


| | | | | | | | | | | |
|---|------------------------------|--|--|--|--|--|--|--|----------|------------|
|  | SISTEMA DE GESTION INTEGRADO | | | | | | | | CODIGO | NN |
| | | | | | | | | | VERSION: | 4 |
| | REPORTE DE FACTURAS - LIMA | | | | | | | | PAGINA : | 1 de 1 |
| | | | | | | | | | FECHA : | 11/08/2022 |

(1) del 2022-06-01 al 2022-06-30

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

| ITEM | PROVEEDOR | FACTURA | FEC.EMISION | FEC.RECEPCION | CANT. | CODIGO | DESCRIPCION | PRE.COSTO | DSCTO. | TOTAL | PERCEPCION | BALANCE | FORMA PAGO |
|------|----------------------------------|---------------|-------------|---------------|--------|--------|------------------|-----------|--------|-----------|------------|-----------|-----------------|
| 1 | REPSOL COMERCIAL S.A.C | F017-00487701 | 01/06/2022 | 01/06/2022 | 1000.0 | 02 | GASOHOL 90 PLUS | 17.8136 | | 21020.05 | 210.2 | 21230.25 | CREDITO 15 DIAS |
| 2 | REPSOL COMERCIAL S.A.C | F017-00487700 | 01/06/2022 | 01/06/2022 | 8000.0 | 05 | DIESEL B5 S50 UV | 13.8072 | | 130339.97 | 1303.4 | 131643.37 | CREDITO 15 DIAS |
| 3 | REPSOL COMERCIAL S.A.C | F017-00487684 | 01/06/2022 | 01/06/2022 | 3000.0 | 05 | DIESEL B5 S50 UV | 13.8072 | | 48877.49 | 488.77 | 49366.26 | CREDITO 15 DIAS |
| 4 | PHOENINCA PERU S.R.L. | F001-00051742 | 02/06/2022 | 03/06/2022 | 6500.0 | 05 | DIESEL B5 S50 UV | 12.6898 | | 97330.85 | 973.31 | 98304.16 | CONTADO |
| 5 | REPSOL COMERCIAL S.A.C | F017-00488079 | 02/06/2022 | 03/06/2022 | 8000.0 | 05 | DIESEL B5 S50 UV | 13.8087 | | 130354.13 | 1303.54 | 131657.67 | CREDITO 15 DIAS |
| 6 | REPSOL COMERCIAL S.A.C | F017-00488078 | 02/06/2022 | 03/06/2022 | 1000.0 | 03 | GASOHOL 95 PLUS | 19.7543 | | 23310.07 | 233.1 | 23543.17 | CREDITO 15 DIAS |
| 7 | REPSOL COMERCIAL S.A.C | F017-00488030 | 02/06/2022 | 03/06/2022 | 3000.0 | 05 | DIESEL B5 S50 UV | 13.8087 | | 48882.8 | 488.83 | 49371.63 | CREDITO 15 DIAS |
| 8 | REPSOL COMERCIAL S.A.C | F017-00488089 | 03/06/2022 | 03/06/2022 | 2000.0 | 05 | DIESEL B5 S50 UV | 13.8087 | | 32588.53 | 325.89 | 32914.42 | CREDITO 15 DIAS |
| 9 | REPSOL COMERCIAL S.A.C | F017-00488090 | 03/06/2022 | 03/06/2022 | 500.0 | 02 | GASOHOL 90 PLUS | 17.8151 | | 10510.91 | 105.11 | 10616.02 | CREDITO 15 DIAS |
| 10 | PLUSPETROL PERU CORPORATION S.A. | F050-00043909 | 02/06/2022 | 02/06/2022 | 940.0 | 05 | DIESEL B5 S50 UV | 13.08 | | 14508.32 | 83.39 | 14591.71 | CONTADO |
| 11 | REPSOL COMERCIAL S.A.C | F017-00488390 | 04/06/2022 | 06/06/2022 | 3000.0 | 05 | DIESEL B5 S50 UV | 13.8087 | | 48882.78 | 488.83 | 49371.61 | CREDITO 15 DIAS |
