

ESTADO DE CUENTA ECONOFLETE 28/10/2021

Cliente de Econoflete	Estatus Eco	Tipo Doc.	Nro. Doc	Fecha de pedido	Fecha de entrega	Total	Banco	(01)Fecha Operac.	(01)N° Operacion	(01)Impo	rte S/.	(02)Fecha Operac.	(02)N° Operacion	(02)Importe S/.	OBSERVACIONES
ISAMISA	C. GERENCIA	FACTURA		28/10/2021	29/10/2021	S/ 380.00									
ISAMISA	C. GERENCIA	FACTURA		28/10/2021	29/10/2021	S/ 340.00									
ISAMISA	C. GERENCIA	FACTURA		28/10/2021	29/10/2021	S/ 456.00									
ISAMISA	C. GERENCIA	FACTURA		28/10/2021	29/10/2021	S/ 190.00									
ISAMISA	C. GERENCIA	FACTURA		28/10/2021	29/10/2021	S/ 266.00									
ISAMISA	C. GERENCIA	FACTURA		25/10/2021	29/10/2021	S/ 1,470.00									
ISAMISA	C. GERENCIA	FACTURA		28/10/2021	29/10/2021	S/ 152.00									
ISAMISA	C. GERENCIA	FACTURA		28/10/2021	29/10/2021	S/ 408.00									
GENETICA AVICOLA	C. GERENCIA	FACTURA		28/10/2021	29/10/2021	S/ 190.00									PROGRAMADO
ISAMISA	C. GERENCIA	FACTURA		28/10/2021	29/10/2021	S/ 210.00									EMBARQUE 29/10/21
ISAMISA	C. GERENCIA	FACTURA		28/10/2021	29/10/2021	S/ 252.00									
ISAMISA	C. GERENCIA	FACTURA		28/10/2021	29/10/2021	S/ 228.00									
GENETICA AVICOLA	C. GERENCIA	FACTURA		28/10/2021	29/10/2021	S/ 177.00									
ISAMISA	C. GERENCIA	FACTURA		28/10/2021	29/10/2021	S/ 160.00									
ISAMISA	C. GERENCIA	FACTURA		28/10/2021	29/10/2021	S/ 750.00									
ISAMISA	C. GERENCIA	FACTURA		28/10/2021	29/10/2021	S/ 168.00									
ISAMISA	C. GERENCIA	FACTURA		28/10/2021	29/10/2021	S/ 114.00									
ISAMISA	C. GERENCIA	FACTURA		28/10/2021	29/10/2021	S/ 840.00									
ISAMISA	C. GERENCIA	FACTURA	E004 E024	28/10/2021	29/10/2021	S/ 630.00 S/ 6,600.00	DCD	00/40/0004	F200070	0/ 00	00.00				
BRAGA DEL CASTILLO TERESA MEDRANO GARAY, LUCY CAROL	PAGO PAGO	FACTURA FACTURA	F001-5931 F001-5932	26/10/2021 22/10/2021	29/10/2021 29/10/2021	S/ 6,600.00 S/ 2.145.00	BCP BCP	26/10/2021 21/10/2021	5326672 489583		00.00 45.00				
INDUAVIC	PAGO	DI	DI2124	28/10/2021	29/10/2021	S/ 2,145.00 S/ 1,446.00	BCP	28/10/2021	2928096	<u> </u>	46.00				
AVICOLA VIRGEN DEL CISNE	PAGO	D.I.	DI2124 DI2114	28/10/2021	29/10/2021	S/ 1,446.00 S/ 276.00	BCP	27/10/2021	7192030		00.00	27/10/2021	716365	S/ 1,000.00	
OLIMPIA MAMANI	PAGO	FACTURA	F001-5935	28/10/2021	29/10/2021	S/ 1.200.00	BCP	28/10/2021	511928		00.00	21/10/2021	7 10303	3/ 1,000.00	
AVICOLA VIRGEN DEL CISNE	PAGO	DI	DI2114	28/10/2021	29/10/2021	S/ 1,200.00	DUP	20/10/2021	311920	3/ 1,2	00.00				
CARLOS CABANILLAS VIGO	PAGO	FACTURA	F001-5930	27/10/2021	29/10/2021	S/ 1,575.00	BBVA	27/10/2021	231	S/ 1,5	75.00				EMBARQUE 29/10/21
SOFIA SIPIRAM	PAGO	DI	DI2119	28/10/2021	29/10/2021	S/ 20.00	BCP	28/10/2021	323898		50.00				LINDAINGUL 23/10/21
LOZANO SANDOVAL, AMANCIO	PAGO	BOLETA	B001-1555	26/10/2021	29/10/2021	S/ 799.00	BCP	26/10/2021	5753017		99.00				
AVICOLA VIRGEN DEL CISNE	PAGO	FACTURA	DI2114	28/10/2021	29/10/2021	S/ 230.00	BCP	27/10/2021	7192030		00.00	27/10/2021	716365	S/ 1.000.00	
SOFIA SIPIRAM	PAGO	DI	DI2117	28/10/2021	29/10/2021	S/ 220.00	BCP	28/10/2021	423898		50.00	21/10/2021	7 10303	3/ 1,000.00	
PALOMINO RAYO ARMANDO	PAGO	FACTURA	F001-5934	28/10/2021	29/10/2021	S/ 900.00	BCP	28/10/2021	97609465	-	00.00				
SOGESA	PAGO	FACTURA	F001-5934	28/10/2021	29/10/2021	S/ 910.00	BCP	28/10/2021	2391104		10.00				
SOGESA	FAGO	TACTORA	1 001-3930	20/10/2021	23/10/2021	3/ 910.00	DOF	20/10/2021	2331104	3/ 3	10.00				
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