

## CONTROL ECONOMICO 15/10/2021

| Cliente de Econoflete         | Estatus Eco    | Nombre/Razón social                              | Tipo Doc. | Destino | Total Cajas | Tipo Tran. | Total       | Nro.Docum ent | Fecha de entrega | (01)Fecha Operac. | (01)N° Operacion | (01)Importe S/. | (02)Fecha Operac. | (02)N° Operacion | (02)Importe S/. | Cos.Pagar(\$) | Nro.Cpan      |
|-------------------------------|----------------|--|-----------|---------|-------------|------------|-------------|---------------|------------------|-------------------|------------------|-----------------|-------------------|------------------|-----------------|---------------|---------------|
| ALEXANDER RABANAL             | PAGO           | ALIMENTOS BALANCEADOS BIONUTRE DEL PERU E.I.R.L. | FACTURA   | PIU     | 10          | AEREO      | S/ 450.00   | F001-5823     | 15/10/21         | 12/10/21          | 2730644          | S/ 450.00       |                   |                  |                 | \$ 92.71      | F501-00495588 |
| AMAR SERRANO ROXANA           | PAGO           | AMAR SERRANO, ROXANA                             | BOLETA    | CUZ     | 6           | AEREO      | S/ 270.00   | B001-1528     | 15/10/21         | 30/09/21          | 5697827          | S/ 270.00       |                   |                  |                 | \$ 51.13      | F501-00495682 |
| ANANI FLORIAN                 | PAGO           | FLORIAN DE GUZMAN BEATRIZ                        | FACTURA   | CUZ     | 20          | AEREO      | S/ 800.00   | F001-5826     | 15/10/21         | 14/10/21          | 692774           | S/ 800.00       |                   |                  |                 | \$ 167.02     | F501-00495677 |
| AVICOLA PRESTIGIO             | PAGO           | CHILE HUAMAN, PEDRO LUIS                         | FACTURA   | CUZ     | 10          | AEREO      | S/ 400.00   | F001-5827     | 15/10/21         | 14/10/21          | 16779            | S/ 400.00       |                   |                  |                 | \$ 84.04      | F501-00495582 |
| AVICOLA VIRGEN DEL CISNE      | C. GERENCIA    | ORTIZ MEDINA, RAMIRO                             | D.I.      | AQP     | 10          | AEREO      | S/ 460.00   | DI1866        | 15/10/21         |                   |                  |                 |                   |                  |                 | \$ 76.42      | F501-00495584 |
| AVICOLA VIRGEN DEL CISNE      | CRED. GERENCIA | QUISPE ORTIZ, JULIA                              | FACTURA   | CUZ     | 10          | AEREO      | S/ 460.00   | DI1865        | 15/10/21         |                   |                  |                 |                   |                  |                 | \$ 84.08      | F501-00495670 |
| AVICOLA VIRGEN DEL CISNE      | CRED. GERENCIA | SALLO HUARANCA, LUZMILA                          | DI        | CUZ     | 8           | AEREO      | S/ 368.00   | DI1863        | 15/10/21         |                   |                  |                 |                   |                  |                 | \$ 67.59      | F501-00495704 |
| BENDEZU PORRAS JOHN EMERSON   | PAGO           | BENDEZU PORRAS JOHN EMERSON                      | BOLETA    | CUZ     | 10          | AEREO      | S/ 490.00   | B001-1526     | 15/10/21         | 11/10/21          | 5584253          | S/ 490.00       |                   |                  |                 | \$ 84.00      | F501-00495678 |
| CHUTAS LLAMACPONCCA IVANE     | PAGO           | CHUTAS LLAMACPONCCA, IVANE                       | BOLETA    | CUZ     | 5           | AEREO      | S/ 200.00   | B001-1529     | 15/10/21         | 14/09/21          | 528              | S/ 200.00       |                   |                  |                 | \$ 42.63      | F501-00495679 |
| FLORA CONDORI                 | PAGO           | CONDORI DE VILCAPAZA FLORA SOFIA                 | BOLETA    | AQP     | 5           | AEREO      | S/ 225.00   | B001-1530     | 15/10/21         | 02/10/21          | 5784238          | S/ 225.00       |                   |                  |                 | \$ 38.77      | F501-00495581 |
