

	SISTEMA DE GESTION INTEGRADO											CODIGO	TP-CM-F-015
												VERSION:	3
	REPORTE DE FACTURAS - LIMA											Pagina:	1 de 1
												Fecha :	08/10/2022

(1) del 2022-09-01 al 2022-09-30

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	F017-00506646	GASOHOL 90 PLUS	01/09/2022	01/09/2022	14/09/2022	19246.63	0.00	LIMA	playa	-	CREDITO 15 DIAS	
2	20503840121	REPSOL COMERCIAL S.A.C	FT	F017-00506647	DIESEL B5 S50 UV	01/09/2022	01/09/2022	14/09/2022	26270.17	0.00	LIMA	playa	-	CREDITO 15 DIAS	
3	20503840121	REPSOL COMERCIAL S.A.C	FT	F017-00507812	DIESEL B5 S50 UV	05/09/2022	05/09/2022	18/09/2022	87567.80	0.00	LIMA	playa	-	CREDITO 15 DIAS	
4	20503840121	REPSOL COMERCIAL S.A.C	NC	F457-00061502		06/09/2022	06/09/2022	07/09/2022	-8242.30	0.00	LIMA	playa	-	CREDITO 15 DIAS	
5	20503840121	REPSOL COMERCIAL S.A.C	FT	F017-00508418	GASOHOL 90 PLUS	07/09/2022	08/09/2022	20/09/2022	18902.66	0.00	LIMA	playa	-	CREDITO 15 DIAS	
6	20503840121	REPSOL COMERCIAL S.A.C	FT	F017-00508417	DIESEL B5 S50 UV	07/09/2022	08/09/2022	20/09/2022	140108.48	0.00	LIMA	playa	-	CREDITO 15 DIAS	
7	20503840121	REPSOL COMERCIAL S.A.C	FT	F017-00508755	DIESEL B5 S50 UV	08/09/2022	09/09/2022	21/09/2022	105087.02	0.00	LIMA	playa	-	CREDITO 15 DIAS	
8	20503840121	REPSOL COMERCIAL S.A.C	FT	F017-00508753	DIESEL B5 S50 UV	08/09/2022	08/09/2022	21/09/2022	35029.01	0.00	LIMA	playa	-	CREDITO 15 DIAS	
9	20503840121	REPSOL COMERCIAL S.A.C	FT	F017-00508511	GASOHOL 90 PLUS	08/09/2022	09/09/2022	21/09/2022	9279.70	0.00	LIMA	playa	-	CREDITO 15 DIAS	
10	20503840121	REPSOL COMERCIAL S.A.C	FT	F017-00508521	GASOHOL 95 PLUS	08/09/2022	08/09/2022	21/09/2022	19568.06	0.00	LIMA	playa	-	CREDITO 15 DIAS	
11	20503840121	REPSOL COMERCIAL S.A.C	FT	F017-00508520	DIESEL B5 S50 UV	08/09/2022	08/09/2022	21/09/2022	35029.01	0.00	LIMA	playa	-	CREDITO 15 DIAS	
12	20503840121	REPSOL COMERCIAL S.A.C	FT	F017-00508754	GASOHOL 90 PLUS	08/09/2022	08/09/2022	21/09/2022	9279.70	0.00	LIMA	playa	-	CREDITO 15 DIAS	
13	20503840121	REPSOL COMERCIAL S.A.C	FT	F017-00508849	DIESEL B5 S50 UV	09/09/2022	09/09/2022	22/09/2022	52543.52	0.00	LIMA	playa	-	CREDITO 15 DIAS	
14	20503840121	REPSOL COMERCIAL S.A.C	FT	F017-00509124	DIESEL B5 S50 UV	10/09/2022	11/09/2022	23/09/2022	140116.03	0.00	LIMA	playa	-	CREDITO 15 DIAS	
15	20503840121	REPSOL COMERCIAL S.A.C	FT	F017-00509125	GASOHOL 90 PLUS	10/09/2022	10/09/2022	23/09/2022	18559.39	0.00	LIMA	playa	-	CREDITO 15 DIAS	
16	20503840121	REPSOL COMERCIAL S.A.C	NC	FD66-00006274		10/09/2022	10/09/2022	11/09/2022	-35029.01	0.00	LIMA	playa	-	CREDITO 15 DIAS	
17	20503840121	REPSOL COMERCIAL S.A.C	NC	FD66-00006275		10/09/2022	10/09/2022	11/09/2022	-9279.70	0.00	LIMA	playa	-	CREDITO 1 DIA	