| 12 | REPSOL COMERCIAL S.A.C | F017-00488568 | 06/06/2022 | 06/06/2022 | 8000.0 | 05 | DIESEL B5 S50 UV | 13.8087 | | 130354.13 | 1303.54 | 131657.67 | CREDITO 15 DIAS |
| 13 | REPSOL COMERCIAL S.A.C | F017-00488569 | 06/06/2022 | 06/06/2022 | 1000.0 | 02 | GASOHOL 90 PLUS | 17.8151 | | 21021.82 | 210.22 | 21232.04 | CREDITO 15 DIAS |
| 14 | REPSOL COMERCIAL S.A.C | F017-00488778 | 07/06/2022 | 07/06/2022 | 8000.0 | 05 | DIESEL B5 S50 UV | 13.8087 | | 130354.13 | 1303.54 | 131657.67 | CREDITO 15 DIAS |
| 15 | REPSOL COMERCIAL S.A.C | F017-00488777 | 07/06/2022 | 07/06/2022 | 1000.0 | 02 | GASOHOL 90 PLUS | 17.8151 | | 21021.82 | 210.22 | 21232.04 | CREDITO 15 DIAS |
| 16 | PLUSPETROL PERU CORPORATION S.A. | F050-00043911 | 03/06/2022 | 07/06/2022 | 940.0 | 05 | DIESEL B5 S50 UV | 13.08 | | 14508.32 | 83.12 | 14591.44 | CONTADO |
| 17 | REPSOL COMERCIAL S.A.C | F017-00488831 | 07/06/2022 | 07/06/2022 | 500.0 | 03 | GASOHOL 95 PLUS | 19.7543 | | 11655.04 | 116.55 | 11771.59 | CREDITO 15 DIAS |
| 18 | REPSOL COMERCIAL S.A.C | F017-00488832 | 07/06/2022 | 07/06/2022 | 2000.0 | 05 | DIESEL B5 S50 UV | 13.8087 | | 32588.53 | 325.89 | 32914.42 | CREDITO 15 DIAS |
| 19 | REPSOL COMERCIAL S.A.C | F017-00488833 | 07/06/2022 | 07/06/2022 | 500.0 | 02 | GASOHOL 90 PLUS | 17.8151 | | 10510.91 | 105.11 | 10616.02 | CREDITO 15 DIAS |
| 20 | REPSOL COMERCIAL S.A.C | F017-00488916 | 07/06/2022 | 08/06/2022 | 3000.0 | 05 | DIESEL B5 S50 UV | 13.8087 | | 48882.8 | 488.83 | 49371.63 | CREDITO 15 DIAS |
| 21 | REPSOL COMERCIAL S.A.C | F017-00489026 | 07/06/2022 | 08/06/2022 | 9000.0 | 05 | DIESEL B5 S50 UV | 13.8087 | | 146648.4 | 1466.48 | 148114.88 | CREDITO 15 DIAS |
| 22 | REPSOL COMERCIAL S.A.C | F017-00489148 | 08/06/2022 | 09/06/2022 | 3000.0 | 05 | DIESEL B5 S50 UV | 13.8087 | | 48882.8 | 488.83 | 49371.63 | CREDITO 15 DIAS |
| 23 | REPSOL COMERCIAL S.A.C | F013-00123503 | 09/06/2022 | 09/06/2022 | 9000.0 | 05 | DIESEL B5 S50 UV | 14.2195 | | 151011.09 | 1510.11 | 152521.2 | CREDITO 15 DIAS |
| 24 | REPSOL COMERCIAL S.A.C | F017-00489456 | 10/06/2022 | 10/06/2022 | 9000.0 | 05 | DIESEL B5 S50 UV | 13.8095 | | 146656.89 | 1466.57 | 148123.46 | CREDITO 15 DIAS |

| ITEM | PROVEEDOR | FACTURA | FEC.EMISION | FEC.RECEPCION | CANT. | CODIGO | DESCRIPCION | PRE.COSTO | DSCTO. | TOTAL | PERCEPCION | BALANCE | FORMA PAGO |
|------|----------------------------------|---------------|-------------|---------------|----------|--------|------------------|-----------|--------|-----------|------------|-----------|-----------------|
