

## CONTROL ECONOMICO 13/11/2021

Cliente de Econoflete	Estatus Eco	Nombre/Razón social	Tipo Doc.	Destino	Total Cajas	Tipo Tran.	Total	Nro.Docum ent	Fecha de entrega	(01)Fecha Operac.	(01)N° Operacion	(01)Importe S/.	(02)Fecha Operac.	(02)N° Operacion	(02)Importe S/.	Cos.Pagar(\$)	Nro.Cpan
VIOLETA RAMIREZ	PAGO	CONSORCIO AGROVETERINA RIO LAS VIOLETAS S.A	FACTURA	IQT	20	AEREO	S/ 1,250.00	F001-6027	13/11/21	11/11/21	5936285	S/ 600.00	12/11/21	707328	S/ 600.00	S/ 1,116.81	F001-1402
CLAUDIA YALTA	PAGO	GRANJA AVICOLA SANTO TOMAS E.I.R.L.	FACTURA	IQT	1	AEREO	S/ 200.00	F001-6030	13/11/21	12/11/21	34443779	S/ 200.00				S/ 62.81	F001-1402
PAUCAR VILLA CARLOTA	PAGO	PAUCAR VILLA CARLOTA	FACTURA	PEM	15	AEREO	S/ 875.00	F001-6026	13/11/21	10/11/21	110099	S/ 1,043.00				\$ 164.52	F501-00512231
PAUCAR VILLA CARLOTA	PAGO	PAUCAR VILLA CARLOTA	FACTURA	CUZ	5	AEREO	S/ 210.00	F001-6025	13/11/21	10/11/21	110099	S/ 1,043.00				\$ 42.73	F501-00512055
OLIMPIA MAMANI	PAGO	MULTISERVICIOS OLITEC EIRL	FACTURA	CUZ	20	AEREO	S/ 850.00	F001-6024	13/11/21	11/11/21	5470276	S/ 850.00				\$ 167.34	F501-00512058
CAMPOAVES	PAGO	CALLUPE VASQUEZ, ELVA EUMILIA	FACTURA	PCL	5	AEREO	S/ 240.00	F001-6031	13/11/21	12/11/21	99704	S/ 384.00				\$ 48.91	F501-00512021
CAMPOAVES	PAGO	ALEGRIA SOPLIN, CESAR ANTONIO	FACTURA	PCL	3	AEREO	S/ 141.00		13/11/21	12/11/21	99704	S/ 384.00				\$ 30.09	F501-00512016
ISAMISA	CRED. GERENCIA	YACILA DEL ROSARIO, LIONEL	FACTURA	TBP	20	AEREO	S/ 900.00	F001-6033	13/11/21							\$ 196.32	F501-00512010
ISAMISA	C. GERENCIA	CABRERA VILCHEZ, ELI	FACTURA	TPP	11	AEREO	S/ 462.00		13/11/21							\$ 102.98	F501-00512050
ISAMISA	C. GERENCIA	CHUNGA MORALES, MARGARITA	FACTURA	PIU	8	AEREO	S/ 304.00		13/11/21							\$ 74.34	F501-00512026
GRUPO GONBUZ	PAGO	QUISPE QUISPE, WILMAR YESENIA	FACTURA	TCQ	30	AEREO	S/ 1,350.00	F001-6029	13/11/21	11/11/21	28147236	S/ 1,545.00				\$ 260.27	F501-00512046
GRUPO GONBUZ	PAGO	LÓPEZ PISCO, WILDER	FACTURA	CJA	5	AEREO	S/ 195.00		13/11/21	11/11/21	28147236	S/ 1,545.00				\$ 41.58	F501-00512227
JORGE ESCOBAR	PAGO	OLANO MEJIA, RICARDO	BOLETA	PEM	3	AEREO	S/ 177.00	B001-1574	13/11/21	12/11/21		S/ 177.00				\$ 33.81	F501-00512223
CRISTHIAN VERA	PAGO	FLORES TORRES, RAMON	BOLETA	JAEN	1	AEREO	S/ 135.00	B001-1575	13/11/21	12/11/21	988959	S/ 135.00				\$ 23.08	F501-00512229
MANUEL BALCAZAR	PAGO	FERNANDEZ ANDAHUA, BAUTISTA	FACTURA	PCL	20	AEREO	S/ 820.00	F001-6032	13/11/21	12/11/21	142776	S/ 820.00				\$ 190.26	F501-00512031