050-0006189	20/06/2022	20/06/2022	-1042.0	05	DIESEL B5 S50 UV	15.4942		-16145.0	-0.0	-16145.0	CREDITO 6 DIAS

ITEM	PROVEEDOR	FACTURA	FEC.EMISION	FEC.RECEPCION	CANT.	CODIGO	DESCRIPCION	PRE.COSTO	DSCTO	TOTAL	PERCEPCION	BALANCE	FORMA PAGO
102	PLUSPETROL PERU CORPORATION S.A.	F050-0006227	30/06/2022	30/06/2022	-20000.0	05	DIESEL B5 S50 UV	15.576		-311520.0	-1800.97	-313320.97	CREDITO 6 DIAS
103	PLUSPETROL PERU CORPORATION S.A.	F050-0006228	30/06/2022	30/06/2022	-20000.0	05	DIESEL B5 S50 UV	15.576		-311520.0	-1805.23	-313325.23	CREDITO 6 DIAS
104	PLUSPETROL PERU CORPORATION S.A.	F050-0006229	30/06/2022	30/06/2022	-20000.0	05	DIESEL B5 S50 UV	15.576		-311520.0	-1805.23	-313325.23	CREDITO 6 DIAS
105	PLUSPETROL PERU CORPORATION S.A.	F050-006230	30/06/2022	30/06/2022	-20000.0	05	DIESEL B5 S50 UV	15.576		-311520.0	-1805.23	-313325.23	CREDITO 6 DIAS
106	PLUSPETROL PERU CORPORATION S.A.	F041-00002100	01/07/2022	01/07/2022	19860.97	08	GLP	1.4408		33767.12	487.58	0.0	CREDITO 6 DIAS
107	REPSOL COMERCIAL S.A.C	F017-00493582	02/07/2022	02/07/2022	8500.0	05	DIESEL B5 S50 UV	13.8112		138526.34	1385.36	139911.7	CREDITO 15 DIAS
108	REPSOL COMERCIAL S.A.C	F017-00493716	04/07/2022	06/07/2022	500.0	02	GASOHOL 90 PLUS	19.9064		11744.78	117.45	0.0	CREDITO 15 DIAS
109	REPSOL COMERCIAL S.A.C	F017-00493715	04/07/2022	04/07/2022	2500.0	05	DIESEL B5 S50 UV	13.8112		40743.04	407.43	0.0	CREDITO 15 DIAS
110	REPSOL COMERCIAL S.A.C	F017-00493717	04/07/2022	04/07/2022	8000.0	05	DIESEL B5 S50 UV	13.8112		130377.73	1303.78	0.0	CREDITO 15 DIAS
111	REPSOL COMERCIAL S.A.C	F017-00493718	04/07/2022	04/07/2022	1000.0	02	GASOHOL 90 PLUS	19.9064		23489.55	234.9	0.0	CREDITO 15 DIAS
112	PLUSPETROL PERU CORPORATION S.A.	F050-0044908	04/07/2022	05/07/2022	15000.0	05	DIESEL B5 S50 UV	13.33		235941.0	1422.31	0.0	CREDITO 6 DIAS
113	PLUSPETROL PERU CORPORATION S.A.	F030-00003343	04/07/2022	05/07/2022	9930.49	08	GLP	1.4319		16778.42	243.75	0.0	CREDITO 6 DIAS
114	PLUSPETROL PERU CORPORATION S.A.	F050-00044961	05/07/2022	06/07/2022	3000.0	05	DIESEL B5 S50 UV	12.9		45666.0	274.2	0.0	CREDITO 6 DIAS
115	PLUSPETROL PERU CORPORATION S.A.	F050-00044963	05/07/2022	06/07/2022	9000.0	05	DIESEL B5 S50 UV	12.9		136998.0	822.64	0.0	CREDITO 6 DIAS
116	PLUSPETROL PERU CORPORATION S.A.	F041-00002134	06/07/2022	07/07/2022	19860.97	08	GLP	1.4289		33487.33	487.45	0.0	CREDITO 6 DIAS
117	PLUSPETROL PERU CORPORATION S.A.	F050-00044979	06/07/2022	07/07/2022	940.0	05	DIESEL B5 S50 UV	12.98		14397.4	86.42	0.0	CREDITO 6 DIAS
