

Empresa :

INVERSIONES VALUEMI SAC

Fecha :

2022-07-14 20:45:24 -0500

Direccion :

MZ.J LT.19 URB.BRISAS DE STA ROSA.LIMALIMA

Facturas de compra Emitidas : Fecha 2022-06-01 Mes : 2022-06-30

ITEM	PROVEEDOR	ORDEN	FECHA	CANT.	GRIFO	MAYOR	COD.	DESCRIPCION	PRE.COSTO	DSCTO.	TOTAL	PERCEPCION	BALANCE
1	REPSOL COMERCIAL S.A.C	F017-00487701	01/06/2022	1000.0	0.0	1000.0	02	GASOHOL 90 PLUS	17.8136		21020.05	210.2	21230.25
2	REPSOL COMERCIAL S.A.C	F017-00487700	01/06/2022	8000.0	0.0	8000.0	05	DIESEL B5 S50 UV	13.8072		130339.97	1303.4	131643.37
3	REPSOL COMERCIAL S.A.C	F017-00487684	01/06/2022	3000.0	0.0	3000.0	05	DIESEL B5 S50 UV	13.8072		48877.49	488.77	49366.26
4	REPSOL COMERCIAL S.A.C	F017-00488030	02/06/2022	3000.0	0.0	3000.0	05	DIESEL B5 S50 UV	13.8087		48882.8	488.83	49371.63
5	REPSOL COMERCIAL S.A.C	F017-00488079	02/06/2022	8000.0	0.0	8000.0	05	DIESEL B5 S50 UV	13.8087		130354.13	1303.54	131657.67
6	REPSOL COMERCIAL S.A.C	F017-00488078	02/06/2022	1000.0	0.0	1000.0	03	GASOHOL 95 PLUS	19.7543		23310.07	233.1	23543.17
7	REPSOL COMERCIAL S.A.C	F017-00488090	03/06/2022	500.0	500.0	0.0	02	GASOHOL 90 PLUS	17.8151		10510.91	105.11	10616.02
8	REPSOL COMERCIAL S.A.C	F017-00488089	03/06/2022	2000.0	0.0	2000.0	05	DIESEL B5 S50 UV	13.8087		32588.53	325.89	32914.42
9	REPSOL COMERCIAL S.A.C	F017-00488390	04/06/2022	3000.0	3000.0	0.0	05	DIESEL B5 S50 UV	13.8087		48882.78	488.83	49371.61
10	REPSOL COMERCIAL S.A.C	F017-00488568	06/06/2022	8000.0	0.0	8000.0	05	DIESEL B5 S50 UV	13.8087		130354.13	1303.54	131657.67
11	REPSOL COMERCIAL S.A.C	F017-00488569	06/06/2022	1000.0	0.0	1000.0	02	GASOHOL 90 PLUS	17.8151		21021.82	210.22	21232.04
12	REPSOL COMERCIAL S.A.C	F017-00488833	07/06/2022	500.0	500.0	0.0	02	GASOHOL 90 PLUS	17.8151		10510.91	105.11	10616.02
13	REPSOL COMERCIAL S.A.C	F017-00488916	07/06/2022	3000.0	0.0	3000.0	05	DIESEL B5 S50 UV	13.8087		48882.8	488.83	49371.63
14	REPSOL COMERCIAL S.A.C	001-02020	07/06/2022	-100.0			05	DIESEL B5 S50 UV	17.4		-1740.0	-100.0	-1840.0
15	REPSOL COMERCIAL S.A.C	F017-00488832	07/06/2022	2000.0	2000.0	0.0	05	DIESEL B5 S50 UV	13.8087		32588.53	325.89	32914.42
16	REPSOL COMERCIAL S.A.C	F017-00488831	07/06/2022	500.0	500.0	0.0	03	GASOHOL 95 PLUS	19.7543		11655.04	116.55	11771.59
17	REPSOL COMERCIAL S.A.C	F017-00489026	07/06/2022	9000.0	0.0	9000.0	05	DIESEL B5 S50 UV	13.8087		146648.4	1466.48	148114.88
18	REPSOL COMERCIAL S.A.C	F017-00488778	07/06/2022	8000.0	0.0	8000.0	05	DIESEL B5 S50 UV	13.8087		130354.13	1303.54	131657.67
19	REPSOL COMERCIAL S.A.C	F017-00488777	07/06/2022	1000.0	0.0	1000.0	02	GASOHOL 90 PLUS	17.8151		21021.82	210.22	21232.04
20	REPSOL COMERCIAL S.A.C	F017-00489148	08/06/2022	3000.0	500.0	2500.0	05	DIESEL B5 S50 UV	13.8087		48882.8	488.83	49371.63
21	REPSOL COMERCIAL S.A.C	F013-00123503	09/06/2022	9000.0	0.0	9000.0	05	DIESEL B5 S50 UV	14.2195		151011.09	1510.11	152521.2
22	REPSOL COMERCIAL S.A.C	F017-00489456	10/06/2022	9000.0	0.0	9000.0	05	DIESEL B5 S50 UV	13.8095		146656.89	1466.57	148123.46
23	REPSOL COMERCIAL S.A.C	F017-00489484	10/06/2022	500.0	500.0	0.0	02	GASOHOL 90 PLUS	18.4638		10893.64	108.94	11002.58
24	REPSOL COMERCIAL S.A.C	F017-00489483	10/06/2022	2500.0	1000.0	1500.0	05	DIESEL B5 S50 UV	13.8095		40738.03	407.38	41145.41
25	REPSOL COMERCIAL S.A.C	F017-00489833	13/06/2022	500.0	500.0	0.0	03	GASOHOL 95 PLUS	20.403		12037.77	120.38	12158.15
26	REPSOL COMERCIAL S.A.C	F017-00489832	13/06/2022	2000.0	2000.0	0.0	05	DIESEL B5 S50 UV	13.8095		32590.42	325.9	32916.32
27	REPSOL COMERCIAL S.A.C	F017-00489850	13/06/2022	2500.0	2000.0	500.0	05	DIESEL B5 S50 UV	13.8095		40738.03	407.38	41145.41
28	REPSOL COMERCIAL S.A.C	F017-00489996	14/06/2022	9000.0	0.0	9000.0	05	DIESEL B5 S50 UV	13.8095		146656.89	1466.57	148123.46

