

	SISTEMA DE GESTION INTEGRADO										CODIGO	NN
											VERSION:	4
	REPORTE DE COMPROBANTES DE COMPRAS - LIMA										PAGINA :	1 de 1
											FECHA :	22/10/2022

(1) del 2022-09-22 al 2022-10-22

Facturas de compra Emitidas : Fecha 2022-09-22 Mes : 2022-10-22

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	F017-00511706	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
2	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
3	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
4	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
5	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
6	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
7	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
8	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
9	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
10	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
11	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
12	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
13	GUZMAN VALDIVIA ROGER EMILIO	001-12009	08/10/2022	08/10/2022	1.0	0	0000000000938	UREA	S/.	988.98	0.00	1167.0	0.0	1167.0	ANTICIPO
14	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
15	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
16	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