

Empresa : INVERSIONES VALUEMI SAC

Fecha : 2022-10-08 09:32:41 -0500

Direccion : MZ.J LT.19 URB.BRISAS DE STA ROSA.LIMALIMA

Facturas de compra : desde 2022-09-01 Hasta: 2022-09-30

TD	Documento	Fecha	Fec.Vmto	Proveedor	Moneda	Percepcion	Soles	Dolares	
FT	F017-00506646	01/09/2022	01/09/2022	REPSOL COMERCIAL S.A.C	S/.	192.47	-0.00	0.00	
FT	F017-00506647	01/09/2022	01/09/2022	REPSOL COMERCIAL S.A.C	S/.	262.70	-0.00	0.00	
FT	F017-00507812	05/09/2022	05/09/2022	REPSOL COMERCIAL S.A.C	S/.	875.68	0.00	0.00	
FT	F457-00061502	06/09/2022	06/09/2022	REPSOL COMERCIAL S.A.C	S/.	-82.42	-0.00	0.00	
FT	F017-00508418	07/09/2022	08/09/2022	REPSOL COMERCIAL S.A.C	S/.	189.03	0.00	0.00	
FT	F017-00508417	07/09/2022	08/09/2022	REPSOL COMERCIAL S.A.C	S/.	1401.08	-0.00	0.00	
FT	F017-00508511	08/09/2022	09/09/2022	REPSOL COMERCIAL S.A.C	S/.	92.80	0.00	0.00	
FT	F017-00508755	08/09/2022	09/09/2022	REPSOL COMERCIAL S.A.C	S/.	1050.87	0.00	0.00	
FT	F017-00508753	08/09/2022	08/09/2022	REPSOL COMERCIAL S.A.C	S/.	350.29	0.00	0.00	
FT	F017-00508521	08/09/2022	08/09/2022	REPSOL COMERCIAL S.A.C	S/.	195.68	0.00	0.00	
FT	F017-00508512	08/09/2022	08/09/2022	REPSOL COMERCIAL S.A.C	S/.	350.29	0.00	0.00	
FT	F017-00508754	08/09/2022	08/09/2022	REPSOL COMERCIAL S.A.C	S/.	92.80	0.00	0.00	
FT	F017-00508520	08/09/2022	08/09/2022	REPSOL COMERCIAL S.A.C	S/.	350.29	0.00	0.00	
FT	F017-00508849	09/09/2022	09/09/2022	REPSOL COMERCIAL S.A.C	S/.	525.44	-0.00	0.00	
FT	FD66-00006274	10/09/2022	10/09/2022	REPSOL COMERCIAL S.A.C	S/.	-350.29	-0.00	0.00	
FT	FD66-00006275	10/09/2022	10/09/2022	REPSOL COMERCIAL S.A.C	S/.	-92.80	0.00	0.00	
FT	F017-00509125	10/09/2022	10/09/2022	REPSOL COMERCIAL S.A.C	S/.	185.59	0.00	0.00	
FT	FD66-00006261	10/09/2022	10/09/2022	REPSOL COMERCIAL S.A.C	S/.	-350.29	-0.00	0.00	
FT	F017-00509131	10/09/2022	10/09/2022	REPSOL COMERCIAL S.A.C	S/.	350.29	0.00	0.00	
FT	F017-00509124	10/09/2022	11/09/2022	REPSOL COMERCIAL S.A.C	S/.	1401.16	-0.00	0.00	
FT	FD66-00006262	10/09/2022	10/09/2022	REPSOL COMERCIAL S.A.C	S/.	-92.80	0.00	0.00	
FT	F017-00509132	10/09/2022	10/09/2022	REPSOL COMERCIAL S.A.C	S/.	92.80	0.00	0.00	
FT	F017-00509581	12/09/2022	14/09/2022	REPSOL COMERCIAL S.A.C	S/.	525.44	-0.00	0.00	
FT	F017-00509375	12/09/2022	12/09/2022	REPSOL COMERCIAL S.A.C	S/.	525.44	-0.00	0.00	
FT	F017-00509416	12/09/2022	13/09/2022	REPSOL COMERCIAL S.A.C	S/.	1050.87	0.00	0.00	
FT	F017-00509461	12/09/2022	13/09/2022	REPSOL COMERCIAL S.A.C	S/.	262.72	-0.00	0.00	
FT	F017-00509462	12/09/2022	13/09/2022	REPSOL COMERCIAL S.A.C	S/.	185.59	0.00	0.00	
FT	F457-00061867	12/09/2022	12/09/2022	REPSOL COMERCIAL S.A.C	S/.	-22.66	0.00	0.00	
FT	F457-00061866	12/09/2022	12/09/2022	REPSOL COMERCIAL S.A.C	S/.	-37.58	-0.00	0.00	
FT	F017-00511027	20/09/2022	20/09/2022	REPSOL COMERCIAL S.A.C	S/.	91.01	0.00	0.00	
FT	F017-00511028	20/09/2022	20/09/2022	REPSOL COMERCIAL S.A.C	S/.	350.28	0.00	0.00	
FT	F017-00511029	20/09/2022	20/09/2022	REPSOL COMERCIAL S.A.C	S/.	96.37	0.00	0.00	
FT	F059-00014323	22/09/2022	22/09/2022	REPSOL COMERCIAL S.A.C	S/.	-489.94	-49483.54	0.00	
FT	F059-00014322	22/09/2022	22/09/2022	REPSOL COMERCIAL S.A.C	S/.	-26.79	-2705.39	0.00	
FT	F017-00511817	23/09/2022	24/09/2022	REPSOL COMERCIAL S.A.C	S/.	437.87	44224.42	0.00	
FT	F017-00511845	23/09/2022	24/09/2022	REPSOL COMERCIAL S.A.C	S/.	525.44	53069.31	0.00	
FT	F017-00511818	23/09/2022	24/09/2022	REPSOL COMERCIAL S.A.C	S/.	91.91	9282.52	0.00	
FT	F017-00511706	23/09/2022	23/09/2022	REPSOL COMERCIAL S.A.C	S/.	1576.32	-0.00	0.00	