ITEM	RUC	PROVEEDOR	TD	Nro.Docmto.	DESCRIPCION	FECHA EMISION	FECHA RECEP	FECHA VMTO.	S/.	US\$	DESTINO	COMPRADOR	OBSERVACION	METODO DE PAGO	V.B. ENTREGA
18	20503840121	REPSOL COMERCIAL S.A.C	NC	FD66-00006262		10/09/2022	10/09/2022	11/09/2022	-9279.70	0.00	LIMA	playa	-	CREDITO 15 DIAS	
19	20503840121	REPSOL COMERCIAL S.A.C	FT	F017-00509132	GASOHOL 90 PLUS	10/09/2022	10/09/2022	23/09/2022	9279.70	0.00	LIMA	playa	-	CREDITO 15 DIAS	
20	20503840121	REPSOL COMERCIAL S.A.C	FT	F017-00509131	DIESEL B5 S50 UV	10/09/2022	10/09/2022	23/09/2022	35029.01	0.00	LIMA	playa	-	CREDITO 15 DIAS	
21	20503840121	REPSOL COMERCIAL S.A.C	NC	FD66-00006261		10/09/2022	10/09/2022	11/09/2022	-35029.01	0.00	LIMA	playa	-	CREDITO 15 DIAS	
22	20503840121	REPSOL COMERCIAL S.A.C	FT	F017-00509462	GASOHOL 90 PLUS	12/09/2022	13/09/2022	25/09/2022	18559.39	0.00	LIMA	playa	-	CREDITO 15 DIAS	
23	20503840121	REPSOL COMERCIAL S.A.C	NC	F457-00061867		12/09/2022	12/09/2022	13/09/2022	-2265.60	0.00	LIMA	playa	-	CREDITO 15 DIAS	
24	20503840121	REPSOL COMERCIAL S.A.C	FT	F017-00509375	DIESEL B5 S50 UV	12/09/2022	12/09/2022	25/09/2022	52543.51	0.00	LIMA	playa	-	CREDITO 15 DIAS	
25	20503840121	REPSOL COMERCIAL S.A.C	FT	F017-00509416	DIESEL B5 S50 UV	12/09/2022	13/09/2022	25/09/2022	105087.02	0.00	LIMA	playa	-	CREDITO 15 DIAS	
26	20503840121	REPSOL COMERCIAL S.A.C	NC	F457-00061866		12/09/2022	12/09/2022	13/09/2022	-3758.30	0.00	LIMA	playa	-	CREDITO 15 DIAS	
27	20503840121	REPSOL COMERCIAL S.A.C	FT	F017-00509461	DIESEL B5 S50 UV	12/09/2022	13/09/2022	25/09/2022	26271.76	0.00	LIMA	playa	-	CREDITO 15 DIAS	
28	20503840121	REPSOL COMERCIAL S.A.C	FT	F017-00509581	DIESEL B5 S50 UV	12/09/2022	14/09/2022	25/09/2022	52543.51	0.00	LIMA	playa	-	CREDITO 15 DIAS	
29	20503840121	REPSOL COMERCIAL S.A.C	FT	F017-00511027	GASOHOL 90 PLUS	20/09/2022	20/09/2022	03/10/2022	9100.99	0.00	LIMA	playa	-	CREDITO 15 DIAS	
30	20503840121	REPSOL COMERCIAL S.A.C	FT	F017-00511028	DIESEL B5 S50 UV	20/09/2022	20/09/2022	03/10/2022	35027.83	0.00	LIMA	playa	-	CREDITO 15 DIAS	
31	20503840121	REPSOL COMERCIAL S.A.C	FT	F017-00511029	GASOHOL 95 PLUS	20/09/2022	20/09/2022	03/10/2022	9637.18	0.00	LIMA	playa	-	CREDITO 15 DIAS	
32	20503840121	REPSOL COMERCIAL S.A.C	NC	F059-00014323		22/09/2022	22/09/2022	07/10/2022	-48993.60	0.00	LIMA	playa	-	CREDITO 15 DIAS	
33	20503840121	REPSOL COMERCIAL S.A.C	NC	F059-00014322		22/09/2022	22/09/2022	07/10/2022	-2678.60	0.00	LIMA	playa	-	CREDITO 15 DIAS	
34	20503840121	REPSOL COMERCIAL S.A.C	FT	F017-00511845	DIESEL B5 S50 UV	23/09/2022	24/09/2022	06/10/2022	52543.87	0.00	LIMA	playa	-	CREDITO 15 DIAS	
35	20503840121	REPSOL COMERCIAL S.A.C	FT	F017-00511817	DIESEL B5 S50 UV	23/09/2022	24/09/2022	06/10/2022	43786.56	0.00	LIMA	playa	-	CREDITO 15 DIAS	
36	20503840121	REPSOL COMERCIAL S.A.C	FT	F017-00511818	GASOHOL 90 PLUS	23/09/2022	24/09/2022	06/10/2022	9190.61	0.00	LIMA	playa	-	CREDITO 15 DIAS	
37	20503840121	REPSOL COMERCIAL S.A.C	FT	F017-00511987	DIESEL B5 S50 UV	24/09/2022	24/09/2022	07/10/2022	96330.42	0.00	LIMA	playa	-	CREDITO 15 DIAS	