| 25 | REPSOL COMERCIAL S.A.C | F017-00489483 | 10/06/2022 | 10/06/2022 | 2500.0 | 05 | DIESEL B5 S50 UV | 13.8095 | | 40738.03 | 407.38 | 41145.41 | CREDITO 15 DIAS |
| 26 | PLUSPETROL PERU CORPORATION S.A. | F052-00018732 | 11/06/2022 | 12/06/2022 | 940.0 | 05 | DIESEL B5 S50 UV | 12.88 | | 14286.48 | 84.57 | 14371.05 | CONTADO |
| 27 | REPSOL COMERCIAL S.A.C | F017-00489832 | 13/06/2022 | 13/06/2022 | 2000.0 | 05 | DIESEL B5 S50 UV | 13.8095 | | 32590.42 | 325.9 | 32916.32 | CREDITO 15 DIAS |
| 28 | REPSOL COMERCIAL S.A.C | F017-00489833 | 13/06/2022 | 13/06/2022 | 500.0 | 03 | GASOHOL 95 PLUS | 20.403 | | 12037.77 | 120.38 | 12158.15 | CREDITO 15 DIAS |
| 29 | REPSOL COMERCIAL S.A.C | F017-00489484 | 10/06/2022 | 10/06/2022 | 500.0 | 02 | GASOHOL 90 PLUS | 18.4638 | | 10893.64 | 108.94 | 11002.58 | CREDITO 15 DIAS |
| 30 | REPSOL COMERCIAL S.A.C | F017-00489850 | 13/06/2022 | 14/06/2022 | 2500.0 | 05 | DIESEL B5 S50 UV | 13.8095 | | 40738.03 | 407.38 | 41145.41 | CREDITO 15 DIAS |
| 31 | REPSOL COMERCIAL S.A.C | F017-00489996 | 14/06/2022 | 14/06/2022 | 9000.0 | 05 | DIESEL B5 S50 UV | 13.8095 | | 146656.89 | 1466.57 | 148123.46 | CREDITO 15 DIAS |
| 32 | REPSOL COMERCIAL S.A.C | F017-00490035 | 14/06/2022 | 14/06/2022 | 9000.0 | 05 | DIESEL B5 S50 UV | 13.8095 | | 146656.89 | 1466.57 | 148123.46 | CREDITO 15 DIAS |
| 33 | REPSOL COMERCIAL S.A.C | F017-00490201 | 14/06/2022 | 15/06/2022 | 3000.0 | 05 | DIESEL B5 S50 UV | 13.8095 | | 48885.63 | 488.86 | 49374.49 | CREDITO 15 DIAS |
| 34 | PLUSPETROL PERU CORPORATION S.A. | F052-00018881 | 13/06/2022 | 15/06/2022 | 940.0 | 05 | DIESEL B5 S50 UV | 12.88 | | 14286.48 | 84.57 | 14371.05 | CONTADO |
| 35 | REPSOL COMERCIAL S.A.C | F017-00490271 | 15/06/2022 | 15/06/2022 | 6000.0 | 05 | DIESEL B5 S50 UV | 13.8095 | | 97771.26 | 977.71 | 98748.97 | CREDITO 15 DIAS |
| 36 | REPSOL COMERCIAL S.A.C | F017-00490324 | 15/06/2022 | 16/06/2022 | 2500.0 | 05 | DIESEL B5 S50 UV | 13.8095 | | 40738.03 | 407.38 | 41145.41 | CREDITO 15 DIAS |
| 37 | REPSOL COMERCIAL S.A.C | F017-00490325 | 15/06/2022 | 15/06/2022 | 500.0 | 02 | GASOHOL 90 PLUS | 18.4638 | | 10893.64 | 108.94 | 11002.58 | CREDITO 15 DIAS |
| 38 | REPSOL COMERCIAL S.A.C | F017-00490563 | 15/06/2022 | 16/06/2022 | 9000.0 | 05 | DIESEL B5 S50 UV | 13.8095 | | 146656.89 | 1466.57 | 148123.46 | CREDITO 15 DIAS |
| 39 | PLUSPETROL PERU CORPORATION S.A. | F024-00020328 | 01/06/2022 | 14/06/2022 | 9930.49 | 08 | GLP | 1.5267 | | 17889.4 | 244.24 | 18133.64 | CONTADO |