TD	Documento	Fecha	Fec.Vmto	Proveedor	Moneda	Percepcion	Soles	Dolares	
FT	F017-00511988	24/09/2022	24/09/2022	REPSOL COMERCIAL S.A.C	S/.	97.40	9836.94	0.00	
FT	F017-00511987	24/09/2022	24/09/2022	REPSOL COMERCIAL S.A.C	S/.	963.30	97293.72	0.00	
FT	F017-00512273	26/09/2022	26/09/2022	REPSOL COMERCIAL S.A.C	S/.	525.44	53069.31	0.00	
FT	F017-00512243	26/09/2022	26/09/2022	REPSOL COMERCIAL S.A.C	S/.	1576.32	159207.92	0.00	
				TOTALES POR PROVEEDOR=>			373795.20	0.00	
FT	F434-0073431	05/09/2022	05/09/2022	CORPORACION PRIMAX S.A.	S/.	160.47	-0.00	0.00	
FT	F434-0074392	15/09/2022	16/09/2022	CORPORACION PRIMAX S.A.	S/.	167.82	-0.00	0.00	
FT	F434-0074391	15/09/2022	15/09/2022	CORPORACION PRIMAX S.A.	S/.	153.46	-0.00	0.00	
FT	F434-0074390	15/09/2022	15/09/2022	CORPORACION PRIMAX S.A.	S/.	82.04	0.00	0.00	
FT	F434-0074450	16/09/2022	16/09/2022	CORPORACION PRIMAX S.A.	S/.	153.46	-0.00	0.00	
FT	F434-0074449	16/09/2022	16/09/2022	CORPORACION PRIMAX S.A.	S/.	839.12	0.00	0.00	
FT	F401-0073685	17/09/2022	17/09/2022	CORPORACION PRIMAX S.A.	S/.	159.36	0.00	0.00	
FT	F443-0119653	17/09/2022	17/09/2022	CORPORACION PRIMAX S.A.	S/.	503.47	-0.00	0.00	
FT	F443-0119968	20/09/2022	20/09/2022	CORPORACION PRIMAX S.A.	S/.	419.56	0.00	0.00	
FT	F443-0119969	20/09/2022	20/09/2022	CORPORACION PRIMAX S.A.	S/.	83.91	-0.00	0.00	
FT	F443-0120028	20/09/2022	20/09/2022	CORPORACION PRIMAX S.A.	S/.	251.73	0.00	0.00	
FT	F401-0073868	21/09/2022	21/09/2022	CORPORACION PRIMAX S.A.	S/.	159.36	0.00	0.00	
FT	F443-0120678	22/09/2022	22/09/2022	CORPORACION PRIMAX S.A.	S/.	1510.47	-0.00	0.00	
FT	F443-0120731	23/09/2022	23/09/2022	CORPORACION PRIMAX S.A.	S/.	503.49	0.00	0.00	
FT	F434-0075322	23/09/2022	23/09/2022	CORPORACION PRIMAX S.A.	S/.	249.18	0.00	0.00	
FT	F434-0075321	23/09/2022	23/09/2022	CORPORACION PRIMAX S.A.	S/.	232.88	-0.00	0.00	
				TOTALES POR PROVEEDOR=>			-0.00	0.00	
FT	F024-00023918	12/09/2022	14/09/2022	PLUSPETROL PERU CORPORATION S.A.	USD	243.23	0.00	-0.00	
FT	F024-00024274	21/09/2022	21/09/2022	PLUSPETROL PERU CORPORATION S.A.	USD	243.43	0.00	-0.00	
FT	F024-00024563	23/09/2022	24/09/2022	PLUSPETROL PERU CORPORATION S.A.	USD	243.37	0.00	-0.00	
FT	F050-00047262	05/09/2022	05/09/2022	PLUSPETROL PERU CORPORATION S.A.	S/.	86.74	-0.00	0.00	
FT	F050-00047301	06/09/2022	06/09/2022	PLUSPETROL PERU CORPORATION S.A.	S/.	231.24	0.00	0.00	
FT	F052-00021179	12/09/2022	12/09/2022	PLUSPETROL PERU CORPORATION S.A.	S/.	86.91	-0.00	0.00	
FT	F052-00021232	13/09/2022	15/09/2022	PLUSPETROL PERU CORPORATION S.A.	S/.	275.62	0.00	0.00	
FT	F052-00021270	13/09/2022	14/09/2022	PLUSPETROL PERU CORPORATION S.A.	S/.	780.99	-0.00	0.00	
FT	F052-00021227	13/09/2022	13/09/2022	PLUSPETROL PERU CORPORATION S.A.	S/.	826.92	0.00	0.00	
FT	F052-00021315	14/09/2022	16/09/2022	PLUSPETROL PERU CORPORATION S.A.	S/.	597.69	0.00	0.00	
FT	F052-00021316	14/09/2022	15/09/2022	PLUSPETROL PERU CORPORATION S.A.	S/.	275.87	0.00	0.00	
FT	F052-00021430	15/09/2022	17/09/2022	PLUSPETROL PERU CORPORATION S.A.	S/.	830.37	0.00	0.00	
FT	F052-000021431	15/09/2022	16/09/2022	PLUSPETROL PERU CORPORATION S.A.	S/.	230.67	0.00	0.00	
FT	F052-00021546	16/09/2022	17/09/2022	PLUSPETROL PERU CORPORATION S.A.	S/.	278.01	0.00	0.00	
FT	F050-00047503	16/09/2022	21/09/2022	PLUSPETROL PERU CORPORATION S.A.	S/.	49.89	9027.01	0.00	
FT	F050-00047502	16/09/2022	21/09/2022	PLUSPETROL PERU CORPORATION S.A.	S/.	64.20	11617.36	0.00	
FT	F050-0006824	16/09/2022	17/09/2022	PLUSPETROL PERU CORPORATION S.A.	S/.	-0.00	-11617.32	0.00	
FT	F050-0006825	16/09/2022	17/09/2022	PLUSPETROL PERU CORPORATION S.A.	S/.	-0.00	-9027.00	0.00	
FT	F052-00021658	19/09/2022	20/09/2022	PLUSPETROL PERU CORPORATION S.A.	S/.	832.08	0.00	0.00	