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38	20503840121	REPSOL COMERCIAL S.A.C	FT	F017-00511988	GASOHOL 95 PLUS	24/09/2022	24/09/2022	07/10/2022	9739.54	0.00	LIMA	playa	-	CREDITO 15 DIAS	
39	20503840121	REPSOL COMERCIAL S.A.C	FT	F017-00512273	DIESEL B5 S50 UV	26/09/2022	26/09/2022	09/10/2022	52543.87	0.00	LIMA	playa	-	CREDITO 15 DIAS	
40	20503840121	REPSOL COMERCIAL S.A.C	FT	F017-00512243	DIESEL B5 S50 UV	26/09/2022	26/09/2022	09/10/2022	157631.60	0.00	LIMA	playa	-	CREDITO 15 DIAS	
41	20554545743	CORPORACION PRIMAX S.A.	FT	F434-0073431	GASOHOL 90 PLUS	05/09/2022	05/09/2022	06/09/2022	16047.06	0.00	LIMA	playa	-	CREDITO 6 DIAS	
42	20554545743	CORPORACION PRIMAX S.A.	FT	F434-0074392	DIESEL B5 S50 UV	15/09/2022	16/09/2022	17/09/2022	16782.31	0.00	LIMA	playa	-	CREDITO 1 DIA	
43	20554545743	CORPORACION PRIMAX S.A.	FT	F434-0074391	GASOHOL 90 PLUS	15/09/2022	15/09/2022	16/09/2022	15346.49	0.00	LIMA	playa	-	CREDITO 1 DIA	
44	20554545743	CORPORACION PRIMAX S.A.	FT	F434-0074390	GASOHOL 95 PLUS	15/09/2022	15/09/2022	16/09/2022	8203.54	0.00	LIMA	playa	-	CREDITO 1 DIA	
45	20554545743	CORPORACION PRIMAX S.A.	FT	F434-0074449	DIESEL B5 S50 UV	16/09/2022	16/09/2022	17/09/2022	83911.57	0.00	LIMA	playa	-	CREDITO 1 DIA	
46	20554545743	CORPORACION PRIMAX S.A.	FT	F434-0074450	GASOHOL 90 PLUS	16/09/2022	16/09/2022	17/09/2022	15346.49	0.00	LIMA	playa	-	CREDITO 1 DIA	
47	20554545743	CORPORACION PRIMAX S.A.	FT	F443-0119653	DIESEL B5 S50 UV	17/09/2022	17/09/2022	18/09/2022	50346.94	0.00	LIMA	playa	-	CREDITO 1 DIA	
48	20554545743	CORPORACION PRIMAX S.A.	FT	F401-0073685	GASOHOL 90 PLUS	17/09/2022	17/09/2022	18/09/2022	15936.49	0.00	LIMA	playa	-	CREDITO 1 DIA	
49	20554545743	CORPORACION PRIMAX S.A.	FT	F443-0119969	DIESEL B5 S50 UV	20/09/2022	20/09/2022	21/09/2022	8391.16	0.00	LIMA	playa	-	CREDITO 1 DIA	
50	20554545743	CORPORACION PRIMAX S.A.	FT	F443-0120028	DIESEL B5 S50 UV	20/09/2022	20/09/2022	21/09/2022	25173.47	0.00	LIMA	playa	-	CREDITO 1 DIA	
51	20554545743	CORPORACION PRIMAX S.A.	FT	F443-0119968	DIESEL B5 S50 UV	20/09/2022	20/09/2022	21/09/2022	41955.79	0.00	LIMA	playa	-	CREDITO 1 DIA	
52	20554545743	CORPORACION PRIMAX S.A.	FT	F401-0073868	GASOHOL 90 PLUS	21/09/2022	21/09/2022	22/09/2022	15936.49	0.00	LIMA	playa	-	CREDITO 1 DIA	
53	20554545743	CORPORACION PRIMAX S.A.	FT	F443-0120678	DIESEL B5 S50 UV	22/09/2022	22/09/2022	23/09/2022	151047.20	0.00	LIMA	playa	-	CREDITO 1 DIA	
54	20554545743	CORPORACION PRIMAX S.A.	FT	F443-0120731	DIESEL B5 S50 UV	23/09/2022	23/09/2022	24/09/2022	50349.07	0.00	LIMA	playa	-	CREDITO 1 DIA	
55	20554545743	CORPORACION PRIMAX S.A.	FT	F434-0075322	GASOHOL 95 PLUS	23/09/2022	23/09/2022	24/09/2022	24917.53	0.00	LIMA	playa	-	CREDITO 1 DIA	
56	20554545743	CORPORACION PRIMAX S.A.	FT	F434-0075321	GASOHOL 90 PLUS	23/09/2022	23/09/2022	24/09/2022	23288.42	0.00	LIMA	playa	-	CREDITO 1 DIA	
57	20304177552	PLUSPETROL PERU CORPORATION S.A.	FT	F024-00023918	GLP	12/09/2022	14/09/2022	15/09/2022	0.00	15595.25	LIMA	playa	-	CREDITO 6 DIAS	