| 40 | PLUSPETROL PERU CORPORATION S.A. | F024-00020758 | 10/06/2022 | 10/06/2022 | 9930.49 | 08 | GLP | 1.5067 | | 17656.02 | 244.14 | 17900.16 | CONTADO |
| 41 | REPSOL COMERCIAL S.A.C | F017-00490676 | 16/06/2022 | 16/06/2022 | 1500.0 | 05 | DIESEL B5 S50 UV | 13.8088 | | 24441.58 | 244.42 | 24686.0 | CREDITO 15 DIAS |
| 42 | REPSOL COMERCIAL S.A.C | F017-00490700 | 16/06/2022 | 17/06/2022 | 8000.0 | 05 | DIESEL B5 S50 UV | 13.8088 | | 130355.07 | 1303.55 | 131658.62 | CREDITO 15 DIAS |
| 43 | REPSOL COMERCIAL S.A.C | F017-00490701 | 16/06/2022 | 17/06/2022 | 1000.0 | 02 | GASOHOL 90 PLUS | 19.6296 | | 23162.93 | 231.63 | 23394.56 | CREDITO 15 DIAS |
| 44 | REPSOL COMERCIAL S.A.C | F017-00490702 | 16/06/2022 | 17/06/2022 | 2500.0 | 05 | DIESEL B5 S50 UV | 13.8088 | | 40735.96 | 407.36 | 41143.32 | CREDITO 15 DIAS |
| 45 | PLUSPETROL PERU CORPORATION S.A. | F024-00021066 | 17/06/2022 | 17/06/2022 | 10427.01 | 08 | GLP | 1.5185 | | 18683.07 | 256.4 | 18939.47 | CONTADO |
| 46 | REPSOL COMERCIAL S.A.C | F017-00490856 | 17/06/2022 | 18/06/2022 | 5000.0 | 05 | DIESEL B5 S50 UV | 13.8088 | | 81471.92 | 814.72 | 82286.64 | CREDITO 15 DIAS |
| 47 | REPSOL COMERCIAL S.A.C | F017-00490855 | 17/06/2022 | 18/06/2022 | 1000.0 | 02 | GASOHOL 90 PLUS | 19.6296 | | 23162.93 | 231.63 | 23394.56 | CREDITO 15 DIAS |
| 48 | PLUSPETROL PERU CORPORATION S.A. | F052-00019290 | 17/06/2022 | 18/06/2022 | 940.0 | 05 | DIESEL B5 S50 UV | 13.13 | | 14563.78 | 83.41 | 14647.19 | CONTADO |
| 49 | REPSOL COMERCIAL S.A.C | F017-00491018 | 18/06/2022 | 20/06/2022 | 2000.0 | 05 | DIESEL B5 S50 UV | 13.8088 | | 32588.77 | 325.89 | 32914.66 | CREDITO 15 DIAS |
| 50 | REPSOL COMERCIAL S.A.C | F017-00491020 | 18/06/2022 | 20/06/2022 | 500.0 | 02 | GASOHOL 90 PLUS | 19.6296 | | 11581.47 | 115.81 | 11697.28 | CREDITO 15 DIAS |
| 51 | REPSOL COMERCIAL S.A.C | F017-00491019 | 18/06/2022 | 20/06/2022 | 500.0 | 03 | GASOHOL 95 PLUS | 21.7416 | | 12827.54 | 128.28 | 12955.82 | CREDITO 15 DIAS |
| 52 | PLUSPETROL PERU CORPORATION S.A. | F041-00001984 | 20/06/2022 | 20/06/2022 | 9930.49 | 08 | GLP | 1.5181 | | 17788.63 | 244.2 | 18032.83 | CONTADO |
| 53 | REPSOL COMERCIAL S.A.C | F017-00491338 | 20/06/2022 | 21/06/2022 | 9000.0 | 05 | DIESEL B5 S50 UV | 13.8088 | | 146649.46 | 1466.49 | 148115.95 | CREDITO 15 DIAS |
| 54 | REPSOL COMERCIAL S.A.C | F017-00491383 | 21/06/2022 | 21/06/2022 | 8000.0 | 05 | DIESEL B5 S50 UV | 13.8088 | | 130355.08 | 1303.55 | 131658.63 | CREDITO 15 DIAS |

| ITEM | PROVEEDOR | FACTURA | FEC.EMISION | FEC.RECEPCION | CANT. | CODIGO | DESCRIPCION | PRE.COSTO | DSCTO. | TOTAL | PERCEPCION | BALANCE | FORMA PAGO |
