

ESTADO DE CUENTA ECONOFLETE 01/10/2021

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/.
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	8/10/2021	S/ 798.00										
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		4/10/2021	5/10/2021	S/ 1,104.00	BCP									
AVICOLA VIRGEN DEL CISNE	C GERENCIA	FACTURA		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						
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										
CARMEN AYALA	PAGO	BOLETA	B001-1514	4/10/2021	5/10/2021	S/ 915.00	BCP	4/10/2021	5082433	S/ 915.00						
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						



JHON LLAIQUE	PAGO	BOLETA		4/10/2021	5/10/2021	S/ 1,350.00	BCP	4/10/2021	25385857	S/ 1,350.00						
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						
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 NEIL SARMIENTO	PAGO	FACTURA	F001-5753	4/10/2021	5/10/2021	S/ 2,400.00	BCP	1/10/2021	5506867	S/ 2,400.00						

