



## ESTADO DE CUENTA ECONOFLETE 11/10/2021

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	
ISAMISA	C. GERENCIA	FACTURA		11/10/2021	12/10/2021	S/ 570.00												
ISAMISA	C. GERENCIA	FACTURA		11/10/2021	12/10/2021	S/ 304.00												
ISAMISA	C. GERENCIA	FACTURA		11/10/2021	12/10/2021	S/ 836.00												
ISAMISA	C. GERENCIA	FACTURA		11/10/2021	12/10/2021	S/ 190.00												
ISAMISA	C. GERENCIA	FACTURA		11/10/2021	12/10/2021	S/ 680.00												
ISAMISA	C. GERENCIA	FACTURA		11/10/2021	12/10/2021	S/ 494.00												
ISAMISA	C. GERENCIA	FACTURA		11/10/2021	12/10/2021	S/ 380.00												
ISAMISA	C. GERENCIA	FACTURA		11/10/2021	12/10/2021	S/ 722.00												
ISAMISA	C. GERENCIA	FACTURA		11/10/2021	12/10/2021	S/ 861.00												
ISAMISA	C. GERENCIA	FACTURA		11/10/2021	12/10/2021	S/ 420.00												
ISAMISA	C. GERENCIA	FACTURA		11/10/2021	12/10/2021	S/ 152.00												
ISAMISA	C. GERENCIA	FACTURA		11/10/2021	12/10/2021	S/ 444.00												
ISAMISA	C. GERENCIA	FACTURA		11/10/2021	12/10/2021	S/ 840.00												
ISAMISA	C. GERENCIA	FACTURA		11/10/2021	12/10/2021	S/ 608.00												
ISAMISA	C. GERENCIA	FACTURA		11/10/2021	12/10/2021	S/ 320.00												
ISAMISA	C. GERENCIA	FACTURA		11/10/2021	12/10/2021	S/ 140.00												
ISAMISA	C. GERENCIA	FACTURA		11/10/2021	12/10/2021	S/ 984.00												
ISAMISA	C. GERENCIA	FACTURA		11/10/2021	12/10/2021	S/ 1,050.00												
ISAMISA	C. GERENCIA	FACTURA		11/10/2021	12/10/2021	S/ 120.00												
ISAMISA	C. GERENCIA	FACTURA		11/10/2021	12/10/2021	S/ 418.00												
ISAMISA	C. GERENCIA	FACTURA		11/10/2021	12/10/2021	S/ 148.00												
ISAMISA	C. GERENCIA	FACTURA		11/10/2021	12/10/2021	S/ 200.00												
ISAMISA	C. GERENCIA	FACTURA		11/10/2021	12/10/2021	S/ 126.00												
ISAMISA	C. GERENCIA	FACTURA		11/10/2021	12/10/2021	S/ 340.00												
ISAMISA	C. GERENCIA	FACTURA		11/10/2021	12/10/2021	S/ 114.00												
AVICOLA VIRGEN DEL CISNE	PAGO	DI	DI1793	11/10/2021	12/10/2021	S/ 552.00	BCP	11/10/2021	3048866	S/ 1,474.00							MONTO CONSIDERADO CORRESPONDE A EMBARQUE DE 05/10 Y 11/10	
AGROPECUARIA DON TADIANO E.I.R.L.	PAGO	FACTURA	F001-5795	7/10/2021	12/10/2021	S/ 5,280.00	BCP	7/10/2021	5694394	S/ 4,850.00							PROGRAMADO PARA EMBARQUE 12/10/21	
AVERALTY EIRL	PAGO	FACTURA	F001-5792	9/10/2021	12/10/2021	S/ 1,200.00	BCP	9/10/2021	9448454	S/ 1,200.00								
AVICOLA PRESTIGIO	PAGO	FACTURA	F001-5802	11/10/2021	12/10/2021	S/ 420.00	BCP	9/10/2021	521548	S/ 420.00								
GRANJA AVICOLA SANTO TOMAS	PAGO	FACTURA	F001-5801	5/10/2021	12/10/2021	S/ 4,800.00	BCP	5/10/2021	2583418	S/ 4,800.00								
MELITON TICONA CALIZAYA	PAGO	FACTURA	F001-5803	11/10/2021	12/10/2021	S/ 1,000.00	BCP	11/10/2021	5546368	S/ 1,000.00								
MELITON TICONA CALIZAYA	PAGO	DI	DI1806	11/10/2021	12/10/2021	S/ 1,600.00	BCP	11/10/2021	5548262	S/ 5,600.00								
TICONA CALIZAYA, MELITON TICONA CALIZAYA	PAGO	DI	DI1804	11/10/2021	12/10/2021	S/ 4,000.00	BCP											
MONICA CABELLO	PAGO	DI	DI1776	11/10/2021	12/10/2021	S/ 1,000.00	BCP	11/10/2021	801736	S/ 1,000.00								
NUTRA SRL	PAGO	FACTURA	F001-5794	7/10/2021	12/10/2021	S/ 360.00	BCP	7/10/2021	553369	S/ 360.00								
PAUCAR VILLA CARLOTA	PAGO	FACTURA	F001-5793	6/10/2021	12/10/2021	S/ 570.00	BCP	6/10/2021	5183239	S/ 1,050.00								
RIOS HORNÁ, TELMO GERMAN	PAGO	BOLETA	B001-1523	11/10/2021	12/10/2021	S/ 1,500.00	BCP	11/10/2021	9699142	S/ 1,500.00								
ROCIO HIDALGO	PAGO	FACTURA	F001-5791	9/10/2021	12/10/2021	S/ 1,280.00	BCP	9/10/2021	138707	S/ 1,280.00								
SUSANA CARRIÓN	PAGO	DI	DI180-1810	11/10/2021	12/10/2021	S/ 10.00	BCP	11/10/2021	23494236	S/ 20.00								
VIOLETA RAMIREZ	PAGO	FACTURA	F001-5796	7/10/2021	12/10/2021	S/ 3,000.00	BCP	7/10/2021	5533485	S/ 600.00	7/10/2021	5533269	S/ 600.00	7/10/2021	5533037	S/ 600.00		
		</																

[illegible]