|------|----------------------------------|---------------|-------------|---------------|----------|--------|------------------|-----------|--------|-----------|------------|-----------|-----------------|
| 55 | REPSOL COMERCIAL S.A.C | F017-00491384 | 21/06/2022 | 21/06/2022 | 1000.0 | 02 | GASOHOL 90 PLUS | 19.6296 | | 23162.93 | 231.63 | 23394.56 | CREDITO 15 DIAS |
| 56 | PLUSPETROL PERU CORPORATION S.A. | F052-00019322 | 20/06/2022 | 21/06/2022 | 940.0 | 05 | DIESEL B5 S50 UV | 13.13 | | 14563.78 | 83.43 | 14647.21 | CONTADO |
| 57 | REPSOL COMERCIAL S.A.C | F017-00491098 | 18/06/2022 | 20/06/2022 | 1500.0 | 05 | DIESEL B5 S50 UV | 13.8088 | | 24441.58 | 244.42 | 24686.0 | CREDITO 15 DIAS |
| 58 | REPSOL COMERCIAL S.A.C | F017-00491177 | 20/06/2022 | 20/06/2022 | 6000.0 | 05 | DIESEL B5 S50 UV | 13.8088 | | 97766.3 | 977.66 | 98743.96 | CREDITO 15 DIAS |
| 59 | REPSOL COMERCIAL S.A.C | F017-00491418 | 21/06/2022 | 21/06/2022 | 3000.0 | 05 | DIESEL B5 S50 UV | 13.8088 | | 48883.15 | 488.83 | 49371.98 | CREDITO 15 DIAS |
| 60 | PLUSPETROL PERU CORPORATION S.A. | F052-00019296 | 17/06/2022 | 21/06/2022 | 20000.0 | 05 | DIESEL B5 S50 UV | 13.05 | | 307980.0 | 1774.77 | 309754.77 | CONTADO |
| 61 | REPSOL COMERCIAL S.A.C | F017-00491480 | 21/06/2022 | 22/06/2022 | 1500.0 | 05 | DIESEL B5 S50 UV | 13.8088 | | 24441.58 | 244.42 | 24686.0 | CREDITO 15 DIAS |
| 62 | REPSOL COMERCIAL S.A.C | F017-00491516 | 21/06/2022 | 22/06/2022 | 6000.0 | 05 | DIESEL B5 S50 UV | 13.8088 | | 97766.3 | 977.66 | 98743.96 | CREDITO 15 DIAS |
| 63 | REPSOL COMERCIAL S.A.C | F017-00491493 | 21/06/2022 | 22/06/2022 | 3000.0 | 05 | DIESEL B5 S50 UV | 13.8088 | | 48883.15 | 488.83 | 49371.98 | CREDITO 15 DIAS |
| 64 | PHOENINCA PERU S.R.L. | F001-00052374 | 22/06/2022 | 02/06/2022 | 3000.0 | 05 | DIESEL B5 S50 UV | 12.9094 | | 45699.3 | 456.99 | 46156.29 | CREDITO 7 DIAS |
| 65 | PLUSPETROL PERU CORPORATION S.A. | F041-00002023 | 22/06/2022 | 23/06/2022 | 19860.97 | 08 | GLP | 1.5197 | | 35615.46 | 488.39 | 36103.85 | CONTADO |
| 66 | REPSOL COMERCIAL S.A.C | F017-00492098 | 24/06/2022 | 24/06/2022 | 8000.0 | 05 | DIESEL B5 S50 UV | 13.8088 | | 130355.07 | 1303.55 | 0.0 | CREDITO 15 DIAS |
| 67 | REPSOL COMERCIAL S.A.C | F017-00492099 | 24/06/2022 | 24/06/2022 | 1000.0 | 02 | GASOHOL 90 PLUS | 19.4028 | | 22895.3 | 228.95 | 0.0 | CREDITO 15 DIAS |
| 68 | REPSOL COMERCIAL S.A.C | F017-00492189 | 24/06/2022 | 25/06/2022 | 8000.0 | 05 | DIESEL B5 S50 UV | 13.8088 | | 130355.07 | 1303.55 | 0.0 | CREDITO 15 DIAS |
