

ESTADO DE CUENTA ECONOFLETE 25/10/2021

SAMPA C. CENTECAL ACCURA SAMPATE S	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
SAMPA C. CEPECIC FACTURA 28100201 8100201 91	ISAMISA	C. GERENCIA	FACTURA		25/10/2021	26/10/2021	S/ 147.00										i i	
SAMISA C. GERCICA FACTURA 25/10/21 2	ISAMISA	C. GERENCIA	FACTURA		25/10/2021	26/10/2021	S/ 304.00											
SAMISA C. GERNICA FACTURA 25'0021 30'0021 5 '90.00	ISAMISA	C. GERENCIA	FACTURA		25/10/2021	26/10/2021	S/ 760.00											
ISAMSA C. GERNOM ACTURA 2510221 2810	ISAMISA	C. GERENCIA	FACTURA		25/10/2021	26/10/2021	S/ 456.00											
SAMISA C. GERINGA ACTURA 29/10/07/1 28/10/07/2 N 190 C. SERICA SAMISA C. GERINGA	ISAMISA	C. GERENCIA	FACTURA		25/10/2021	26/10/2021	S/ 950.00											
SAMSA C. GERRICO, FACTURA 29/09/21 29/19/21 N 19/00	ISAMISA	C. GERENCIA	FACTURA		25/10/2021	26/10/2021	S/ 380.00											
SAMSA C. GERRICO, FACTURA 25000071 26000071 26000071 2600071	ISAMISA	C. GERENCIA	FACTURA		25/10/2021	26/10/2021	S/ 980.00											
SAMSA C. GERRICAL FACTURA 25/00/201 26/10/201 5 12/00 1 1 1 1 1 1 1 1 1	ISAMISA																	
ISANISA C. GERINCIA FACTURA 2510021 8110020 81 000 00 1	ISAMISA						S/ 228.00											
SANISA C. CERNICIA PACTURA 25/10/20/2 8/10/2	ISAMISA	C. GERENCIA	FACTURA		25/10/2021		S/ 1.020.00											
SAMISA C. CERINALA PACIDIA P	ISAMISA	C. GERENCIA	FACTURA		25/10/2021	26/10/2021	S/ 600.00											
SAMSA C. GERNICA FACTURA 2510,02021 2610,02021 5 58.00	ISAMISA	C. GERENCIA	FACTURA		25/10/2021	26/10/2021	S/ 630.00											
ISAMISA C. GERENIA FACTURA 2510021 26102021 26102020 2 15 18400	ISAMISA	C. GERENCIA	FACTURA		25/10/2021	26/10/2021	S/ 114.00											
ISAMISA C. GERENDA FACTURA 25/10/2021 8/	ISAMISA	C. GERENCIA	FACTURA		25/10/2021	26/10/2021	S/ 570.00											
ISAMISA C. GRENICIA FACTURA 25/19/2021 S/ 16/10/2011	ISAMISA	C. GERENCIA	FACTURA		25/10/2021	26/10/2021	S/ 1,050.00											
ISAMISA C. GERENCIA FACTURA 25102221 S/ 67.00	ISAMISA	C. GERENCIA	FACTURA		25/10/2021	26/10/2021	S/ 684.00											
ISAMISA C. GERRICIA ACTURA 25/10/2012 36/10/2013 3/10/201 3/10/2012 3/10/2013 3/10/2	ISAMISA	C. GERENCIA	FACTURA		25/10/2021	26/10/2021	S/ 608.00											
ISAMISA C. GERENCIA FACTURA 25/10/2021 6/10/2021 5/10/2021 5/10/2021 6/10/2021 6/10/	ISAMISA	C. GERENCIA	FACTURA		25/10/2021	26/10/2021	S/ 645.00											
ISAMISA C. GERENCIA FACTURA 95/10/201 26/10/201 S. 126/10	ISAMISA	C. GERENCIA	FACTURA		25/10/2021	26/10/2021	S/ 697.00											
ISAMISA C. GERENCIA FACTURA 25/10/2012 26/10/2012 5/ 38/0.00	ISAMISA	C. GERENCIA	FACTURA		25/10/2021	26/10/2021	S/ 210.00											
ISAMISA C. GERENCIA FACTURA 25/10/2021 26/10/2021 37 43.00	ISAMISA	C. GERENCIA	FACTURA		25/10/2021	26/10/2021	S/ 126.00											
SAMISA C. GERENCIA FACTURA 25/10/2021 26/10/2021 S/ 343.00	ISAMISA	C. GERENCIA	FACTURA		25/10/2021	26/10/2021	S/ 360.00											
GENETICA AVICOLA C. GERENCIA FACTURA 2510/2021 2510	ISAMISA	C. GERENCIA	FACTURA		25/10/2021	26/10/2021	S/ 152.00											
AVICOLA VIRGEN DEL CISNE CRED. GERENCIA D.I. DI2051 25/10/2021 28/10/2021 S/ 23.000 BCP 19/10/2021 149/19962 S/ 2.000.00	ISAMISA	C. GERENCIA	FACTURA		25/10/2021	26/10/2021	S/ 343.00											
