

SIN LOGO

EXCLUSIVE FACTORY
RAMOS LLERENA MARIA SUSANA
1802153245001

CUENTAS POR PAGAR A FECHA
FECHA CORTE: 14-07-2024

1801548759001 BOLIVAR SANCHEZ

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
16-12-2022	FacCmp	002002000000881	62.22	12.23	49.99
17-01-2023	FacCmp	002002000000897	62.22	12.23	49.99
16-02-2023	FacCmp	002002000000916	62.22	12.23	49.99
16-03-2023	FacCmp	002002000000933	62.22	12.23	49.99
18-04-2023	FacCmp	002002000000958	62.22	12.23	49.99
16-05-2023	FacCmp	002002000000973	62.22	12.23	49.99
16-06-2023	FacCmp	002002000000992	62.22	12.23	49.99
17-07-2023	FacCmp	002002000001011	62.22	12.23	49.99
16-08-2023	FacCmp	002002000001027	62.22	12.23	49.99
18-09-2023	FacCmp	002002000001040	62.22	12.23	49.99
18-10-2023	FacCmp	002002000001052	62.22	12.23	49.99
16-11-2023	FacCmp	002002000001063	62.22	12.23	49.99
18-12-2023	FacCmp	002002000001075	62.22		62.22
20-12-2023	FacCmp	002002000001077	62.22	12.23	49.99
18-01-2024	FacCmp	002002000001092	62.22	12.23	49.99
16-02-2024	FacCmp	002002000001106	62.22	12.23	49.99
18-03-2024	FacCmp	002002000001119	62.22	12.23	49.99
16-04-2024	FacCmp	002002000001137	63.88	13.89	49.99
17-05-2024	FacCmp	002002000001153	63.88	13.89	49.99
17-06-2024	FacCmp	002002000001163	63.88	13.89	49.99
			1249.38	237.35	1012.03

1803778727001 CHERREZ CHANGO GLORIA ALICIA

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
24-08-2023	FacCmp	001002000000287	50.00	2.06	47.94
03-10-2023	FacCmp	001002000000400	95.00	3.90	91.1
24-10-2023	FacCmp	001002000000467	220.00	9.03	210.97
10-11-2023	FacCmp	001002000000543	83.75	3.44	80.31
12-12-2023	FacCmp	001002000000707	209.91	8.62	201.29
			658.66	27.05	631.61

1002012340001 PUPIALES ANGAMARCA HIPOLITO REMIGIO

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
31-12-2022	FacCmp	002100000000060	557.75	5.58	552.17
31-12-2022	FacCmp	002100000000061	522.50	5.23	517.27
28-02-2023	FacCmp	002100000000076	578.50	5.79	572.71
27-07-2023	FacCmp	002100000000104	892.00	8.92	883.08
21-10-2023	FacCmp	002100000000114	850.40	8.50	841.9
21-10-2023	FacCmp	002100000000115	280.00	2.80	277.2
			3681.15	36.82	3644.33

1792528895001 QUIMICOS SERVICIOS TECNICOS S.A. QUIMSERTEK

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
02-02-2024	FacCmp	001001000004069	58.13	2.78	55.35
			58.13	2.78	55.35

1802725935001 RAMOS RIVERA HECTOR PATRICIO

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
05-12-2022	FacCmp	001002000039001	573.53	8.96	564.57
15-12-2022	FacCmp	001002000039289	1069.25	16.71	1052.54
17-12-2022	FacCmp	001002000039340	987.28	15.43	971.85
23-12-2022	FacCmp	001002000039457	88.26	1.38	86.88
04-01-2023	FacCmp	001002000039632	1079.50	16.87	1062.63
06-01-2023	FacCmp	001002000039684	1230.63	19.23	1211.4

