

	SISTEMA DE GESTION INTEGRADO										CODIGO	NN
											VERSION:	4
	REPORTE DE COMPROBANTES DE COMPRAS - LIMA										PAGINA :	1 de 1
											FECHA :	13/10/2022

(1) del 2022-09-01 al 2022-09-30

Facturas de compra Emitidas : Fecha 2022-09-01 Mes : 2022-09-30

ITEM	PROVEEDOR	FACTURA	FEC.EMISION	FEC.RECEPCION	CANT.	GRIFO	CODIGO	DESCRIPCION	MON.	PRE.COSTO	DSCTO.	TOTAL	PERCEPCION	BALANCE	FORMA PAGO
1	REPSOL COMERCIAL S.A.C	F017-00506646	01/09/2022	01/09/2022	1000.0	500.0	02	G90	S/.	16.31	0.00	19246.63	192.47	-0.0	CREDITO 15 DIAS
2	REPSOL COMERCIAL S.A.C	F017-00506647	01/09/2022	01/09/2022	1500.0	0	05	DB5	S/.	14.84	0.00	26270.17	262.7	-0.0	CREDITO 15 DIAS
3	REPSOL COMERCIAL S.A.C	F017-00507812	05/09/2022	05/09/2022	5000.0	0	05	DB5	S/.	14.84	0.00	87567.8	875.68	0.0	CREDITO 15 DIAS
4	REPSOL COMERCIAL S.A.C	F017-00508417	07/09/2022	08/09/2022	8000.0	0	05	DB5	S/.	14.84	0.00	140108.48	1401.08	0.0	CREDITO 15 DIAS
5	REPSOL COMERCIAL S.A.C	F017-00508418	07/09/2022	08/09/2022	1000.0	0	02	G90	S/.	16.02	0.00	18902.66	189.03	0.0	CREDITO 15 DIAS
6	REPSOL COMERCIAL S.A.C	F017-00508511	08/09/2022	09/09/2022	500.0	500.0	02	G90	S/.	15.73	0.00	9279.7	92.8	0.0	CREDITO 15 DIAS
7	REPSOL COMERCIAL S.A.C	F017-00508512	08/09/2022	08/09/2022	2000.0	0	05	DB5	S/.	14.84	0.00	35029.01	350.29	0.0	CREDITO 15 DIAS
8	REPSOL COMERCIAL S.A.C	F017-00508520	08/09/2022	08/09/2022	2000.0	1000.0	05	DB5	S/.	14.84	0.00	35029.01	350.29	0.0	CREDITO 15 DIAS
9	REPSOL COMERCIAL S.A.C	F017-00508521	08/09/2022	08/09/2022	1000.0	1000.0	03	G95	S/.	16.58	0.00	19568.06	195.68	0.0	CREDITO 15 DIAS
10	REPSOL COMERCIAL S.A.C	F017-00508753	08/09/2022	08/09/2022	2000.0	0	05	DB5	S/.	14.84	0.00	35029.01	350.29	0.0	CREDITO 15 DIAS
11	REPSOL COMERCIAL S.A.C	F017-00508754	08/09/2022	08/09/2022	500.0	0	02	G90	S/.	15.73	0.00	9279.7	92.8	0.0	CREDITO 15 DIAS
12	REPSOL COMERCIAL S.A.C	F017-00508755	08/09/2022	09/09/2022	6000.0	0	05	DB5	S/.	14.84	0.00	105087.02	1050.87	0.0	CREDITO 15 DIAS
13	REPSOL COMERCIAL S.A.C	F017-00508849	09/09/2022	09/09/2022	3000.0	0	05	DB5	S/.	14.84	0.00	52543.52	525.44	-0.0	CREDITO 15 DIAS
14	REPSOL COMERCIAL S.A.C	F017-00509124	10/09/2022	11/09/2022	8000.0	0	05	DB5	S/.	14.84	0.00	140116.03	1401.16	-0.0	CREDITO 15 DIAS
15	REPSOL COMERCIAL S.A.C	F017-00509125	10/09/2022	10/09/2022	1000.0	0	02	G90	S/.	15.73	0.00	18559.39	185.59	0.0	CREDITO 15 DIAS
16	REPSOL COMERCIAL S.A.C	F017-00509131	10/09/2022	10/09/2022	2000.0	0	05	DB5	S/.	14.84	0.00	35029.01	350.29	0.0	CREDITO 15 DIAS
17	REPSOL COMERCIAL S.A.C	F017-00509132	10/09/2022	10/09/2022	500.0	0	02	G90	S/.	15.73	0.00	9279.7	92.8	0.0	CREDITO 15 DIAS
18	REPSOL COMERCIAL S.A.C	F017-00509375	12/09/2022	12/09/2022	3000.0	0	05	DB5	S/.	14.84	0.00	52543.51	525.44	-0.0	CREDITO 15 DIAS
