

	SISTEMA DE GESTION INTEGRADO										CODIGO	NN
											VERSION:	4
	REPORTE DE COMPROBANTES DE COMPRAS - LIMA										PAGINA :	1 de 1
											FECHA :	12/10/2022

(1) del 2022-08-01 al 2022-08-31

Facturas de compra Emitidas : Fecha 2022-08-01 Mes : 2022-08-31

ITEM	PROVEEDOR	FACTURA	FEC.EMISION	FEC.RECEPCIO N	CANT.	GRIFO	CODIGO	DESCRIPCION	MON.	PRE.COSTO	DSCTO.	TOTAL	PERCEPCION	BALANCE	FORMA PAGO
1	LBC TRANSPORT SAC	F002-00000464	01/08/2022	01/08/2022	1000.0	1000.0	0983	UREA	S/.	2.37	0.00	2800.0	0.0	0.0	CONTADO
2	PLUSPETROL PERU CORPORATION S.A.	F050-00003525	01/08/2022	01/08/2022	9930.49	0.0	08	GLP	USD	0.0	0.00	0.0	0.0	-0.0	CREDITO 6 DIAS
3	PLUSPETROL PERU CORPORATION S.A.	F050-00046034	01/08/2022	01/08/2022	8500.0	0.0	05	DB5	S/.	13.48	0.00	135204.4	794.34	0.0	CREDITO 6 DIAS
4	REPSOL COMERCIAL S.A.C	F017-00499883	01/08/2022	01/08/2022	3000.0	0.0	05	DB5	S/.	13.81	0.00	48899.79	489.0	0.0	CREDITO 15 DIAS
5	REPSOL COMERCIAL S.A.C	F017-00500122	01/08/2022	02/08/2022	8000.0	0.0	05	DB5	S/.	13.81	0.00	130399.44	1303.99	0.0	CREDITO 15 DIAS
6	REPSOL COMERCIAL S.A.C	F017-00500121	01/08/2022	02/08/2022	1000.0	0.0	02	G90	S/.	17.96	0.00	21198.23	211.98	0.0	CREDITO 15 DIAS
7	REPSOL COMERCIAL S.A.C	F017-00500178	02/08/2022	02/08/2022	8000.0	0.0	05	DB5	S/.	13.81	0.00	130392.83	1303.93	0.0	CREDITO 15 DIAS
8	REPSOL COMERCIAL S.A.C	F017-00500179	02/08/2022	02/08/2022	1000.0	0.0	02	G90	S/.	17.27	0.00	20381.79	203.82	0.0	CREDITO 15 DIAS
9	PLUSPETROL PERU CORPORATION S.A.	F050-00046067	02/08/2022	04/08/2022	6500.0	0.0	05	DB5	S/.	13.48	0.00	103391.6	603.11	0.0	CREDITO 6 DIAS
10	PLUSPETROL PERU CORPORATION S.A.	F050-00046121	03/08/2022	04/08/2022	8500.0	0.0	05	DB5	S/.	13.48	0.00	135204.4	793.12	0.0	CREDITO 6 DIAS
11	REPSOL COMERCIAL S.A.C	F017-00500244	02/08/2022	04/08/2022	1500.0	0.0	05	DB5	S/.	13.81	0.00	24448.66	244.49	-0.0	CREDITO 15 DIAS
12	REPSOL COMERCIAL S.A.C	F017-00500706	04/08/2022	05/08/2022	500.0	0.0	05	DB5	S/.	13.81	0.00	8149.55	81.5	0.0	CREDITO 15 DIAS
13	REPSOL COMERCIAL S.A.C	F017-00500707	04/08/2022	05/08/2022	1500.0	500.0	02	G90	S/.	17.27	0.00	30572.68	305.73	0.0	CREDITO 15 DIAS
14	REPSOL COMERCIAL S.A.C	F017-00500708	04/08/2022	05/08/2022	1000.0	1000.0	03	G95	S/.	18.41	0.00	21721.79	217.22	0.0	CREDITO 15 DIAS
