



ESTADO DE CUENTA ECONOFLETE 01/11/2021

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
ISAMISA	C. GERENCIA	FACTURA		1/11/2021	2/11/2021	S/ 380.00											EMBARQUE 02/11
ISAMISA	C. GERENCIA	FACTURA		1/11/2021	2/11/2021	S/ 836.00											
ISAMISA	C. GERENCIA	FACTURA		1/11/2021	2/11/2021	S/ 420.00											
ISAMISA	C. GERENCIA	FACTURA		1/11/2021	2/11/2021	S/ 950.00											
ISAMISA	C. GERENCIA	FACTURA		1/11/2021	2/11/2021	S/ 152.00											
ISAMISA	C. GERENCIA	FACTURA		1/11/2021	2/11/2021	S/ 456.00											
ISAMISA	C. GERENCIA	FACTURA		1/11/2021	2/11/2021	S/ 1,260.00											
ISAMISA	C. GERENCIA	FACTURA		1/11/2021	2/11/2021	S/ 196.00											
TICONA CALIZAYA, MELITON PORFIRIO	PAGO	FACTURA	DI2138	30/10/2021	2/11/2021	S/ 2,400.00	BCP	30/10/2021	999317	S/ 2,400.00							
ISAMISA	C. GERENCIA	FACTURA		1/11/2021	2/11/2021	S/ 114.00											
ISAMISA	C. GERENCIA	FACTURA		1/11/2021	2/11/2021	S/ 136.00											
GENETICA AVICOLA	C. GERENCIA	FACTURA		1/11/2021	2/11/2021	S/ 216.00											
ISAMISA	C. GERENCIA	FACTURA		1/11/2021	2/11/2021	S/ 190.00											
ISAMISA	C. GERENCIA	FACTURA		1/11/2021	2/11/2021	S/ 147.00											
ISAMISA	C. GERENCIA	FACTURA		1/11/2021	2/11/2021	S/ 840.00											
ISAMISA	C. GERENCIA	FACTURA		1/11/2021	2/11/2021	S/ 45.00											
ISAMISA	C. GERENCIA	FACTURA		1/11/2021	2/11/2021	S/ 75.00											
GENETICA AVICOLA	C. GERENCIA	FACTURA		1/11/2021	2/11/2021	S/ 10.00											
AGROPECUARIA DON FABIANO	PAGO	FACTURA	F001-5941	30/10/2021	2/11/2021	S/ 5,280.00	BCP	30/10/2021	5008006	S/ 4,850.00							PROGRAMADO PARA EMBARQUE DE 02/11/21
VIOLETA RAMIREZ	PAGO	FACTURA	F001-5942	29/10/2021	2/11/2021	S/ 3,000.00	BCP	28/10/2021	430490	S/ 600.00	28/10/2021	431869	S/ 600.00	28/10/2021	431634	S/ 600.00	
OMAR AYALA	PAGO	BOLETA	B001-1562	29/10/2021	2/11/2021	S/ 2,055.00	BCP	29/10/2021	819804	S/ 2,055.00							
SULMA MAYTA MAMANI	PAGO	FACTURA	F001-5959	1/11/2021	2/11/2021	S/ 2,250.00	BCP	1/11/2021	34288828	S/ 2,250.00							
NUTRA S.R.L.	PAGO	FACTURA	F001-5940	28/10/2021	2/11/2021	S/ 450.00	BCP	28/10/2021	189558	S/ 450.00							
ROCIO HIDALGO	PAGO	FACTURA	F001-5953	1/11/2021	2/11/2021	S/ 2,000.00	BCP	30/10/2021	19197452	S/ 2,000.00							
GAMARRA CLAYSEN, WIMBER	PAGO	FACTURA	F001-5954	1/11/2021	2/11/2021	S/ 230.00	BBVA	1/11/2021	78	S/ 1,630.00							
AVICOLA VIRGEN DEL CISNE	PAGO	D.I.	DI2143	1/11/2021	2/11/2021	S/ 230.00	BCP	19/10/2021	14919962	S/ 2,000.00							
GABRIEL PEÑA	PAGO	FACTURA	F001-5948	27/10/2021	2/11/2021	S/ 2,000.00	BCP	27/10/2021	91779442	S/ 2,000.00							
PAUCAR VILLA CARLOTA	PAGO	FACTURA	F001-5952	1/11/2021	2/11/2021	S/ 1,200.00	BCP	30/10/2021	43134510	S/ 1,200.00							
YURI NEIL SARMIENTO MALDONADO	PAGO	FACTURA	F001-5949	29/10/2021	2/11/2021	S/ 1,840.00	BCP	28/10/2021	7900307	S/ 1,480.00	29/10/2021	8420208	S/ 360.00				
SULMA MAYTA MAMANI	PAGO	FACTURA	F001-5958	1/11/2021	2/11/2021	S/ 300.00	BCP	1/11/2021		S/ 300.00							
GUERRA AMARAL, JUAN	PAGO	FACTURA	F001-5947	27/10/2021	2/11/2021	S/ 900.00	BCP	27/10/2021	900108103	S/ 900.00							
MANUEL BALCAZAR	PAGO	FACTURA	F001-5957	1/11/2021	2/11/2021	S/ 820.00	BCP	1/11/2021	35476438	S/ 820.00							
JULIA SORIANO DE BOLAÑOS	PAGO	BOLETA	B001-1561	1/11/2021	2/11/2021	S/ 375.00	BCP	30/11/2021	17044743	S/ 375.00							
DEYVI AVALOS	PAGO	BOLETA	B001-1560	1/11/2021	2/11/2021	S/ 99.00	BCP	31/10/2021	28339250	S/ 99.00							
GAMARRA CLAYSEN, WIMBER	PAGO	FACTURA	F001-5955	1/11/2021	2/11/2021	S/ 1,400.00	BBVA	1/11/2021	78	S/ 1,630.00							
MANUEL BALCAZAR	PAGO	FACTURA	F001-5956	1/11/2021	2/11/2021	S/ 915.00	BCP	1/11/2021	35969412	S/ 915.00							
JESUS INFANTAS	PAGO	D.I.	DI2170	1/11/2021	2/11/2021	S/ 20.00	BCP	1/11/2021	36206858	S/ 20.00							
SUSANA CARRIÓN	PAGO	DI	DI2171	1/11/2021	2/11/2021	S/ 10.00	BCP	1/11/2021	34587856	S/ 10.00							
BLANCA JUAREZ	PAGO	DI	DI2172	1/11/2021	2/11/2021	S/ 10.00	BCP	1/11/2021	34669786	S/ 10.00							
ALICIA CRUZ	PAGO	BOLETA	B1563	1/11/2021	2/11/2021	S/ 20.00	BCP	30/10/2021	17927215	S/ 20.00							