19	REPSOL COMERCIAL S.A.C	F017-00509416	12/09/2022	13/09/2022	6000.0	0	05	DB5	S/.	14.84	0.00	105087.02	1050.87	0.0	CREDITO 15 DIAS
20	REPSOL COMERCIAL S.A.C	F017-00509461	12/09/2022	13/09/2022	1500.0	0	05	DB5	S/.	14.84	0.00	26271.76	262.72	-0.0	CREDITO 15 DIAS
21	REPSOL COMERCIAL S.A.C	F017-00509462	12/09/2022	13/09/2022	1000.0	1000.0	02	G90	S/.	15.73	0.00	18559.39	185.59	0.0	CREDITO 15 DIAS
22	REPSOL COMERCIAL S.A.C	F017-00509581	12/09/2022	14/09/2022	3000.0	0	05	DB5	S/.	14.84	0.00	52543.51	525.44	-0.0	CREDITO 15 DIAS
23	REPSOL COMERCIAL S.A.C	F017-00511027	20/09/2022	20/09/2022	500.0	0	02	G90	S/.	15.43	0.00	9100.99	91.01	0.0	CREDITO 15 DIAS
24	REPSOL COMERCIAL S.A.C	F017-00511028	20/09/2022	20/09/2022	2000.0	0	05	DB5	S/.	14.84	0.00	35027.83	350.28	0.0	CREDITO 15 DIAS

ITEM	PROVEEDOR	FACTURA	FEC.EMISION	FEC.RECEPCION	CANT.	GRIFO	CODIGO	DESCRIPCION	MON.	PRE.COSTO	DSCTO.	TOTAL	PERCEPCION	BALANCE	FORMA PAGO
25	REPSOL COMERCIAL S.A.C	F017-00511029	20/09/2022	20/09/2022	500.0	0	03	G95	S/.	16.33	0.00	9637.18	96.37	0.0	CREDITO 15 DIAS
26	REPSOL COMERCIAL S.A.C	F017-00511706	23/09/2022	23/09/2022	9000.0	0	05	DB5	S/.	14.84	0.00	157631.6	1576.32	-0.0	CREDITO 15 DIAS
27	REPSOL COMERCIAL S.A.C	F017-00511817	23/09/2022	24/09/2022	2500.0	0	05	DB5	S/.	14.84	0.00	43786.56	437.87	44224.43	CREDITO 15 DIAS
28	REPSOL COMERCIAL S.A.C	F017-00511818	23/09/2022	24/09/2022	500.0	0	02	G90	S/.	15.58	0.00	9190.61	91.91	9282.52	CREDITO 15 DIAS
29	REPSOL COMERCIAL S.A.C	F017-00511845	23/09/2022	24/09/2022	3000.0	0	05	DB5	S/.	14.84	0.00	52543.87	525.44	53069.31	CREDITO 15 DIAS
30	REPSOL COMERCIAL S.A.C	F017-00511987	24/09/2022	24/09/2022	5500.0	0	05	DB5	S/.	14.84	0.00	96330.42	963.3	97293.72	CREDITO 15 DIAS
31	REPSOL COMERCIAL S.A.C	F017-00511988	24/09/2022	24/09/2022	500.0	0	03	G95	S/.	16.51	0.00	9739.54	97.4	9836.94	CREDITO 15 DIAS
32	REPSOL COMERCIAL S.A.C	F017-00512243	26/09/2022	26/09/2022	9000.0	0	05	DB5	S/.	14.84	0.00	157631.6	1576.32	159207.92	CREDITO 15 DIAS
33	REPSOL COMERCIAL S.A.C	F017-00512273	26/09/2022	26/09/2022	3000.0	0	05	DB5	S/.	14.84	0.00	52543.87	525.44	53069.31	CREDITO 15 DIAS
34	CORPORACION PRIMAX S.A.	F401-0073685	17/09/2022	17/09/2022	1000.0	0	02	G90	S/.	13.51	0.00	15936.49	159.36	0.0	CREDITO 1 DIA
35	CORPORACION PRIMAX S.A.	F401-0073868	21/09/2022	21/09/2022	1000.0	0	02	G90	S/.	13.51	0.00	15936.49	159.36	0.0	CREDITO 1 DIA
36	CORPORACION PRIMAX S.A.	F434-0073431	05/09/2022	05/09/2022	1000.0	0	02	G90	S/.	13.6	0.00	16047.06	160.47	0.0	CREDITO 6 DIAS
37	CORPORACION PRIMAX S.A.	F434-0074390	15/09/2022	15/09/2022	500.0	0	03	G95	S/.	13.9	0.00	8203.54	82.04	0.0	CREDITO 1 DIA