| 69 | REPSOL COMERCIAL S.A.C | F017-00492188 | 24/06/2022 | 25/06/2022 | 1000.0 | 03 | GASOHOL 95 PLUS | 21.7416 | | 25655.09 | 256.55 | 0.0 | CREDITO 15 DIAS |
| 70 | REPSOL COMERCIAL S.A.C | F017-00492181 | 24/06/2022 | 25/06/2022 | 2500.0 | 05 | DIESEL B5 S50 UV | 13.8088 | | 40735.96 | 407.36 | 0.0 | CREDITO 15 DIAS |
| 71 | PLUSPETROL PERU CORPORATION S.A. | F050-00044620 | 25/06/2022 | 25/06/2022 | 940.0 | 05 | DIESEL B5 S50 UV | 13.28 | | 14730.16 | 84.63 | 14814.79 | CONTADO |
| 72 | REPSOL COMERCIAL S.A.C | F017-00492441 | 25/06/2022 | 26/06/2022 | 9000.0 | 05 | DIESEL B5 S50 UV | 13.8088 | | 146649.46 | 1466.49 | 0.0 | CREDITO 15 DIAS |
| 73 | REPSOL COMERCIAL S.A.C | F017-00492553 | 27/06/2022 | 27/06/2022 | 1000.0 | 05 | DIESEL B5 S50 UV | 13.8088 | | 16294.38 | 162.94 | 0.0 | CREDITO 15 DIAS |
| 74 | REPSOL COMERCIAL S.A.C | F017-00492554 | 27/06/2022 | 27/06/2022 | 1000.0 | 02 | GASOHOL 90 PLUS | 19.4028 | | 22895.3 | 228.95 | 0.0 | CREDITO 15 DIAS |
| 75 | REPSOL COMERCIAL S.A.C | F017-00492555 | 27/06/2022 | 27/06/2022 | 500.0 | 03 | GASOHOL 95 PLUS | 21.7416 | | 12827.54 | 128.28 | 0.0 | CREDITO 15 DIAS |
| 76 | PLUSPETROL PERU CORPORATION S.A. | F050-00044657 | 27/06/2022 | 27/06/2022 | 20000.0 | 05 | DIESEL B5 S50 UV | 13.2 | | 311520.0 | 1800.97 | 313320.97 | CONTADO |
| 77 | REPSOL COMERCIAL S.A.C | F017-00492616 | 27/06/2022 | 28/06/2022 | 8000.0 | 05 | DIESEL B5 S50 UV | 13.8088 | | 130355.07 | 1303.55 | 0.0 | CREDITO 15 DIAS |
| 78 | REPSOL COMERCIAL S.A.C | F017-00492617 | 27/06/2022 | 28/06/2022 | 1000.0 | 03 | GASOHOL 95 PLUS | 21.7416 | | 25655.09 | 256.55 | 0.0 | CREDITO 15 DIAS |
| 79 | REPSOL COMERCIAL S.A.C | F017-00492642 | 27/06/2022 | 30/06/2022 | 2500.0 | 05 | DIESEL B5 S50 UV | 13.8088 | | 40735.96 | 407.36 | 0.0 | CREDITO 15 DIAS |
| 80 | REPSOL COMERCIAL S.A.C | F017-00492862 | 28/06/2022 | 28/06/2022 | 8000.0 | 05 | DIESEL B5 S50 UV | 13.8088 | | 130355.07 | 1303.55 | 131658.62 | CREDITO 15 DIAS |
| 81 | REPSOL COMERCIAL S.A.C | F017-00492863 | 28/06/2022 | 28/06/2022 | 1000.0 | 02 | GASOHOL 90 PLUS | 19.4028 | | 22895.3 | 228.95 | 23124.25 | CREDITO 15 DIAS |
| 82 | REPSOL COMERCIAL S.A.C | F017-00492912 | 29/06/2022 | 29/06/2022 | 6000.0 | 05 | DIESEL B5 S50 UV | 13.8088 | | 97766.3 | 977.66 | 98743.96 | CREDITO 15 DIAS |
| 83 | REPSOL COMERCIAL S.A.C | F017-00492866 | 28/06/2022 | 30/06/2022 | 3000.0 | 05 | DIESEL B5 S50 UV | 13.8088 | | 48883.15 | 488.83 | 0.0 | CREDITO 15 DIAS |
| 84 | PLUSPETROL PERU CORPORATION S.A. | F050-00044541 | 22/06/2022 | 30/06/2022 | 940.0 | 05 | DIESEL B5 S50 UV | 13.23 | | 14674.7 | 83.33 | 14758.03 | CONTADO |

