



ESTADO DE CUENTA ECONOFLETE 25/10/2021

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		25/10/2021	26/10/2021	S/ 147.00											
ISAMISA	C. GERENCIA	FACTURA		25/10/2021	26/10/2021	S/ 304.00											
ISAMISA	C. GERENCIA	FACTURA		25/10/2021	26/10/2021	S/ 760.00											
ISAMISA	C. GERENCIA	FACTURA		25/10/2021	26/10/2021	S/ 456.00											
ISAMISA	C. GERENCIA	FACTURA		25/10/2021	26/10/2021	S/ 950.00											
ISAMISA	C. GERENCIA	FACTURA		25/10/2021	26/10/2021	S/ 380.00											
ISAMISA	C. GERENCIA	FACTURA		25/10/2021	26/10/2021	S/ 980.00											
ISAMISA	C. GERENCIA	FACTURA		25/10/2021	26/10/2021	S/ 190.00											
ISAMISA	C. GERENCIA	FACTURA		25/10/2021	26/10/2021	S/ 228.00											
ISAMISA	C. GERENCIA	FACTURA		25/10/2021	26/10/2021	S/ 1,020.00											
ISAMISA	C. GERENCIA	FACTURA		25/10/2021	26/10/2021	S/ 600.00											
ISAMISA	C. GERENCIA	FACTURA		25/10/2021	26/10/2021	S/ 630.00											
ISAMISA	C. GERENCIA	FACTURA		25/10/2021	26/10/2021	S/ 114.00											
ISAMISA	C. GERENCIA	FACTURA		25/10/2021	26/10/2021	S/ 570.00											
ISAMISA	C. GERENCIA	FACTURA		25/10/2021	26/10/2021	S/ 1,050.00											
ISAMISA	C. GERENCIA	FACTURA		25/10/2021	26/10/2021	S/ 684.00											
ISAMISA	C. GERENCIA	FACTURA		25/10/2021	26/10/2021	S/ 608.00											
ISAMISA	C. GERENCIA	FACTURA		25/10/2021	26/10/2021	S/ 645.00											
ISAMISA	C. GERENCIA	FACTURA		25/10/2021	26/10/2021	S/ 697.00											
ISAMISA	C. GERENCIA	FACTURA		25/10/2021	26/10/2021	S/ 210.00											
ISAMISA	C. GERENCIA	FACTURA		25/10/2021	26/10/2021	S/ 126.00											
ISAMISA	C. GERENCIA	FACTURA		25/10/2021	26/10/2021	S/ 360.00											
ISAMISA	C. GERENCIA	FACTURA		25/10/2021	26/10/2021	S/ 152.00											
ISAMISA	C. GERENCIA	FACTURA		25/10/2021	26/10/2021	S/ 343.00											
GENETICA AVICOLA	C. GERENCIA	FACTURA		25/10/2021	26/10/2021	S/ 1,180.00											
AVICOLA VIRGEN DEL CISNE	CRED. GERENCIA	D.I.	DI2051	25/10/2021	26/10/2021	S/ 230.00	BCP	19/10/2021	14919962	S/ 2,000.00							
AVICOLA VIRGEN DEL CISNE	CRED. GERENCIA	D.I.	DI2053	25/10/2021	26/10/2021	S/ 460.00	BCP	19/10/2021	14919962	S/ 2,000.00							
AGROPECUARIA DON FABIANO	PAGO	FACTURA	F001-5911	23/10/2021	26/10/2021	S/ 5,280.00	BCP	23/10/2021	5732923	S/ 4,850.00							
