

CONTROL ECONOMICO 12/10/2021

| Cliente de Econoflete | Estatus Eco | Nombre/Razón social | Tipo Doc. | Destino | Total Cajas | Tipo Tran. | COSTO | Nro.Docu ment | Fecha de entrega | (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/. | Cos.Pagar(\$) | Nro.Cpan |
|-----------------------|--------------|---|-----------|---------|-------------|------------|-----------|---------------|------------------|-------------------|------------------|-----------------|-------------------|------------------|-----------------|-------------------|------------------|-----------------|---------------|---------------|
| ISAMISA | C. GEREN CIA | COTRINA CAMPOS JUAN ALEX | FACTUR A | CIX | 15 | AEREO | S/ 570.00 | F001-5817 | 12/10/2021 | | | | | | | | | | \$ 121.50 | F501-00493782 |
| ISAMISA | C. GEREN CIA | AVERALTY EIRL | FACTUR A | CUZ | 8 | AEREO | S/ 304.00 | | 12/10/2021 | | | | | | | | | | \$ 67.26 | F501-00493825 |
| ISAMISA | C. GEREN CIA | CASTELO QUISPE, GIL AUGUSTO | FACTUR A | CUZ | 22 | AEREO | S/ 836.00 | | 12/10/2021 | | | | | | | | | | \$ 183.27 | F501-00493826 |
| ISAMISA | C. GEREN CIA | RODRIGUEZ QUINTANILLA MARITZA | FACTUR A | CUZ | 5 | AEREO | S/ 190.00 | | 12/10/2021 | | | | | | | | | | \$ 42.52 | F501-00493833 |
| ISAMISA | C. GEREN CIA | LOAYZA FREITAS, HENRY JESUS | FACTUR A | IQT | 10 | AEREO | S/ 680.00 | | 12/10/2021 | | | | | | | | | | S/ 564.70 | F001-1149 |
| ISAMISA | C. GEREN CIA | HUAMAN VILCA LUZ MARINA | FACTUR A | CUZ | 13 | AEREO | S/ 494.00 | | 12/10/2021 | | | | | | | | | | \$ 108.74 | F501-00493835 |
| ISAMISA | C. GEREN CIA | CABRERA PILCO, JULIA | FACTUR A | CUZ | 10 | AEREO | S/ 380.00 | | 12/10/2021 | | | | | | | | | | \$ 83.96 | F501-00493831 |
| ISAMISA | C. GEREN CIA | SANTOS NORA CRISANTO RAYMUNDO | FACTUR A | PIU | 19 | AEREO | S/ 722.00 | | 12/10/2021 | | | | | | | | | | \$ 166.49 | F501-00493818 |
| ISAMISA | C. GEREN CIA | ROMERO OLIVARES, SKINNER OSWALDO | FACTUR A | JAE | 21 | AEREO | S/ 861.00 | | 12/10/2021 | | | | | | | | | | \$ 174.49 | F501-00493845 |
| ISAMISA | C. GEREN CIA | RICHAR NIXON CERON RODRIGUEZ | FACTUR A | TPP | 10 | AEREO | S/ 420.00 | | 12/10/2021 | | | | | | | | | | \$ 93.13 | F501-00493764 |
| ISAMISA | C. GEREN CIA | PUGA QUISPE, SHIRLEY THALIA | FACTUR A | CUZ | 4 | AEREO | S/ 152.00 | | 12/10/2021 | | | | | | | | | | \$ 34.49 | F501-00493823 |
| ISAMISA | C. GEREN CIA | AGROPECUARIA LOS ESPINOS SAC | FACTUR A | TRU | 12 | AEREO | S/ 444.00 | | 12/10/2021 | | | | | | | | | | \$ 97.39 | F501-00493783 |