| ITEM | PROVEEDOR | FACTURA | FEC.EMISION | FEC.RECEPCION | CANT. | CODIGO | DESCRIPCION | PRE.COSTO | DSCTO. | TOTAL | PERCEPCION | BALANCE | FORMA PAGO |
|------|----------------------------------|---------------|-------------|---------------|-----------|--------------|-------------------|-----------|--------|------------|------------|------------|-----------------|
| 85 | PLUSPETROL PERU CORPORATION S.A. | F050-00044366 | 20/06/2022 | 30/06/2022 | 1042.0 | 05 | DIESEL B5 S50 UV | 13.0554 | | 16052.38 | 92.52 | 16144.9 | CONTADO |
| 86 | PLUSPETROL PERU CORPORATION S.A. | F030-00003304 | 24/06/2022 | 30/06/2022 | 19860.97 | 08 | GLP | 1.5079 | | 35340.23 | 488.27 | 35828.5 | ANTICIPO |
| 87 | REPSOL COMERCIAL S.A.C | F457-00053737 | 03/06/2022 | 03/06/2022 | -500.0 | 03 | GASOHOL 95 PLUS | 2.5016 | | -1250.8 | -12.51 | -1263.31 | CREDITO 15 DIAS |
| 88 | REPSOL COMERCIAL S.A.C | F457-00053739 | 03/06/2022 | 03/06/2022 | -4000.0 | 05 | DIESEL B5 S50 UV | 1.1682 | | -4672.8 | -46.73 | -4719.53 | CREDITO 15 DIAS |
| 89 | REPSOL COMERCIAL S.A.C | F457-00053741 | 03/06/2022 | 03/06/2022 | -500.0 | 02 | GASOHOL 90 PLUS | 2.5016 | | -1250.8 | -12.51 | -1263.31 | CREDITO 15 DIAS |
| 90 | REPSOL COMERCIAL S.A.C | F457-00054215 | 09/06/2022 | 09/06/2022 | -1500.0 | 03 | GASOHOL 95 PLUS | 2.5016 | | -3752.4 | -37.52 | -3789.92 | CREDITO 15 DIAS |
| 91 | REPSOL COMERCIAL S.A.C | F457-00054219 | 09/06/2022 | 09/06/2022 | -57000.0 | 05 | DIESEL B5 S50 UV | 1.2744 | | -72640.8 | -826.47 | -83473.67 | CREDITO 15 DIAS |
| 92 | REPSOL COMERCIAL S.A.C | F457-00054219 | 09/06/2022 | 09/06/2022 | -4000.0 | 02 | GASOHOL 90 PLUS | 2.5016 | | -10006.4 | -826.47 | -83473.67 | CREDITO 15 DIAS |
| 93 | REPSOL COMERCIAL S.A.C | FD66-00005578 | 20/06/2022 | 20/06/2022 | -1000.0 | 02 | GASOHOL 90 PLUS | 23.1629 | | -23162.93 | -231.63 | -23394.56 | CREDITO 15 DIAS |
| 94 | REPSOL COMERCIAL S.A.C | FD66-00005579 | 20/06/2022 | 20/06/2022 | -8000.0 | 05 | DIESEL B5 S50 UV | 16.2944 | | -130355.07 | -1303.55 | -131658.62 | CREDITO 15 DIAS |
| 95 | REPSOL COMERCIAL S.A.C | F457-00055291 | 30/06/2022 | 30/06/2022 | -123500.0 | 05 | DIESEL B5 S50 UV | 1.2744 | | -157388.4 | -1573.88 | -158962.28 | CREDITO 15 DIAS |
| 96 | REPSOL COMERCIAL S.A.C | F457-00055290 | 30/06/2022 | 30/06/2022 | -3000.0 | 02 | GASOHOL 90 PLUS | 2.5016 | | -7504.8 | -75.05 | -7579.85 | CREDITO 15 DIAS |
| 97 | REPSOL COMERCIAL S.A.C | F457-00055288 | 30/06/2022 | 30/06/2022 | -2500.0 | 02 | GASOHOL 90 PLUS | 2.8556 | | -7139.0 | -114.22 | -11536.62 | CREDITO 15 DIAS |