TD	Documento	Fecha	Fec.Vmto	Proveedor	Moneda	Percepcion	Soles	Dolares	
FT	F052-00021659	19/09/2022	20/09/2022	PLUSPETROL PERU CORPORATION S.A.	S/.	86.91	-0.00	0.00	
FT	F052-00021688	20/09/2022	20/09/2022	PLUSPETROL PERU CORPORATION S.A.	S/.	829.50	0.00	0.00	
FT	F052-00021690	20/09/2022	21/09/2022	PLUSPETROL PERU CORPORATION S.A.	S/.	276.50	0.00	0.00	
FT	F052-00021689	20/09/2022	21/09/2022	PLUSPETROL PERU CORPORATION S.A.	S/.	276.50	0.00	0.00	
FT	F052-00021801	21/09/2022	22/09/2022	PLUSPETROL PERU CORPORATION S.A.	S/.	184.91	0.00	0.00	
FT	F052-00021787	21/09/2022	22/09/2022	PLUSPETROL PERU CORPORATION S.A.	S/.	394.77	-0.00	0.00	
FT	F052-00021960	24/09/2022	26/09/2022	PLUSPETROL PERU CORPORATION S.A.	S/.	791.51	0.00	0.00	
				TOTALES POR PROVEEDOR=>			0.05	-0.00	
FT	F001-00003853	27/09/2022	27/09/2022	P66 S.A.C.	USD	0.00	0.00	767.00	
				TOTALES POR PROVEEDOR=>			0.00	767.00	
FT	F002-00000560	06/09/2022	21/09/2022	LBC TRANSPORT SAC	S/.	0.00	0.00	0.00	
FT	F002-00000584	19/09/2022	19/09/2022	LBC TRANSPORT SAC	S/.	0.00	5600.00	0.00	
				TOTALES POR PROVEEDOR=>			5600.00	0.00	
FT	F005-68310	06/09/2022	06/09/2022	NUMAY S A	S/.	1484.89	0.00	0.00	
				TOTALES POR PROVEEDOR =>			0.00	0.00	
				TOTALES =>			379395.24	767.00	