| ISAMISA | C. GEREN CIA | YURI NEIL SARMIENTO MALDONADO | FACTUR A | CUZ | 10 | AEREO | S/ 380.00 | | 12/10/2021 | | | | | | | | | | \$ 83.64 | F501-00493828 |
| ISAMISA | C. GEREN CIA | QUISPE APAZA, ANDRES MAURICIO | FACTUR A | JUL | 20 | AEREO | S/ 840.00 | | 12/10/2021 | | | | | | | | | | \$ 183.14 | F501-00493774 |
| ISAMISA | C. GEREN CIA | OBANDO PLASENCIA, JOSE ESMILDOR | FACTUR A | CJA | 16 | AEREO | S/ 608.00 | | 12/10/2021 | | | | | | | | | | \$ 130.90 | F501-00493840 |
| ISAMISA | C. GEREN CIA | HUAYHUA SULLO SERGIO CLEVER | FACTUR A | TCQ | 8 | AEREO | S/ 320.00 | | 12/10/2021 | | | | | | | | | | \$ 70.10 | F501-00493762 |
| ISAMISA | C. GEREN CIA | QUISPE BELLIDO, MARIA ELENA | FACTUR A | AQP | 4 | AEREO | S/ 140.00 | | 12/10/2021 | | | | | | | | | | \$ 31.34 | F501-00493780 |
| ISAMISA | C. GEREN CIA | VILLAVICENCIO GONZALES, NARLY YAQUELINE | FACTUR A | JAE | 24 | AEREO | S/ 984.00 | | 12/10/2021 | | | | | | | | | | \$ 199.68 | F501-00493843 |



| | | | | | | | | | | | | | | | | | | | | |
|-------------------------------------|-----------------|--|----------|-----|-----|-------|-------------|-----------|------------|----------|----------|-------------|----------|---------|-----------|-----------|---------|-------------|---------------|-----------|
| ISAMISA | C. GEREN CIA | GARCIA JAMACHI, NELLY BETTY | FACTUR A | JUL | 25 | AEREO | S/ 1,050.00 | | 12/10/2021 | | | | | | | | | \$ 212.47 | F501-00493805 | |
| ISAMISA | C. GEREN CIA | PURAY QUISPE, JOSEEPH DAVID | FACTUR A | TCQ | 3 | AEREO | S/ 120.00 | | 12/10/2021 | | | | | | | | | \$ 27.19 | F501-00493772 | |
| ISAMISA | C. GEREN CIA | VIDAL RIVERA, CESAR EDILBERTO | FACTUR A | PIU | 11 | AEREO | S/ 418.00 | | 12/10/2021 | | | | | | | | | \$ 101.87 | F501-00493817 | |
| ISAMISA | C. GEREN CIA | ESPINO CRUZ, JOSE CARLOS | FACTUR A | TRU | 4 | AEREO | S/ 148.00 | | 12/10/2021 | | | | | | | | | \$ 33.56 | F501-00493803 | |
| ISAMISA | C. GEREN CIA | NINA PERCA, JUAN WILBER | FACTUR A | TCQ | 5 | AEREO | S/ 200.00 | | 12/10/2021 | | | | | | | | | \$ 44.27 | F501-00493771 | |
| ISAMISA | C. GEREN CIA | LAZARTE OCHOA, LUIS ENRIQUE | FACTUR A | TPP | 3 | AEREO | S/ 126.00 | | 12/10/2021 | | | | | | | | | \$ 28.89 | F501-00493766 | |
| ISAMISA | C. GEREN CIA | TFC CONTRATISTAS GENERALES S.A.C. | FACTUR A | IQT | 5 | AEREO | S/ 340.00 | | 12/10/2021 | | | | | | | | | S/ 282.35 | F001-1149 | |
| ISAMISA | C. GEREN CIA | GARCIA CARMEN, YAZMINA DE LAS MERCEDES | FACTUR A | PIU | 3 | AEREO | S/ 114.00 | | 12/10/2021 | | | | | | | | | \$ 28.70 | F501-00493820 | |
