

	SISTEMA DE GESTION INTEGRADO											CODIGO	TP-CM-F-015
												VERSION:	3
	REPORTE DE FACTURAS - LIMA											Pagina:	1 de 1
												Fecha :	13/10/2022

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

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	F017-00500121	GASOHOL 90 PLUS	01/08/2022	02/08/2022	14/08/2022	21198.23	0.00	LIMA	playa	-	CREDITO 15 DIAS	
2	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	
3	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	
4	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	
5	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	
6	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	
7	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	
8	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	
9	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	
10	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	
11	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	
12	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	
13	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	
14	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	
15	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	
16	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	
17	20503840121	REPSOL COMERCIAL S.A.C	NC	F457-00058880		11/08/2022	11/08/2022	12/08/2022	-7646.40	0.00	LIMA	playa	-	CREDITO 15 DIAS	

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18	20503840121	REPSOL COMERCIAL S.A.C	NC	F457-00058879		11/08/2022	11/08/2022	12/08/2022	-2265.60	0.00	LIMA	playa	-	CREDITO 15 DIAS	
19	20503840121	REPSOL COMERCIAL S.A.C	NC	F457-00058881		11/08/2022	11/08/2022	12/08/2022	-7929.60	0.00	LIMA	playa	-	CREDITO 15 DIAS	
20	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	
21	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	
22	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	
23	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	
24	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	
25	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	
26	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	
27	20503840121	REPSOL COMERCIAL S.A.C	NC	F457-00059496		19/08/2022	19/08/2022	20/08/2022	-1132.80	0.00	LIMA	playa	-	CREDITO 15 DIAS	
28	20503840121	REPSOL COMERCIAL S.A.C	NC	F457-00059497		19/08/2022	19/08/2022	20/08/2022	-6230.40	0.00	LIMA	playa	-	CREDITO 15 DIAS	
29	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	
30	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	
31	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	
32	20503840121	REPSOL COMERCIAL S.A.C	NC	FD66-00006110		24/08/2022	24/08/2022	25/08/2022	-10172.07	0.00	LIMA	playa	-	CREDITO 15 DIAS	
33	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	
34	20503840121	REPSOL COMERCIAL S.A.C	NC	FD66-00006109		24/08/2022	24/08/2022	25/08/2022	-29117.92	0.00	LIMA	playa	-	CREDITO 15 DIAS	
35	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	
36	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	
37	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	

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38	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	
39	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	
40	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	
41	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	
42	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	
43	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	
44	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	
45	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	
46	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	
47	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	
48	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	
49	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	
50	20554545743	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	
51	20554545743	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	
52	20554545743	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	
53	20554545743	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	
54	20554545743	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	
55	20554545743	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	
56	20554545743	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	
57	20554545743	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	

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58	20554545743	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	
59	20554545743	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	
60	20554545743	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	
61	20554545743	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	
62	20554545743	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	
63	20554545743	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	
64	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	
65	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	
66	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	
67	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	
68	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	
69	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	
70	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	
71	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	
72	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	
73	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	
74	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	
75	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	
76	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	
77	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	

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78	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	
79	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	
80	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	
81	20304177552	PLUSPETROL PERU CORPORATION S.A.	NC	F050-0006535		10/08/2022	10/08/2022	11/08/2022	-15040.73	0.00	LIMA	playa	-	CREDITO 6 DIAS	
82	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	
83	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	
84	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	
85	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	
86	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	
87	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	
88	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	
89	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	
90	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	
91	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	
92	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	
93	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	
94	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	
95	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	
96	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	
97	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	

ITEM	RUC	PROVEEDOR	TD	Nro.Docmto.	DESCRIPCION	FECHA EMISION	FECHA RECEP	FECHA VMTO.	S/.	US\$	DESTINO	COMPRADOR	OBSERVACION	METODO DE PAGO	V.B. ENTREGA
98	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	
99	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	
100	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	
101	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	
102	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	
103	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	
104	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	
105	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	
106	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	
107	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	
108	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	
109	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	
110	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	
111	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	
112	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	
113	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 =>				6111982.37	81085.62					

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V.B.COMPRAS

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V.B.GERENCIA

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V.B.CONTABILIDAD