118	PLUSPETROL PERU CORPORATION S.A.	F052-00019622	06/07/2022	07/07/2022	1500.0	05	DIESEL B5 S50 UV	12.9		22833.0	137.92	0.0	CREDITO 6 DIAS
119	PLUSPETROL PERU CORPORATION S.A.	F052-00019621	06/07/2022	07/07/2022	4000.0	05	DIESEL B5 S50 UV	12.9		60888.0	367.8	0.0	CREDITO 6 DIAS
120	PLUSPETROL PERU CORPORATION S.A.	F050-00044962	05/07/2022	07/07/2022	2500.0	05	DIESEL B5 S50 UV	12.9		38055.0	228.52	0.0	CREDITO 6 DIAS
121	REPSOL COMERCIAL S.A.C	F017-00494340	07/07/2022	07/07/2022	500.0	03	GASOHOL 95 PLUS	20.8489		12300.85	123.01	0.0	CREDITO 15 DIAS
122	REPSOL COMERCIAL S.A.C	F017-00494338	07/07/2022	07/07/2022	1500.0	05	DIESEL B5 S50 UV	13.8126		24448.31	244.48	-0.01	CREDITO 15 DIAS

ITEM	PROVEEDOR	FACTURA	FEC.EMISION	FEC.RECEPCION	CANT.	CODIGO	DESCRIPCION	PRE.COSTO	DSCTO	TOTAL	PERCEPCION	BALANCE	FORMA PAGO
123	REPSOL COMERCIAL S.A.C	F017-00494339	07/07/2022	07/07/2022	500.0	02	GASOHOL 90 PLUS	19.7241		11637.22	116.37	0.0	CREDITO 15 DIAS
124	CORPORACION PRIMAX S.A.	F401-0069867	08/07/2022	08/07/2022	1000.0	02	GASOHOL 90 PLUS	17.087		20162.66	201.63	0.0	CREDITO 6 DIAS
125	PLUSPETROL PERU CORPORATION S.A.	F052-00019679	07/07/2022	08/07/2022	8000.0	05	DIESEL B5 S50 UV	12.9		121776.0	740.57	0.0	CREDITO 6 DIAS
126	PLUSPETROL PERU CORPORATION S.A.	F052-00019625	06/07/2022	08/07/2022	3000.0	05	DIESEL B5 S50 UV	12.9		45666.0	275.87	0.0	CREDITO 6 DIAS
127	PLUSPETROL PERU CORPORATION S.A.	F024-00021850	08/07/2022	08/07/2022	5461.77	08	GLP	1.3811		8900.82	133.92	0.0	CREDITO 6 DIAS
128	PLUSPETROL PERU CORPORATION S.A.	F041-00002180	08/07/2022	08/07/2022	9930.49	08	GLP	1.4193		16631.7	243.69	0.0	CREDITO 6 DIAS
129	PLUSPETROL PERU CORPORATION S.A.	F052-00019786	08/07/2022	08/07/2022	1500.0	05	DIESEL B5 S50 UV	12.9		22833.0	138.86	0.0	CREDITO 6 DIAS
130	CORPORACION PRIMAX S.A.	F401-0069972	09/07/2022	09/07/2022	1000.0	02	GASOHOL 90 PLUS	17.087		20162.66	201.63	0.0	CREDITO 6 DIAS
131	PLUSPETROL PERU CORPORATION S.A.	F052-00019775	08/07/2022	09/07/2022	8000.0	05	DIESEL B5 S50 UV	12.9		121776.0	740.57	0.0	CREDITO 6 DIAS
132	PLUSPETROL PERU CORPORATION S.A.	F052-00019778	08/07/2022	09/07/2022	2458.0	05	DIESEL B5 S50 UV	12.9		37415.69	227.54	0.0	CREDITO 6 DIAS
133	CORPORACION PRIMAX S.A.	F443-0107237	11/07/2022	11/07/2022	8500.0	05	DIESEL B5 S50 UV	12.8426		128811.28	1288.11	0.0	CREDITO 6 DIAS
134	PLUSPETROL PERU CORPORATION S.A.	F050-00045213	09/07/2022	09/07/2022	20000.0	05	DIESEL B5 S50 UV	12.9		304440.0	1859.52	0.0	CREDITO 6 DIAS
