

LIQUIDACIÓN DE LA FACTURA 4853 DE ACES

FACT. ACES0009-00004853

Nº DUA

FECHA DUA14/09/2021

CODIGO	TITULO	FAMILIA	CANTIDAD	P.U. \$	TOTAL \$	TOTAL PEN	PROPORCION Q	GAS. IMPORT. + LIQ. ADUANAS	IGV	FLETE	CODIGO SEHS	PRECIO DE FACTURACION	COSTO	COSTO UNITARIO					
11595	CALENDARIO DE MESA - EDUCACIÓN 2022	PRIMICIA	2,795	0.29	810.55	S/.	3,329.74	46.35%	S/.	2,649.77	S/.	1,102.08	S/.	143.18	5103	3.20	7,224.77	S/.	2.58
11592	SEÑALADOR / MARCAPÁGINA (CALENDARIO Y REGLA) -EDUCACIÓN 2022	PRIMICIA	1,500	0.07	105.00	S/.	431.34	6.00%	S/.	343.26	S/.	142.77	S/.	18.55	5104	0.80	935.91	S/.	0.62
11508	CARPETA OFICIO - EDUCACIÓN 2022	PRIMICIA	700	0.43	301.00	S/.	1,236.51	17.21%	S/.	984.00	S/.	409.26	S/.	53.17	5105	4.80	2,682.94	S/.	3.83
11702	AFICHE A4 - 3 MODELOS - EDUCACIÓN 2022	SUSCRIPCION	200	0.18	36.00	S/.	147.89	2.06%	S/.	117.69	S/.	48.95	S/.	6.36	5106	2.05	320.88	S/.	1.60
11654	CARTEL DÍA D A4 - EDUCACIÓN 2022	SUSCRIPCION	210	0.18	37.80	S/.	155.28	2.16%	S/.	123.57	S/.	51.40	S/.	6.68	5107	2.05	336.93	S/.	1.60
11597	REVISTA EDUCACIÓN - 2022	SUSCRIPCION	1,050	0.13	136.50	S/.	560.74	2.60%	S/.	148.48	S/.	-	S/.	24.11	5108	1.40	733.34	S/.	0.70
11594	TRÍPTICO INSTITUCIONAL - EDUCACIÓN 2022	SUSCRIPCION	700	0.39	273.00	S/.	1,121.48	15.61%	S/.	892.46	S/.	371.19	S/.	48.22	5109	4.30	2,433.36	S/.	3.48
11859	VOLANTE - EDUCACIÓN 2022	SUSCRIPCION	3,500	0.04	140.00	S/.	575.12	8.01%	S/.	457.67	S/.	190.35	S/.	24.73	5110	0.55	1,247.88	S/.	0.36
			10,655		1,839.85	S/.	7,558.10	100.00%	S/.	5,716.90	S/.	2,316.00	S/.	325.00			S/.	15,916.01	

T/C 14/09/2021 - FACTURA ACES	4.108	FLETE	\$	581.00	S/.	2,386.75
T/C 04/10/2021 - LIQUIDACION ELSA AMPUERO	4.134	SEGURO	\$	80.00	S/.	328.64
		TOTAL	\$	2,500.85	S/.	10,273.49

GASTOS DE IMPORTACION	TOTAL USD		TOTAL PEN	
FLETE	\$	581.00	S/.	2,386.75
SEGURO	\$	80.00	S/.	328.64
TOTAL GASTOS IMPORTACION			S/.	2,715.39
GASTOS DE ADUANAS	TOTAL USD		TOTAL PEN	
LIQUIDACION No. 2021-0000199			S/.	1,025.42
LIQUIDACION No. 2021-0000200	\$	478.01	S/.	1,976.09
TOTAL LIQUIDACION ADUANAS			S/.	3,001.51

GASTOS DE FLETE		TOTAL PEN
APC	S/.	15.00
MPCS	S/.	20.00
MAC	S/.	25.00
MLT	S/.	65.00
MOP	S/.	80.00
MPS	S/.	60.00
MSOP	S/.	60.00
ALMACÉN		
TOTAL FLETE	S/.	325.00

	S/.	6,041.90	0.79939	79.94%
	S/.	7,558.10		