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58	20304177552	PLUSPETROL PERU CORPORATION S.A.	FT	F024-00024274	GLP	21/09/2022	21/09/2022	22/09/2022	0.00	16041.12	LIMA	playa	-	CREDITO 1 DIA	
59	20304177552	PLUSPETROL PERU CORPORATION S.A.	FT	F024-00024563	GLP	23/09/2022	24/09/2022	24/09/2022	0.00	15918.16	LIMA	playa	-	CREDITO 1 DIA	
60	20304177552	PLUSPETROL PERU CORPORATION S.A.	FT	F050-00047262	DIESEL B5 S50 UV	05/09/2022	05/09/2022	06/09/2022	15983.58	0.00	LIMA	playa	-	CREDITO 6 DIAS	
61	20304177552	PLUSPETROL PERU CORPORATION S.A.	FT	F050-00047301	DIESEL 2 S-50 UV	06/09/2022	06/09/2022	07/09/2022	41683.50	0.00	LIMA	playa	-	CREDITO 6 DIAS	
62	20304177552	PLUSPETROL PERU CORPORATION S.A.	FT	F052-00021179	DIESEL B5 S50 UV	12/09/2022	12/09/2022	13/09/2022	15761.74	0.00	LIMA	playa	-	CREDITO 6 DIAS	
63	20304177552	PLUSPETROL PERU CORPORATION S.A.	FT	F052-00021227	DIESEL B5 S50 UV	13/09/2022	13/09/2022	14/09/2022	150060.60	0.00	LIMA	playa	-	CREDITO 6 DIAS	
64	20304177552	PLUSPETROL PERU CORPORATION S.A.	FT	F052-00021232	DIESEL B5 S50 UV	13/09/2022	15/09/2022	16/09/2022	50020.20	0.00	LIMA	playa	-	CREDITO 6 DIAS	
65	20304177552	PLUSPETROL PERU CORPORATION S.A.	FT	F052-00021270	DIESEL B5 S50 UV	13/09/2022	14/09/2022	15/09/2022	141723.90	0.00	LIMA	playa	-	CREDITO 6 DIAS	
66	20304177552	PLUSPETROL PERU CORPORATION S.A.	FT	F052-00021316	DIESEL B5 S50 UV	14/09/2022	15/09/2022	16/09/2022	50020.20	0.00	LIMA	playa	-	CREDITO 1 DIA	
67	20304177552	PLUSPETROL PERU CORPORATION S.A.	FT	F052-00021315	DIESEL B5 S50 UV	14/09/2022	16/09/2022	17/09/2022	108377.10	0.00	LIMA	playa	-	CREDITO 1 DIA	
68	20304177552	PLUSPETROL PERU CORPORATION S.A.	FT	F052-000021431	DIESEL B5 S50 UV	15/09/2022	16/09/2022	17/09/2022	41683.50	0.00	LIMA	playa	-	CREDITO 1 DIA	
69	20304177552	PLUSPETROL PERU CORPORATION S.A.	FT	F052-00021430	DIESEL B5 S50 UV	15/09/2022	17/09/2022	18/09/2022	150060.60	0.00	LIMA	playa	-	CREDITO 1 DIA	
70	20304177552	PLUSPETROL PERU CORPORATION S.A.	NC	F050-0006824		16/09/2022	17/09/2022	17/09/2022	-11617.32	0.00	LIMA	playa	-	CREDITO 1 DIA	
71	20304177552	PLUSPETROL PERU CORPORATION S.A.	NC	F050-0006825		16/09/2022	17/09/2022	17/09/2022	-9027.00	0.00	LIMA	playa	-	CREDITO 1 DIA	
72	20304177552	PLUSPETROL PERU CORPORATION S.A.	FT	F050-00047502	DIESEL B5 S50 UV	16/09/2022	21/09/2022	22/09/2022	11553.16	0.00	LIMA	playa	-	CREDITO 1 DIA	
73	20304177552	PLUSPETROL PERU CORPORATION S.A.	FT	F052-00021546	DIESEL B5 S50 UV	16/09/2022	17/09/2022	18/09/2022	50020.20	0.00	LIMA	playa	-	CREDITO 1 DIA	
74	20304177552	PLUSPETROL PERU CORPORATION S.A.	FT	F050-00047503	DIESEL B5 S50 UV	16/09/2022	21/09/2022	22/09/2022	8977.12	0.00	LIMA	playa	-	CREDITO 1 DIA	
75	20304177552	PLUSPETROL PERU CORPORATION S.A.	FT	F052-00021658	DIESEL B5 S50 UV	19/09/2022	20/09/2022	21/09/2022	150060.60	0.00	LIMA	playa	-	CREDITO 1 DIA	
76	20304177552	PLUSPETROL PERU CORPORATION S.A.	FT	F052-00021659	DIESEL B5 S50 UV	19/09/2022	20/09/2022	21/09/2022	15761.74	0.00	LIMA	playa	-	CREDITO 1 DIA	
77	20304177552	PLUSPETROL PERU CORPORATION S.A.	FT	F052-00021689	DIESEL B5 S50 UV	20/09/2022	21/09/2022	22/09/2022	50020.20	0.00	LIMA	playa	-	CREDITO 1 DIA	