135	REPSOL COMERCIAL S.A.C	F017-00495106	11/07/2022	11/07/2022	8000.0	05	DIESEL B5 S50 UV	13.8126		130390.94	1303.91	0.0	CREDITO 15 DIAS
136	REPSOL COMERCIAL S.A.C	F017-00495105	11/07/2022	11/07/2022	1000.0	02	GASOHOL 90 PLUS	19.7241		23274.44	232.74	0.0	CREDITO 15 DIAS
137	REPSOL COMERCIAL S.A.C	F017-00495262	12/07/2022	12/07/2022	1000.0	03	GASOHOL 95 PLUS	20.8489		24601.7	246.02	0.0	CREDITO 15 DIAS
138	REPSOL COMERCIAL S.A.C	F017-00495263	12/07/2022	12/07/2022	8000.0	05	DIESEL B5 S50 UV	13.8126		130390.94	1303.91	0.0	CREDITO 15 DIAS
139	PLUSPETROL PERU CORPORATION S.A.	F050-00045408	11/07/2022	13/07/2022	940.0	05	DIESEL B5 S50 UV	13.08		14508.32	87.39	0.0	CREDITO 6 DIAS
140	REPSOL COMERCIAL S.A.C	F017-00495650	13/07/2022	04/07/2022	1500.0	05	DIESEL B5 S50 UV	13.8126		24448.3	244.48	0.0	CREDITO 15 DIAS
141	REPSOL COMERCIAL S.A.C	F017-00495651	13/07/2022	14/07/2022	500.0	02	GASOHOL 90 PLUS	19.7241		11637.22	116.37	0.0	CREDITO 15 DIAS
142	REPSOL COMERCIAL S.A.C	F017-00495652	13/07/2022	14/07/2022	500.0	03	GASOHOL 95 PLUS	20.8489		12300.85	123.01	0.0	CREDITO 15 DIAS
143	PLUSPETROL PERU CORPORATION S.A.	F050-00045214	09/07/2022	09/07/2022	20000.0	05	DIESEL B5 S50 UV	12.9		304440.0	1859.52	0.0	CREDITO 6 DIAS

ITEM	PROVEEDOR	FACTURA	FEC.EMISION	FEC.RECEPCION	CANT.	CODIGO	DESCRIPCION	PRE.COSTO	DSCTO	TOTAL	PERCEPCION	BALANCE	FORMA PAGO
144	REPSOL COMERCIAL S.A.C	F457-00056051	08/07/2022	08/07/2022	-28500.0	05	DIESEL B5 S50 UV	0.7552		-21523.2	-215.23	-21738.43	CREDITO 15 DIAS
145	REPSOL COMERCIAL S.A.C	F457-00056053	08/07/2022	08/07/2022	-2000.0	02	GASOHOL 90 PLUS	2.8556		-5711.2	-57.11	-5768.31	CREDITO 15 DIAS
146	REPSOL COMERCIAL S.A.C	F457-00056056	08/07/2022	08/07/2022	-1500.0	03	GASOHOL 95 PLUS	2.8556		-4283.4	-42.83	-4326.23	CREDITO 15 DIAS
147	PHOENINCA PERU S.R.L.	F001-00051642	01/06/2022	01/06/2022	3000.0	05	DIESEL B5 S50 UV	12.6898		44921.93	449.22	45371.15	CREDITO 6 DIAS
148	INVERSIONES MARTINEZ & CHIHUANTITO S.A.C.	F800-02688128	01/07/2022	01/07/2022	1.0	000000000099	PRODUCTO GENERICO	234.5508		276.77	0.0	276.77	CONTADO
149	INVERSIONES MARTINEZ & CHIHUANTITO S.A.C.	F800-2688128	01/07/2022	01/07/2022	1.0	000000000099	PRODUCTO GENERICO	239.2458		282.31	0.0	0.0	CONTADO
150	DISTRIBUIDORA JANDY SAC	F033-00296007	06/07/2022	06/07/2022	1.0	000000000099	PRODUCTO GENERICO	128.7627		151.94	0.0	128.76	CONTADO
151	DISTRIBUIDORA JANDY SAC	F033-0296007	06/07/2022	06/07/2022	1.0	000000000099	PRODUCTO GENERICO	128.7627		151.94	0.0	0.0	CONTADO