VIOLETA RAMIREZ	PAGO	FACTURA	F001-5901	22/10/2021	26/10/2021	S/ 4,620.00	BCP	22/10/2021	940710	S/ 600.00	22/10/2021	941256	S/ 600.00	22/10/2021	941700	S/ 600.00	
NUTRA S.R.L.	PAGO	FACTURA	F001-5909	22/10/2021	26/10/2021	S/ 450.00	BCP	22/10/2021	681241	S/ 450.00							
ROCIO HIDALGO	PAGO	FACTURA	F001-5915	25/10/2021	26/10/2021	S/ 2,000.00	BCP	25/10/2021	999179	S/ 1,000.00	25/10/2021	854	S/ 1,000.00				
AVERALTY EIRL	PAGO	FACTURA	F001-5910	23/10/2021	26/10/2021	S/ 1,680.00	BCP	23/10/2021	5436355	S/ 1,680.00							
TICONA CALIZAYA, MELITON	PAGO	FACTURA	DI2055	25/10/2021	26/10/2021	S/ 2,800.00	BCP	25/10/2021	921754	S/ 2,800.00							
LUIS NEYRA	PAGO	FACTURA	F001-5914	25/10/2021	26/10/2021	S/ 1,040.00	BCP	25/10/2021	72805713	S/ 880.00							
LEONARDO AMAU	PAGO	FACTURA	F001-5908	22/10/2021	26/10/2021	S/ 210.00	BCP	22/10/2021	725751	S/ 210.00							
AVICOLA VIRGEN DEL CISNE	PAGO	DI	DI2049	25/10/2021	26/10/2021	S/ 276.00	BCP	19/10/2021	14919962	S/ 2,000.00							
MONICA CABELLO	PAGO	DI	DI2061	25/10/2021	26/10/2021	S/ 700.00	BCP	25/10/2021	912055	S/ 1,000.00	25/10/2021	914026	S/ 1,000.00				
TECNOLOGIA E INVERSIONES	PAGO	FACTURA	F001-5900	21/10/2021	26/10/2021	S/ 325.00	BCP	21/10/2021	303923	S/ 325.00							
MONICA CABELLO	PAGO	DI	DI2062	25/10/2021	26/10/2021	S/ 300.00	BCP	25/10/2021	912055	S/ 1,000.00	25/10/2021	914026	S/ 1,000.00				
VELA REATEGUI WELLINGTON	PAGO	FACTURA	F001-5898	14/10/2021	26/10/2021	S/ 3,825.00	BBVA	7/10/2021	811	S/ 3,825.00							
MONICA CABELLO	PAGO	DI	DI2065	25/10/2021	26/10/2021	S/ 1,000.00	BCP	25/10/2021	912055	S/ 1,000.00	25/10/2021	914026	S/ 1,000.00				
MURAYARI TUESTA, BLANCA	PAGO	BOLETA	B001-1551	25/10/2021	26/10/2021	S/ 400.00	BCP	25/10/2021	406151	S/ 350.00	25/10/2021		S/ 50.00				
ALICIA CRUZ	PAGO	BOLETA	B001-1550	25/10/2021	26/10/2021	S/ 200.00	BCP	22/10/2021	47595752	S/ 600.00							
MANUEL BALCAZAR	PAGO	FACTURA	F001-5912	25/10/2021	26/10/2021	S/ 2,050.00	BCP	25/10/2021	70998259	S/ 2,050.00							
QUESADA QUEVEDO, CESAR	PAGO	FACTURA	F001-5913	25/10/2021	26/10/2021	S/ 130.00	BBVA	25/10/2021	615	S/ 130.00							
SUSANA CARRIÓN	PAGO	DI		25/10/2021	26/10/2021	S/ 20.00	BCP	25/10/2021	872610	S/ 70.00							



Category	Before	After	Both
1	Yes	No	No
2	Yes	No	No
3	Yes	No	No
4	No	Yes	No
5	No	Yes	No
6	No	Yes	No
7	No	No	Yes
8	No	No	Yes
9	No	No	Yes
10	No	No	Yes
11	No	No	Yes
12	No	No	Yes
13	No	No	Yes
14	No	No	Yes
15	No	No	Yes
16	No	No	Yes