11-01-2023	FacCmp	001002000039833	1725.94	26.97	1698.97
17-01-2023	FacCmp	001002000039980	899.71	14.06	885.65
20-01-2023	FacCmp	001002000040034	16.76	.26	16.5
25-01-2023	FacCmp	001002000040141	467.57	7.31	460.26
07-02-2023	FacCmp	001002000040432	592.80	9.26	583.54
09-02-2023	FacCmp	001002000040486	1385.50	21.65	1363.85
06-02-2023	FacCmp	001002000040402	595.55	9.31	586.24
16-02-2023	FacCmp	001002000040643	1210.28	18.91	1191.37
20-02-2023	FacCmp	001002000040686	541.82	8.47	533.35
27-02-2023	FacCmp	001002000040790	2064.31	32.25	2032.06
06-03-2023	FacCmp	001002000040937	1120.09	17.50	1102.59
06-03-2023	FacCmp	001002000040938	909.81	14.22	895.59
13-03-2023	FacCmp	001002000041075	1647.44	25.74	1621.7
14-03-2023	FacCmp	001002000041107	1204.73	18.82	1185.91
14-03-2023	FacCmp	001002000041118	101.00	1.58	99.42
21-03-2023	FacCmp	001002000041250	1802.31	28.16	1774.15
21-03-2023	FacCmp	001002000041251	50.00	.78	49.22
27-03-2023	FacCmp	001002000041335	830.61	12.98	817.63
28-03-2023	FacCmp	001002000041369	1595.01	24.92	1570.09
29-03-2023	FacCmp	001002000041416	359.81	5.62	354.19
29-03-2023	FacCmp	001002000041424	355.62	5.56	350.06
30-03-2023	FacCmp	001002000041437	1012.51	15.82	996.69
03-04-2023	FacCmp	001002000041491	1341.01	20.95	1320.06
04-04-2023	FacCmp	001002000041525	1059.82	16.56	1043.26
10-04-2023	FacCmp	001002000041608	245.85	3.84	242.01
11-04-2023	FacCmp	001002000041651	1556.02	24.31	1531.71
13-04-2023	FacCmp	001002000041684	1083.79	16.93	1066.86
17-04-2023	FacCmp	001002000041746	132.29	2.07	130.22
17-04-2023	FacCmp	001002000041737	1405.32	21.96	1383.36
20-04-2023	FacCmp	001002000041839	1385.00	21.64	1363.36
24-04-2023	FacCmp	001002000041902	547.93	8.56	539.37
26-04-2023	FacCmp	001002000041972	1055.11	16.49	1038.62
27-04-2023	FacCmp	001002000041993	1327.10	20.74	1306.36
01-05-2023	FacCmp	001002000042047	1055.11	16.49	1038.62
02-05-2023	FacCmp	001002000042079	430.00	6.72	423.28
03-05-2023	FacCmp	001002000042132	430.91	6.73	424.18
04-05-2023	FacCmp	001002000042163	984.00	15.37	968.63
10-05-2023	FacCmp	001002000042331	860.00	13.44	846.56
16-05-2023	FacCmp	001002000042433	903.00	14.11	888.89
24-05-2023	FacCmp	001002000042627	530.91	8.30	522.61
18-05-2023	FacCmp	001002000042500	1347.21	21.05	1326.16
30-05-2023	FacCmp	001002000042776	125.90	1.97	123.93
31-05-2023	FacCmp	001002000042805	516.01	8.06	507.95
31-05-2023	FacCmp	001002000042830	1804.13	28.19	1775.94
05-06-2023	FacCmp	001002000042881	950.80	14.86	935.94
06-06-2023	FacCmp	001002000042937	860.00	13.44	846.56
08-06-2023	FacCmp	001002000042998	80.00	1.25	78.75
08-06-2023	FacCmp	001002000042997	100.00	1.56	98.44
09-06-2023	FacCmp	001002000043033	430.00	6.72	423.28
12-06-2023	FacCmp	001002000043053	1250.22	19.53	1230.69
15-06-2023	FacCmp	001002000043160	1292.73	20.20	1272.53
15-06-2023	FacCmp	001002000043162	270.52	4.23	266.29

