

Detalle de Presupuesto

Numero de Pago: 00230 Fecha: 03/03/2025 Motivo: presupuestos 0303 Medio Pago: Pago por transferencia desce Banco de Credito del Peru

Item	RUC	Razon Social	Tipo Doc	Numero	Moneda Original	Fecha emision	Fecha vencimiento	Importe Total S/.	Importe Total US\$			Detraccion			Retencion	Percepcion	Neto a Pagar	
										Monto a Pagar S/.	Monto a Pagar \$	Tipo	Tasa	Importe	Importe	Importe	S/.	US\$
3	20107290177	MINERA COLQUISIRI S.A.	FACTURA	F001-00000318	DOLARES	31/12/2018	31/12/2018	397.66	118.00	397.66	118.00			0.00	0.00	0.00	397.66	118.00
4	20107290177	MINERA COLQUISIRI S.A.	FACTURA	F001-0000022	DOLARES	31/12/2015	31/12/2015	80.48	23.60	80.48	23.60			0.00	0.00	0.00	80.48	23.60
5	20107290177	MINERA COLQUISIRI S.A.	FACTURA	F001-00000199	DOLARES	31/12/2017	31/12/2017	76.58	23.60	76.58	23.60			0.00	0.00	0.00	76.58	23.60
6	20107290177	MINERA COLQUISIRI S.A.	FACTURA	003-0003085	DOLARES	31/12/2014	31/12/2014	70.56	23.60	70.56	23.60			0.00	0.00	0.00	70.56	23.60
								625.28	188.80					0.00	0.00	0.00	625.28	188.80
1	20127765279	COESTI S.A.		F91Q-00004630	SOLES	31/12/2021	31/12/2021	265.00	66.65	265.00	66.65			0.00	0.00	0.00	265.00	66.65
								265.00	66.65					0.00	0.00	0.00	265.00	66.65
9	20487189651	TRANSPORTES PAOLITA S.R.L.	FACTURA	001-002407	SOLES	31/07/2015	31/07/2015	3681.77	1153.07	3681.77	1153.07	01	4	147.27	0.00	0.00	3534.50	1153.07
10	20487189651	TRANSPORTES PAOLITA S.R.L.	FACTURA	001-002406	SOLES	31/07/2015	31/07/2015	3146.52	985.44	3146.52	985.44	01	4	125.86	0.00	0.00	3020.66	985.44
11	20487189651	TRANSPORTES PAOLITA S.R.L.	FACTURA	001-002405	SOLES	31/07/2015	31/07/2015	3575.32	1119.74	3575.32	1119.74	01	4	143.01	0.00	0.00	3432.31	1119.74
12	20487189651	TRANSPORTES PAOLITA S.R.L.	FACTURA	001-002329	SOLES	31/03/2015	31/03/2015	3655.43	1180.70	3655.43	1180.70	01	4	146.22	0.00	0.00	3509.21	1180.70
13	20487189651	TRANSPORTES PAOLITA S.R.L.	FACTURA	001-002328	SOLES	31/03/2015	31/03/2015	3676.29	1187.43	3676.29	1187.43	01	4	147.05	0.00	0.00	3529.24	1187.43
14	20487189651	TRANSPORTES PAOLITA S.R.L.	FACTURA	001-002454	SOLES	30/11/2015	30/11/2015	3404.13	1007.73	3404.13	1007.73	01	4	136.17	0.00	0.00	3267.96	1007.73
15	20487189651	TRANSPORTES PAOLITA S.R.L.	FACTURA	001-002453	SOLES	30/11/2015	30/11/2015	3519.36	1041.85	3519.36	1041.85	01	4	140.77	0.00	0.00	3378.59	1041.85
16	20487189651	TRANSPORTES PAOLITA S.R.L.	FACTURA	001-002452	SOLES	30/11/2015	30/11/2015	3610.45	1068.81	3610.45	1068.81	01	4	144.42	0.00	0.00	3466.03	1068.81
17	20487189651	TRANSPORTES PAOLITA S.R.L.	FACTURA	001-002428	SOLES	30/09/2015	30/09/2015	3511.68	1084.18	3511.68	1084.18	01	4	140.47	0.00	0.00	3371.21	1084.18
18	20487189651	TRANSPORTES PAOLITA S.R.L.	FACTURA	001-002401	SOLES	30/07/2015	30/07/2015	3331.70	1044.10	3331.70	1044.10	01	4	133.27	0.00	0.00	3198.43	1044.10
19	20487189651	TRANSPORTES PAOLITA S.R.L.	FACTURA	001-002390	SOLES	30/06/2015	30/06/2015	3700.43	1166.23	3700.43	1166.23	01	4	148.02	0.00	0.00	3552.41	1166.23
20	20487189651	TRANSPORTES PAOLITA S.R.L.	FACTURA	001-002388	SOLES	30/06/2015	30/06/2015	3287.81	1036.18	3287.81	1036.18	01	4	131.51	0.00	0.00	3156.30	1036.18
21	20487189651	TRANSPORTES PAOLITA S.R.L.	FACTURA	001-002387	SOLES	30/06/2015	30/06/2015	3476.56	1095.67	3476.56	1095.67	01	4	139.06	0.00	0.00	3337.50	1095.67

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22	20487189651	TRANSPORTES PAOLITA S.R.L.	FACTURA	001-002385	SOLES	30/06/2015	30/06/2015	3414.01	1075.96	3414.01	1075.96	01	4	136.56	0.00	0.00	3277.45	1075.96
23	20487189651	TRANSPORTES PAOLITA S.R.L.	FACTURA	001-002383	SOLES	30/06/2015	30/06/2015	3556.67	1120.92	3556.67	1120.92	01	4	142.27	0.00	0.00	3414.40	1120.92
								52548.13	16368.01					2101.93	0.00	0.00	50446.20	16368.01
2	20523624661	TRANSPORTES JBERAUN S.A.C.	FACTURA	E001-552	SOLES	31/12/2021	31/12/2021	10758.48	2705.86	10758.48	2705.86	01	4	430.34	0.00	0.00	10328.14	2705.86
								10758.48	2705.86					430.34	0.00	0.00	10328.14	2705.86
7	20604207267	GRUPO CACHICITO S.A.C.	FACTURA	E001-395	SOLES	10/09/2021	10/09/2021	3094.05	754.47	3094.05	754.47	01	4	123.76	0.00	0.00	2970.29	754.47
8	20604207267	GRUPO CACHICITO S.A.C.	FACTURA	E001-384	SOLES	27/08/2021	27/08/2021	3380.11	824.82	3380.11	824.82	01	4	135.20	0.00	0.00	3244.91	824.82
								6474.16	1579.29					258.96	0.00	0.00	6215.20	1579.29
							Sumas	70671.05	20908.61					2791.23	0.00	0.00	67879.82	20908.61