15	NUMAY S A	F004-72682	05/08/2022	05/08/2022	4000.0	0.0	05	DB5	S/.	12.82	0.00	60523.55	605.24	0.0	CREDITO 6 DIAS
16	NUMAY S A	F004-72683	05/08/2022	05/08/2022	4000.0	0.0	05	DB5	S/.	12.82	0.00	60523.55	605.24	-0.0	CREDITO 6 DIAS
17	REPSOL COMERCIAL S.A.C	F017-00500987	05/08/2022	05/08/2022	6000.0	0.0	05	DB5	S/.	13.81	0.00	97794.62	977.95	0.0	CREDITO 15 DIAS
18	PLUSPETROL PERU CORPORATION S.A.	F050-00046033	01/08/2022	06/08/2022	550.0	0.0	05	DB5	S/.	13.56	0.00	8800.45	51.4	0.0	CREDITO 6 DIAS
19	PLUSPETROL PERU CORPORATION S.A.	F050-00046181	05/08/2022	06/08/2022	390.0	0.0	05	DB5	S/.	13.56	0.00	6240.29	36.2	0.0	CREDITO 6 DIAS
20	PLUSPETROL PERU CORPORATION S.A.	F050-00046187	05/08/2022	06/08/2022	3000.0	0.0	05	DB5	S/.	13.48	0.00	47719.2	278.37	0.0	CREDITO 15 DIAS
21	PLUSPETROL PERU CORPORATION S.A.	F050-00046153	04/08/2022	06/08/2022	8500.0	0.0	05	DB5	S/.	13.48	0.00	135204.4	793.32	0.0	CREDITO 6 DIAS
22	REPSOL COMERCIAL S.A.C	F017-00501350	08/08/2022	08/08/2022	1000.0	0.0	02	G90	S/.	17.19	0.00	20279.83	202.8	0.0	CREDITO 15 DIAS
23	REPSOL COMERCIAL S.A.C	F017-00501351	08/08/2022	08/08/2022	5000.0	0.0	05	DB5	S/.	13.81	0.00	81495.52	814.96	-0.0	CREDITO 15 DIAS
24	PLUSPETROL PERU CORPORATION S.A.	F050-00046231	08/08/2022	08/08/2022	9000.0	0.0	05	DB5	S/.	13.48	0.00	143157.6	836.79	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
25	PLUSPETROL PERU CORPORATION S.A.	F050-00046232	08/08/2022	08/08/2022	3000.0	0.0	05	DB5	S/.	13.48	0.00	47719.2	278.92	0.0	CREDITO 6 DIAS
26	CORPORACION PRIMAX S.A.	F443-0112069	09/08/2022	09/08/2022	8000.0	0.0	05	DB5	S/.	13.19	0.00	124540.0	1245.4	0.0	CREDITO 6 DIAS
27	CORPORACION PRIMAX S.A.	F443-0112070	09/08/2022	09/08/2022	1000.0	0.0	02	G90	S/.	15.47	0.00	18250.35	182.5	0.0	CREDITO 6 DIAS
28	REPSOL COMERCIAL S.A.C	F017-00501587	09/08/2022	09/08/2022	1000.0	1000.0	05	DB5	S/.	13.81	0.00	16299.1	162.99	0.0	CREDITO 15 DIAS
29	REPSOL COMERCIAL S.A.C	F017-00501589	09/08/2022	09/08/2022	500.0	500.0	03	G95	S/.	18.15	0.00	10707.97	107.08	0.0	CREDITO 15 DIAS
30	REPSOL COMERCIAL S.A.C	F017-00501588	09/08/2022	09/08/2022	1000.0	1000.0	02	G90	S/.	17.19	0.00	20279.83	202.8	0.0	CREDITO 15 DIAS
31	CORPORACION PRIMAX S.A.	F443-0112439	10/08/2022	10/08/2022	2500.0	0.0	05	DB5	S/.	13.09	0.00	38623.76	386.24	0.0	CREDITO 15 DIAS