| AVICOLA VIRGEN DEL CISNE | CRED. GEREN CIA | QUISPE CONDORI, JULIO | DI | CUZ | 12 | AEREO | S/ 552.00 | DI1793 | 12/10/2021 | | | | | | | | | \$ 100.56 | F501-00493811 | |
| AGROPECUARIA DON FABIANO E.I.R.L. | PAGO | AGROPECUARIA DON FABIANO E.I.R.L. | FACTUR A | IQT | 80 | AEREO | S/ 5,280.00 | F001-5795 | 12/10/2021 | 07/10/21 | 5694394 | S/ 4,850.00 | | | | | | S/ 4,517.60 | F001-1149 | |
| VIOLETA RAMIREZ | PAGO | CONSORCIO AGROVETERINARIO LAS VIOLETAS S.A | FACTUR A | IQT | 50 | AEREO | S/ 3,000.00 | F001-5796 | 12/10/2021 | 07/10/21 | 5533485 | S/ 600.00 | 07/10/21 | 5533269 | S/ 600.00 | 7/10/2021 | 5533037 | S/ 600.00 | S/ 2,823.50 | F001-1149 |
| GRANJA AVICOLA SANTO TOMAS E.I.R.L. | PAGO | GRANJA AVICOLA SANTO TOMAS E.I.R.L. | FACTUR A | IQT | 80 | AEREO | S/ 4,800.00 | F001-5801 | 12/10/2021 | 05/10/21 | 2583418 | S/ 4,800.00 | | | | | | S/ 4,517.60 | F001-1149 | |
| MELITON TICONA CALIZAYA | PAGO | NEGOCIOS GABRIELA'S E.I.R.L. | | TCQ | 25 | AEREO | S/ 1,000.00 | F001-5803 | 12/10/2021 | | | | | | | | | \$ 211.70 | F501-00493815 | |
| NUTRA SRL | PAGO | NUTRA S.R.L. | FACTUR A | AQP | 8 | AEREO | S/ 360.00 | F001-5794 | 12/10/2021 | 07/10/21 | 553369 | S/ 360.00 | | | | | | \$ 62.28 | F501-00493781 | |
| ROCIO HIDALGO | PAGO | AGROPECUARIA HIDALGO E.I.R.L. | FACTUR A | CUZ | 32 | AEREO | S/ 1,280.00 | F001-5791 | 12/10/2021 | 09/10/21 | 138707 | S/ 1,280.00 | | | | | | \$ 266.02 | F501-00493808 | |
| AVERALTY EIRL | PAGO | AVERALTY EIRL | FACTUR A | CUZ | 30 | AEREO | S/ 1,200.00 | F001-5792 | 12/10/2021 | 09/10/21 | 99448454 | S/ 1,200.00 | | | | | | \$ 249.55 | F501-00493821 | |
| TICONA CALIZAYA, MELITON PORFIRIO | PAGO | TICONA CALIZAYA, MELITON PORFIRIO | DI | TCQ | 100 | AEREO | S/ 4,000.00 | DI1804 | 12/10/2021 | | | | | | | | | \$ 859.26 | F501-00493773 | |
| MELITON TICONA CALIZAYA | PAGO | TICONA CALIZAYA, MELITON PORFIRIO | DI | TCQ | 40 | AEREO | S/ 1,600.00 | DI1806 | 12/10/2021 | | | | | | | | | \$ 344.25 | F501-00493816 | |
| PAUCAR VILLA CARLOTA | PAGO | PAUCAR VILLA CARLOTA | FACTUR A | PEM | 10 | AEREO | S/ 570.00 | F001-5793 | 12/10/2021 | 06/10/21 | 5183239 | S/ 1,050.00 | | | | | | \$ 109.82 | F501-00493838 | |
| MONICA CABELLO | PAGO | ASTO AIMITUMA, BERNARD EDUARDO | DI | CUZ | 20 | AEREO | S/ 1,000.00 | DI1776 | 12/10/2021 | | | | | | | | | \$ 166.43 | F501-00493813 | |
| AVICOLA PRESTIGIO | PAGO | QUISPE MAMANI, JHON JHEFERSON | FACTUR A | TCQ | 10 | AEREO | S/ 420.00 | F001-5802 | 12/10/2021 | 09/10/21 | 521548 | S/ 420.00 | | | | | | \$ 87.63 | F501-00493769 | |