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|---|------------------------------|--|--|--|--|--|--|--|--|--|--|----------|-------------|
|  | SISTEMA DE GESTION INTEGRADO | | | | | | | | | | | CODIGO | TP-CM-F-015 |
| | | | | | | | | | | | | VERSION: | 3 |
| | REPORTE DE FACTURAS - LIMA | | | | | | | | | | | Pagina: | 1 de 1 |
| | | | | | | | | | | | | Fecha : | 15/10/2022 |

(1) del 2022-06-01 al 2022-10-05

| ITEM | RUC | PROVEEDOR | TD | Nro.Docmto. | DESCRIPCION | FECHA EMISION | FECHA RECEP | FECHA VMTO. | S/. | US\$ | DESTINO | COMPRADOR | OBSERVACION | METODO DE PAGO | V.B. ENTREGA |
|------|-------------|------------------------|-----|---------------|-------------------|---------------|-------------|-------------|-----------|--------|---------|--------------------------|-------------|-----------------|--------------|
| 1 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | FC75-00003015 | PRODUCTO GENERICO | 18/07/2022 | 18/07/2022 | 17/08/2022 | 0.00 | 532.14 | LIMA | Luis Fabio Yoplac Cortez | - | CREDITO 30 DIAS | |
| 2 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00487701 | GASOHOL 90 PLUS | 01/06/2022 | 01/06/2022 | 14/06/2022 | 21020.05 | 0.00 | LIMA | Percy chavez | - | CREDITO 15 DIAS | |
| 3 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00487684 | DIESEL B5 S50 UV | 01/06/2022 | 01/06/2022 | 14/06/2022 | 48877.49 | 0.00 | LIMA | Percy chavez | - | CREDITO 15 DIAS | |
| 4 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00487700 | DIESEL B5 S50 UV | 01/06/2022 | 01/06/2022 | 14/06/2022 | 130339.97 | 0.00 | LIMA | Percy chavez | - | CREDITO 15 DIAS | |
| 5 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00488030 | DIESEL B5 S50 UV | 02/06/2022 | 03/06/2022 | 15/06/2022 | 48882.80 | 0.00 | LIMA | Percy chavez | - | CREDITO 15 DIAS | |
| 6 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00488078 | GASOHOL 95 PLUS | 02/06/2022 | 03/06/2022 | 15/06/2022 | 23310.07 | 0.00 | LIMA | Percy chavez | - | CREDITO 15 DIAS | |
| 7 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00488079 | DIESEL B5 S50 UV | 02/06/2022 | 03/06/2022 | 15/06/2022 | 130354.13 | 0.00 | LIMA | Percy chavez | - | CREDITO 15 DIAS | |
| 8 | 20503840121 | REPSOL COMERCIAL S.A.C | N C | F457-00053737 | GASOHOL 95 PLUS | 03/06/2022 | 03/06/2022 | 06/06/2022 | -1250.80 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 9 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00488089 | DIESEL B5 S50 UV | 03/06/2022 | 03/06/2022 | 16/06/2022 | 32588.53 | 0.00 | LIMA | Percy chavez | - | CREDITO 15 DIAS | |
| 10 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00488090 | GASOHOL 90 PLUS | 03/06/2022 | 03/06/2022 | 16/06/2022 | 10510.91 | 0.00 | LIMA | Percy chavez | - | CREDITO 15 DIAS | |
| 11 | 20503840121 | REPSOL COMERCIAL S.A.C | N C | F457-00053739 | DIESEL B5 S50 UV | 03/06/2022 | 03/06/2022 | 16/06/2022 | -4672.80 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 12 | 20503840121 | REPSOL COMERCIAL S.A.C | N C | F457-00053741 | GASOHOL 90 PLUS | 03/06/2022 | 03/06/2022 | 16/06/2022 | -1250.80 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 13 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00488390 | DIESEL B5 S50 UV | 04/06/2022 | 06/06/2022 | 17/06/2022 | 48882.78 | 0.00 | LIMA | Percy chavez | - | CREDITO 15 DIAS | |
| 14 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00488568 | DIESEL B5 S50 UV | 06/06/2022 | 06/06/2022 | 19/06/2022 | 130354.13 | 0.00 | LIMA | Percy chavez | - | CREDITO 15 DIAS | |
| 15 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00488569 | GASOHOL 90 PLUS | 06/06/2022 | 06/06/2022 | 19/06/2022 | 21021.82 | 0.00 | LIMA | Percy chavez | - | CREDITO 15 DIAS | |
| 16 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00488833 | GASOHOL 90 PLUS | 07/06/2022 | 07/06/2022 | 20/06/2022 | 10510.91 | 0.00 | LIMA | Percy chavez | - | CREDITO 15 DIAS | |

| ITE M | RUC | PROVEEDOR | TD | Nro.Docmto. | DESCRIP CION | FECHA EMISION | FECHA RECEP | FECHA VMTO. | S/. | US\$ | DESTI NO | COMPRADOR | OBSERVA CION | METODO DE PAGO | V.B. ENTREGA |
|----------|-----------------|------------------------|--------|-------------------|---------------------|------------------|----------------|----------------|-----------|------|-------------|--------------|-----------------|--------------------|-----------------|
| 17 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00488777 | GASOHOL 90 PLUS | 07/06/2022 | 07/06/2022 | 20/06/2022 | 21021.82 | 0.00 | LIMA | Percy chavez | - | CREDITO 15 DIAS | |
| 18 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00488831 | GASOHOL 95 PLUS | 07/06/2022 | 07/06/2022 | 20/06/2022 | 11655.04 | 0.00 | LIMA | Percy chavez | - | CREDITO 15 DIAS | |
| 19 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00488832 | DIESEL B5 S50 UV | 07/06/2022 | 07/06/2022 | 20/06/2022 | 32588.53 | 0.00 | LIMA | Percy chavez | - | CREDITO 15 DIAS | |
| 20 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00488916 | DIESEL B5 S50 UV | 07/06/2022 | 08/06/2022 | 22/06/2022 | 48882.80 | 0.00 | LIMA | Percy chavez | - | CREDITO 15 DIAS | |
| 21 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00489026 | DIESEL B5 S50 UV | 07/06/2022 | 08/06/2022 | 20/06/2022 | 146648.40 | 0.00 | LIMA | Percy chavez | - | CREDITO 15 DIAS | |
| 22 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00488778 | DIESEL B5 S50 UV | 07/06/2022 | 07/06/2022 | 20/06/2022 | 130354.13 | 0.00 | LIMA | Percy chavez | - | CREDITO 15 DIAS | |
| 23 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00489148 | DIESEL B5 S50 UV | 08/06/2022 | 09/06/2022 | 21/06/2022 | 48882.80 | 0.00 | LIMA | Percy chavez | - | CREDITO 15 DIAS | |
| 24 | 20503840 121 | REPSOL COMERCIAL S.A.C | N C | F457- 00054215 | GASOHOL 95 PLUS | 09/06/2022 | 09/06/2022 | 22/06/2022 | -3752.40 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 25 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F013- 00123503 | DIESEL B5 S50 UV | 09/06/2022 | 09/06/2022 | 22/06/2022 | 151011.09 | 0.00 | LIMA | Percy chavez | - | CREDITO 15 DIAS | |
| 26 | 20503840 121 | REPSOL COMERCIAL S.A.C | N C | F457- 00054219 | GASOHOL 90 PLUS | 09/06/2022 | 09/06/2022 | 23/06/2022 | -82647.20 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 27 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00489483 | DIESEL B5 S50 UV | 10/06/2022 | 10/06/2022 | 23/06/2022 | 40738.02 | 0.00 | LIMA | Percy chavez | - | CREDITO 15 DIAS | |
| 28 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00489456 | DIESEL B5 S50 UV | 10/06/2022 | 10/06/2022 | 23/06/2022 | 146656.89 | 0.00 | LIMA | Percy chavez | - | CREDITO 15 DIAS | |
| 29 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00489484 | GASOHOL 90 PLUS | 10/06/2022 | 10/06/2022 | 23/06/2022 | 10893.64 | 0.00 | LIMA | Percy chavez | - | CREDITO 15 DIAS | |
| 30 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00489850 | DIESEL B5 S50 UV | 13/06/2022 | 14/06/2022 | 26/06/2022 | 40738.02 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 31 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00489832 | DIESEL B5 S50 UV | 13/06/2022 | 13/06/2022 | 26/06/2022 | 32590.42 | 0.00 | LIMA | Percy chavez | - | CREDITO 15 DIAS | |
| 32 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00489833 | GASOHOL 95 PLUS | 13/06/2022 | 13/06/2022 | 26/06/2022 | 12037.77 | 0.00 | LIMA | Percy chavez | - | CREDITO 15 DIAS | |
| 33 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00490201 | DIESEL B5 S50 UV | 14/06/2022 | 14/06/2022 | 27/06/2022 | 48885.63 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 34 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00490035 | DIESEL B5 S50 UV | 14/06/2022 | 14/06/2022 | 27/06/2022 | 146656.89 | 0.00 | LIMA | Percy chavez | - | CREDITO 15 DIAS | |
| 35 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00489996 | DIESEL B5 S50 UV | 14/06/2022 | 14/06/2022 | 27/06/2022 | 146656.89 | 0.00 | LIMA | Percy chavez | - | CREDITO 15 DIAS | |
| 36 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00490563 | DIESEL B5 S50 UV | 15/06/2022 | 16/06/2022 | 28/06/2022 | 146656.89 | 0.00 | LIMA | Percy chavez | - | CREDITO 15 DIAS | |

| ITE M | RUC | PROVEEDOR | TD | Nro.Docmto. | DESCRIP CION | FECHA EMISION | FECHA RECEP | FECHA VMTO. | S/. | US\$ | DESTI NO | COMPRADOR | OBSERVA CION | METODO DE PAGO | V.B. ENTREGA |
|----------|-----------------|------------------------|--------|-------------------|---------------------|------------------|----------------|----------------|------------|------|-------------|--------------|-----------------|--------------------|-----------------|
| 37 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00490325 | GASOHOL 90 PLUS | 15/06/2022 | 15/06/2022 | 28/06/2022 | 10893.64 | 0.00 | LIMA | Percy chavez | - | CREDITO 15 DIAS | |
| 38 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00490271 | DIESEL B5 S50 UV | 15/06/2022 | 15/06/2022 | 28/06/2022 | 97771.26 | 0.00 | LIMA | Percy chavez | - | CREDITO 15 DIAS | |
| 39 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00490700 | DIESEL B5 S50 UV | 16/06/2022 | 17/06/2022 | 29/06/2022 | 130355.07 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 40 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00490702 | DIESEL B5 S50 UV | 16/06/2022 | 17/06/2022 | 29/06/2022 | 40735.96 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 41 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00490701 | GASOHOL 90 PLUS | 16/06/2022 | 17/06/2022 | 29/06/2022 | 23162.93 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 42 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00490676 | DIESEL B5 S50 UV | 16/06/2022 | 16/06/2022 | 29/06/2022 | 24441.58 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 43 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00490855 | GASOHOL 90 PLUS | 17/06/2022 | 18/06/2022 | 30/06/2022 | 23162.93 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 44 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00490856 | DIESEL B5 S50 UV | 17/06/2022 | 18/06/2022 | 30/06/2022 | 81471.92 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 45 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00491020 | GASOHOL 90 PLUS | 18/06/2022 | 20/06/2022 | 01/07/2022 | 11581.46 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 46 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00491098 | DIESEL B5 S50 UV | 18/06/2022 | 20/06/2022 | 01/07/2022 | 24441.58 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 47 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00491019 | GASOHOL 95 PLUS | 18/06/2022 | 20/06/2022 | 01/07/2022 | 12827.54 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 48 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00491018 | DIESEL B5 S50 UV | 18/06/2022 | 20/06/2022 | 01/07/2022 | 32588.77 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 49 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00491338 | DIESEL B5 S50 UV | 20/06/2022 | 21/06/2022 | 03/07/2022 | 146649.46 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 50 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00491177 | DIESEL B5 S50 UV | 20/06/2022 | 20/06/2022 | 03/07/2022 | 97766.30 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 51 | 20503840 121 | REPSOL COMERCIAL S.A.C | N C | FD66- 00005578 | GASOHOL 90 PLUS | 20/06/2022 | 20/06/2022 | 03/07/2022 | -23162.93 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 52 | 20503840 121 | REPSOL COMERCIAL S.A.C | N C | FD66- 00005579 | DIESEL B5 S50 UV | 20/06/2022 | 20/06/2022 | 03/07/2022 | -130355.07 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 53 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00491516 | DIESEL B5 S50 UV | 21/06/2022 | 22/06/2022 | 04/07/2022 | 97766.30 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 54 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00491480 | DIESEL B5 S50 UV | 21/06/2022 | 22/06/2022 | 04/07/2022 | 24441.58 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 55 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00491493 | DIESEL B5 S50 UV | 21/06/2022 | 22/06/2022 | 04/07/2022 | 48883.15 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 56 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00491384 | GASOHOL 90 PLUS | 21/06/2022 | 21/06/2022 | 04/07/2022 | 23162.93 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |

| ITE M | RUC | PROVEEDOR | TD | Nro.Docmto. | DESCRIP CION | FECHA EMISION | FECHA RECEP | FECHA VMTO. | S/. | US\$ | DESTI NO | COMPRADOR | OBSERVA CION | METODO DE PAGO | V.B. ENTREGA |
|----------|-----------------|------------------------|--------|-------------------|---------------------|------------------|----------------|----------------|-----------|------|-------------|-----------|-----------------|--------------------|-----------------|
| 57 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00491418 | DIESEL B5 S50 UV | 21/06/2022 | 21/06/2022 | 04/07/2022 | 48883.15 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 58 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00491383 | DIESEL B5 S50 UV | 21/06/2022 | 21/06/2022 | 04/07/2022 | 130355.08 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 59 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00492099 | GASOHOL 90 PLUS | 24/06/2022 | 24/06/2022 | 07/07/2022 | 22895.30 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 60 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00492098 | DIESEL B5 S50 UV | 24/06/2022 | 24/06/2022 | 07/07/2022 | 130355.07 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 61 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00492188 | GASOHOL 95 PLUS | 24/06/2022 | 25/06/2022 | 07/07/2022 | 25655.09 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 62 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00492181 | DIESEL B5 S50 UV | 24/06/2022 | 25/06/2022 | 07/07/2022 | 40735.96 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 63 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00492189 | DIESEL B5 S50 UV | 24/06/2022 | 25/06/2022 | 07/07/2022 | 130355.07 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 64 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00492441 | DIESEL B5 S50 UV | 25/06/2022 | 26/06/2022 | 08/07/2022 | 146649.46 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 65 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00492554 | GASOHOL 90 PLUS | 27/06/2022 | 27/06/2022 | 10/06/2022 | 22895.30 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 66 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00492617 | GASOHOL 95 PLUS | 27/06/2022 | 28/06/2022 | 10/07/2022 | 25655.09 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 67 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00492642 | DIESEL B5 S50 UV | 27/06/2022 | 30/06/2022 | 10/07/2022 | 40735.96 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 68 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00492553 | DIESEL B5 S50 UV | 27/06/2022 | 27/06/2022 | 10/07/2022 | 16294.38 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 69 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00492616 | DIESEL B5 S50 UV | 27/06/2022 | 28/06/2022 | 10/07/2022 | 130355.07 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 70 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00492555 | GASOHOL 95 PLUS | 27/06/2022 | 27/06/2022 | 10/07/2022 | 12827.54 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 71 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00492866 | DIESEL B5 S50 UV | 28/06/2022 | 30/06/2022 | 11/07/2022 | 48883.15 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 72 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00492863 | GASOHOL 90 PLUS | 28/06/2022 | 28/06/2022 | 11/07/2022 | 22895.30 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 73 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00492862 | DIESEL B5 S50 UV | 28/06/2022 | 28/06/2022 | 11/07/2022 | 130355.07 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 74 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00492912 | DIESEL B5 S50 UV | 29/06/2022 | 29/06/2022 | 12/07/2022 | 97766.30 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 75 | 20503840 121 | REPSOL COMERCIAL S.A.C | N C | F457- 00055290 | GASOHOL 90 PLUS | 30/06/2022 | 30/06/2022 | 13/07/2022 | -7504.80 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 76 | 20503840 121 | REPSOL COMERCIAL S.A.C | N C | F457- 00055289 | GASOHOL 95 PLUS | 30/06/2022 | 30/06/2022 | 13/07/2022 | -1250.80 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |

| ITE M | RUC | PROVEEDOR | TD | Nro.Docmto. | DESCRIP CION | FECHA EMISION | FECHA RECEP | FECHA VMTO. | S/. | US\$ | DESTI NO | COMPRADOR | OBSERVA CION | METODO DE PAGO | V.B. ENTREGA |
|----------|-----------------|------------------------|--------|-------------------|---------------------|------------------|----------------|----------------|------------|------|-------------|-----------|-----------------|--------------------|-----------------|
| 77 | 20503840 121 | REPSOL COMERCIAL S.A.C | N C | F457- 00055287 | DIESEL B5 S50 UV | 30/06/2022 | 30/06/2022 | 13/07/2022 | -20768.00 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 78 | 20503840 121 | REPSOL COMERCIAL S.A.C | N C | F457- 00055288 | GASOHOL 95 PLUS | 30/06/2022 | 30/06/2022 | 13/07/2022 | -11422.40 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 79 | 20503840 121 | REPSOL COMERCIAL S.A.C | N C | F457- 00055291 | DIESEL B5 S50 UV | 30/06/2022 | 30/06/2022 | 13/07/2022 | -157388.40 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 80 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00493582 | DIESEL B5 S50 UV | 02/07/2022 | 02/07/2022 | 15/07/2022 | 138526.34 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 81 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00493718 | GASOHOL 90 PLUS | 04/07/2022 | 04/07/2022 | 17/07/2022 | 23489.55 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 82 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00493717 | DIESEL B5 S50 UV | 04/07/2022 | 04/07/2022 | 17/07/2022 | 130377.73 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 83 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00493715 | DIESEL B5 S50 UV | 04/07/2022 | 04/07/2022 | 17/07/2022 | 40743.04 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 84 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00493716 | GASOHOL 90 PLUS | 04/07/2022 | 06/07/2022 | 17/07/2022 | 11744.78 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 85 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00494340 | GASOHOL 95 PLUS | 07/07/2022 | 07/07/2022 | 20/07/2022 | 12300.85 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 86 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00494338 | DIESEL B5 S50 UV | 07/07/2022 | 07/07/2022 | 20/07/2022 | 24448.30 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 87 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00494339 | GASOHOL 90 PLUS | 07/07/2022 | 07/07/2022 | 20/07/2022 | 11637.22 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 88 | 20503840 121 | REPSOL COMERCIAL S.A.C | N C | F457- 00056056 | GASOHOL 95 PLUS | 08/07/2022 | 08/07/2022 | 09/07/2022 | -4283.40 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 89 | 20503840 121 | REPSOL COMERCIAL S.A.C | N C | F457- 00056051 | DIESEL B5 S50 UV | 08/07/2022 | 08/07/2022 | 09/07/2022 | -21523.20 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 90 | 20503840 121 | REPSOL COMERCIAL S.A.C | N C | F457- 00056053 | GASOHOL 90 PLUS | 08/07/2022 | 08/07/2022 | 09/07/2022 | -5711.20 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 91 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00495105 | GASOHOL 90 PLUS | 11/07/2022 | 11/07/2022 | 24/07/2022 | 23274.44 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 92 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00495106 | DIESEL B5 S50 UV | 11/07/2022 | 11/07/2022 | 24/07/2022 | 130390.94 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 93 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00495263 | DIESEL B5 S50 UV | 12/07/2022 | 12/07/2022 | 25/07/2022 | 130390.94 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 94 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00495262 | GASOHOL 95 PLUS | 12/07/2022 | 12/07/2022 | 25/07/2022 | 24601.70 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 95 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00495651 | GASOHOL 90 PLUS | 13/07/2022 | 14/07/2022 | 26/07/2022 | 11637.22 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 96 | 20503840 121 | REPSOL COMERCIAL S.A.C | FT | F017- 00495652 | GASOHOL 95 PLUS | 13/07/2022 | 14/07/2022 | 26/07/2022 | 12300.85 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |

| ITEM | RUC | PROVEEDOR | TD | Nro.Docmto. | DESCRIPCION | FECHA EMISION | FECHA RECEP | FECHA VMTO. | S/. | US\$ | DESTINO | COMPRADOR | OBSERVACION | METODO DE PAGO | V.B. ENTREGA |
|------|-------------|------------------------|----|---------------|------------------|---------------|-------------|-------------|-----------|------|---------|-----------|-------------|-----------------|--------------|
| 97 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00495650 | DIESEL B5 S50 UV | 13/07/2022 | 04/07/2022 | 26/07/2022 | 24448.30 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 98 | 20503840121 | REPSOL COMERCIAL S.A.C | NC | F457-00056353 | | 18/07/2022 | 18/07/2022 | 31/07/2022 | -1427.80 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 99 | 20503840121 | REPSOL COMERCIAL S.A.C | NC | F457-00056357 | | 18/07/2022 | 18/07/2022 | 31/07/2022 | -15481.60 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 100 | 20503840121 | REPSOL COMERCIAL S.A.C | NC | F457-00056355 | | 18/07/2022 | 18/07/2022 | 31/07/2022 | -5711.20 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 101 | 20503840121 | REPSOL COMERCIAL S.A.C | NC | F457-00056634 | | 19/07/2022 | 19/07/2022 | 31/07/2022 | -17499.40 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 102 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00497029 | DIESEL B5 S50 UV | 19/07/2022 | 20/07/2022 | 01/08/2022 | 24451.67 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 103 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00497028 | GASOHOL 90 PLUS | 19/07/2022 | 20/07/2022 | 01/08/2022 | 22843.38 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 104 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00497030 | GASOHOL 95 PLUS | 19/07/2022 | 20/07/2022 | 01/08/2022 | 12066.21 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 105 | 20503840121 | REPSOL COMERCIAL S.A.C | NC | F457-00056633 | | 19/07/2022 | 19/07/2022 | 31/07/2022 | -4283.40 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 106 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00497567 | DIESEL B5 S50 UV | 21/07/2022 | 22/07/2022 | 03/08/2022 | 97793.21 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 107 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00497773 | DIESEL B5 S50 UV | 22/07/2022 | 22/07/2022 | 04/08/2022 | 130390.94 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 108 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00497655 | GASOHOL 90 PLUS | 22/07/2022 | 22/07/2022 | 04/08/2022 | 21668.69 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 109 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00497654 | DIESEL B5 S50 UV | 22/07/2022 | 22/07/2022 | 04/08/2022 | 130390.94 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 110 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00497774 | GASOHOL 90 PLUS | 22/07/2022 | 22/07/2022 | 04/08/2022 | 21668.69 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 111 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00498019 | DIESEL B5 S50 UV | 23/07/2022 | 25/07/2022 | 05/08/2022 | 32597.74 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 112 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00498049 | DIESEL B5 S50 UV | 23/07/2022 | 25/07/2022 | 05/08/2022 | 97793.21 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 113 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00498020 | GASOHOL 90 PLUS | 23/07/2022 | 25/07/2022 | 05/08/2022 | 10834.35 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 114 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00498381 | DIESEL B5 S50 UV | 25/07/2022 | 26/07/2022 | 07/08/2022 | 146689.81 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 115 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00498704 | DIESEL B5 S50 UV | 26/07/2022 | 27/07/2022 | 08/08/2022 | 97793.21 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 116 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00498666 | DIESEL B5 S50 UV | 26/07/2022 | 27/07/2022 | 08/08/2022 | 48896.60 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |

| ITEM | RUC | PROVEEDOR | TD | Nro.Docmto. | DESCRIPCION | FECHA EMISION | FECHA RECEP | FECHA VMTO. | S/. | US\$ | DESTINO | COMPRADOR | OBSERVACION | METODO DE PAGO | V.B. ENTREGA |
|------|-------------|------------------------|----|---------------|------------------|---------------|-------------|-------------|-----------|------|---------|-----------|-------------|-----------------|--------------|
| 117 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00498521 | DIESEL B5 S50 UV | 26/07/2022 | 26/07/2022 | 08/08/2022 | 146689.81 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 118 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00498938 | DIESEL B5 S50 UV | 27/07/2022 | 27/07/2022 | 13/08/2022 | 24448.30 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 119 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00499428 | DIESEL B5 S50 UV | 29/07/2022 | 30/07/2022 | 11/08/2022 | 146699.37 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 120 | 20503840121 | REPSOL COMERCIAL S.A.C | NC | FD66-00005848 | | 29/07/2022 | 29/07/2022 | 12/08/2022 | -24448.30 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 121 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00499528 | DIESEL B5 S50 UV | 30/07/2022 | 30/07/2022 | 12/08/2022 | 97799.58 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 122 | 20503840121 | REPSOL COMERCIAL S.A.C | NC | F457-00057632 | | 31/07/2022 | 31/07/2022 | 13/08/2022 | -18089.40 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 123 | 20503840121 | REPSOL COMERCIAL S.A.C | NC | F457-00057633 | | 31/07/2022 | 31/07/2022 | 13/08/2022 | -1309.80 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 124 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00500122 | DIESEL B5 S50 UV | 01/08/2022 | 02/08/2022 | 14/08/2022 | 130399.44 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 125 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00499883 | DIESEL B5 S50 UV | 01/08/2022 | 01/08/2022 | 14/08/2022 | 48899.79 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 126 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00500121 | GASOHOL 90 PLUS | 01/08/2022 | 02/08/2022 | 14/08/2022 | 21198.23 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 127 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00500179 | GASOHOL 90 PLUS | 02/08/2022 | 02/08/2022 | 15/08/2022 | 20381.79 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 128 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00500178 | DIESEL B5 S50 UV | 02/08/2022 | 02/08/2022 | 15/08/2022 | 130392.83 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 129 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00500244 | DIESEL B5 S50 UV | 02/08/2022 | 04/08/2022 | 15/08/2022 | 24448.66 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 130 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00500706 | DIESEL B5 S50 UV | 04/08/2022 | 05/08/2022 | 17/08/2022 | 8149.55 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 131 | 20503840121 | REPSOL COMERCIAL S.A.C | NC | F457-00058349 | | 04/08/2022 | 04/08/2022 | 19/08/2022 | -11894.40 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 132 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00500707 | GASOHOL 90 PLUS | 04/08/2022 | 05/08/2022 | 17/08/2022 | 30572.68 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 133 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00500708 | GASOHOL 95 PLUS | 04/08/2022 | 05/08/2022 | 17/08/2022 | 21721.79 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 134 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00500987 | DIESEL B5 S50 UV | 05/08/2022 | 05/08/2022 | 18/08/2022 | 97794.62 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 135 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00501351 | DIESEL B5 S50 UV | 08/08/2022 | 08/08/2022 | 21/08/2022 | 81495.52 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 136 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00501350 | GASOHOL 90 PLUS | 08/08/2022 | 08/08/2022 | 21/08/2022 | 20279.83 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |

| ITEM | RUC | PROVEEDOR | TD | Nro.Docmto. | DESCRIPCION | FECHA EMISION | FECHA RECEP | FECHA VMTO. | S/. | US\$ | DESTINO | COMPRADOR | OBSERVACION | METODO DE PAGO | V.B. ENTREGA |
|------|-------------|------------------------|-----|---------------|------------------|---------------|-------------|-------------|-----------|------|---------|-----------|-------------|-----------------|--------------|
| 137 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00501587 | DIESEL B5 S50 UV | 09/08/2022 | 09/08/2022 | 22/08/2022 | 16299.10 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 138 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00501588 | GASOHOL 90 PLUS | 09/08/2022 | 09/08/2022 | 22/08/2022 | 20279.83 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 139 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00501589 | GASOHOL 95 PLUS | 09/08/2022 | 09/08/2022 | 22/08/2022 | 10707.97 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 140 | 20503840121 | REPSOL COMERCIAL S.A.C | N C | F457-00058879 | | 11/08/2022 | 11/08/2022 | 12/08/2022 | -2265.60 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 141 | 20503840121 | REPSOL COMERCIAL S.A.C | N C | F457-00058881 | | 11/08/2022 | 11/08/2022 | 12/08/2022 | -7929.60 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 142 | 20503840121 | REPSOL COMERCIAL S.A.C | N C | F457-00058880 | | 11/08/2022 | 11/08/2022 | 12/08/2022 | -7646.40 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 143 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00503199 | DIESEL B5 S50 UV | 16/08/2022 | 17/08/2022 | 29/08/2022 | 65196.42 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 144 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00503198 | GASOHOL 90 PLUS | 16/08/2022 | 17/08/2022 | 29/08/2022 | 29865.56 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 145 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00503200 | GASOHOL 95 PLUS | 16/08/2022 | 17/08/2022 | 29/08/2022 | 20842.58 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 146 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00503291 | DIESEL B5 S50 UV | 17/08/2022 | 17/08/2022 | 30/08/2022 | 40747.76 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 147 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00503292 | GASOHOL 90 PLUS | 17/08/2022 | 17/08/2022 | 30/08/2022 | 9955.19 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 148 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00503420 | DIESEL B5 S50 UV | 17/08/2022 | 18/08/2022 | 30/08/2022 | 40747.76 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 149 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00503421 | GASOHOL 95 PLUS | 17/08/2022 | 18/08/2022 | 30/08/2022 | 10421.29 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 150 | 20503840121 | REPSOL COMERCIAL S.A.C | N C | F457-00059496 | | 19/08/2022 | 19/08/2022 | 20/08/2022 | -1132.80 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 151 | 20503840121 | REPSOL COMERCIAL S.A.C | N C | F457-00059497 | | 19/08/2022 | 19/08/2022 | 20/08/2022 | -6230.40 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 152 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00504748 | DIESEL B5 S50 UV | 23/08/2022 | 23/08/2022 | 05/09/2022 | 8148.84 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 153 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00504750 | GASOHOL 95 PLUS | 23/08/2022 | 23/08/2022 | 05/09/2022 | 10172.07 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 154 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00504749 | GASOHOL 90 PLUS | 23/08/2022 | 23/08/2022 | 05/09/2022 | 29117.92 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 155 | 20503840121 | REPSOL COMERCIAL S.A.C | N C | FD66-00006110 | | 24/08/2022 | 24/08/2022 | 25/08/2022 | -10172.07 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 156 | 20503840121 | REPSOL COMERCIAL S.A.C | N C | FD66-00006109 | | 24/08/2022 | 24/08/2022 | 25/08/2022 | -29117.92 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |

| ITEM | RUC | PROVEEDOR | TD | Nro.Docmto. | DESCRIPCION | FECHA EMISION | FECHA RECEP | FECHA VMTO. | S/. | US\$ | DESTINO | COMPRADOR | OBSERVACION | METODO DE PAGO | V.B. ENTREGA |
|------|-------------|------------------------|----|---------------|------------------|---------------|-------------|-------------|-----------|------|---------|-----------|-------------|-----------------|--------------|
| 157 | 20503840121 | REPSOL COMERCIAL S.A.C | NC | FD66-00006108 | | 24/08/2022 | 24/08/2022 | 25/08/2022 | -8148.84 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 158 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00504837 | GASOHOL 90 PLUS | 24/08/2022 | 25/08/2022 | 06/09/2022 | 19411.94 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 159 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00504838 | DIESEL B5 S50 UV | 24/08/2022 | 25/08/2022 | 06/09/2022 | 24446.53 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 160 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00506486 | GASOHOL 95 PLUS | 31/08/2022 | 31/08/2022 | 13/09/2022 | 30325.59 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 161 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00506485 | GASOHOL 90 PLUS | 31/08/2022 | 31/08/2022 | 13/09/2022 | 28869.94 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 162 | 20503840121 | REPSOL COMERCIAL S.A.C | NC | F457-00060770 | | 31/08/2022 | 31/08/2022 | 31/08/2022 | -2690.40 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 163 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00506489 | DIESEL B5 S50 UV | 31/08/2022 | 31/08/2022 | 13/09/2022 | 43783.61 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 164 | 20503840121 | REPSOL COMERCIAL S.A.C | NC | F457-00060378 | | 31/08/2022 | 31/08/2022 | 31/08/2022 | -10478.40 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 165 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00506646 | GASOHOL 90 PLUS | 01/09/2022 | 01/09/2022 | 14/09/2022 | 19246.63 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 166 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00506647 | DIESEL B5 S50 UV | 01/09/2022 | 01/09/2022 | 14/09/2022 | 26270.17 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 167 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00507812 | DIESEL B5 S50 UV | 05/09/2022 | 05/09/2022 | 18/09/2022 | 87567.80 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 168 | 20503840121 | REPSOL COMERCIAL S.A.C | NC | F457-00061502 | | 06/09/2022 | 06/09/2022 | 07/09/2022 | -8242.30 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 169 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00508417 | DIESEL B5 S50 UV | 07/09/2022 | 08/09/2022 | 20/09/2022 | 140108.48 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 170 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00508418 | GASOHOL 90 PLUS | 07/09/2022 | 08/09/2022 | 20/09/2022 | 18902.66 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 171 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00508753 | DIESEL B5 S50 UV | 08/09/2022 | 08/09/2022 | 21/09/2022 | 35029.01 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 172 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00508755 | DIESEL B5 S50 UV | 08/09/2022 | 09/09/2022 | 21/09/2022 | 105087.02 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 173 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00508520 | DIESEL B5 S50 UV | 08/09/2022 | 08/09/2022 | 21/09/2022 | 35029.01 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 174 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00508521 | GASOHOL 95 PLUS | 08/09/2022 | 08/09/2022 | 21/09/2022 | 19568.06 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 175 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00508754 | GASOHOL 90 PLUS | 08/09/2022 | 08/09/2022 | 21/09/2022 | 9279.70 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 176 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00508511 | GASOHOL 90 PLUS | 08/09/2022 | 09/09/2022 | 21/09/2022 | 9279.70 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |

| ITEM | RUC | PROVEEDOR | TD | Nro.Docmto. | DESCRIPCION | FECHA EMISION | FECHA RECEP | FECHA VMTO. | S/. | US\$ | DESTINO | COMPRADOR | OBSERVACION | METODO DE PAGO | V.B. ENTREGA |
|------|-------------|------------------------|----|---------------|------------------|---------------|-------------|-------------|-----------|------|---------|-----------|-------------|-----------------|--------------|
| 177 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00508849 | DIESEL B5 S50 UV | 09/09/2022 | 09/09/2022 | 22/09/2022 | 52543.52 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 178 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00509125 | GASOHOL 90 PLUS | 10/09/2022 | 10/09/2022 | 23/09/2022 | 18559.39 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 179 | 20503840121 | REPSOL COMERCIAL S.A.C | NC | FD66-00006261 | | 10/09/2022 | 10/09/2022 | 11/09/2022 | -35029.01 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 180 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00509124 | DIESEL B5 S50 UV | 10/09/2022 | 11/09/2022 | 23/09/2022 | 140116.03 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 181 | 20503840121 | REPSOL COMERCIAL S.A.C | NC | FD66-00006274 | | 10/09/2022 | 10/09/2022 | 11/09/2022 | -35029.01 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 182 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00509132 | GASOHOL 90 PLUS | 10/09/2022 | 10/09/2022 | 23/09/2022 | 9279.70 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 183 | 20503840121 | REPSOL COMERCIAL S.A.C | NC | FD66-00006262 | | 10/09/2022 | 10/09/2022 | 11/09/2022 | -9279.70 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 184 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00509131 | DIESEL B5 S50 UV | 10/09/2022 | 10/09/2022 | 23/09/2022 | 35029.01 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 185 | 20503840121 | REPSOL COMERCIAL S.A.C | NC | FD66-00006275 | | 10/09/2022 | 10/09/2022 | 11/09/2022 | -9279.70 | 0.00 | LIMA | playa | - | CREDITO 1 DIA | |
| 186 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00509461 | DIESEL B5 S50 UV | 12/09/2022 | 13/09/2022 | 25/09/2022 | 26271.76 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 187 | 20503840121 | REPSOL COMERCIAL S.A.C | NC | F457-00061866 | | 12/09/2022 | 12/09/2022 | 13/09/2022 | -3758.30 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 188 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00509462 | GASOHOL 90 PLUS | 12/09/2022 | 13/09/2022 | 25/09/2022 | 18559.39 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 189 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00509581 | DIESEL B5 S50 UV | 12/09/2022 | 14/09/2022 | 25/09/2022 | 52543.51 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 190 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00509416 | DIESEL B5 S50 UV | 12/09/2022 | 13/09/2022 | 25/09/2022 | 105087.02 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 191 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00509375 | DIESEL B5 S50 UV | 12/09/2022 | 12/09/2022 | 25/09/2022 | 52543.51 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 192 | 20503840121 | REPSOL COMERCIAL S.A.C | NC | F457-00061867 | | 12/09/2022 | 12/09/2022 | 13/09/2022 | -2265.60 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 193 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00511027 | GASOHOL 90 PLUS | 20/09/2022 | 20/09/2022 | 03/10/2022 | 9100.99 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 194 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00511029 | GASOHOL 95 PLUS | 20/09/2022 | 20/09/2022 | 03/10/2022 | 9637.18 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 195 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00511028 | DIESEL B5 S50 UV | 20/09/2022 | 20/09/2022 | 03/10/2022 | 35027.83 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 196 | 20503840121 | REPSOL COMERCIAL S.A.C | NC | F059-00014322 | | 22/09/2022 | 22/09/2022 | 07/10/2022 | -2678.60 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |

| ITEM | RUC | PROVEEDOR | TD | Nro.Docmto. | DESCRIPCION | FECHA EMISION | FECHA RECEP | FECHA VMTO. | S/. | US\$ | DESTINO | COMPRADOR | OBSERVACION | METODO DE PAGO | V.B. ENTREGA |
|------|-------------|-------------------------|----|---------------|------------------|---------------|-------------|-------------|-----------|------|---------|-----------|-------------|-----------------|--------------|
| 197 | 20503840121 | REPSOL COMERCIAL S.A.C | NC | F059-00014323 | | 22/09/2022 | 22/09/2022 | 07/10/2022 | -48993.60 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 198 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00511845 | DIESEL B5 S50 UV | 23/09/2022 | 24/09/2022 | 06/10/2022 | 52543.87 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 199 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00511818 | GASOHOL 90 PLUS | 23/09/2022 | 24/09/2022 | 06/10/2022 | 9190.61 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 200 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00511817 | DIESEL B5 S50 UV | 23/09/2022 | 24/09/2022 | 06/10/2022 | 43786.56 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 201 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00511987 | DIESEL B5 S50 UV | 24/09/2022 | 24/09/2022 | 07/10/2022 | 96330.42 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 202 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00511988 | GASOHOL 95 PLUS | 24/09/2022 | 24/09/2022 | 07/10/2022 | 9739.54 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 203 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00512243 | DIESEL B5 S50 UV | 26/09/2022 | 26/09/2022 | 09/10/2022 | 157631.60 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 204 | 20503840121 | REPSOL COMERCIAL S.A.C | FT | F017-00512273 | DIESEL B5 S50 UV | 26/09/2022 | 26/09/2022 | 09/10/2022 | 52543.87 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 205 | 20554545743 | CORPORACION PRIMAX S.A. | FT | F401-0069867 | GASOHOL 90 PLUS | 08/07/2022 | 08/07/2022 | 09/07/2022 | 20162.66 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 206 | 20554545743 | CORPORACION PRIMAX S.A. | FT | F401-0069972 | GASOHOL 90 PLUS | 09/07/2022 | 09/07/2022 | 10/07/2022 | 20162.66 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 207 | 20554545743 | CORPORACION PRIMAX S.A. | FT | F443-0107237 | DIESEL B5 S50 UV | 11/07/2022 | 11/07/2022 | 12/07/2022 | 128811.28 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 208 | 20554545743 | CORPORACION PRIMAX S.A. | FT | F401-0070332 | GASOHOL 90 PLUS | 15/07/2022 | 15/07/2022 | 16/07/2022 | 20144.61 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 209 | 20554545743 | CORPORACION PRIMAX S.A. | FT | F443-0112069 | DIESEL B5 S50 UV | 09/08/2022 | 09/08/2022 | 10/08/2022 | 124540.00 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 210 | 20554545743 | CORPORACION PRIMAX S.A. | FT | F443-0112070 | GASOHOL 90 PLUS | 09/08/2022 | 09/08/2022 | 10/08/2022 | 18250.35 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 211 | 20554545743 | CORPORACION PRIMAX S.A. | FT | F443-0112488 | DIESEL B5 S50 UV | 10/08/2022 | 10/08/2022 | 11/08/2022 | 54073.26 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 212 | 20554545743 | CORPORACION PRIMAX S.A. | FT | F443-0112489 | GASOHOL 95 PLUS | 10/08/2022 | 10/08/2022 | 11/08/2022 | 9628.33 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 213 | 20554545743 | CORPORACION PRIMAX S.A. | FT | F443-0112439 | DIESEL B5 S50 UV | 10/08/2022 | 10/08/2022 | 11/08/2022 | 38623.76 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 214 | 20554545743 | CORPORACION PRIMAX S.A. | FT | F433-0112416 | DIESEL B5 S50 UV | 10/08/2022 | 10/08/2022 | 11/08/2022 | 77247.52 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 215 | 20554545743 | CORPORACION PRIMAX S.A. | FT | F443-0112417 | GASOHOL 90 PLUS | 10/08/2022 | 10/08/2022 | 11/08/2022 | 18132.35 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 216 | 20554545743 | CORPORACION PRIMAX S.A. | FT | F443-0112514 | DIESEL B5 S50 UV | 11/08/2022 | 11/08/2022 | 12/08/2022 | 108146.53 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |

| ITE M | RUC | PROVEEDOR | TD | Nro.Docmto. | DESCRIP CION | FECHA EMISION | FECHA RECEP | FECHA VMTO. | S/. | US\$ | DESTI NO | COMPRADOR | OBSERVA CION | METODO DE PAGO | V.B. ENTREGA |
|----------|-----------------|-------------------------|----|------------------|---------------------|------------------|----------------|----------------|-----------|------|-------------|-----------|-----------------|-------------------|-----------------|
| 217 | 20554545 743 | CORPORACION PRIMAX S.A. | FT | F434- 0070194 | DIESEL B5 S50 UV | 12/08/2022 | 12/08/2022 | 13/08/2022 | 23882.26 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 218 | 20554545 743 | CORPORACION PRIMAX S.A. | FT | F434- 0070408 | DIESEL B5 S50 UV | 15/08/2022 | 16/08/2022 | 17/08/2022 | 63686.02 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 219 | 20554545 743 | CORPORACION PRIMAX S.A. | FT | F434- 0070407 | DIESEL B5 S50 UV | 15/08/2022 | 16/08/2022 | 17/08/2022 | 79607.52 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 220 | 20554545 743 | CORPORACION PRIMAX S.A. | FT | F443- 0114137 | GASOHOL 90 PLUS | 20/08/2022 | 20/08/2022 | 21/08/2022 | 17264.34 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 221 | 20554545 743 | CORPORACION PRIMAX S.A. | FT | F443- 0114072 | DIESEL B5 S50 UV | 20/08/2022 | 20/08/2022 | 21/08/2022 | 46344.26 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 222 | 20554545 743 | CORPORACION PRIMAX S.A. | FT | F443- 0114067 | DIESEL B5 S50 UV | 20/08/2022 | 20/08/2022 | 21/08/2022 | 38620.22 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 223 | 20554545 743 | CORPORACION PRIMAX S.A. | FT | F443- 0114136 | DIESEL B5 S50 UV | 20/08/2022 | 20/08/2022 | 21/08/2022 | 123584.70 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 224 | 20554545 743 | CORPORACION PRIMAX S.A. | FT | F443- 0114302 | DIESEL B5 S50 UV | 22/08/2022 | 22/08/2022 | 23/08/2022 | 23172.13 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 225 | 20554545 743 | CORPORACION PRIMAX S.A. | FT | F443- 0114373 | DIESEL B5 S50 UV | 23/08/2022 | 23/08/2022 | 24/08/2022 | 123584.70 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 226 | 20554545 743 | CORPORACION PRIMAX S.A. | FT | F443- 0114372 | GASOHOL 90 PLUS | 23/08/2022 | 23/08/2022 | 24/08/2022 | 17264.34 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 227 | 20554545 743 | CORPORACION PRIMAX S.A. | FT | F443- 0114506 | DIESEL B5 S50 UV | 23/08/2022 | 23/08/2022 | 24/08/2022 | 139032.79 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 228 | 20554545 743 | CORPORACION PRIMAX S.A. | FT | F443- 0114698 | DIESEL B5 S50 UV | 24/08/2022 | 24/08/2022 | 25/08/2022 | 23172.13 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 229 | 20554545 743 | CORPORACION PRIMAX S.A. | FT | F443- 0114749 | DIESEL B5 S50 UV | 24/08/2022 | 24/08/2022 | 25/08/2022 | 100412.57 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 230 | 20554545 743 | CORPORACION PRIMAX S.A. | FT | F401- 0072861 | GASOHOL 90 PLUS | 27/08/2022 | 27/08/2022 | 28/08/2022 | 16981.03 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 231 | 20554545 743 | CORPORACION PRIMAX S.A. | FT | F434- 0073431 | GASOHOL 90 PLUS | 05/09/2022 | 05/09/2022 | 06/09/2022 | 16047.06 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 232 | 20554545 743 | CORPORACION PRIMAX S.A. | FT | F434- 0074392 | DIESEL B5 S50 UV | 15/09/2022 | 16/09/2022 | 17/09/2022 | 16782.31 | 0.00 | LIMA | playa | - | CREDITO 1 DIA | |
| 233 | 20554545 743 | CORPORACION PRIMAX S.A. | FT | F434- 0074391 | GASOHOL 90 PLUS | 15/09/2022 | 15/09/2022 | 16/09/2022 | 15346.49 | 0.00 | LIMA | playa | - | CREDITO 1 DIA | |
| 234 | 20554545 743 | CORPORACION PRIMAX S.A. | FT | F434- 0074390 | GASOHOL 95 PLUS | 15/09/2022 | 15/09/2022 | 16/09/2022 | 8203.54 | 0.00 | LIMA | playa | - | CREDITO 1 DIA | |
| 235 | 20554545 743 | CORPORACION PRIMAX S.A. | FT | F434- 0074450 | GASOHOL 90 PLUS | 16/09/2022 | 16/09/2022 | 17/09/2022 | 15346.49 | 0.00 | LIMA | playa | - | CREDITO 1 DIA | |
| 236 | 20554545 743 | CORPORACION PRIMAX S.A. | FT | F434- 0074449 | DIESEL B5 S50 UV | 16/09/2022 | 16/09/2022 | 17/09/2022 | 83911.57 | 0.00 | LIMA | playa | - | CREDITO 1 DIA | |