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29	REPSOL COMERCIAL S.A.C	F017-00490201	14/06/2022	3000.0	300.0	2700.0	05	DIESEL B5 S50 UV	13.8095		48885.63	488.86	49374.49
30	REPSOL COMERCIAL S.A.C	F017-00490035	14/06/2022	9000.0	0.0	9000.0	05	DIESEL B5 S50 UV	13.8095		146656.89	1466.57	148123.46
31	REPSOL COMERCIAL S.A.C	F017-00490324	15/06/2022	2500.0	2500.0	0.0	05	DIESEL B5 S50 UV	13.8095		40738.03	407.38	41145.41
32	REPSOL COMERCIAL S.A.C	F017-00490563	15/06/2022	9000.0	0.0	9000.0	05	DIESEL B5 S50 UV	13.8095		146656.89	1466.57	148123.46
33	REPSOL COMERCIAL S.A.C	F017-00490325	15/06/2022	500.0	500.0	0.0	02	GASOHOL 90 PLUS	18.4638		10893.64	108.94	11002.58
34	REPSOL COMERCIAL S.A.C	F017-00490271	15/06/2022	6000.0	0.0	6000.0	05	DIESEL B5 S50 UV	13.8095		97771.26	977.71	98748.97
35	REPSOL COMERCIAL S.A.C	F017-00490701	16/06/2022	1000.0	0.0	1000.0	02	GASOHOL 90 PLUS	19.6296		23162.93	231.63	23394.56
36	REPSOL COMERCIAL S.A.C	F017-00490676	16/06/2022	1500.0	0.0	1500.0	05	DIESEL B5 S50 UV	13.8088		24441.58	244.42	24686.0
37	REPSOL COMERCIAL S.A.C	F017-00490700	16/06/2022	8000.0	0.0	8000.0	05	DIESEL B5 S50 UV	13.8088		130355.07	1303.55	131658.62
38	REPSOL COMERCIAL S.A.C	F017-00490702	16/06/2022	2500.0	0.0	2500.0	05	DIESEL B5 S50 UV	13.8088		40735.96	407.36	41143.32
39	REPSOL COMERCIAL S.A.C	F017-00490856	17/06/2022	5000.0	0.0	5000.0	05	DIESEL B5 S50 UV	13.8088		81471.92	814.72	82286.64
40	REPSOL COMERCIAL S.A.C	F017-00490855	17/06/2022	1000.0	0.0	1000.0	02	GASOHOL 90 PLUS	19.6296		23162.93	231.63	23394.56
41	REPSOL COMERCIAL S.A.C	F017-00491019	18/06/2022	500.0	500.0	0.0	03	GASOHOL 95 PLUS	21.7416		12827.54	128.28	12955.82
42	REPSOL COMERCIAL S.A.C	F017-00491020	18/06/2022	500.0	500.0	0.0	02	GASOHOL 90 PLUS	19.6296		11581.47	115.81	11697.28
43	REPSOL COMERCIAL S.A.C	F017-00491018	18/06/2022	2000.0	2000.0	0.0	05	DIESEL B5 S50 UV	13.8088		32588.77	325.89	32914.66
