

ESTADO DE CUENTA ECONOFLETE 05/10/2021

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/.	(03)Fecha Operac.	(03)N° Operacion	(03)Importe S/.	OBSERVACIONES
AVICOLA VIRGEN DEL CISNE	C. GERENCIA	FACTURA		4/10/2021	5/10/2021	S/ 276.00											
GENETICA AVICOLA	C. GERENCIA	FACTURA		4/10/2021	5/10/2021	S/ 120.00											
GENETICA AVICOLA	C. GERENCIA	FACTURA		4/10/2021	5/10/2021	S/ 486.78											
GENETICA AVICOLA	C. GERENCIA	FACTURA		4/10/2021	5/10/2021	S/ 417.24											
GENETICA AVICOLA	C. GERENCIA	FACTURA		4/10/2021	5/10/2021	S/ 310.50											
GENETICA AVICOLA	C. GERENCIA	FACTURA		4/10/2021	5/10/2021	S/ 621.00											
GENETICA AVICOLA	C. GERENCIA	FACTURA		4/10/2021	5/10/2021	S/ 500.63											
GENETICA AVICOLA	C. GERENCIA	FACTURA		4/10/2021	5/10/2021	S/ 5,009.40											
GENETICA AVICOLA	C. GERENCIA	FACTURA		4/10/2021	5/10/2021	S/ 136.62											
GENETICA AVICOLA	C. GERENCIA	FACTURA		4/10/2021	5/10/2021	S/ 192.55											
GENETICA AVICOLA	C. GERENCIA	FACTURA		4/10/2021	5/10/2021	S/ 154.04											
GENETICA AVICOLA	C. GERENCIA	FACTURA		4/10/2021	5/10/2021	S/ 770.20											
GENETICA AVICOLA	C. GERENCIA	FACTURA		4/10/2021	5/10/2021	S/ 20.00											
GENETICA AVICOLA	C. GERENCIA	FACTURA		4/10/2021	5/10/2021	S/ 30.00											
ISAMISA	C. GERENCIA	FACTURA		4/10/2021	5/10/2021	S/ 140.00											
ISAMISA	C. GERENCIA	FACTURA		4/10/2021	5/10/2021	S/ 494.00											
ISAMISA	C. GERENCIA	FACTURA		4/10/2021	5/10/2021	S/ 1,406.00											
ISAMISA	C. GERENCIA	FACTURA		4/10/2021	5/10/2021	S/ 190.00											
ISAMISA	C. GERENCIA	FACTURA		4/10/2021	5/10/2021	S/ 380.00											
ISAMISA	C. GERENCIA	FACTURA		4/10/2021	5/10/2021	S/ 760.00											
ISAMISA	C. GERENCIA	FACTURA		4/10/2021	5/10/2021	S/ 114.00											
ISAMISA	C. GERENCIA	FACTURA		4/10/2021	5/10/2021	S/ 1,140.00											
ISAMISA	C. GERENCIA	FACTURA		4/10/2021	5/10/2021	S/ 152.00											
ISAMISA	C. GERENCIA	FACTURA		4/10/2021	5/10/2021	S/ 2,856.00											
ISAMISA	C. GERENCIA	FACTURA		4/10/2021	5/10/2021	S/ 615.00											
ISAMISA	C. GERENCIA	FACTURA		4/10/2021	5/10/2021	S/ 246.00											
ISAMISA	C. GERENCIA	FACTURA		4/10/2021	5/10/2021	S/ 1,932.00											
ISAMISA	C. GERENCIA	FACTURA		4/10/2021	5/10/2021	S/ 252.00											
ISAMISA	C. GERENCIA	FACTURA		4/10/2021	5/10/2021	S/ 320.00											
ISAMISA	C. GERENCIA	FACTURA		4/10/2021	5/10/2021	S/ 126.00											
ISAMISA	C. GERENCIA	FACTURA		4/10/2021	5/10/2021	S/ 45.00											
ISAMISA	C. GERENCIA	FACTURA		4/10/2021	5/10/2021	S/ 60.00											
AVICOLA VIRGEN DEL CISNE	C. GERENCIA	FACTURA	F001-5770	4/10/2021	5/10/2021	S/ 1,104.00	BCP										
AVICOLA VIRGEN DEL CISNE	C. GERENCIA	FACTURA	F001-5769	4/10/2021	5/10/2021	S/ 276.00	BCP										
AVIGEN	C. GERENCIA	DI	DI1650	4/10/2021	5/10/2021	S/ 4,900.00											
AGROPECUARIA DON FABIANO	PAGO	FACTURA	F001-5715	4/10/2021	5/10/2021	S/ 5,280.00	BCP	4/10/2021	5646948	S/ 4,850.00							SE LES HACE DESCUENTO DE S/430.00