ITEM	RUC	PROVEEDOR	TD	Nro.Docmto.	DESCRIPCION	FECHA EMISION	FECHA RECEP	FECHA VMTO.	S/.	US\$	DESTINO	COMPRADOR	OBSERVACION	METODO DE PAGO	V.B. ENTREGA
78	20304177552	PLUSPETROL PERU CORPORATION S.A.	FT	F052-00021690	DIESEL B5 S50 UV	20/09/2022	21/09/2022	22/09/2022	50020.20	0.00	LIMA	playa	-	CREDITO 1 DIA	
79	20304177552	PLUSPETROL PERU CORPORATION S.A.	FT	F052-00021688	DIESEL B5 S50 UV	20/09/2022	20/09/2022	21/09/2022	150060.60	0.00	LIMA	playa	-	CREDITO 1 DIA	
80	20304177552	PLUSPETROL PERU CORPORATION S.A.	FT	F052-00021801	DIESEL B5 S50 UV	21/09/2022	22/09/2022	23/09/2022	33346.80	0.00	LIMA	playa	-	CREDITO 1 DIA	
81	20304177552	PLUSPETROL PERU CORPORATION S.A.	FT	F052-00021787	DIESEL B5 S50 UV	21/09/2022	22/09/2022	23/09/2022	71195.39	0.00	LIMA	playa	-	CREDITO 1 DIA	
82	20304177552	PLUSPETROL PERU CORPORATION S.A.	FT	F052-00021960	DIESEL B5 S50 UV	24/09/2022	26/09/2022	26/09/2022	143729.90	0.00	LIMA	playa	-	CREDITO 1 DIA	
83	20553167672	NUMAY S A	FT	F005-68310	DIESEL B5 S50 UV	06/09/2022	06/09/2022	07/09/2022	148489.09	0.00	LIMA	playa	-	CREDITO 6 DIAS	
					TOTALES =>				3527823.32	47554.53					

V.B.COMPRAS

V.B.GERENCIA

V.B.CONTABILIDAD