



ESTADO DE CUENTA ECONOFLETE 21/10/2021

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
GENETICA AVICOLA	CG	FACTURA		21/10/2021	22/10/2021	S/ 708.00											PROGRAMADO PARA EMBARQUE HOY 22/10
ISAMISA	CG	FACTURA		21/10/2021	22/10/2021	S/ 760.00											
ISAMISA	CG	FACTURA		21/10/2021	22/10/2021	S/ 456.00											
ISAMISA	CG	FACTURA		21/10/2021	22/10/2021	S/ 340.00											
ISAMISA	CG	FACTURA		21/10/2021	22/10/2021	S/ 120.00											
ISAMISA	CG	FACTURA		21/10/2021	22/10/2021	S/ 266.00											
ISAMISA	CG	FACTURA		21/10/2021	22/10/2021	S/ 196.00											
ISAMISA	CG	FACTURA		21/10/2021	22/10/2021	S/ 380.00											
INDUAVIC	CG	DI	DI1963	21/10/2021	22/10/2021	S/ 312.00	BCP	21/10/2021	9013016	S/ 2,375.00							
ISAMISA	CG	FACTURA		21/10/2021	22/10/2021	S/ 684.00											
ISAMISA	CG	FACTURA		21/10/2021	22/10/2021	S/ 147.00											
ISAMISA	CG	FACTURA		21/10/2021	22/10/2021	S/ 204.00											
ISAMISA	CG	FACTURA		21/10/2021	22/10/2021	S/ 152.00											
ISAMISA	CG	FACTURA		21/10/2021	22/10/2021	S/ 114.00											
ISAMISA	CG	FACTURA		21/10/2021	22/10/2021	S/ 90.00											
ISAMISA	CG	FACTURA		21/10/2021	22/10/2021	S/ 570.00											
ISAMISA	CG	FACTURA		21/10/2021	22/10/2021	S/ 200.00											
ISAMISA	CG	FACTURA		21/10/2021	22/10/2021	S/ 126.00											
ISAMISA PAVOS	CG	FACTURA		21/10/2021	22/10/2021	S/ 152.00											
ISAMISA PAVOS	CG	FACTURA		21/10/2021	22/10/2021	S/ 114.00											
ANANI FLORAN	PAGO	FACTURA	B001-1545	21/10/2021	22/10/2021	S/ 800.00	BCP	21/10/2021	3855735	S/ 800.00							
ARANA BENITEZ YSABEL	PAGO	BOLETA	B001-1546	21/10/2021	22/10/2021	S/ 506.00	BCP	21/10/2021	3173565	S/ 506.00							
AVICOLA VIRGEN DEL CISNE	PAGO	FACTURA	F001-5879	21/10/2021	22/10/2021	S/ 184.00	BCP	19/10/2021	14919962	S/ 2,000.00							
AVIGEN	PAGO	FACTURA	F001-5878	21/10/2021	22/10/2021	S/ 140.00											
CAMPOAVES	PAGO	FACTURA	F001-5880	21/10/2021	22/10/2021	S/ 432.00	BCP	21/10/2021	362060	S/ 432.00							
CARLOS CABANILLAS VIGO	PAGO	FACTURA	F001-5875	20/10/2021	22/10/2021	S/ 1,935.00	BBVA	20/10/2021	847	S/ 335.00	20/10/2021	845	S/ 800.00	20/10/2021	843	S/ 800.00	
GENENORTE	PAGO	DI	DI1984	21/10/2021	22/10/2021	S/ 285.00	BCP	21/10/2021	34329874	S/ 285.00							
INDUAVIC	PAGO	DI	DI1961	21/10/2021	22/10/2021	S/ 1,612.00	BCP	21/10/2021	9013016	S/ 2,375.00							
INDUAVIC	PAGO	DI	DI1964	21/10/2021	22/10/2021	S/ 295.00	BCP	21/10/2021	9013016	S/ 2,375.00							
MEDRANO GARAY, LUCY	PAGO	FACTURA	F001-5876	19/10/2021	22/10/2021	S/ 5,200.00	BBVA	18/10/2021	833	S/ 5,200.00							
MONICA CABELLO	PAGO	DI	DI1998	21/10/2021	22/10/2021	S/ 800.00	BCP	21/10/2021	5006386	S/ 1,000.00	21/10/2021	507746	S/ 1,000.00	21/10/2021	509064	S/ 400.00	
MONICA CABELLO	PAGO	DI	DI0424	21/10/2021	22/10/2021	S/ 750.00	BCP	21/10/2021	509064	S/ 400.00	21/10/2021	507746	S/ 1,000.00	21/10/2021	506386	S/ 1,000.00	
MONICA CABELLO	PAGO	DI	DI2000	21/10/2021	22/10/2021	S/ 350.00	BCP	21/10/2021	509064	S/ 400.00	21/10/2021	507746	S/ 1,000.00	21/10/2021	506386	S/ 1,000.00	
MONICA CABELLO	PAGO	DI	DI1999	21/10/2021	22/10/2021	S/ 500.00	BCP	21/10/2021	509064	S/ 400.00	21/10/2021	507746	S/ 1,000.00	21/10/2021	506386	S/ 1,000.00	
OLIMPIA MAMANI	PAGO	FACTURA	F001-5881	21/10/2021	22/10/2021	S/ 700.00	BCP	21/10/2021	38050594	S/ 700.00							
ROCIO VALDEZ	PAGO	BOLETA	B001-1544	21/10/2021	22/10/2021	S/ 264.00	BCP	21/10/2021	36913415	S/ 354.00							
ROCIO VALDEZ	PAGO	BOLETA	B001-1543	21/10/2021	22/10/2021	S/ 90.00	BCP	21/10/2021	36913415	S/ 354.00							
TORRES QUISPE, RICHER	PAGO	BOLETA	B001-1542	20/10/2021	22/10/2021	S/ 294.00	BCP	20/10/2021	29246873	S/ 294.00							
VIOLETA RAMIREZ	PAGO	FACTURA	F001-5882	21/10/2021	22/10/2021	S/ 3,100.00	BCP	21/10/2021	5579983	S/ 600.00	21/10/2021	5579601	S/ 600.00	21/10/2021	5579371	S/ 600.00	
WIMBER GAMARRA	PAGO	FACTURA	F001-5888	21/10/2021	22/10/2021	S/ 1,974.00	BCP	21/10/2021	41108875	S/ 1,974.00							
YURI NEIL SARMIENTO	PAGO	FACTURA	F001-5868	20/10/2021	22/10/2021	S/ 4,160.00	BCP	20/10/2021	28837046	S/ 4,160.00							