44	REPSOL COMERCIAL S.A.C	F017-00491098	18/06/2022	1500.0	0.0	1500.0	05	DIESEL B5 S50 UV	13.8088		24441.58	244.42	24686.0
45	REPSOL COMERCIAL S.A.C	F017-00491338	20/06/2022	9000.0	0.0	9000.0	05	DIESEL B5 S50 UV	13.8088		146649.46	1466.49	148115.95
46	REPSOL COMERCIAL S.A.C	F017-00491177	20/06/2022	6000.0	0.0	6000.0	05	DIESEL B5 S50 UV	13.8088		97766.3	977.66	98743.96
47	REPSOL COMERCIAL S.A.C	F017-00491418	21/06/2022	3000.0	0.0	3000.0	05	DIESEL B5 S50 UV	13.8088		48883.15	488.83	49371.98
48	REPSOL COMERCIAL S.A.C	F017-00491480	21/06/2022	1500.0	0.0	1500.0	05	DIESEL B5 S50 UV	13.8088		24441.58	244.42	24686.0
49	REPSOL COMERCIAL S.A.C	F017-00491493	21/06/2022	3000.0	0.0	3000.0	05	DIESEL B5 S50 UV	13.8088		48883.15	488.83	49371.98
50	REPSOL COMERCIAL S.A.C	F017-00491516	21/06/2022	6000.0	0.0	6000.0	05	DIESEL B5 S50 UV	13.8088		97766.3	977.66	98743.96
51	REPSOL COMERCIAL S.A.C	F017-00491383	21/06/2022	8000.0	0.0	8000.0	05	DIESEL B5 S50 UV	13.8088		130355.08	1303.55	131658.63
52	REPSOL COMERCIAL S.A.C	F017-00491384	21/06/2022	1000.0	0.0	1000.0	02	GASOHOL 90 PLUS	19.6296		23162.93	231.63	23394.56
53	REPSOL COMERCIAL S.A.C	F017-00492099	24/06/2022	1000.0	0.0	1000.0	02	GASOHOL 90 PLUS	19.4028		22895.3	228.95	23124.25
54	REPSOL COMERCIAL S.A.C	F017-00492098	24/06/2022	8000.0	0.0	8000.0	05	DIESEL B5 S50 UV	13.8088		130355.07	1303.55	131658.62
55	REPSOL COMERCIAL S.A.C	F017-00492181	24/06/2022	2500.0	0.0	2500.0	05	DIESEL B5 S50 UV	13.8088		40735.96	407.36	41143.32
56	REPSOL COMERCIAL S.A.C	F017-00492188	24/06/2022	1000.0	0.0	1000.0	03	GASOHOL 95 PLUS	21.7416		25655.09	256.55	25911.64
57	REPSOL COMERCIAL S.A.C	F017-00492189	24/06/2022	8000.0	0.0	8000.0	05	DIESEL B5 S50 UV	13.8088		130355.07	1303.55	131658.62
58	REPSOL COMERCIAL S.A.C	F017-00492441	25/06/2022	9000.0	0.0	9000.0	05	DIESEL B5 S50 UV	13.8088		146649.46	1466.49	148115.95
59	REPSOL COMERCIAL S.A.C	F017-00492555	27/06/2022	500.0	500.0	0.0	03	GASOHOL 95 PLUS	21.7416		12827.54	128.28	12955.82