| 98 | REPSOL COMERCIAL S.A.C | F457-00055288 | 30/06/2022 | 30/06/2022 | -1500.0 | 03 | GASOHOL 95 PLUS | 2.8556 | | -4283.4 | -114.22 | -11536.62 | CREDITO 15 DIAS |
| 99 | REPSOL COMERCIAL S.A.C | F457-00055287 | 30/06/2022 | 30/06/2022 | -27500.0 | 05 | DIESEL B5 S50 UV | 0.7552 | | -20768.0 | -207.68 | -20975.68 | CREDITO 15 DIAS |
| 100 | REPSOL COMERCIAL S.A.C | F457-00055289 | 30/06/2022 | 30/06/2022 | -500.0 | 03 | GASOHOL 95 PLUS | 2.5016 | | -1250.8 | -12.51 | -1263.31 | CREDITO 15 DIAS |
| 101 | PLUSPETROL PERU CORPORATION S.A. | F050-0006189 | 20/06/2022 | 20/06/2022 | -1042.0 | 05 | DIESEL B5 S50 UV | 15.4942 | | -16145.0 | -0.0 | -16145.0 | CREDITO 6 DIAS |
| 102 | PLUSPETROL PERU CORPORATION S.A. | F050-0006227 | 30/06/2022 | 30/06/2022 | -20000.0 | 05 | DIESEL B5 S50 UV | 15.576 | | -311520.0 | -1800.97 | -313320.97 | CREDITO 6 DIAS |
| 103 | PLUSPETROL PERU CORPORATION S.A. | F050-0006228 | 30/06/2022 | 30/06/2022 | -20000.0 | 05 | DIESEL B5 S50 UV | 15.576 | | -311520.0 | -1805.23 | -313325.23 | CREDITO 6 DIAS |
| 104 | PLUSPETROL PERU CORPORATION S.A. | F050-0006229 | 30/06/2022 | 30/06/2022 | -20000.0 | 05 | DIESEL B5 S50 UV | 15.576 | | -311520.0 | -1805.23 | -313325.23 | CREDITO 6 DIAS |
| 105 | PLUSPETROL PERU CORPORATION S.A. | F050-006230 | 30/06/2022 | 30/06/2022 | -20000.0 | 05 | DIESEL B5 S50 UV | 15.576 | | -311520.0 | -1805.23 | -313325.23 | CREDITO 6 DIAS |
| 106 | PHOENINCA PERU S.R.L. | F001-00051642 | 01/06/2022 | 01/06/2022 | 3000.0 | 05 | DIESEL B5 S50 UV | 12.6898 | | 44921.93 | 449.22 | 45371.15 | CREDITO 6 DIAS |
| 107 | REPSOL COMERCIAL S.A.C | F457-00024199 | 30/06/2022 | 30/06/2022 | 1.0 | 000000000099 | PRODUCTO GENERICO | 367.1949 | | 433.29 | 0.0 | 0.0 | CREDITO 15 DIAS |
| 108 | VISTONY COMPAÑIA IND | F005-00133388 | 30/06/2022 | 30/06/2022 | 1.0 | 000000000099 | PRODUCTO GENERICO | 274.3475 | | 323.73 | 0.0 | 0.0 | CONTADO |
| 109 | TRANSPORT GRISEL S.A.C. | E001-12280 | 10/06/2022 | 10/06/2022 | 1.0 | 000000000099 | PRODUCTO GENERICO | 1333.178 | | 1573.15 | 0.0 | 0.0 | CONTADO |
| 110 | TRANSPORT GRISEL S.A.C. | E001-12512 | 30/06/2022 | 30/06/2022 | 1.0 | 000000000099 | PRODUCTO GENERICO | 1276.6949 | | 1506.5 | 0.0 | 0.0 | CONTADO |
| 111 | TRANSPORT GRISEL S.A.C. | E001-12443 | 25/06/2022 | 25/06/2022 | 1.0 | 000000000099 | PRODUCTO GENERICO | 1671.1864 | | 1972.0 | 0.0 | 0.0 | CONTADO |
| 112 | TRANSPORT GRISEL S.A.C. | E001-12464 | 26/06/2022 | 26/06/2022 | 1.0 | 000000000099 | PRODUCTO GENERICO | 1633.8983 | | 1928.0 | 0.0 | 0.0 | CONTADO |