32	CORPORACION PRIMAX S.A.	F443-0112488	10/08/2022	10/08/2022	3500.0	0.0	05	DB5	S/.	13.09	0.00	54073.26	540.73	0.0	CREDITO 6 DIAS
33	CORPORACION PRIMAX S.A.	F443-0112489	10/08/2022	10/08/2022	500.0	0.0	03	G95	S/.	16.32	0.00	9628.33	96.28	0.0	CREDITO 6 DIAS
34	CORPORACION PRIMAX S.A.	F433-0112416	10/08/2022	10/08/2022	5000.0	0.0	05	DB5	S/.	13.09	0.00	77247.52	772.48	0.0	CREDITO 6 DIAS
35	CORPORACION PRIMAX S.A.	F443-0112417	10/08/2022	10/08/2022	1000.0	0.0	02	G90	S/.	15.37	0.00	18132.35	181.32	0.0	CREDITO 6 DIAS
36	CORPORACION PRIMAX S.A.	F443-0112514	11/08/2022	11/08/2022	7000.0	0.0	05	DB5	S/.	13.09	0.00	108146.53	1081.47	-0.0	CREDITO 6 DIAS
37	PLUSPETROL PERU CORPORATION S.A.	F050-00046035	01/08/2022	11/08/2022	550.0	0.0	05	DB5	S/.	13.56	0.00	8800.45	51.4	0.0	CREDITO 6 DIAS
38	PLUSPETROL PERU CORPORATION S.A.	F050-00046280	10/08/2022	11/08/2022	390.0	0.0	05	DB5	S/.	13.56	0.00	6240.29	36.51	0.0	CREDITO 6 DIAS
39	PLUSPETROL PERU CORPORATION S.A.	F050-00046291	11/08/2022	11/08/2022	3000.0	0	05	DB5	S/.	13.3	0.00	47082.0	278.51	0.0	CREDITO 6 DIAS
40	PLUSPETROL PERU CORPORATION S.A.	F050-00046302	11/08/2022	12/08/2022	9000.0	0	05	DB5	S/.	13.3	0.00	141246.0	835.51	0.0	CREDITO 6 DIAS
41	PLUSPETROL PERU CORPORATION S.A.	F050-00046303	11/08/2022	13/08/2022	6500.0	0	05	DB5	S/.	13.3	0.00	102011.0	603.41	0.0	CREDITO 6 DIAS
42	CORPORACION PRIMAX S.A.	F434-0070194	12/08/2022	12/08/2022	1500.0	0	05	DB5	S/.	13.49	0.00	23882.26	238.82	-0.0	CREDITO 6 DIAS
43	PLUSPETROL PERU CORPORATION S.A.	F050-00046392	13/08/2022	13/08/2022	5500.0	0	05	DB5	S/.	13.3	0.00	86317.0	506.12	0.0	CREDITO 6 DIAS
44	CORPORACION PRIMAX S.A.	F434-0070407	15/08/2022	16/08/2022	5000.0	0	05	DB5	S/.	13.49	0.00	79607.52	796.08	0.0	CREDITO 6 DIAS
45	CORPORACION PRIMAX S.A.	F434-0070408	15/08/2022	16/08/2022	4000.0	0	05	DB5	S/.	13.49	0.00	63686.02	636.86	-0.0	CREDITO 6 DIAS
46	NUMAY S A	F004-72889	16/08/2022	16/08/2022	6000.0	0	05	DB5	S/.	12.82	0.00	90785.66	907.86	91693.52	CREDITO 6 DIAS
47	PLUSPETROL PERU CORPORATION S.A.	F050-00046467	15/08/2022	16/08/2022	8500.0	0	05	DB5	S/.	13.3	0.00	133399.0	782.21	0.0	CREDITO 6 DIAS
48	REPSOL COMERCIAL S.A.C	F017-00503200	16/08/2022	17/08/2022	1000.0	0	03	G95	S/.	17.66	0.00	20842.58	208.43	0.0	CREDITO 15 DIAS
49	REPSOL COMERCIAL S.A.C	F017-00503198	16/08/2022	17/08/2022	1500.0	0	02	G90	S/.	16.87	0.00	29865.56	298.66	0.0	CREDITO 15 DIAS