AVICOLA VIRGEN DEL CISNE CRED. GERENCIA D.I. D12653 25/10/2021 26/10/2021 S/ 460.00 BCP 19/10/2021 57/32923 S/ 4.850.00	GENETICA AVICOLA	C. GERENCIA	FACTURA		25/10/2021	26/10/2021	S/ 1,180.00											
AGROPECUARIA DON FABILANO PAGO FACTURA F001-5911 23/10/2021 25/10/2021 3/ 5,280.00 BCP 23/10/2021 5732923 S/ 4,650.00 BCP 23/10/2021 941070 S/ 600.00 22/10/2021 941070 S/ 600.00 22/10/2021 941070 S/ 600.00 PAGURA F001-5909 22/10/2021 26/10/2021 S/ 450.00 BCP 22/10/2021 491070 S/ 600.00 22/10/2021 941070 S/ 600.00 PAGURA F001-5919 25/10/2021 26/10/2021 S/ 450.00 BCP 22/10/2021 891079 S/ 1,000.00 PAGURA F001-5915 25/10/2021 26/10/2021 S/ 450.00 BCP 25/10/2021 991079 S/ 1,000.00 PAGURA F001-5910 23/10/2021 26/10/2021 S/ 450.00 BCP 25/10/2021 991079 S/ 1,000.00 PAGURA F001-5910 23/10/2021 26/10/2021 S/ 4,680.00 BCP 25/10/2021 991079 S/ 1,000.00 PAGURA F001-5910 23/10/2021 26/10/2021 S/ 2,800.00 BCP 25/10/2021 991079 S/ 1,000.00 PAGURA F001-5910 23/10/2021 26/10/2021 S/ 2,800.00 BCP 25/10/2021 92/10/2021 8991079 S/ 1,000.00 PAGURA F001-5910 23/10/2021 26/10/2021 S/ 2,800.00 BCP 25/10/2021 92/10/2021 92/10/2021 8854 S/ 1,000.00 PAGURA F001-5910 23/10/2021 26/10/2021 S/ 2,800.00 BCP 25/10/2021 92/10/2021 92/10/2021 92/10/2021 PAGURA F001-5908 22/10/2021 26/10/2021 S/ 2,800.00 BCP 25/10/2021 7/2805713 S/ 880.00 PAGURA F001-5908 22/10/2021 26/10/2021 S/ 2,000.00 BCP 25/10/2021 149/19/862 S/ 2,000.00 PAGURA F001-5908 22/10/2021 26/10/2021 S/ 20/10/2021 149/19/862 S/ 2,000.00 PAGURA F001-5908 22/10/2021 26/10/2021 S/ 20/10/2021 149/19/862 S/ 2,000.00 PAGURA F001-5908 25/10/2021 26/10/2021 S/ 26/10/2021 91/2055 S/ 1,000.00 PAGURA F001-5908 25/10/2021 26/10/2021 S/ 3,825.00 BCP 2/10/2021 91/2055 S/ 1,000.00 PAGURA F001-5908 25/10/2021 26/10/2021 S/ 3,825.00 BCP 2/10/2021 91/2055 S/ 1,000.00 PAGURA F001-5910 PAGURA F001-5918 25/10/2021 S/ 10/10/2021 S/ 10/10/2021 4759752 S/ 600.00 PAGURA F001-5913 25/10/2021 26/10/2021 S/ 10/10/2021 S/ 10/10/2021 4759752 S/ 600.00 PAGURA F001-5913 25/10/2021 26/10/2021 S/ 10/10/2021 S/ 10/10/2021 4759752 S/ 600.00 PAGURA F001-5913 25/10/2021 26/10/2021 S/ 2,000.00 BCP 25/10/2021 4759752 S/ 600.00 PAGURA F001-5913 25/10/2021 26/10/2021 S/ 2,000.00 BCP 25/10/2021 47599752 S/ 600.00 PAGURA F001	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							
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	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							
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 BCP 23/10/2021 854 S/ 1,000.00 BCP 23/10/2021 S/ 2,000.00 BCP 23/10/2021 999179 S/ 1,000.00 25/10/2021 854 S/ 1,000.00 BCP 23/10/2021 S/ 2,000.00 BCP 23/10/2021 S/	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							
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 DCP 25/10/2021 840.00 BCP 25/10/2021 5436355 S/ 1,680.00 DCP 25/10/2021 S/ 2,800.00 DCP 25/10/2021 5436355 S/ 1,680.00 DCP 25/10/2021 S/ 2,800.00 DCP 25/10/2021 72805713 S/ 880.00 DCP 25/10/2021 72805710 S/ 880.00 DCP 25/10/2021 72805713 S/ 880.	VIOLETA RAMIREZ			F001-5901	22/10/2021	26/10/2021	S/ 4,620.00					22/10/2021	941256	S/ 600.00	22/10/2021	941700	S/ 600.00	