ITEM	PROVEEDOR	ORDEN	FECHA	CANT.	GRIFO	MAYOR	COD.	DESCRIPCION	PRE.COSTO	DSCTO.	TOTAL	PERCEPCION	BALANCE
60	REPSOL COMERCIAL S.A.C	F017-00492642	27/06/2022	2500.0	500.0	2000.0	05	DIESEL B5 S50 UV	13.8088		40735.96	407.36	41143.32
61	REPSOL COMERCIAL S.A.C	F017-00492554	27/06/2022	1000.0	1000.0	0.0	02	GASOHOL 90 PLUS	19.4028		22895.3	228.95	23124.25
62	REPSOL COMERCIAL S.A.C	F017-00492617	27/06/2022	1000.0	0.0	1000.0	03	GASOHOL 95 PLUS	21.7416		25655.09	256.55	25911.64
63	REPSOL COMERCIAL S.A.C	F017-00492553	27/06/2022	1000.0	1000.0	0.0	05	DIESEL B5 S50 UV	13.8088		16294.38	162.94	16457.32
64	REPSOL COMERCIAL S.A.C	F017-00492616	27/06/2022	8000.0	0.0	8000.0	05	DIESEL B5 S50 UV	13.8088		130355.07	1303.55	131658.62
65	REPSOL COMERCIAL S.A.C	F017-00492862	28/06/2022	8000.0	0.0	8000.0	05	DIESEL B5 S50 UV	13.8088		130355.07	1303.55	131658.62
66	REPSOL COMERCIAL S.A.C	F017-00492866	28/06/2022	3000.0	0.0	3000.0	05	DIESEL B5 S50 UV	13.8088		48883.15	488.83	49371.98
67	REPSOL COMERCIAL S.A.C	F017-00492863	28/06/2022	1000.0	0.0	1000.0	02	GASOHOL 90 PLUS	19.4028		22895.3	228.95	23124.25
68	REPSOL COMERCIAL S.A.C	F017-00492912	29/06/2022	6000.0	0.0	6000.0	05	DIESEL B5 S50 UV	13.8088		97766.3	977.66	98743.96
69	PHOENINCA PERU S.R.L.	F001-00051742	02/06/2022	6500.0	0.0	6500.0	05	DIESEL B5 S50 UV	12.6898		97330.85	973.31	98304.16
70	PHOENINCA PERU S.R.L.	F001-00052374	22/06/2022	3000.0	0.0	3000.0	05	DIESEL B5 S50 UV	12.9094		45699.3	456.99	46156.29
71	PLUSPETROL PERU CORPORATION S.A.	F024-00020328	01/06/2022	9930.49	9319.8	610.69000000000005	08	GLP	1.5267		17889.4	244.24	18133.64
72	PLUSPETROL PERU CORPORATION S.A.	F024-00020758	10/06/2022	9930.49	0.0	9930.49	08	GLP	1.5067		17656.02	244.14	17900.16
73	PLUSPETROL PERU CORPORATION S.A.	F024-00021066	17/06/2022	10427.01	0.0	10427.01	08	GLP	1.5185		18683.07	256.4	18939.47
74	PLUSPETROL PERU CORPORATION S.A.	F041-00001984	20/06/2022	9930.49	0.0	9930.49	08	GLP	1.5181		17788.63	244.2	18032.83
75	PLUSPETROL PERU CORPORATION S.A.	F041-00002023	22/06/2022	19860.97	0.0	19860.97	08	GLP	1.5197		35615.46	488.39	36103.85
76	PLUSPETROL PERU CORPORATION S.A.	F050-00043909	02/06/2022	940.0	0.0	940.0	05	DIESEL B5 S50 UV	13.08		14508.32	83.39	14591.71
77	PLUSPETROL PERU CORPORATION S.A.	F050-00043911	03/06/2022	940.0	0.0	940.0	05	DIESEL B5 S50 UV	13.08		14508.32	83.12	14591.44
78	PLUSPETROL PERU CORPORATION S.A.	F052-00018732	11/06/2022	940.0	0.0	940.0	05	DIESEL B5 S50 UV	12.88		14286.48	84.57	14371.05
79	PLUSPETROL PERU CORPORATION S.A.	F052-00018881	13/06/2022	940.0	0.0	940.0	05	DIESEL B5 S50 UV	12.88		14286.48	84.57	14371.05
80	PLUSPETROL PERU CORPORATION S.A.	F052-00019296	17/06/2022	20000.0	0.0	20000.0	05	DIESEL B5 S50 UV	13.05		307980.0	1774.77	309754.77
81	PLUSPETROL PERU CORPORATION S.A.	F052-00019290	17/06/2022	940.0	0.0	940.0	05	DIESEL B5 S50 UV	13.13		14563.78	83.41	14647.19
82	PLUSPETROL PERU CORPORATION S.A.	F052-00019322	20/06/2022	940.0	0.0	940.0	05	DIESEL B5 S50 UV	13.13		14563.78	83.43	14647.21
83	PLUSPETROL PERU CORPORATION S.A.	F050-00044541	22/06/2022	940.0	0.0	940.0	05	DIESEL B5 S50 UV	13.23		14674.7	83.33	14758.03
84	PLUSPETROL PERU CORPORATION S.A.	F050-00044620	25/06/2022	940.0	0.0	940.0	05	DIESEL B5 S50 UV	13.28		14730.16	84.63	14814.79
85	PLUSPETROL PERU CORPORATION S.A.	F050-00044657	27/06/2022	20000.0	0.0	20000.0	05	DIESEL B5 S50 UV	13.2		311520.0	1800.97	313320.97
				369999.44999999995	31619.8	300479.65			0.00				