152	DISTRIBUIDORA JANDY SAC	F050-00103374	07/07/2022	07/07/2022	1.0	000000000099	PRODUCTO GENERICO	301.2881		355.52	0.0	0.0	CONTADO
153	CBC MARKET S.A.C.	F3M1-00736928	07/07/2022	07/07/2022	1.0	000000000099	PRODUCTO GENERICO	257.4576		303.8	0.0	0.0	CONTADO
154	INVERSIONES MARTINEZ & CHIHUANTITO S.A.C.	F800-02696415	08/07/2022	08/07/2022	1.0	000000000099	PRODUCTO GENERICO	284.9746		336.27	0.0	0.0	CONTADO
155	VILCACHAGUA RAMIREZ MARIA ELENA	000006	11/07/2022	11/07/2022	1.0	000000000099	PRODUCTO GENERICO	550.7373		649.87	0.0	0.0	CONTADO
156	BANCO CONTINENTAL	FL00-00271678	12/07/2022	12/07/2022	1.0	000000000099	PRODUCTO GENERICO	99310.4237		117186.3	0.0	0.0	CONTADO
157	BANCO CONTINENTAL	FL00-00271677	12/07/2022	12/07/2022	1.0	000000000099	PRODUCTO GENERICO	1870.0		2206.6	0.0	0.0	CONTADO
158	REPSOL COMERCIAL S.A.C	F457-00024199	30/06/2022	30/06/2022	1.0	000000000099	PRODUCTO GENERICO	367.1949		433.29	0.0	0.0	CREDITO 15 DIAS
159	VISTONY COMPAÑIA IND	F005-00133388	30/06/2022	30/06/2022	1.0	000000000099	PRODUCTO GENERICO	274.3475		323.73	0.0	0.0	CONTADO
160	MANRIQUE MILLA ANTONIO JESUS	000007	01/07/2022	01/07/2022	1.0	000000000099	PRODUCTO GENERICO	487.2288		574.93	0.0	0.0	CONTADO
161	CAMPUSANO BARRIENTOS JUNIOR RAUL	000004	01/07/2022	01/07/2022	1.0	000000000099	PRODUCTO GENERICO	930.339		1097.8	0.0	0.0	CONTADO
162	BANCO CONTINENTAL	FL00-00268879	04/07/2022	04/07/2022	1.0	000000000099	PRODUCTO GENERICO	4433.839		5231.93	0.0	0.0	CONTADO
163	PROFUTURO AFP	2310332436	04/07/2022	04/07/2022	1.0	000000000099	PRODUCTO GENERICO	114.8559		135.53	0.0	0.0	CONTADO
164	AFP INTEGRAL	2213211932	04/07/2022	04/07/2022	1.0	000000000099	PRODUCTO GENERICO	967.6525		1141.83	0.0	0.0	CONTADO

ITEM	PROVEEDOR	FACTURA	FEC.EMISION	FEC.RECEPCION	CANT.	CODIGO	DESCRIPCION	PRE.COSTO	DSCTO	TOTAL	PERCEPCION	BALANCE	FORMA PAGO
165	AFP HABITA S.A.	2606359963	04/07/2022	04/07/2022	1.0	000000000099	PRODUCTO GENERICO	437.0085		515.67	0.0	0.0	CONTADO
166	PRIMA AFP	2512015158	05/07/2022	05/07/2022	1.0	000000000099	PRODUCTO GENERICO	262.9153		310.24	0.0	310.24	CONTADO
167	BACA LOPEZ MANUEL ANGEL	E001-10	05/07/2022	05/07/2022	1.0	000000000099	PRODUCTO GENERICO	423.7288		500.0	0.0	0.0	CONTADO
168	INVERSIONES VALUEMI S.A.C.	15630	05/07/2022	05/07/2022	1.0	000000000099	PRODUCTO GENERICO	32805.0847		38710.0	0.0	0.0	CONTADO
169	INVERSIONES VALUEMI S.A.C.	15654	06/07/2022	06/07/2022	1.0	000000000099	PRODUCTO GENERICO	132338.9831		156160.0	0.0	0.0	CONTADO