| ITEM | RUC | PROVEEDOR | TD | Nro.Docmto. | DESCRIPCION | FECHA EMISION | FECHA RECEP | FECHA VMTO. | S/. | US\$ | DESTINO | COMPRADOR | OBSERVACION | METODO DE PAGO | V.B. ENTREGA |
|------|-------------|----------------------------|----|---------------|-------------------|---------------|-------------|-------------|-----------|------|---------|--------------------------|-------------|----------------|--------------|
| 237 | 20554545743 | CORPORACION PRIMAX S.A. | FT | F401-0073685 | GASOHOL 90 PLUS | 17/09/2022 | 17/09/2022 | 18/09/2022 | 15936.49 | 0.00 | LIMA | playa | - | CREDITO 1 DIA | |
| 238 | 20554545743 | CORPORACION PRIMAX S.A. | FT | F443-0119653 | DIESEL B5 S50 UV | 17/09/2022 | 17/09/2022 | 18/09/2022 | 50346.94 | 0.00 | LIMA | playa | - | CREDITO 1 DIA | |
| 239 | 20554545743 | CORPORACION PRIMAX S.A. | FT | F443-0119969 | DIESEL B5 S50 UV | 20/09/2022 | 20/09/2022 | 21/09/2022 | 8391.16 | 0.00 | LIMA | playa | - | CREDITO 1 DIA | |
| 240 | 20554545743 | CORPORACION PRIMAX S.A. | FT | F443-0120028 | DIESEL B5 S50 UV | 20/09/2022 | 20/09/2022 | 21/09/2022 | 25173.47 | 0.00 | LIMA | playa | - | CREDITO 1 DIA | |
| 241 | 20554545743 | CORPORACION PRIMAX S.A. | FT | F443-0119968 | DIESEL B5 S50 UV | 20/09/2022 | 20/09/2022 | 21/09/2022 | 41955.79 | 0.00 | LIMA | playa | - | CREDITO 1 DIA | |
| 242 | 20554545743 | CORPORACION PRIMAX S.A. | FT | F401-0073868 | GASOHOL 90 PLUS | 21/09/2022 | 21/09/2022 | 22/09/2022 | 15936.49 | 0.00 | LIMA | playa | - | CREDITO 1 DIA | |
| 243 | 20554545743 | CORPORACION PRIMAX S.A. | FT | F443-0120678 | DIESEL B5 S50 UV | 22/09/2022 | 22/09/2022 | 23/09/2022 | 151047.20 | 0.00 | LIMA | playa | - | CREDITO 1 DIA | |
| 244 | 20554545743 | CORPORACION PRIMAX S.A. | FT | F434-0075321 | GASOHOL 90 PLUS | 23/09/2022 | 23/09/2022 | 24/09/2022 | 23288.42 | 0.00 | LIMA | playa | - | CREDITO 1 DIA | |
| 245 | 20554545743 | CORPORACION PRIMAX S.A. | FT | F443-0120731 | DIESEL B5 S50 UV | 23/09/2022 | 23/09/2022 | 24/09/2022 | 50349.07 | 0.00 | LIMA | playa | - | CREDITO 1 DIA | |
| 246 | 20554545743 | CORPORACION PRIMAX S.A. | FT | F434-0075322 | GASOHOL 95 PLUS | 23/09/2022 | 23/09/2022 | 24/09/2022 | 24917.53 | 0.00 | LIMA | playa | - | CREDITO 1 DIA | |
| 247 | 20100130204 | BANCO CONTINENTAL | FT | FL00-00268879 | PRODUCTO GENERICO | 04/07/2022 | 04/07/2022 | 04/07/2022 | 5231.93 | 0.00 | LIMA | Luis Fabio Yoplac Cortez | - | CONTADO | |
| 248 | 20100130204 | BANCO CONTINENTAL | FT | FL00-00271677 | PRODUCTO GENERICO | 12/07/2022 | 12/07/2022 | 12/07/2022 | 2206.60 | 0.00 | LIMA | Luis Fabio Yoplac Cortez | - | CONTADO | |
| 249 | 20100130204 | BANCO CONTINENTAL | FT | FL00-00271678 | PRODUCTO GENERICO | 12/07/2022 | 12/07/2022 | 12/07/2022 | 117186.30 | 0.00 | LIMA | Luis Fabio Yoplac Cortez | - | CONTADO | |
| 250 | 20100130204 | BANCO CONTINENTAL | FT | FU02-02558575 | PRODUCTO GENERICO | 12/07/2022 | 12/07/2022 | 12/07/2022 | 14292.05 | 0.00 | LIMA | Luis Fabio Yoplac Cortez | - | CONTADO | |
| 251 | 20555691263 | INVERSIONES VALUEMI S.A.C. | TX | 15630 | PRODUCTO GENERICO | 05/07/2022 | 05/07/2022 | 05/07/2022 | 38710.00 | 0.00 | LIMA | Luis Fabio Yoplac Cortez | - | CONTADO | |
| 252 | 20555691263 | INVERSIONES VALUEMI S.A.C. | TX | 15654 | PRODUCTO GENERICO | 06/07/2022 | 06/07/2022 | 06/07/2022 | 156160.00 | 0.00 | LIMA | Luis Fabio Yoplac Cortez | - | CONTADO | |

| ITEM | RUC | PROVEEDOR | TD | Nro.Docmto. | DESCRIPCION | FECHA EMISION | FECHA RECEP | FECHA VMTO. | S/. | US\$ | DESTINO | COMPRADOR | OBSERVACION | METODO DE PAGO | V.B. ENTREGA |
|------|-------------|--|----|----------------|-------------------|---------------|-------------|-------------|-----------|----------|---------|--------------------------|-------------|----------------|--------------|
| 253 | 20555691263 | INVERSIONES VALUEMI S.A.C. | TX | 15679 | PRODUCTO GENERICO | 08/07/2022 | 08/07/2022 | 08/07/2022 | 78340.00 | 0.00 | LIMA | Luis Fabio Yoplac Cortez | - | CONTADO | |
| 254 | 20555691263 | INVERSIONES VALUEMI S.A.C. | TX | 15725 | PRODUCTO GENERICO | 13/07/2022 | 13/07/2022 | 13/07/2022 | 2206.60 | 0.00 | LIMA | Luis Fabio Yoplac Cortez | - | CONTADO | |
| 255 | 20555691263 | INVERSIONES VALUEMI S.A.C. | TX | 15724 | PRODUCTO GENERICO | 13/07/2022 | 13/07/2022 | 13/07/2022 | 117186.30 | 0.00 | LIMA | Luis Fabio Yoplac Cortez | - | CONTADO | |
| 256 | 20555691263 | INVERSIONES VALUEMI S.A.C. | CE | GRATIF-JUL2022 | PRODUCTO GENERICO | 15/07/2022 | 15/07/2022 | 15/07/2022 | 10233.79 | 0.00 | LIMA | Luis Fabio Yoplac Cortez | - | CONTADO | |
| 257 | 20555691263 | INVERSIONES VALUEMI S.A.C. | TX | 15740 | PRODUCTO GENERICO | 15/07/2022 | 15/07/2022 | 15/07/2022 | 58417.50 | 0.00 | LIMA | Luis Fabio Yoplac Cortez | - | CONTADO | |
| 258 | 20418896915 | MAPFRE PERU COMP. DE SEGUROS Y REASEGUROS S.A. | FT | F219-00006169 | PRODUCTO GENERICO | 11/07/2022 | 11/07/2022 | 11/07/2022 | 153.00 | 0.00 | LIMA | Luis Fabio Yoplac Cortez | - | CONTADO | |
| 259 | 20601147450 | PHOENINCA PERU S.R.L. | FT | F001-00051642 | DIESEL B5 S50 UV | 01/06/2022 | 01/06/2022 | 02/06/2022 | 44921.93 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 260 | 20601147450 | PHOENINCA PERU S.R.L. | FT | F001-00051742 | DIESEL B5 S50 UV | 02/06/2022 | 03/06/2022 | 03/06/2022 | 97330.85 | 0.00 | LIMA | Percy chavez | - | CONTADO | |
| 261 | 20601147450 | PHOENINCA PERU S.R.L. | FT | F001-00052374 | DIESEL B5 S50 UV | 22/06/2022 | 02/06/2022 | 23/06/2022 | 45699.30 | 0.00 | LIMA | playa | - | CREDITO 7 DIAS | |
| 262 | 20516872307 | DISTRIBUIDORA JANDY SAC | FT | F033-00296007 | PRODUCTO GENERICO | 06/07/2022 | 06/07/2022 | 06/07/2022 | 128.76 | 0.00 | LIMA | Luis Fabio Yoplac Cortez | - | CONTADO | |
| 263 | 20516872307 | DISTRIBUIDORA JANDY SAC | | F033-0296007 | PRODUCTO GENERICO | 06/07/2022 | 06/07/2022 | 06/07/2022 | 151.94 | 0.00 | LIMA | Luis Fabio Yoplac Cortez | - | CONTADO | |
| 264 | 20516872307 | DISTRIBUIDORA JANDY SAC | FT | F050-00103374 | PRODUCTO GENERICO | 07/07/2022 | 07/07/2022 | 07/07/2022 | 355.52 | 0.00 | LIMA | Luis Fabio Yoplac Cortez | - | CONTADO | |
| 265 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F024-00020328 | GLP | 01/06/2022 | 14/06/2022 | 01/06/2022 | 0.00 | 17889.40 | LIMA | Percy chavez | - | CONTADO | |
| 266 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F024-00020758 | GLP | 10/06/2022 | 10/06/2022 | 10/06/2022 | 0.00 | 17656.02 | LIMA | playa | - | CONTADO | |
| 267 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F024-00021066 | GLP | 17/06/2022 | 17/06/2022 | 17/06/2022 | 0.00 | 18683.07 | LIMA | playa | - | CONTADO | |