| GAMARRA CLAYSEN, WIMBER       | PAGO           | GAMARRA CLAYSEN, WIMBER                          | FACTURA   | CUZ     | 102         | AEREO      | S/ 3,692.00 | F001-5825     | 15/10/21         |                   |                  |                 |                   |                  |                 | \$ 842.86     | F501-00495589 |
| GENETICA AVICOLA              | C. GERENCIA    | LAYME TICONA, VICTOR RAUL                        | FACTURA   | TCQ     | 10          | AEREO      | S/ 352.00   | F001-5832     | 15/10/21         |                   |                  |                 |                   |                  |                 | \$ 87.51      | F501-00495599 |
| GONZALES IMAINA, FRANK JERSON | PAGO           | GONZALES IMAINA, FRANK JERSON                    | BOLETA    | IQT     | 2           | AEREO      | S/ 200.00   | B001-1531     | 15/10/21         | 15/10/21          | 586              | S/ 200.00       |                   |                  |                 | S/ 109.32     | F001-1170     |
| ISAMISA                       | C. GERENCIA    | VALLADARES CHAPOÑAN JUAN                         | FACTURA   | CIX     | 2           | AEREO      | S/ 100.00   |               | 15/10/21         |                   |                  |                 |                   |                  |                 | \$ 25.03      | F501-00495590 |



|         |             |                                 |         |     |    |       |             |                        |          |  |  |  |  |  |           |               |
|---------|-------------|---------------------------------|---------|-----|----|-------|-------------|------------------------|----------|--|--|--|--|--|-----------|---------------|
| ISAMISA | C. GERENCIA | NUTRIMENTOS EL GRANERO S.A.C.   | FACTURA | PIU | 55 | AEREO | S/ 2,090.00 | F001-5833<br>F001-5834 | 15/10/21 |  |  |  |  |  | \$ 503.25 | F501-00495598 |
| ISAMISA | C. GERENCIA | YACILA DEL ROSARIO, LIONEL      | FACTURA | TBP | 2  | AEREO | S/ 140.00   |                        | 15/10/21 |  |  |  |  |  | \$ 24.99  | F501-00495667 |
| ISAMISA | C. GERENCIA | MENDOZA MECA JAIRO JOSE         | FACTURA | PIU | 1  | AEREO | S/ 115.00   |                        | 15/10/21 |  |  |  |  |  | \$ 23.18  | F501-00495586 |
| ISAMISA | C. GERENCIA | ESPINOZA VARGAS, YENY           | FACTURA | CUZ | 1  | AEREO | S/ 115.00   |                        | 15/10/21 |  |  |  |  |  | \$ 23.21  | F501-00495583 |
| ISAMISA | C. GERENCIA | ORTIZ MEDINA, RAMIRO            | FACTURA | AQP | 3  | AEREO | S/ 105.00   |                        | 15/10/21 |  |  |  |  |  | \$ 26.85  | F501-00495594 |
| ISAMISA | C. GERENCIA | SERRANO CONTRERAS, ALICIA       | FACTURA | CUZ | 10 | AEREO | S/ 380.00   |                        | 15/10/21 |  |  |  |  |  | \$ 83.97  | F501-00495676 |
| ISAMISA | C. GERENCIA | ABA Y SERVICIOS EIRL            | FACTURA | PIU | 3  | AEREO | S/ 114.00   |                        | 15/10/21 |  |  |  |  |  | \$ 23.13  | F501-00495591 |
| ISAMISA | C. GERENCIA | MOLINA IZAGA, SEGUNDO ARISTIDES | FACTURA | CIX | 3  | AEREO | S/ 114.00   |                        | 15/10/21 |  |  |  |  |  | \$ 26.83  | F501-00495596 |
| ISAMISA | C. GERENCIA | BENDEZU PORRAS JOHN EMERSON     | FACTURA | CUZ | 4  | AEREO | S/ 152.00   |                        | 15/10/21 |  |  |  |  |  | \$ 34.46  | F501-00495820 |
| ISAMISA | C. GERENCIA | RAMOS HUAMANI, KUMAR            | FACTURA | PEM | 11 | AEREO | S/ 539.00   |                        | 15/10/21 |  |  |  |  |  | \$ 120.80 | F501-00495696 |
| ISAMISA | C. GERENCIA | APAZA PIÑARREAL, REGALIZ        | FACTURA | CUZ | 23 | AEREO | S/ 874.00   |                        | 15/10/21 |  |  |  |  |  | \$ 191.61 | F501-00495815 |
| ISAMISA | C. GERENCIA | FERNANDEZ MONTES, LUISA VANESSA | FACTURA | CIX | 8  | AEREO | S/ 304.00   |                        | 15/10/21 |  |  |  |  |  | \$ 60.82  | F501-00495597 |
| ISAMISA | C. GERENCIA | VILCHEZ CASTRO, MARIA GLORIA    | FACTURA | PIU | 5  | AEREO | S/ 190.00   |                        | 15/10/21 |  |  |  |  |  | \$ 47.06  | F501-00495592 |
| ISAMISA | C. GERENCIA | HUAMANTTICA CHAMPI, JHON        | FACTURA | CUZ | 5  | AEREO | S/ 190.00   |                        | 15/10/21 |  |  |  |  |  | \$ 42.54  | F501-00495817 |