170	TRANSPORT GRISEL S.A.C.	E001-12280	10/06/2022	10/06/2022	1.0	000000000099	PRODUCTO GENERICO	1333.178		1573.15	0.0	0.0	CONTADO
171	TRANSPORT GRISEL S.A.C.	E001-12512	30/06/2022	30/06/2022	1.0	000000000099	PRODUCTO GENERICO	1276.6949		1506.5	0.0	0.0	CONTADO
172	TRANSPORT GRISEL S.A.C.	E001-12443	25/06/2022	25/06/2022	1.0	000000000099	PRODUCTO GENERICO	1671.1864		1972.0	0.0	0.0	CONTADO
173	TRANSPORT GRISEL S.A.C.	E001-12464	26/06/2022	26/06/2022	1.0	000000000099	PRODUCTO GENERICO	1633.8983		1928.0	0.0	0.0	CONTADO
174	VALERIANO QUISPE MARISOL	E001-116	03/07/2022	03/07/2022	1.0	000000000099	PRODUCTO GENERICO	705.8305		832.88	0.0	0.0	CONTADO
175	INVERSIONES MARTINEZ & CHIHUANTITO S.A.C.	F800-02704985	15/07/2022	15/07/2022	1.0	000000000099	PRODUCTO GENERICO	215.5678		254.37	0.0	0.0	CONTADO
176	INVERSIONES VALUEMI S.A.C.	15679	08/07/2022	08/07/2022	1.0	000000000099	PRODUCTO GENERICO	66389.8305		78340.0	0.0	0.0	CONTADO
177	VALVERDE RAMIREZ REYNER JONATHAN	E001-353	13/07/2022	13/07/2022	1.0	000000000099	PRODUCTO GENERICO	114.4068		135.0	0.0	0.0	CONTADO
178	VALVERDE RAMIREZ REYNER JONATHAN	E001-354	13/07/2022	13/07/2022	1.0	000000000099	PRODUCTO GENERICO	338.9831		400.0	0.0	0.0	CONTADO
179	SMART VISION PERU S.A.C.	F002-001794	08/07/2022	08/07/2022	1.0	000000000099	PRODUCTO GENERICO	94.9153		112.0	0.0	0.0	CONTADO
180	COLUNCHE RUBIO MARIA ANALIT	E001-2187	08/07/2022	08/07/2022	1.0	000000000099	PRODUCTO GENERICO	19.4915		23.0	0.0	0.0	CONTADO
181	SERVAAN S.A.C.	E001-121	08/07/2022	08/07/2022	1.0	000000000099	PRODUCTO GENERICO	1021.1864		1205.0	0.0	0.0	CONTADO
182	MAPFRE PERU COMPAÑIA DE SEGUROS Y REASEGUROS S.A.	F219-00006169	11/07/2022	11/07/2022	1.0	000000000099	PRODUCTO GENERICO	129.661		153.0	0.0	0.0	CONTADO
183	BANCO CONTINENTAL	FU02-02558575	12/07/2022	12/07/2022	1.0	000000000099	PRODUCTO GENERICO	12111.9068		14292.05	0.0	0.0	CONTADO
184	VILCACHAGUA RAMIREZ MARIA ELENA	ELENA00006	04/07/2022	04/07/2022	1.0	000000000099	PRODUCTO GENERICO	199.3644		235.25	0.0	0.0	CONTADO
185	INVERSIONES VALUEMI S.A.C.	15725	13/07/2022	13/07/2022	1.0	000000000099	PRODUCTO GENERICO	1870.0		2206.6	0.0	0.0	CONTADO

ITEM	PROVEEDOR	FACTURA	FEC.EMISION	FEC.RECEPCION	CANT.	CODIGO	DESCRIPCION	PRE.COSTO	DSCTO	TOTAL	PERCEPCION	BALANCE	FORMA PAGO
186	INVERSIONES VALUEMI S.A.C.	15724	13/07/2022	13/07/2022	1.0	0000000000099	PRODUCTO GENERICO	99310.4237		117186.3	0.0	0.0	CONTADO