38	CORPORACION PRIMAX S.A.	F434-0074391	15/09/2022	15/09/2022	1000.0	0	02	G90	S/.	13.01	0.00	15346.49	153.46	0.0	CREDITO 1 DIA
39	CORPORACION PRIMAX S.A.	F434-0074392	15/09/2022	16/09/2022	1000.0	1000.0	05	DB5	S/.	14.22	0.00	16782.31	167.82	0.0	CREDITO 1 DIA
40	CORPORACION PRIMAX S.A.	F434-0074449	16/09/2022	16/09/2022	5000.0	0	05	DB5	S/.	14.22	0.00	83911.57	839.12	0.0	CREDITO 1 DIA
41	CORPORACION PRIMAX S.A.	F434-0074450	16/09/2022	16/09/2022	1000.0	0	02	G90	S/.	13.01	0.00	15346.49	153.46	0.0	CREDITO 1 DIA
42	CORPORACION PRIMAX S.A.	F434-0075321	23/09/2022	23/09/2022	1500.0	0	02	G90	S/.	13.16	0.00	23288.42	232.88	-0.0	CREDITO 1 DIA
43	CORPORACION PRIMAX S.A.	F434-0075322	23/09/2022	23/09/2022	1500.0	0	03	G95	S/.	14.08	0.00	24917.53	249.18	0.0	CREDITO 1 DIA
44	CORPORACION PRIMAX S.A.	F443-0119653	17/09/2022	17/09/2022	3000.0	0	05	DB5	S/.	14.22	0.00	50346.94	503.47	-0.0	CREDITO 1 DIA
45	CORPORACION PRIMAX S.A.	F443-0119968	20/09/2022	20/09/2022	2500.0	0	05	DB5	S/.	14.22	0.00	41955.79	419.56	0.0	CREDITO 1 DIA
46	CORPORACION PRIMAX S.A.	F443-0119969	20/09/2022	20/09/2022	500.0	0	05	DB5	S/.	14.22	0.00	8391.16	83.91	-0.0	CREDITO 1 DIA
47	CORPORACION PRIMAX S.A.	F443-0120028	20/09/2022	20/09/2022	1500.0	0	05	DB5	S/.	14.22	0.00	25173.47	251.73	0.0	CREDITO 1 DIA
48	CORPORACION PRIMAX S.A.	F443-0120678	22/09/2022	22/09/2022	9000.0	0	05	DB5	S/.	14.22	0.00	151047.2	1510.47	-0.0	CREDITO 1 DIA
49	CORPORACION PRIMAX S.A.	F443-0120731	23/09/2022	23/09/2022	3000.0	0	05	DB5	S/.	14.22	0.00	50349.07	503.49	0.0	CREDITO 1 DIA
50	PLUSPETROL PERU CORPORATION S.A.	F024-00023918	12/09/2022	14/09/2022	9930.49	3669.51	08	GLP	USD	5.17	0.00	60556.36	944.46	-0.0	CREDITO 6 DIAS
51	PLUSPETROL PERU CORPORATION S.A.	F024-00024274	21/09/2022	21/09/2022	9930.49	0	08	GLP	USD	5.32	0.00	62287.67	945.24	-0.0	CREDITO 1 DIA
52	PLUSPETROL PERU CORPORATION S.A.	F024-00024563	23/09/2022	24/09/2022	9930.49	0	08	GLP	USD	5.32	0.00	62287.76	952.31	0.0	CREDITO 1 DIA
53	PLUSPETROL PERU CORPORATION S.A.	F050-00047262	05/09/2022	05/09/2022	940.0	0	05	DB5	S/.	14.41	0.00	15983.58	86.74	-0.0	CREDITO 6 DIAS
54	PLUSPETROL PERU CORPORATION S.A.	F050-00047301	06/09/2022	06/09/2022	2500.0	2230.0	06	2 S-50	S/.	14.13	0.00	41683.5	231.24	0.0	CREDITO 6 DIAS

ITEM	PROVEEDOR	FACTURA	FEC.EMISION	FEC.RECEPCION	CANT.	GRIFO	CODIGO	DESCRIPCION	MON.	PRE.COSTO	DSCTO.	TOTAL	PERCEPCION	BALANCE	FORMA PAGO
55	PLUSPETROL PERU CORPORATION S.A.	F050-00047502	16/09/2022	21/09/2022	692.0	0	05	DB5	S/.	14.15	0.00	11553.16	64.2	11617.36	CREDITO 1 DIA
56	PLUSPETROL PERU CORPORATION S.A.	F050-00047503	16/09/2022	21/09/2022	538.0	0	05	DB5	S/.	14.14	0.00	8977.12	49.89	9027.01	CREDITO 1 DIA
57	PLUSPETROL PERU CORPORATION S.A.	F052-000021431	15/09/2022	16/09/2022	2500.0	0	05	DB5	S/.	14.13	0.00	41683.5	230.67	0.0	CREDITO 1 DIA