APAZA HUAMAN, JAIME JOSE	PAGO	FACTURA	F001-5744	30/09/2021	5/10/2021	S/ 480.00	BCP	30/09/2021	3056525	S/ 480.00							
AVERALTY EIRL	PAGO	FACTURA	F001-5758	4/10/2021	5/10/2021	S/ 800.00	BCP	4/10/2021	6542854	S/ 800.00							
AVICOLA PRESTIGIO	PAGO	DI	F001-5762	4/10/2021	5/10/2021	S/ 180.00	BCP	4/10/2021	760714	S/ 150.00							
BLANCA JUAREZ	PAGO	D.I.	DI1681	4/10/2021	5/10/2021	S/ 33.00	BCP	4/10/2021	35481417	S/ 33.00							
CARLOS LARA	PAGO	FACTURA	B001-1512	4/10/2021	5/10/2021	S/ 598.00	BCP	5/10/2021	873973	S/ 538.00							
CARMEN AYALA	PAGO	BOLETA	B001-1514	4/10/2021	5/10/2021	S/ 915.00	BCP	4/10/2021	5082433	S/ 915.00							
CARMEN VARGAS	PAGO	DI	DI1693	5/10/2021	5/10/2021	S/ 200.00	BCP	4/10/2021	38854159	S/ 200.00							
DELGADO RODRIGUEZ OLIVER	PAGO	FACTURA	F001-5763	4/10/2021	5/10/2021	S/ 1,000.00	BCP	2/10/2021	13296499	S/ 500.00	4/10/2021	993768	S/ 500.00				
GABRIEL PEÑA	PAGO	FACTURA	F001-5757	4/10/2021	5/10/2021	S/ 2,000.00	BCP	14/09/2021	54907406	S/ 2,000.00							
HUAMANI HUACHO TEODORA	PAGO	BOLETA	B001-1511	4/10/2021	5/10/2021	S/ 420.00	BCP	4/10/2021	146663	S/ 420.00							
ISAMISA	PAGO	D.I.	DI1649	4/10/2021	5/10/2021	S/ 1,440.00	BCP	4/10/2021	5620437	S/ 1,440.00							
JAVIER LUNA	PAGO	FACTURA	F001-5742	22/09/2021	5/10/2021	S/ 2,288.00	BCP	22/09/2021	5695235	S/ 2,288.00							
JHON LLAIQUE	PAGO	BOLETA	873973	4/10/2021	5/10/2021	S/ 1,350.00	BCP	4/10/2021	25385857	S/ 1,350.00							PEDIDOS EMBARCADOS
LOPEZ GARCIA, JORGE ENRIQUE	PAGO	FACTURA	F001-5746	29/09/2021	5/10/2021	S/ 1,452.00	BCP	29/09/2021	5450064	S/ 1,452.00							
LUISA PEREZ SILVANO	PAGO	FACTURA	F001-5745	27/09/2021	5/10/2021	S/ 2,040.00	BCP	27/09/2021	5528195	S/ 2,040.00							
MAMANI QUISPE, AURELIO	PAGO	BOLETA	B001-1508	29/09/2021	5/10/2021	S/ 450.00	BCP	29/09/2021	5431589	S/ 450.00							
NUTRA S.R.L.	PAGO	FACTURA	F001-5759	4/10/2021	5/10/2021	S/ 360.00	BCP	30/09/2021	160605	S/ 360.00							
PANTI CHOQUE ALEX	PAGO	BOLETA	B001-1509	4/10/2021	5/10/2021	S/ 1,200.00	BCP	4/10/2021	5359099	S/ 1,200.00							
PAUCAR VILLA CARLOTA	PAGO	FACTURA	F001-5743	30/09/2021	5/10/2021	S/ 840.00	BCP	30/09/2021	5447468	S/ 840.00							



SOFIA SIPIRAM	PAGO	DI	DI1687	4/10/2021	5/10/2021	S/ 532.00	BCP	4/10/2021	5776624	S/ 532.00						
SULMA MAYTA	PAGO	FACTURA	F001-5760	4/10/2021	5/10/2021	S/ 300.00	BCP	4/10/2021	393710	S/ 2,550.00						
SULMA MAYTA	PAGO	FACTURA	F001-5761	4/10/2021	5/10/2021	S/ 2,250.00	BCP	4/10/2021	393710	S/ 2,550.00						
VIOLETA RAMIREZ	PAGO	FACTURA	F001-5747	4/10/2021	5/10/2021	S/ 3,060.00	BCP	1/10/2021	356223	S/ 600.00	1/10/2021	356479	S/ 600.00	1/10/2021	356919	S/ 600.00
YUCRA NINA ALEX AMILCAR	PAGO	BOLETA	B001-1510	4/10/2021	5/10/2021	S/ 315.00	BCP	2/10/2021	5117127	S/ 315.00						
YURI NIE SARMIENTO	PAGO	FACTURA	F001-5753	4/10/2021	5/10/2021	S/ 2,400.00	BCP	1/10/2021	5506867	S/ 2,400.00						