| ITEM | RUC | PROVEEDOR | TD | Nro.Docmto. | DESCRIPCION | FECHA EMISION | FECHA RECEP | FECHA VMTO. | S/. | US\$ | DESTINO | COMPRADOR | OBSERVACION | METODO DE PAGO | V.B. ENTREGA |
|------|-------------|----------------------------------|----|---------------|------------------|---------------|-------------|-------------|----------|----------|---------|--------------|-------------|----------------|--------------|
| 268 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F041-00001984 | GLP | 20/06/2022 | 20/06/2022 | 20/06/2022 | 0.00 | 17788.63 | LIMA | playa | - | CONTADO | |
| 269 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F041-00002023 | GLP | 22/06/2022 | 23/06/2022 | 22/06/2022 | 0.00 | 35615.46 | LIMA | playa | - | CONTADO | |
| 270 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F030-00003304 | GLP | 24/06/2022 | 30/06/2022 | 30/06/2022 | 0.00 | 35340.23 | LIMA | playa | - | ANTICIPO | |
| 271 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F041-00002100 | GLP | 01/07/2022 | 01/07/2022 | 02/07/2022 | 0.00 | 33767.12 | LIMA | playa | - | CREDITO 6 DIAS | |
| 272 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F030-00003343 | GLP | 04/07/2022 | 05/07/2022 | 05/07/2022 | 0.00 | 16778.42 | LIMA | playa | - | CREDITO 6 DIAS | |
| 273 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F041-00002134 | GLP | 06/07/2022 | 07/07/2022 | 07/07/2022 | 0.00 | 33487.33 | LIMA | playa | - | CREDITO 6 DIAS | |
| 274 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F024-00021850 | GLP | 08/07/2022 | 08/07/2022 | 08/07/2022 | 0.00 | 8900.82 | LIMA | playa | - | CREDITO 6 DIAS | |
| 275 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F041-00002180 | GLP | 08/07/2022 | 08/07/2022 | 08/07/2022 | 0.00 | 16631.70 | LIMA | playa | - | CREDITO 6 DIAS | |
| 276 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F030-00003361 | GLP | 13/07/2022 | 20/07/2022 | 20/07/2022 | 0.00 | 16279.96 | LIMA | playa | - | CREDITO 6 DIAS | |
| 277 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F041-00002227 | GLP | 25/07/2022 | 25/07/2022 | 26/07/2022 | 0.00 | 16504.33 | LIMA | playa | - | CREDITO 6 DIAS | |
| 278 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F030-00003469 | GLP | 27/07/2022 | 30/07/2022 | 31/07/2022 | 0.00 | 16491.70 | LIMA | playa | - | CREDITO 6 DIAS | |
| 279 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00003525 | GLP | 01/08/2022 | 01/08/2022 | 02/08/2022 | 0.00 | 16114.14 | LIMA | playa | - | CREDITO 6 DIAS | |
| 280 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F030-00003575 | GLP | 03/08/2022 | 26/08/2022 | 26/08/2022 | 0.00 | 16138.81 | LIMA | playa | - | CREDITO 6 DIAS | |
| 281 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F024-00022995 | GLP | 08/08/2022 | 11/08/2022 | 12/08/2022 | 0.00 | 16196.67 | LIMA | playa | - | CREDITO 6 DIAS | |
| 282 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F030-00003692 | GLP | 12/08/2022 | 15/08/2022 | 16/08/2022 | 0.00 | 16267.48 | LIMA | playa | - | CREDITO 6 DIAS | |
| 283 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F030-00003737 | GLP | 24/08/2022 | 30/08/2022 | 30/08/2022 | 0.00 | 16368.52 | LIMA | playa | - | CREDITO 6 DIAS | |
| 284 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F024-00023918 | GLP | 12/09/2022 | 14/09/2022 | 15/09/2022 | 0.00 | 15595.25 | LIMA | playa | - | CREDITO 6 DIAS | |
| 285 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F024-00024274 | GLP | 21/09/2022 | 21/09/2022 | 22/09/2022 | 0.00 | 16041.12 | LIMA | playa | - | CREDITO 1 DIA | |
| 286 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F024-00024563 | GLP | 23/09/2022 | 24/09/2022 | 24/09/2022 | 0.00 | 15918.16 | LIMA | playa | - | CREDITO 1 DIA | |
| 287 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00043909 | DIESEL B5 S50 UV | 02/06/2022 | 02/06/2022 | 02/06/2022 | 14508.32 | 0.00 | LIMA | Percy chavez | - | CONTADO | |

| ITEM | RUC | PROVEEDOR | TD | Nro.Docmto. | DESCRIPCION | FECHA EMISION | FECHA RECEP | FECHA VMTO. | S/. | US\$ | DESTINO | COMPRADOR | OBSERVACION | METODO DE PAGO | V.B. ENTREGA |
|------|-------------|----------------------------------|-----|---------------|------------------|---------------|-------------|-------------|------------|------|---------|--------------|-------------|----------------|--------------|
| 288 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00043911 | DIESEL B5 S50 UV | 03/06/2022 | 07/06/2022 | 03/06/2022 | 14508.32 | 0.00 | LIMA | Percy chavez | - | CONTADO | |
| 289 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F052-00018732 | DIESEL B5 S50 UV | 11/06/2022 | 12/06/2022 | 11/06/2022 | 14286.48 | 0.00 | LIMA | Percy chavez | - | CONTADO | |
| 290 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F052-00018881 | DIESEL B5 S50 UV | 13/06/2022 | 15/06/2022 | 13/06/2022 | 14286.48 | 0.00 | LIMA | Percy chavez | - | CONTADO | |
| 291 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F052-00019296 | DIESEL B5 S50 UV | 17/06/2022 | 21/06/2022 | 21/06/2022 | 307980.00 | 0.00 | LIMA | playa | - | CONTADO | |
| 292 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F052-00019290 | DIESEL B5 S50 UV | 17/06/2022 | 18/06/2022 | 17/06/2022 | 14563.78 | 0.00 | LIMA | playa | - | CONTADO | |
| 293 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F052-00019322 | DIESEL B5 S50 UV | 20/06/2022 | 21/06/2022 | 20/06/2022 | 14563.78 | 0.00 | LIMA | playa | - | CONTADO | |
| 294 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | N C | F050-0006189 | DIESEL B5 S50 UV | 20/06/2022 | 20/06/2022 | 26/06/2022 | -16145.00 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 295 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00044366 | DIESEL B5 S50 UV | 20/06/2022 | 30/06/2022 | 30/06/2022 | 16052.38 | 0.00 | LIMA | playa | - | CONTADO | |
| 296 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00044541 | DIESEL B5 S50 UV | 22/06/2022 | 30/06/2022 | 30/06/2022 | 14674.70 | 0.00 | LIMA | playa | - | CONTADO | |
| 297 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00044620 | DIESEL B5 S50 UV | 25/06/2022 | 25/06/2022 | 25/06/2022 | 14730.16 | 0.00 | LIMA | playa | - | CONTADO | |
| 298 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00044657 | DIESEL B5 S50 UV | 27/06/2022 | 27/06/2022 | 27/06/2022 | 311520.00 | 0.00 | LIMA | playa | - | CONTADO | |
| 299 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | N C | F050-0006228 | DIESEL B5 S50 UV | 30/06/2022 | 30/06/2022 | 30/06/2022 | -311520.00 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 300 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | N C | F050-006230 | DIESEL B5 S50 UV | 30/06/2022 | 30/06/2022 | 30/06/2022 | -311520.00 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 301 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | N C | F050-0006229 | DIESEL B5 S50 UV | 30/06/2022 | 30/06/2022 | 30/06/2022 | -311520.00 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 302 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | N C | F050-0006227 | DIESEL B5 S50 UV | 30/06/2022 | 30/06/2022 | 30/06/2022 | -311520.00 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 303 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-0044908 | DIESEL B5 S50 UV | 04/07/2022 | 05/07/2022 | 06/07/2022 | 235941.00 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 304 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00044962 | DIESEL B5 S50 UV | 05/07/2022 | 07/07/2022 | 07/07/2022 | 38055.00 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 305 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00044961 | DIESEL B5 S50 UV | 05/07/2022 | 06/07/2022 | 06/07/2022 | 45666.00 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 306 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00044963 | DIESEL B5 S50 UV | 05/07/2022 | 06/07/2022 | 06/07/2022 | 136998.00 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 307 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F052-00019622 | DIESEL B5 S50 UV | 06/07/2022 | 07/07/2022 | 07/07/2022 | 22833.00 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |

| ITEM | RUC | PROVEEDOR | TD | Nro.Docmto. | DESCRIPCION | FECHA EMISION | FECHA RECEP | FECHA VMTO. | S/. | US\$ | DESTINO | COMPRADOR | OBSERVACION | METODO DE PAGO | V.B. ENTREGA |
|------|-------------|----------------------------------|-----|---------------|------------------|---------------|-------------|-------------|-----------|------|---------|-----------|-------------|----------------|--------------|
| 308 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00044979 | DIESEL B5 S50 UV | 06/07/2022 | 07/07/2022 | 07/07/2022 | 14397.40 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 309 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F052-00019621 | DIESEL B5 S50 UV | 06/07/2022 | 07/07/2022 | 07/07/2022 | 60888.00 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 310 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F052-00019625 | DIESEL B5 S50 UV | 06/07/2022 | 08/07/2022 | 08/07/2022 | 45666.00 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 311 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F052-00019679 | DIESEL B5 S50 UV | 07/07/2022 | 08/07/2022 | 08/07/2022 | 121776.00 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 312 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F052-00019775 | DIESEL B5 S50 UV | 08/07/2022 | 09/07/2022 | 09/07/2022 | 121776.00 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 313 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F052-00019778 | DIESEL B5 S50 UV | 08/07/2022 | 09/07/2022 | 09/07/2022 | 37415.69 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 314 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F052-00019786 | DIESEL B5 S50 UV | 08/07/2022 | 08/07/2022 | 08/07/2022 | 22833.00 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 315 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00045214 | DIESEL B5 S50 UV | 09/07/2022 | 09/07/2022 | 14/07/2022 | 304440.00 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 316 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00045213 | DIESEL B5 S50 UV | 09/07/2022 | 09/07/2022 | 11/07/2022 | 304440.00 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 317 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00045215 | DIESEL B5 S50 UV | 09/07/2022 | 14/07/2022 | 14/07/2022 | 304440.00 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 318 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00045230 | DIESEL B5 S50 UV | 09/07/2022 | 18/07/2022 | 18/07/2022 | 304440.00 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 319 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00045216 | DIESEL B5 S50 UV | 09/07/2022 | 09/07/2022 | 16/07/2022 | 304440.00 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 320 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00045408 | DIESEL B5 S50 UV | 11/07/2022 | 13/07/2022 | 13/07/2022 | 14508.32 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 321 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00045586 | DIESEL B5 S50 UV | 15/07/2022 | 26/07/2022 | 26/07/2022 | 9503.83 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 322 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | N C | F050-0006347 | DIESEL B5 S50 UV | 15/07/2022 | 15/07/2022 | 16/07/2022 | -9560.82 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 323 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00045651 | DIESEL B5 S50 UV | 16/07/2022 | 16/07/2022 | 18/07/2022 | 12314.95 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 324 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00045771 | DIESEL B5 S50 UV | 22/07/2022 | 26/07/2022 | 26/07/2022 | 22189.43 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 325 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00045772 | DIESEL B5 S50 UV | 22/07/2022 | 23/07/2022 | 23/07/2022 | 8800.45 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 326 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00045840 | DIESEL B5 S50 UV | 25/07/2022 | 25/07/2022 | 25/07/2022 | 63625.60 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 327 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00045904 | DIESEL B5 S50 UV | 26/07/2022 | 26/07/2022 | 27/07/2022 | 8800.45 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |

| ITEM | RUC | PROVEEDOR | TD | Nro.Docmto. | DESCRIPCION | FECHA EMISION | FECHA RECEP | FECHA VMTO. | S/. | US\$ | DESTINO | COMPRADOR | OBSERVACION | METODO DE PAGO | V.B. ENTREGA |
|------|-------------|----------------------------------|-----|---------------|------------------|---------------|-------------|-------------|-----------|------|---------|-----------|-------------|-----------------|--------------|
| 328 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00046033 | DIESEL B5 S50 UV | 01/08/2022 | 06/08/2022 | 07/08/2022 | 8800.45 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 329 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00046035 | DIESEL B5 S50 UV | 01/08/2022 | 11/08/2022 | 11/08/2022 | 8800.45 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 330 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00046034 | DIESEL B5 S50 UV | 01/08/2022 | 01/08/2022 | 02/08/2022 | 135204.40 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 331 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00046067 | DIESEL B5 S50 UV | 02/08/2022 | 04/08/2022 | 04/03/2022 | 103391.60 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 332 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00046121 | DIESEL B5 S50 UV | 03/08/2022 | 04/08/2022 | 05/08/2022 | 135204.40 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 333 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00046153 | DIESEL B5 S50 UV | 04/08/2022 | 06/08/2022 | 07/08/2022 | 135204.40 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 334 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00046187 | DIESEL B5 S50 UV | 05/08/2022 | 06/08/2022 | 07/08/2022 | 47719.20 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 335 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00046181 | DIESEL B5 S50 UV | 05/08/2022 | 06/08/2022 | 07/08/2022 | 6240.29 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 336 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00046232 | DIESEL B5 S50 UV | 08/08/2022 | 08/08/2022 | 09/08/2022 | 47719.20 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 337 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00046231 | DIESEL B5 S50 UV | 08/08/2022 | 08/08/2022 | 09/08/2022 | 143157.60 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 338 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | N C | F050-0006535 | | 10/08/2022 | 10/08/2022 | 11/08/2022 | -15040.73 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 339 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00046279 | DIESEL B5 S50 UV | 10/08/2022 | 10/08/2022 | 11/08/2022 | 15040.73 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 340 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00046280 | DIESEL B5 S50 UV | 10/08/2022 | 11/08/2022 | 11/08/2022 | 6240.29 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 341 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00046291 | DIESEL B5 S50 UV | 11/08/2022 | 11/08/2022 | 12/08/2022 | 47082.00 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 342 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00046303 | DIESEL B5 S50 UV | 11/08/2022 | 13/08/2022 | 14/08/2022 | 102011.00 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 343 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00046302 | DIESEL B5 S50 UV | 11/08/2022 | 12/08/2022 | 13/08/2022 | 141246.00 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 344 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00046392 | DIESEL B5 S50 UV | 13/08/2022 | 13/08/2022 | 14/08/2022 | 86317.00 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 345 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00046467 | DIESEL B5 S50 UV | 15/08/2022 | 16/08/2022 | 17/08/2022 | 133399.00 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 346 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00046466 | DIESEL B5 S50 UV | 15/08/2022 | 17/08/2022 | 18/08/2022 | 14841.08 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 347 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00046548 | DIESEL B5 S50 UV | 16/08/2022 | 18/08/2022 | 19/08/2022 | 37186.48 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |

| ITEM | RUC | PROVEEDOR | TD | Nro.Docmto. | DESCRIPCION | FECHA EMISION | FECHA RECEP | FECHA VMTO. | S/. | US\$ | DESTINO | COMPRADOR | OBSERVACION | METODO DE PAGO | V.B. ENTREGA |
|------|-------------|----------------------------------|----|---------------|------------------|---------------|-------------|-------------|------------|------|---------|-----------|-------------|-----------------|--------------|
| 348 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | NC | F050-0006633 | | 16/08/2022 | 18/08/2022 | 18/08/2022 | -37403.97 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 349 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00046611 | DIESEL B5 S50 UV | 17/08/2022 | 17/08/2022 | 18/08/2022 | 141246.00 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 350 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00046610 | DIESEL B5 S50 UV | 17/08/2022 | 18/08/2022 | 19/08/2022 | 2055.91 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 351 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00046678 | DIESEL B5 S50 UV | 18/08/2022 | 19/08/2022 | 20/08/2022 | 141246.00 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 352 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00046727 | DIESEL B5 S50 UV | 19/08/2022 | 20/08/2022 | 21/08/2022 | 102011.00 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 353 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00046734 | DIESEL 2 S-50 UV | 19/08/2022 | 26/08/2022 | 27/08/2022 | 39235.00 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 354 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F052-00020366 | DIESEL 2 S-50 UV | 23/08/2022 | 25/08/2022 | 26/08/2022 | 313880.00 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 355 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00046902 | DIESEL B5 S50 UV | 23/08/2022 | 25/08/2022 | 26/08/2022 | 14841.08 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 356 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F052-00020367 | DIESEL 2 S-50 UV | 23/08/2022 | 29/08/2022 | 30/08/2022 | 188328.00 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 357 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00046862 | DIESEL 2 S-50 UV | 23/08/2022 | 29/08/2022 | 30/08/2022 | 62776.00 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 358 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F052-00020364 | DIESEL 2 S-50 UV | 23/08/2022 | 25/08/2022 | 26/08/2022 | 313880.00 | 0.00 | LIMA | playa | - | CREDITO 15 DIAS | |
| 359 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F052-00020365 | DIESEL 2 S-50 UV | 23/08/2022 | 26/08/2022 | 27/08/2022 | 313880.00 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 360 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F052-00020833 | DIESEL 2 S-50 UV | 24/08/2022 | 31/08/2022 | 31/08/2022 | 313880.00 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 361 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00047123 | DIESEL B5 S50 UV | 25/08/2022 | 25/08/2022 | 26/08/2022 | 191160.00 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 362 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00047122 | DIESEL B5 S50 UV | 25/08/2022 | 25/08/2022 | 26/08/2022 | 127440.00 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 363 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | NC | F050-0006665 | | 25/08/2022 | 25/08/2022 | 26/08/2022 | -127440.00 | 0.00 | LIMA | playa | - | ANTICIPO | |
| 364 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | NC | F050-0006666 | | 25/08/2022 | 25/08/2022 | 26/08/2022 | -191160.00 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 365 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00047140 | DIESEL B5 S50 UV | 26/08/2022 | 31/08/2022 | 31/08/2022 | 190876.80 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 366 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00047139 | DIESEL B5 S50 UV | 26/08/2022 | 31/08/2022 | 31/08/2022 | 127251.20 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 367 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050-00047262 | DIESEL B5 S50 UV | 05/09/2022 | 05/09/2022 | 06/09/2022 | 15983.58 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |

| ITE M | RUC | PROVEEDOR | TD | Nro.Docmto. | DESCRIP CION | FECHA EMISION | FECHA RECEP | FECHA VMTO. | S/. | US\$ | DESTI NO | COMPRADOR | OBSERVA CION | METODO DE PAGO | V.B. ENTREGA |
|----------|-----------------|----------------------------------|--------|--------------------|---------------------|------------------|----------------|----------------|-----------|------|-------------|-----------|-----------------|-------------------|-----------------|
| 368 | 20304177 552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050- 00047301 | DIESEL 2 S-50 UV | 06/09/2022 | 06/09/2022 | 07/09/2022 | 41683.50 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 369 | 20304177 552 | PLUSPETROL PERU CORPORATION S.A. | FT | F052- 00021179 | DIESEL B5 S50 UV | 12/09/2022 | 12/09/2022 | 13/09/2022 | 15761.74 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 370 | 20304177 552 | PLUSPETROL PERU CORPORATION S.A. | FT | F052- 00021227 | DIESEL B5 S50 UV | 13/09/2022 | 13/09/2022 | 14/09/2022 | 150060.60 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 371 | 20304177 552 | PLUSPETROL PERU CORPORATION S.A. | FT | F052- 00021270 | DIESEL B5 S50 UV | 13/09/2022 | 14/09/2022 | 15/09/2022 | 141723.90 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 372 | 20304177 552 | PLUSPETROL PERU CORPORATION S.A. | FT | F052- 00021232 | DIESEL B5 S50 UV | 13/09/2022 | 15/09/2022 | 16/09/2022 | 50020.20 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 373 | 20304177 552 | PLUSPETROL PERU CORPORATION S.A. | FT | F052- 00021315 | DIESEL B5 S50 UV | 14/09/2022 | 16/09/2022 | 17/09/2022 | 108377.10 | 0.00 | LIMA | playa | - | CREDITO 1 DIA | |
| 374 | 20304177 552 | PLUSPETROL PERU CORPORATION S.A. | FT | F052- 00021316 | DIESEL B5 S50 UV | 14/09/2022 | 15/09/2022 | 16/09/2022 | 50020.20 | 0.00 | LIMA | playa | - | CREDITO 1 DIA | |
| 375 | 20304177 552 | PLUSPETROL PERU CORPORATION S.A. | FT | F052- 00021430 | DIESEL B5 S50 UV | 15/09/2022 | 17/09/2022 | 18/09/2022 | 150060.60 | 0.00 | LIMA | playa | - | CREDITO 1 DIA | |
| 376 | 20304177 552 | PLUSPETROL PERU CORPORATION S.A. | FT | F052- 000021431 | DIESEL B5 S50 UV | 15/09/2022 | 16/09/2022 | 17/09/2022 | 41683.50 | 0.00 | LIMA | playa | - | CREDITO 1 DIA | |
| 377 | 20304177 552 | PLUSPETROL PERU CORPORATION S.A. | N C | F050- 0006824 | | 16/09/2022 | 17/09/2022 | 17/09/2022 | -11617.32 | 0.00 | LIMA | playa | - | CREDITO 1 DIA | |
| 378 | 20304177 552 | PLUSPETROL PERU CORPORATION S.A. | FT | F052- 00021546 | DIESEL B5 S50 UV | 16/09/2022 | 17/09/2022 | 18/09/2022 | 50020.20 | 0.00 | LIMA | playa | - | CREDITO 1 DIA | |
| 379 | 20304177 552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050- 00047503 | DIESEL B5 S50 UV | 16/09/2022 | 21/09/2022 | 22/09/2022 | 8977.12 | 0.00 | LIMA | playa | - | CREDITO 1 DIA | |
| 380 | 20304177 552 | PLUSPETROL PERU CORPORATION S.A. | N C | F050- 0006825 | | 16/09/2022 | 17/09/2022 | 17/09/2022 | -9027.00 | 0.00 | LIMA | playa | - | CREDITO 1 DIA | |
| 381 | 20304177 552 | PLUSPETROL PERU CORPORATION S.A. | FT | F050- 00047502 | DIESEL B5 S50 UV | 16/09/2022 | 21/09/2022 | 22/09/2022 | 11553.16 | 0.00 | LIMA | playa | - | CREDITO 1 DIA | |
| 382 | 20304177 552 | PLUSPETROL PERU CORPORATION S.A. | FT | F052- 00021658 | DIESEL B5 S50 UV | 19/09/2022 | 20/09/2022 | 21/09/2022 | 150060.60 | 0.00 | LIMA | playa | - | CREDITO 1 DIA | |
| 383 | 20304177 552 | PLUSPETROL PERU CORPORATION S.A. | FT | F052- 00021659 | DIESEL B5 S50 UV | 19/09/2022 | 20/09/2022 | 21/09/2022 | 15761.74 | 0.00 | LIMA | playa | - | CREDITO 1 DIA | |
| 384 | 20304177 552 | PLUSPETROL PERU CORPORATION S.A. | FT | F052- 00021690 | DIESEL B5 S50 UV | 20/09/2022 | 21/09/2022 | 22/09/2022 | 50020.20 | 0.00 | LIMA | playa | - | CREDITO 1 DIA | |
| 385 | 20304177 552 | PLUSPETROL PERU CORPORATION S.A. | FT | F052- 00021689 | DIESEL B5 S50 UV | 20/09/2022 | 21/09/2022 | 22/09/2022 | 50020.20 | 0.00 | LIMA | playa | - | CREDITO 1 DIA | |
| 386 | 20304177 552 | PLUSPETROL PERU CORPORATION S.A. | FT | F052- 00021688 | DIESEL B5 S50 UV | 20/09/2022 | 20/09/2022 | 21/09/2022 | 150060.60 | 0.00 | LIMA | playa | - | CREDITO 1 DIA | |
| 387 | 20304177 552 | PLUSPETROL PERU CORPORATION S.A. | FT | F052- 00021787 | DIESEL B5 S50 UV | 21/09/2022 | 22/09/2022 | 23/09/2022 | 71195.39 | 0.00 | LIMA | playa | - | CREDITO 1 DIA | |

