

ESTADO DE CUENTA ECONOFLETE 27/09/2021

| Cliente de Econoflete | Estatus Eco | Tipo Doc. | Nro. Doc | Fecha de pedido | Fecha de entrega | Total | Banco | (01)Fecha Operac. | (01)N° Operacion | (01)Importe S/. | (02)Fecha Operac. | (02)N° Operacion | (02)Importe S/. | OBSERVACIONES |
|--------------------------|-------------|-----------|-----------|-----------------|------------------|-------------|-------|-------------------|------------------|-----------------|-------------------|------------------|-----------------|---------------|
| AVERALTY EIRL | PAGO | FACTURA | F001-5718 | 27/09/2021 | 28/09/2021 | S/ 880.00 | BCP | 27/09/2021 | 4700812 | S/ 800.00 | 27/09/2021 | 448948 | S/ 80.00 | |
| AVICOLA VIRGEN DEL CISNE | CRED. | DI | DI1541 | 27/09/2021 | 28/09/2021 | S/ 552.00 | | | | | | | | |
| AVIGEN | CRED. | DI | DI1542 | 27/09/2021 | 27/09/2021 | S/ 450.00 | | | | | | | | |
| GENENORTE | PAGO | DI | DI1543 | 27/09/2021 | 27/09/2021 | S/ 270.00 | BCP | 27/09/2021 | 4587458 | S/ 270.00 | | | | |
| GENETICA AVICOLA | C. GERENCIA | FACTURA | | 27/09/2021 | 28/09/2021 | S/ 780.00 | | | | | | | | |
| GENETICA AVICOLA | C. GERENCIA | FACTURA | | 27/09/2021 | 28/09/2021 | S/ 1,080.00 | | | | | | | | |
| GENETICA AVICOLA | C. GERENCIA | FACTURA | | 27/09/2021 | 28/09/2021 | S/ 604.80 | | | | | | | | |
| GENETICA AVICOLA | C. GERENCIA | FACTURA | | 27/09/2021 | 28/09/2021 | S/ 132.00 | | | | | | | | |
| GENETICA AVICOLA | C. GERENCIA | FACTURA | | 27/09/2021 | 28/09/2021 | S/ 1,056.00 | | | | | | | | |
| GENETICA AVICOLA | C. GERENCIA | FACTURA | | 27/09/2021 | 28/09/2021 | S/ 1,980.00 | | | | | | | | |
| GENETICA AVICOLA | C. GERENCIA | FACTURA | | 27/09/2021 | 28/09/2021 | S/ 180.00 | | | | | | | | |
| GENETICA AVICOLA | C. GERENCIA | FACTURA | | 27/09/2021 | 28/09/2021 | S/ 91.20 | | | | | | | | |
| GENETICA AVICOLA | C. GERENCIA | FACTURA | | 27/09/2021 | 28/09/2021 | S/ 1,280.00 | | | | | | | | |
| GENETICA AVICOLA | C. GERENCIA | FACTURA | | 27/09/2021 | 28/09/2021 | S/ 672.00 | | | | | | | | |
| GENETICA AVICOLA | C. GERENCIA | FACTURA | | 27/09/2021 | 28/09/2021 | S/ 1,100.00 | | | | | | | | |
| GENETICA AVICOLA | C. GERENCIA | FACTURA | | 27/09/2021 | 28/09/2021 | S/ 50.00 | | | | | | | | |
| INDUAVIC | PAGO | DI | DI1536 | 27/09/2021 | 28/09/2021 | S/ 250.00 | BCP | 27/09/2021 | 26934886 | S/ 930.00 | | | | |
| INDUAVIC | PAGO | DI | DI1538 | 27/09/2021 | 28/09/2021 | S/ 330.00 | BCP | 27/09/2021 | 26934886 | S/ 930.00 | | | | |
| INDUAVIC | PAGO | DI | DI1539 | 27/09/2021 | 28/09/2021 | S/ 300.00 | BCP | 27/09/2021 | 26934886 | S/ 930.00 | | | | |
| INDUAVIC | PAGO | DI | DI1540 | 27/09/2021 | 27/09/2021 | S/ 50.00 | BCP | 27/09/2021 | 26934886 | S/ 930.00 | | | | |
| ISAMISA | C. GERENCIA | FACTURA | | 27/09/2021 | 28/09/2021 | S/ 147.00 | | | | | | | | |
| ISAMISA | C. GERENCIA | FACTURA | | 27/09/2021 | 28/09/2021 | S/ 380.00 | | | | | | | | |
| ISAMISA | C. GERENCIA | FACTURA | | 27/09/2021 | 28/09/2021 | S/ 760.00 | | | | | | | | |
| ISAMISA | C. GERENCIA | FACTURA | | 27/09/2021 | 28/09/2021 | S/ 882.00 | | | | | | | | |
| ISAMISA | C. GERENCIA | FACTURA | | 27/09/2021 | 28/09/2021 | S/ 722.00 | | | | | | | | |
| ISAMISA | C. GERENCIA | FACTURA | | 27/09/2021 | 28/09/2021 | S/ 570.00 | | | | | | | | |
| ISAMISA | C. GERENCIA | FACTURA | | 27/09/2021 | 28/09/2021 | S/ 684.00 | | | | | | | | |
| ISAMISA | C. GERENCIA | FACTURA | | 27/09/2021 | 28/09/2021 | S/ 266.00 | | | | | | | | |
| ISAMISA | C. GERENCIA | FACTURA | | 27/09/2021 | 28/09/2021 | S/ 400.00 | | | | | | | | |
| ISAMISA | C. GERENCIA | FACTURA | | 27/09/2021 | 28/09/2021 | S/ 504.00 | | | | | | | | |
| ISAMISA | C. GERENCIA | FACTURA | | 27/09/2021 | 28/09/2021 | S/ 114.00 | | | | | | | | |
| ISAMISA | C. GERENCIA | FACTURA | | 27/09/2021 | 28/09/2021 | S/ 546.00 | | | | | | | | |
| ISAMISA | C. GERENCIA | FACTURA | | 27/09/2021 | 28/09/2021 | S/ 840.00 | | | | | | | | |
| ISAMISA | C. GERENCIA | FACTURA | | 27/09/2021 | 28/09/2021 | S/ 190.00 | | | | | | | | |
| ISAMISA | C. GERENCIA | FACTURA | | 27/09/2021 | 28/09/2021 | S/ 608.00 | | | | | | | | |
| ISAMISA | C. GERENCIA | FACTURA | | 27/09/2021 | 28/09/2021 | S/ 126.00 | | | | | | | | |
| ISAMISA | C. GERENCIA | FACTURA | | 27/09/2021 | 28/09/2021 | S/ 342.00 | | | | | | | | |
| ISAMISA | C. GERENCIA | FACTURA | | 27/09/2021 | 28/09/2021 | S/ 148.00 | | | | | | | | |
| ISAMISA | C. GERENCIA | FACTURA | | 27/09/2021 | 28/09/2021 | S/ 222.00 | | | | | | | | |
| ISAMISA | C. GERENCIA | FACTURA | | 27/09/2021 | 28/09/2021 | S/ 2,856.00 | | | | | | | | |
| ISAMISA | C. GERENCIA | FACTURA | | 27/09/2021 | 28/09/2021 | S/ 340.00 | | | | | | | | |
| ISAMISA | C. GERENCIA | FACTURA | | 27/09/2021 | 28/09/2021 | S/ 544.00 | | | | | | | | |

PROGRAMACION EN
DESPACHO