50	REPSOL COMERCIAL S.A.C	F017-00503199	16/08/2022	17/08/2022	4000.0	0	05	DB5	S/.	13.81	0.00	65196.42	651.96	0.0	CREDITO 15 DIAS
51	PLUSPETROL PERU CORPORATION S.A.	F050-00046466	15/08/2022	17/08/2022	940.0	0	05	DB5	S/.	13.38	0.00	14841.08	86.5	-0.0	CREDITO 6 DIAS
52	REPSOL COMERCIAL S.A.C	F017-00503291	17/08/2022	17/08/2022	2500.0	2500.0	05	DB5	S/.	13.81	0.00	40747.76	407.48	0.0	CREDITO 15 DIAS
53	REPSOL COMERCIAL S.A.C	F017-00503292	17/08/2022	17/08/2022	500.0	500.0	02	G90	S/.	16.87	0.00	9955.19	99.55	0.0	CREDITO 15 DIAS
54	PLUSPETROL PERU CORPORATION S.A.	F050-00046611	17/08/2022	17/08/2022	9000.0	0	05	DB5	S/.	13.3	0.00	141246.0	827.14	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.	F050-00046548	16/08/2022	18/08/2022	2369.0	0	05	DB5	S/.	13.3	0.00	37186.48	217.54	37404.02	CREDITO 6 DIAS
56	PLUSPETROL PERU CORPORATION S.A.	F050-00046610	17/08/2022	18/08/2022	131.0	0	05	DB5	S/.	13.3	0.00	2055.91	12.02	0.0	CREDITO 6 DIAS
57	REPSOL COMERCIAL S.A.C	F017-00503420	17/08/2022	18/08/2022	2500.0	2500.0	05	DB5	S/.	13.81	0.00	40747.76	407.48	0.0	CREDITO 15 DIAS
58	REPSOL COMERCIAL S.A.C	F017-00503421	17/08/2022	18/08/2022	500.0	500.0	03	G95	S/.	17.66	0.00	10421.29	104.21	0.0	CREDITO 15 DIAS
59	PLUSPETROL PERU CORPORATION S.A.	F050-00046279	10/08/2022	10/08/2022	940.0	0	05	DB5	S/.	13.56	0.00	15040.73	88.01	0.0	CREDITO 6 DIAS
60	P66 S.A.C.	F001-00003653	16/08/2022	16/08/2022	1000.0	1000.0	0983	UREA	USD	0.0	0.00	0.0	0.0	0.0	CREDITO 30 DIAS
61	LBC TRANSPORT SAC	F002-00000531	22/08/2022	17/08/2022	1000.0	1000.0	0983	UREA	S/.	2.37	0.00	2800.0	0.0	0.0	CREDITO 15 DIAS
62	PLUSPETROL PERU CORPORATION S.A.	F024-00022995	08/08/2022	11/08/2022	9930.49	0	08	GLP	USD	0.0	0.00	0.0	0.0	-0.0	CREDITO 6 DIAS
63	PLUSPETROL PERU CORPORATION S.A.	F030-00003692	12/08/2022	15/08/2022	9930.49	0	08	GLP	USD	0.0	0.00	0.0	0.0	-0.0	CREDITO 6 DIAS
64	NUMAY S A	F044-43651	18/08/2022	18/08/2022	3000.0	0	05	DB5	S/.	12.82	0.00	45392.83	453.93	45846.76	CREDITO 6 DIAS
65	PLUSPETROL PERU CORPORATION S.A.	F050-00046678	18/08/2022	19/08/2022	9000.0	0	05	DB5	S/.	13.3	0.00	141246.0	824.38	0.0	CREDITO 6 DIAS
66	PLUSPETROL PERU CORPORATION S.A.	F050-00046727	19/08/2022	20/08/2022	6500.0	0	05	DB5	S/.	13.3	0.00	102011.0	595.37	0.0	CREDITO 6 DIAS