| ITEM | RUC | PROVEEDOR | TD | Nro.Docmto. | DESCRIPCION | FECHA EMISION | FECHA RECEP | FECHA VMTO. | S/. | US\$ | DESTINO | COMPRADOR | OBSERVACION | METODO DE PAGO | V.B. ENTREGA |
|------|-------------|---|----|---------------|-------------------|---------------|-------------|-------------|-----------|------|---------|--------------------------|-------------|----------------|--------------|
| 388 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F052-00021801 | DIESEL B5 S50 UV | 21/09/2022 | 22/09/2022 | 23/09/2022 | 33346.80 | 0.00 | LIMA | playa | - | CREDITO 1 DIA | |
| 389 | 20304177552 | PLUSPETROL PERU CORPORATION S.A. | FT | F052-00021960 | DIESEL B5 S50 UV | 24/09/2022 | 26/09/2022 | 26/09/2022 | 143729.90 | 0.00 | LIMA | playa | - | CREDITO 1 DIA | |
| 390 | 20602081061 | CBC MARKET S.A.C. | FT | F3M1-00736928 | PRODUCTO GENERICO | 07/07/2022 | 07/07/2022 | 07/07/2022 | 303.80 | 0.00 | LIMA | Luis Fabio Yoplac Cortez | - | CONTADO | |
| 391 | 10468052925 | BACA LOPEZ MANUEL ANGEL | RH | E001-10 | PRODUCTO GENERICO | 05/07/2022 | 05/07/2022 | 05/07/2022 | 500.00 | 0.00 | LIMA | Luis Fabio Yoplac Cortez | - | CONTADO | |
| 392 | 20424580237 | INVERSIONES MARTINEZ & CHIHUANTITO S.A.C. | TX | F800-2688128 | PRODUCTO GENERICO | 01/07/2022 | 01/07/2022 | 01/07/2022 | 282.31 | 0.00 | LIMA | Luis Fabio Yoplac Cortez | - | CONTADO | |
| 393 | 20424580237 | INVERSIONES MARTINEZ & CHIHUANTITO S.A.C. | | F800-02688128 | PRODUCTO GENERICO | 01/07/2022 | 01/07/2022 | 01/07/2022 | 276.77 | 0.00 | LIMA | Luis Fabio Yoplac Cortez | - | CONTADO | |
| 394 | 20424580237 | INVERSIONES MARTINEZ & CHIHUANTITO S.A.C. | TX | F800-02696415 | PRODUCTO GENERICO | 08/07/2022 | 08/07/2022 | 08/07/2022 | 336.27 | 0.00 | LIMA | Luis Fabio Yoplac Cortez | - | CONTADO | |
| 395 | 20424580237 | INVERSIONES MARTINEZ & CHIHUANTITO S.A.C. | FT | F800-02704985 | PRODUCTO GENERICO | 15/07/2022 | 15/07/2022 | 15/07/2022 | 254.37 | 0.00 | LIMA | Luis Fabio Yoplac Cortez | - | CONTADO | |
| 396 | 100000000 | VILCACHAGUA RAMIREZ MARIA ELENA | CE | ELENA00006 | PRODUCTO GENERICO | 04/07/2022 | 04/07/2022 | 04/07/2022 | 235.25 | 0.00 | LIMA | Luis Fabio Yoplac Cortez | - | CONTADO | |
| 397 | 100000000 | VILCACHAGUA RAMIREZ MARIA ELENA | CE | 000006 | PRODUCTO GENERICO | 11/07/2022 | 11/07/2022 | 11/07/2022 | 649.87 | 0.00 | LIMA | Luis Fabio Yoplac Cortez | - | CONTADO | |
| 398 | 100000000 | VILCACHAGUA RAMIREZ MARIA ELENA | CE | ELENA00007 | PRODUCTO GENERICO | 14/07/2022 | 14/07/2022 | 14/07/2022 | 339.80 | 0.00 | LIMA | Luis Fabio Yoplac Cortez | - | CONTADO | |
| 399 | 20102306598 | VISTONY COMPANIA IND | FT | F005-00133388 | PRODUCTO GENERICO | 30/06/2022 | 30/06/2022 | 30/06/2022 | 323.73 | 0.00 | LIMA | Luis Fabio Yoplac Cortez | - | CONTADO | |
| 400 | 32137053 | MANRIQUE MILLA ANTONIO JESUS | FT | 000007 | PRODUCTO GENERICO | 01/07/2022 | 01/07/2022 | 01/07/2022 | 574.93 | 0.00 | LIMA | Luis Fabio Yoplac Cortez | - | CONTADO | |

| ITEM | RUC | PROVEEDOR | TD | Nro.Docmto. | DESCRIPCION | FECHA EMISION | FECHA RECEP | FECHA VMTO. | S/. | US\$ | DESTINO | COMPRADOR | OBSERVACION | METODO DE PAGO | V.B. ENTREGA |
|------|-----------------|----------------------------------|----|-------------|--------------------------|---------------|-------------|-------------|---------|------|---------|--------------------------|-------------|----------------|--------------|
| 401 | 42740043 | CAMPUSANO BARRIENTOS JUNIOR RAUL | FT | 000004 | PRODUCTO GENERIC O | 01/07/2022 | 01/07/2022 | 01/07/2022 | 1097.80 | 0.00 | LIMA | Luis Fabio Yoplac Cortez | - | CONTADO | |
| 402 | 20142829 551 | PROFUTURO AFP | FT | 2310332436 | PRODUCTO GENERIC O | 04/07/2022 | 04/07/2022 | 04/07/2022 | 135.53 | 0.00 | LIMA | Luis Fabio Yoplac Cortez | - | CONTADO | |
| 403 | 20157036 794 | AFP INTEGRAL | FT | 2213211932 | PRODUCTO GENERIC O | 04/07/2022 | 04/07/2022 | 04/07/2022 | 1141.83 | 0.00 | LIMA | Luis Fabio Yoplac Cortez | - | CONTADO | |
| 404 | 20551464 971 | AFP HABITA S.A. | FT | 2606359963 | PRODUCTO GENERIC O | 04/07/2022 | 04/07/2022 | 04/07/2022 | 515.67 | 0.00 | LIMA | Luis Fabio Yoplac Cortez | - | CONTADO | |
| 405 | 20510398 158 | PRIMA AFP | FT | 2512015158 | PRODUCTO GENERIC O | 05/07/2022 | 05/07/2022 | 05/07/2022 | 310.24 | 0.00 | LIMA | Luis Fabio Yoplac Cortez | - | CONTADO | |
| 406 | 20523455 967 | TRANSPORT GRISEL S.A.C. | FT | E001-12280 | PRODUCTO GENERIC O | 10/06/2022 | 10/06/2022 | 10/06/2022 | 1573.15 | 0.00 | LIMA | Luis Fabio Yoplac Cortez | - | CONTADO | |
| 407 | 20523455 967 | TRANSPORT GRISEL S.A.C. | FT | E001-12443 | PRODUCTO GENERIC O | 25/06/2022 | 25/06/2022 | 25/06/2022 | 1972.00 | 0.00 | LIMA | Luis Fabio Yoplac Cortez | - | CONTADO | |
| 408 | 20523455 967 | TRANSPORT GRISEL S.A.C. | FT | E001-12464 | PRODUCTO GENERIC O | 26/06/2022 | 26/06/2022 | 26/06/2022 | 1928.00 | 0.00 | LIMA | Luis Fabio Yoplac Cortez | - | CONTADO | |
| 409 | 20523455 967 | TRANSPORT GRISEL S.A.C. | FT | E001-12512 | PRODUCTO GENERIC O | 30/06/2022 | 30/06/2022 | 30/06/2022 | 1506.50 | 0.00 | LIMA | Luis Fabio Yoplac Cortez | - | CONTADO | |
| 410 | 10714601 011 | VALERIANO QUISPE MARISOL | RH | E001-116 | PRODUCTO GENERIC O | 03/07/2022 | 03/07/2022 | 03/07/2022 | 832.88 | 0.00 | LIMA | Luis Fabio Yoplac Cortez | - | CONTADO | |
| 411 | 20600485 459 | SMART VISION PERU S.A.C. | FT | F002-001794 | PRODUCTO GENERIC O | 08/07/2022 | 08/07/2022 | 08/07/2022 | 112.00 | 0.00 | LIMA | Luis Fabio Yoplac Cortez | - | CONTADO | |
| 412 | 10464604 745 | COLUNCHE RUBIO MARIA ANALIT | TX | E001-2187 | PRODUCTO GENERIC O | 08/07/2022 | 08/07/2022 | 08/07/2022 | 23.00 | 0.00 | LIMA | Luis Fabio Yoplac Cortez | - | CONTADO | |
| 413 | 10464604 745 | COLUNCHE RUBIO MARIA ANALIT | | E001-2209 | PRODUCTO GENERIC O | 15/07/2022 | 15/07/2022 | 15/07/2022 | 400.00 | 0.00 | LIMA | Luis Fabio Yoplac Cortez | - | CONTADO | |

| ITEM | RUC | PROVEEDOR | TD | Nro.Docmto. | DESCRIPCION | FECHA EMISION | FECHA RECEP | FECHA VMTO. | S/. | US\$ | DESTINO | COMPRADOR | OBSERVACION | METODO DE PAGO | V.B. ENTREGA |
|------|-------------|----------------------------------|----|---------------|-------------------|---------------|-------------|-------------|-------------|-----------|---------|--------------------------|-------------|----------------|--------------|
| 414 | 20609315203 | SERVAAN S.A.C. | FT | E001-121 | PRODUCTO GENERICO | 08/07/2022 | 08/07/2022 | 08/07/2022 | 1205.00 | 0.00 | LIMA | Luis Fabio Yoplac Cortez | - | CONTADO | |
| 415 | 10422511364 | VALVERDE RAMIREZ REYNER JONATHAN | RH | E001-353 | PRODUCTO GENERICO | 13/07/2022 | 13/07/2022 | 13/07/2022 | 135.00 | 0.00 | LIMA | Luis Fabio Yoplac Cortez | - | CONTADO | |
| 416 | 10422511364 | VALVERDE RAMIREZ REYNER JONATHAN | RH | E001-354 | PRODUCTO GENERICO | 13/07/2022 | 13/07/2022 | 13/07/2022 | 400.00 | 0.00 | LIMA | Luis Fabio Yoplac Cortez | - | CONTADO | |
| 417 | 000000000 | CARACUZMA SAUÑE LIBER | CE | LIBER000010 | PRODUCTO GENERICO | 01/07/2022 | 01/07/2022 | 01/07/2022 | 68.40 | 0.00 | LIMA | Luis Fabio Yoplac Cortez | - | CONTADO | |
| 418 | 20501518914 | LBC TRANSPORT SAC | FT | F002-00000464 | UREA A GRANEL | 01/08/2022 | 01/08/2022 | 01/08/2022 | 2800.00 | 0.00 | LIMA | admin | - | CONTADO | |
| 419 | 20553167672 | NUMAY S A | FT | F004-72682 | DIESEL B5 S50 UV | 05/08/2022 | 05/08/2022 | 06/08/2022 | 60523.55 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 420 | 20553167672 | NUMAY S A | FT | F004-72683 | DIESEL B5 S50 UV | 05/08/2022 | 05/08/2022 | 06/08/2022 | 60523.55 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 421 | 20553167672 | NUMAY S A | FT | F004-72889 | DIESEL B5 S50 UV | 16/08/2022 | 16/08/2022 | 17/08/2022 | 90785.66 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 422 | 20553167672 | NUMAY S A | FT | F044-43651 | DIESEL B5 S50 UV | 18/08/2022 | 18/08/2022 | 19/08/2022 | 45392.83 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 423 | 20553167672 | NUMAY S A | FT | F005-68310 | DIESEL B5 S50 UV | 06/09/2022 | 06/09/2022 | 07/09/2022 | 148489.09 | 0.00 | LIMA | playa | - | CREDITO 6 DIAS | |
| 424 | 20434327611 | SUPERTEC SAC | FT | F012-00066785 | PRODUCTO GENERICO | 05/08/2022 | 05/08/2022 | 05/08/2022 | 1590.00 | 0.00 | LIMA | Luis Fabio Yoplac Cortez | - | CONTADO | |
| | | | | | TOTALES => | | | | 18375003.90 | 430986.48 | | | | | |

V.B.COMPRAS

V.B.GERENCIA

V.B.CONTABILIDAD