187	INVERSIONES VALUEMI S.A.C.	15740	15/07/2022	15/07/2022	1.0	0000000000099	PRODUCTO GENERICO	49506.3559		58417.5	0.0	0.0	CONTADO
188	COLUNCHE RUBIO MARIA ANALIT	E001-2209	15/07/2022	15/07/2022	1.0	0000000000099	PRODUCTO GENERICO	338.9831		400.0	0.0	0.0	CONTADO
189	INVERSIONES VALUEMI S.A.C.	GRATIF-JUL2022	15/07/2022	15/07/2022	1.0	0000000000099	PRODUCTO GENERICO	8672.7034		10233.79	0.0	0.0	CONTADO
190	VILCACHAGUA RAMIREZ MARIA ELENA	ELENA00007	14/07/2022	14/07/2022	1.0	0000000000099	PRODUCTO GENERICO	287.9661		339.8	0.0	0.0	CONTADO
191	PLUSPETROL PERU CORPORATION S.A.	F050-00045215	09/07/2022	14/07/2022	20000.0	05	DIESEL B5 S50 UV	12.9		304440.0	1859.52	0.0	CREDITO 6 DIAS
192	CORPORACION PRIMAX S.A.	F401-0070332	15/07/2022	15/07/2022	1000.0	02	GASOHOL 90 PLUS	17.0717		20144.61	201.45	0.0	CREDITO 6 DIAS
193	PLUSPETROL PERU CORPORATION S.A.	F050-00045216	09/07/2022	09/07/2022	20000.0	05	DIESEL B5 S50 UV	12.9		304440.0	1859.52	0.0	CREDITO 6 DIAS
194	CARACUZMA SAUÑE LIBER	LIBER000010	01/07/2022	01/07/2022	1.0	0000000000099	PRODUCTO GENERICO	57.9661		68.4	0.0	0.0	CONTADO
195	PLUSPETROL PERU CORPORATION S.A.	F050-00045230	09/07/2022	18/07/2022	20000.0	05	DIESEL B5 S50 UV	12.9		304440.0	1859.52	0.0	CREDITO 6 DIAS
196	PLUSPETROL PERU CORPORATION S.A.	F050-0006347	15/07/2022	15/07/2022	-605.0	05	DIESEL B5 S50 UV	15.803		-9560.82	-0.0	-9560.82	CREDITO 6 DIAS
197	PLUSPETROL PERU CORPORATION S.A.	F030-00003361	13/07/2022	20/07/2022	9930.49	08	GLP	1.3893		16279.96	243.53	0.0	CREDITO 6 DIAS
198	REPSOL COMERCIAL S.A.C	F017-00497028	19/07/2022	20/07/2022	1000.0	02	GASOHOL 90 PLUS	19.3588		22843.38	228.43	0.0	CREDITO 15 DIAS
199	REPSOL COMERCIAL S.A.C	F017-00497029	19/07/2022	20/07/2022	1500.0	05	DIESEL B5 S50 UV	13.8145		24451.67	244.52	0.0	CREDITO 15 DIAS
200	REPSOL COMERCIAL S.A.C	F017-00497030	19/07/2022	20/07/2022	500.0	03	GASOHOL 95 PLUS	20.4512		12066.21	120.66	0.0	CREDITO 15 DIAS
201	REPSOL COMERCIAL S.A.C	F017-00497567	21/07/2022	22/07/2022	6000.0	05	DIESEL B5 S50 UV	13.8126		97793.21	977.93	0.0	CREDITO 15 DIAS
202	REPSOL COMERCIAL S.A.C	F017-00497654	22/07/2022	22/07/2022	8000.0	05	DIESEL B5 S50 UV	13.8126		130390.94	1303.91	0.0	CREDITO 15 DIAS
203	REPSOL COMERCIAL S.A.C	F017-00497655	22/07/2022	22/07/2022	1000.0	02	GASOHOL 90 PLUS	18.3633		21668.69	216.69	0.0	CREDITO 15 DIAS
204	REPSOL COMERCIAL S.A.C	F017-00497773	22/07/2022	22/07/2022	8000.0	05	DIESEL B5 S50 UV	13.8126		130390.94	1303.91	131694.85	CREDITO 15 DIAS