| ISAMISA | C. GERENCIA | MALCA CERNA, WILMER             | FACTURA | JAE | 23 | AEREO | S/ 943.00   |                        | 15/10/21 |  |  |  |  |  | \$ 191.38 | F501-00495693 |
| ISAMISA | C. GERENCIA | NAVARRO PAREDES, CESAR IVAN     | FACTURA | IQT | 3  | AEREO | S/ 204.00   |                        | 15/10/21 |  |  |  |  |  | S/ 163.98 | F001-1170     |



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|-----------------------------|-------------|---|---------|-----|----|-------|-------------|-----------|----------|----------|---------|-------------|----------|--------|-------------|---------------|---------------|
| ISAMISA                     | C. GERENCIA | TECNOLOGIA E INVERSIONES AGROPECUARIAS S.A.C. | FACTURA | TRU | 3  | AEREO | S/ 111.00   |           | 15/10/21 |          |         |             |          |        |             | \$ 26.85      | F501-00495595 |
| ISAMISA                     | C. GERENCIA | SILVA AGAPITO, DANILO                         | FACTURA | JAE | 50 | AEREO | S/ 2,050.00 |           | 15/10/21 |          |         |             |          |        |             | \$ 414.45     | F501-00495685 |
| ISAMISA                     | C. GERENCIA | PASAPERA BAUTISTA, OMAR ALEXIS                | FACTURA | PIU | 1  | AEREO | S/ 115.00   |           | 15/10/21 |          |         |             |          |        |             | \$ 23.19      | F501-00495587 |
| ISAMISA                     | C. GERENCIA | APAZA LAUCATA, CALIP YEFERSON                 | FACTURA | CUZ | 5  | AEREO | S/ 266.00   |           | 15/10/21 |          |         |             |          |        |             | \$ 42.63      | F501-00495672 |
| ISAMISA                     | C. GERENCIA | PERCCA CONDORI, HENRY                         | FACTURA | CUZ | 7  | AEREO | S/ 266.00   |           | 15/10/21 |          |         |             |          |        |             | \$ 58.81      | F501-00495674 |
| ISAMISA                     | C. GERENCIA | SEQUEIROS FERNANDES, CATERINE SHORCA          | FACTURA | CUZ | 3  | AEREO | S/ 114.00   |           | 15/10/21 |          |         |             |          |        |             | \$ 26.49      | F501-00495819 |
| ISAMISA                     | C. GERENCIA | SANCHEZ BUSTAMANTE, GADY MARGOTH              | FACTURA | JAE | 3  | AEREO | S/ 114.00   |           | 15/10/21 |          |         |             |          |        |             | \$ 26.48      | F501-00495688 |
| ISAMISA                     | C. GERENCIA | CORI BAZAN, MAX HEDSON                        | FACTURA | JUL | 10 | AEREO | S/ 420.00   |           | 15/10/21 |          |         |             |          |        |             | \$ 92.28      | F501-00495593 |
| ISAMISA                     | C. GERENCIA | CHAMPI APAZA, JAIME                           | FACTURA | PEM | 3  | AEREO | S/ 147.00   |           | 15/10/21 |          |         |             |          |        |             | \$ 33.89      | F501-00495698 |
| LOPEZ GARCIA, JORGE ENRIQUE | PAGO        | LOPEZ GARCIA, JORGE ENRIQUE                   | FACTURA | IQT | 13 | AEREO | S/ 858.00   | F001-5824 | 15/10/21 | 05/10/21 | 5698052 | S/ 858.00   |          |        | S/ 710.58   | F001-1170     |               |
| MELITON TICONA              | C. GERENCIA | TICONA CALIZAYA, MELITON PORFIRIO             | FACTURA | TCQ | 25 | AEREO | S/ 1,000.00 | DI1859    | 15/10/21 | 13/10/21 | 542218  | S/ 1,000.00 |          |        | \$ 216.60   | F501-00495580 |               |
| MONICA CABELLO              | PAGO        | MAMANI APAZA, JAIME FELIX                     | DI      | CUZ | 20 | AEREO | S/ 1,000.00 | DI1868    | 15/10/21 | 14/10/21 | 589044  | S/ 1,000.00 | 14/10/21 | 590851 | S/ 550.00   | \$ 166.62     | F501-00495702 |
| MONICA CABELLO              | PAGO        | MARTINEZ ZAVALA, TORIBIO                      | DI      | TCQ | 11 | AEREO | S/ 550.00   | DI1869    | 15/10/21 | 14/10/21 | 589044  | S/ 1,000.00 | 14/10/21 | 590851 | S/ 550.00   | \$ 96.16      | F501-00495585 |
| RIOS CHILO, NINO GERARDO    | PAGO        | RIOS CHILO, NINO GERARDO                      | BOLETA  | IQT | 42 | AEREO | S/ 3,150.00 | B001-1527 | 15/10/21 | 06/10/21 | 804     | S/ 3,150.00 |          |        | S/ 2,295.72 | F001-1170     |               |