AVERALTY EIRL PAGO FACTURA F001-5910 23/10/2021 52/10/2021 5/ 1,680.00 BCP 23/10/2021 5436355 S/ 1,680.00	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							
TICONA CALIZAYA. MELITON PAGO FACTURA DI2055 25/10/2021 26/10/2021 S/ 2.800.00 BCP 25/10/2021 92/154 S/ 2.800.00 BCP 25/10/2021 72805713 S/ 2.00.00 BCP 25/10/2021 72805713 S/ 210.00 BCP 25/10/2021 72805713 S/ 210.00 BCP 25/10/2021 72805713 S/ 210.00 BCP 25/10/2021 725751 S/	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				
LUIS NEYRA PAGO FACTURA F001-5914 25/10/2021 26/10/2021 S/ 1,040.00 BCP 25/10/2021 72805713 S/ 880.00	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							
LEONARDO AMAU PAGO FACTURA F001-5908 22/10/2021 26/10/2021 S/ 210.00 BCP 22/10/2021 725751 S/ 210.00 SCP 19/10/2021 14919962 S/ 2,000.00 SCP 19/10/2021 14919962 S/ 1,000.00 SCP 19/10/2021 1491962 S/ 1,000.00 SCP 19/10/2021 14919962 S/ 1,000.00 SCP 19/10/2021 14919962 S/ 1,000.00 SCP 19/10/2021 14919962 S/ 1,000.00 SCP 19/10/2021 S/ 1,000.00 SCP 19/10/2	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							
AVICOLA VIRGEN DEL CISNE PAGO DI DI2049 25/10/2021 26/10/2021 26/10/2021 5/ 70.00 BCP 19/10/2021 14919962 S/ 2,000.00	LUIS NEYRA	PAGO	FACTURA	F001-5914	25/10/2021	26/10/2021	S/ 1,040.00	BCP	25/10/2021	72805713	S/ 880.00							
MONICA CABELLO PAGO DI DI2061 25/10/2021 26/10/2021 S/ 70.0.0 BCP 25/10/2021 912055 S/ 1,000.00 25/10/2021 914026 S/ 1,000.00 5/10/2021 S/ 1,000.00 5/10/2021 914026 S/ 1,000.00 5/10/2021 S/ 1,000.00 5/10/2021 914026 S/ 1,000.00 5/10/2021 S/ 1,000.00 5/10	LEONARDO AMAU	PAGO	FACTURA	F001-5908	22/10/2021	26/10/2021	S/ 210.00	BCP	22/10/2021	725751	S/ 210.00							
MONICA CABELLO	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							DD00D4144D0 D4D4
TECNOLOGIA E INVERSIONES PAGO FACTURA F001-5900 21/10/2021 26/10/2021 26/10/2021 S/ 325.00 BCP 21/10/2021 303923 S/ 325.00 914026 S/ 1,000.00 9140	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				
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 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 S/ 2,500.00 S/ 1,000.00 S/ 1,0			EACTURA.								,			,				EIVIBARQUE 20/10
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 S/ 3,825.00 S/ 1,000.00 S/ 1,000.00<												25/10/2021	914026	\$/ 1,000,00				
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 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 S/ 50.00 S/ 50.00 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 S/ 2,050.00 S/ 50.00 QUESADA QUEVEDO, CESAR PAGO FACTURA F001-5913 25/10/2021 26/10/2021 S/ 130.00 BBVA 25/10/2021 615 S/ 130.00 S/ 130.00 S/ 50.00												20/10/2021	314020	0/ 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 S/ 600.00 S/ 50.00											0, 0,020.00	25/10/2021	914026	S/ 1 000 00				
ALICIA CRUZ PAGO BOLETA B001-1550 25/10/2021 26/10/2021 S/ 20.00 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													011020				 	
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												20,10,2021		J, 00.00			 	
QUESADA QUEVEDO, CESAR PAGO FACTURA F001-5913 25/10/2021 26/10/2021 S/ 130.00 BBVA 25/10/2021 615 S/ 130.00																	 	
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