205	REPSOL COMERCIAL S.A.C	F017-00497774	22/07/2022	22/07/2022	1000.0	02	GASOHOL 90 PLUS	18.3633		21668.69	216.69	21885.38	CREDITO 15 DIAS
206	PLUSPETROL PERU CORPORATION S.A.	F050-00045772	22/07/2022	23/07/2022	550.0	05	DIESEL B5 S50 UV	13.56		8800.45	51.27	8851.72	CREDITO 6 DIAS

ITEM	PROVEEDOR	FACTURA	FEC.EMISION	FEC.RECEPCION	CANT.	CODIGO	DESCRIPCION	PRE.COSTO	DSCTO	TOTAL	PERCEPCION	BALANCE	FORMA PAGO
207	PLUSPETROL PERU CORPORATION S.A.	F050-00045586	15/07/2022	26/07/2022	605.0	05	DIESEL B5 S50 UV	13.3126		9503.83	57.08	9560.91	CREDITO 6 DIAS
208	PLUSPETROL PERU CORPORATION S.A.	F050-00045771	22/07/2022	26/07/2022	1395.0	05	DIESEL B5 S50 UV	13.48		22189.43	130.0	22319.43	CREDITO 6 DIAS
209	REPSOL COMERCIAL S.A.C	F017-00498020	23/07/2022	25/07/2022	500.0	02	GASOHOL 90 PLUS	18.3633		10834.35	108.34	10942.69	CREDITO 15 DIAS
210	REPSOL COMERCIAL S.A.C	F017-00498019	23/07/2022	25/07/2022	2000.0	05	DIESEL B5 S50 UV	13.8126		32597.74	325.98	32923.72	CREDITO 15 DIAS
211	REPSOL COMERCIAL S.A.C	F017-00498049	23/07/2022	25/07/2022	6000.0	05	DIESEL B5 S50 UV	13.8126		97793.21	977.93	98771.14	CREDITO 15 DIAS
212	PLUSPETROL PERU CORPORATION S.A.	F050-00045840	25/07/2022	25/07/2022	4000.0	05	DIESEL B5 S50 UV	13.48		63625.6	373.13	63998.73	CREDITO 6 DIAS
213	REPSOL COMERCIAL S.A.C	F017-00498381	25/07/2022	26/07/2022	9000.0	05	DIESEL B5 S50 UV	13.8126		146689.81	1466.9	148156.71	CREDITO 15 DIAS
214	REPSOL COMERCIAL S.A.C	F017-00498521	26/07/2022	26/07/2022	9000.0	05	DIESEL B5 S50 UV	13.8126		146689.81	1466.9	148156.71	CREDITO 15 DIAS
215	REPSOL COMERCIAL S.A.C	F017-00498666	26/07/2022	27/07/2022	3000.0	05	DIESEL B5 S50 UV	13.8126		48896.6	488.97	49385.57	CREDITO 15 DIAS
216	PLUSPETROL PERU CORPORATION S.A.	F050-00045904	26/07/2022	26/07/2022	550.0	05	DIESEL B5 S50 UV	13.56		8800.45	51.31	8851.76	CREDITO 6 DIAS
217	REPSOL COMERCIAL S.A.C	F017-00499428	29/07/2022	30/07/2022	9000.0	05	DIESEL B5 S50 UV	13.8135		146699.37	1466.99	148166.36	CREDITO 15 DIAS
218	REPSOL COMERCIAL S.A.C	F017-00499528	30/07/2022	30/07/2022	6000.0	05	DIESEL B5 S50 UV	13.8135		97799.58	978.0	98777.58	CREDITO 15 DIAS
219	PLUSPETROL PERU CORPORATION S.A.	F041-00002227	25/07/2022	25/07/2022	9930.49	08	GLP	1.4085		16504.33	243.63	16747.96	CREDITO 6 DIAS
220	PLUSPETROL PERU CORPORATION S.A.	F030-00003469	27/07/2022	30/07/2022	9930.49	08	GLP	1.4074		16491.7	243.63	16735.33	CREDITO 6 DIAS
221	REPSOL COMERCIAL S.A.C	F017-00498704	26/07/2022	27/07/2022	6000.0	05	DIESEL B5 S50 UV	13.8126		97793.21	977.93	98771.14	CREDITO 15 DIAS