67	CORPORACION PRIMAX S.A.	F443-0114067	20/08/2022	20/08/2022	2500.0	0	05	DB5	S/.	13.09	0.00	38620.22	386.2	0.0	CREDITO 6 DIAS
68	CORPORACION PRIMAX S.A.	F443-0114072	20/08/2022	20/08/2022	3000.0	0	05	DB5	S/.	13.09	0.00	46344.26	463.44	0.0	CREDITO 6 DIAS
69	CORPORACION PRIMAX S.A.	F443-0114136	20/08/2022	20/08/2022	8000.0	0	05	DB5	S/.	13.09	0.00	123584.7	1235.85	0.0	CREDITO 6 DIAS
70	CORPORACION PRIMAX S.A.	F443-0114137	20/08/2022	20/08/2022	1000.0	0	02	G90	S/.	14.63	0.00	17264.34	172.64	-0.02	CREDITO 6 DIAS
71	CORPORACION PRIMAX S.A.	F443-0114302	22/08/2022	22/08/2022	1500.0	0	05	DB5	S/.	13.09	0.00	23172.13	231.72	-0.05	CREDITO 6 DIAS
72	CORPORACION PRIMAX S.A.	F443-0114373	23/08/2022	23/08/2022	8000.0	0	05	DB5	S/.	13.09	0.00	123584.7	1235.85	0.0	CREDITO 6 DIAS
73	CORPORACION PRIMAX S.A.	F443-0114372	23/08/2022	23/08/2022	1000.0	0	02	G90	S/.	14.63	0.00	17264.34	172.64	-0.02	CREDITO 6 DIAS
74	CORPORACION PRIMAX S.A.	F443-0114506	23/08/2022	23/08/2022	9000.0	0	05	DB5	S/.	13.09	0.00	139032.79	1390.33	0.0	CREDITO 6 DIAS
75	CORPORACION PRIMAX S.A.	F443-0114698	24/08/2022	24/08/2022	1500.0	0	05	DB5	S/.	13.09	0.00	23172.13	231.72	0.0	CREDITO 6 DIAS
76	SUPERTEC SAC	F012-00066785	05/08/2022	05/08/2022	1.0	0	00000000000099	PROD.MARKETS	S/.	1347.46	0.00	1590.0	0.0	0.0	CONTADO
77	REPSOL COMERCIAL S.A.C	F017-00504748	23/08/2022	23/08/2022	500.0	0	05	DB5	S/.	13.81	0.00	8148.84	81.49	0.0	CREDITO 15 DIAS
78	REPSOL COMERCIAL S.A.C	F017-00504749	23/08/2022	23/08/2022	1500.0	0	02	G90	S/.	16.45	0.00	29117.92	291.18	0.0	CREDITO 15 DIAS
79	REPSOL COMERCIAL S.A.C	F017-00504750	23/08/2022	23/08/2022	500.0	0	03	G95	S/.	17.24	0.00	10172.07	101.72	0.0	CREDITO 15 DIAS
80	REPSOL COMERCIAL S.A.C	F017-00504838	24/08/2022	25/08/2022	1500.0	1500.0	05	DB5	S/.	13.81	0.00	24446.53	244.47	-0.0	CREDITO 15 DIAS
81	REPSOL COMERCIAL S.A.C	F017-00504837	24/08/2022	25/08/2022	1000.0	1000.0	02	G90	S/.	16.45	0.00	19411.94	194.12	0.0	CREDITO 15 DIAS
82	CORPORACION PRIMAX S.A.	F443-0114749	24/08/2022	24/08/2022	6500.0	0	05	DB5	S/.	13.09	0.00	100412.57	1004.13	0.0	CREDITO 6 DIAS
83	PLUSPETROL PERU CORPORATION S.A.	F050-00046902	23/08/2022	25/08/2022	940.0	0	05	DB5	S/.	13.38	0.00	14841.08	86.82	-0.0	CREDITO 6 DIAS
84	PLUSPETROL PERU CORPORATION S.A.	F052-00020364	23/08/2022	25/08/2022	20000.0	0	06	2 S-50	S/.	13.3	0.00	313880.0	1847.61	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