58	PLUSPETROL PERU CORPORATION S.A.	F052-00021179	12/09/2022	12/09/2022	940.0	0	05	DB5	S/.	14.21	0.00	15761.74	86.91	0.0	CREDITO 6 DIAS
59	PLUSPETROL PERU CORPORATION S.A.	F052-00021227	13/09/2022	13/09/2022	9000.0	0	05	DB5	S/.	14.13	0.00	150060.6	826.92	0.0	CREDITO 6 DIAS
60	PLUSPETROL PERU CORPORATION S.A.	F052-00021232	13/09/2022	15/09/2022	3000.0	0	05	DB5	S/.	14.13	0.00	50020.2	275.62	0.0	CREDITO 6 DIAS
61	PLUSPETROL PERU CORPORATION S.A.	F052-00021270	13/09/2022	14/09/2022	8500.0	0	05	DB5	S/.	14.13	0.00	141723.9	780.99	0.0	CREDITO 6 DIAS
62	PLUSPETROL PERU CORPORATION S.A.	F052-00021315	14/09/2022	16/09/2022	6500.0	0	05	DB5	S/.	14.13	0.00	108377.1	597.69	0.0	CREDITO 1 DIA
63	PLUSPETROL PERU CORPORATION S.A.	F052-00021316	14/09/2022	15/09/2022	3000.0	0	05	DB5	S/.	14.13	0.00	50020.2	275.87	0.0	CREDITO 1 DIA
64	PLUSPETROL PERU CORPORATION S.A.	F052-00021430	15/09/2022	17/09/2022	9000.0	0	05	DB5	S/.	14.13	0.00	150060.6	830.37	0.0	CREDITO 1 DIA
65	PLUSPETROL PERU CORPORATION S.A.	F052-00021546	16/09/2022	17/09/2022	3000.0	0	05	DB5	S/.	14.13	0.00	50020.2	278.01	0.0	CREDITO 1 DIA
66	PLUSPETROL PERU CORPORATION S.A.	F052-00021658	19/09/2022	20/09/2022	9000.0	0	05	DB5	S/.	14.13	0.00	150060.6	832.08	0.0	CREDITO 1 DIA
67	PLUSPETROL PERU CORPORATION S.A.	F052-00021659	19/09/2022	20/09/2022	940.0	0	05	DB5	S/.	14.21	0.00	15761.74	86.91	0.0	CREDITO 1 DIA
68	PLUSPETROL PERU CORPORATION S.A.	F052-00021688	20/09/2022	20/09/2022	9000.0	0	05	DB5	S/.	14.13	0.00	150060.6	829.5	0.0	CREDITO 1 DIA
69	PLUSPETROL PERU CORPORATION S.A.	F052-00021689	20/09/2022	21/09/2022	3000.0	0	05	DB5	S/.	14.13	0.00	50020.2	276.5	0.0	CREDITO 1 DIA
70	PLUSPETROL PERU CORPORATION S.A.	F052-00021690	20/09/2022	21/09/2022	3000.0	0	05	DB5	S/.	14.13	0.00	50020.2	276.5	0.0	CREDITO 1 DIA
71	PLUSPETROL PERU CORPORATION S.A.	F052-00021787	21/09/2022	22/09/2022	4270.0	0	05	DB5	S/.	14.13	0.00	71195.39	394.77	-0.0	CREDITO 1 DIA
72	PLUSPETROL PERU CORPORATION S.A.	F052-00021801	21/09/2022	22/09/2022	2000.0	0	05	DB5	S/.	14.13	0.00	33346.8	184.91	0.0	CREDITO 1 DIA
73	PLUSPETROL PERU CORPORATION S.A.	F052-00021960	24/09/2022	26/09/2022	8500.0	0	05	DB5	S/.	14.33	0.00	143729.9	791.51	0.0	CREDITO 1 DIA
74	P66 S.A.C.	F001-00003853	27/09/2022	27/09/2022	1000.0	1000.0	0983	UREA	USD	2.56	0.00	3020.45	0.0	3020.45	CREDITO 30 DIAS
75	LBC TRANSPORT SAC	F002-00000560	06/09/2022	21/09/2022	1000.0	1000.0	0983	UREA	S/.	2.37	0.00	2800.0	0.0	0.0	CREDITO 15 DIAS
76	LBC TRANSPORT SAC	F002-00000584	19/09/2022	19/09/2022	2000.0	2000.0	0983	UREA	S/.	2.37	0.00	5600.0	0.0	5600.0	CREDITO 15 DIAS
77	NUMAY S A	F005-68310	06/09/2022	06/09/2022	9000.0	0	05	DB5	S/.	13.98	0.00	148489.09	1484.89	0.0	CREDITO 6 DIAS