85	PLUSPETROL PERU CORPORATION S.A.	F052-00020365	23/08/2022	26/08/2022	20000.0	0	06	2 S-50	S/.	13.3	0.00	313880.0	1847.61	0.0	CREDITO 6 DIAS
86	PLUSPETROL PERU CORPORATION S.A.	F050-00046734	19/08/2022	26/08/2022	2500.0	0	06	2 S-50	S/.	13.3	0.00	39235.0	229.0	0.0	CREDITO 6 DIAS
87	PLUSPETROL PERU CORPORATION S.A.	F052-00020366	23/08/2022	25/08/2022	20000.0	0	06	2 S-50	S/.	13.3	0.00	313880.0	1847.61	0.0	CREDITO 6 DIAS
88	CORPORACION PRIMAX S.A.	F401-0072861	27/08/2022	27/08/2022	1000.0	0	02	G90	S/.	14.39	0.00	16981.03	169.81	0.0	CREDITO 6 DIAS
89	PLUSPETROL PERU CORPORATION S.A.	F052-00020367	23/08/2022	29/08/2022	12000.0	0	06	2 S-50	S/.	13.3	0.00	188328.0	1108.58	0.0	CREDITO 6 DIAS
90	PLUSPETROL PERU CORPORATION S.A.	F050-00046862	23/08/2022	29/08/2022	4000.0	0	06	2 S-50	S/.	13.3	0.00	62776.0	369.52	0.0	CREDITO 6 DIAS
91	PLUSPETROL PERU CORPORATION S.A.	F030-00003575	03/08/2022	26/08/2022	9930.49	0	08	GLP	USD	0.0	0.00	0.0	0.0	-0.0	CREDITO 6 DIAS
92	PLUSPETROL PERU CORPORATION S.A.	F030-00003737	24/08/2022	30/08/2022	9930.49	4700.0	08	GLP	USD	0.0	0.00	0.0	0.0	-0.0	CREDITO 6 DIAS
93	REPSOL COMERCIAL S.A.C	F017-00506485	31/08/2022	31/08/2022	1500.0	500.0	02	G90	S/.	16.31	0.00	28869.94	288.7	0.0	CREDITO 15 DIAS
94	REPSOL COMERCIAL S.A.C	F017-00506486	31/08/2022	31/08/2022	1500.0	500.0	03	G95	S/.	17.13	0.00	30325.59	303.26	0.0	CREDITO 15 DIAS
95	REPSOL COMERCIAL S.A.C	F017-00506489	31/08/2022	31/08/2022	2500.0	2500.0	05	DB5	S/.	14.84	0.00	43783.61	437.84	0.0	CREDITO 15 DIAS
96	PLUSPETROL PERU CORPORATION S.A.	F050-00047139	26/08/2022	31/08/2022	8000.0	0	05	DB5	S/.	13.48	0.00	127251.2	735.43	0.0	CREDITO 6 DIAS
97	PLUSPETROL PERU CORPORATION S.A.	F052-00020833	24/08/2022	31/08/2022	20000.0	0	06	2 S-50	S/.	13.3	0.00	313880.0	1840.0	0.0	CREDITO 6 DIAS
98	PLUSPETROL PERU CORPORATION S.A.	F050-00047140	26/08/2022	31/08/2022	12000.0	0	05	DB5	S/.	13.48	0.00	190876.8	1103.13	0.0	CREDITO 6 DIAS
99	PLUSPETROL PERU CORPORATION S.A.	F050-00047122	25/08/2022	25/08/2022	8000.0	0	05	DB5	S/.	13.5	0.00	127440.0	736.58	128176.58	CREDITO 6 DIAS
100	PLUSPETROL PERU CORPORATION S.A.	F050-00047123	25/08/2022	25/08/2022	12000.0	0	05	DB5	S/.	13.5	0.00	191160.0	1104.86	192264.86	CREDITO 6 DIAS