19-06-2023	FacCmp	001002000043219	1290.00	20.16	1269.84
21-06-2023	FacCmp	001002000043317	1388.76	21.70	1367.06
21-06-2023	FacCmp	001002000043297	90.50	1.41	89.09
26-06-2023	FacCmp	001002000043388	1409.81	22.03	1387.78
27-06-2023	FacCmp	001002000043447	1196.01	18.69	1177.32
29-06-2023	FacCmp	001002000043486	880.19	13.75	866.44
06-07-2023	FacCmp	001002000043664	1219.50	19.05	1200.45
10-07-2023	FacCmp	001002000043742	1263.06	19.74	1243.32
12-07-2023	FacCmp	001002000043810	62.99	.98	62.01
17-07-2023	FacCmp	001002000043908	403.81	6.31	397.5
20-07-2023	FacCmp	001002000044002	1191.38	18.62	1172.76
21-07-2023	FacCmp	001002000044029	430.00	6.72	423.28
21-07-2023	FacCmp	001002000044035	66.51	1.04	65.47
01-08-2023	FacCmp	001002000044301	1291.11	20.17	1270.94
16-08-2023	FacCmp	001002000044644	1077.89	16.84	1061.05
17-08-2023	FacCmp	001002000044681	698.10	10.91	687.19
21-08-2023	FacCmp	001002000044745	521.89	8.15	513.74
23-08-2023	FacCmp	001002000044834	834.20	13.03	821.17
29-08-2023	FacCmp	001002000044970	502.15	7.85	494.3
31-08-2023	FacCmp	001002000045032	1041.29	16.27	1025.02
01-09-2023	FacCmp	001002000045065	83.00	1.30	81.7
05-09-2023	FacCmp	001002000045124	520.83	8.14	512.69
06-09-2023	FacCmp	001002000045156	591.99	9.25	582.74
11-09-2023	FacCmp	001002000045231	681.30	10.65	670.65
12-09-2023	FacCmp	001002000045298	1058.11	16.53	1041.58
14-09-2023	FacCmp	001002000045335	980.40	15.32	965.08
20-09-2023	FacCmp	001002000045460	1538.50	24.04	1514.46
21-09-2023	FacCmp	001002000045497	1587.00	24.80	1562.2
28-09-2023	FacCmp	001002000045635	1269.99	19.84	1250.15
25-09-2023	FacCmp	001002000045554	85.00	1.33	83.67
26-09-2023	FacCmp	001002000045585	991.20	15.49	975.71
02-10-2023	FacCmp	001002000045713	50.00	.78	49.22
02-10-2023	FacCmp	001002000045714	1122.93	17.55	1105.38
03-10-2023	FacCmp	001002000045750	1594.85	24.92	1569.93
05-10-2023	FacCmp	001002000045824	47.50	.74	46.76
09-10-2023	FacCmp	001002000045877	450.00	7.03	442.97
10-10-2023	FacCmp	001002000045918	66.50	1.04	65.46
10-10-2023	FacCmp	001002000045919	1169.99	18.28	1151.71
12-10-2023	FacCmp	001002000045961	676.50	10.57	665.93
16-10-2023	FacCmp	001002000046030	1713.71	26.78	1686.93
16-10-2023	FacCmp	001002000046031	35.00	.55	34.45
21-10-2023	FacCmp	001002000046171	94.00	1.47	92.53
23-10-2023	FacCmp	001002000046192	516.26	8.07	508.19
26-10-2023	FacCmp	001002000046283	905.70	14.15	891.55
27-10-2023	FacCmp	001002000046301	106.51	1.66	104.85
31-10-2023	FacCmp	001002000046387	1721.41	26.90	1694.51
01-11-2023	FacCmp	001002000046428	66.50	1.04	65.46
04-11-2023	FacCmp	001002000046474	417.79	6.53	411.26
09-11-2023	FacCmp	001002000046582	860.00	13.44	846.56
10-11-2023	FacCmp	001002000046639	451.45	7.05	444.4
13-11-2023	FacCmp	001002000046662	581.56	9.09	572.47
13-11-2023	FacCmp	001002000046663	1008.91	15.76	993.15

14-11-2023	FacCmp	001002000046705	107.00	1.67	105.33
16-11-2023	FacCmp	001002000046766	877.60	13.71	863.89
20-11-2023	FacCmp	001002000046845	382.20	5.97	376.23
22-11-2023	FacCmp	001002000046941	2416.78	37.76	2379.02
23-11-2023	FacCmp	001002000046979	37.00	.58	36.42
27-11-2023	FacCmp	001002000047049	934.44	14.60	919.84
28-11-2023	FacCmp	001002000047115	2914.40	45.54	2868.86
28-11-2023	FacCmp	001002000047105	62.50	.98	61.52
30-11-2023	FacCmp	001002000047189	70.50	1.10	69.4
01-12-2023	FacCmp	001002000047214	85.51	1.34	84.17
04-12-2023	FacCmp	001002000047259	688.61	10.76	677.85
05-12-2023	FacCmp	001002000047321	1333.92	20.84	1313.08
05-12-2023	FacCmp	001002000047319	1358.52	21.23	1337.29
05-12-2023	FacCmp	001002000047320	1281.00	20.02	1260.98
12-12-2023	FacCmp	001002000047510	425.60	6.65	418.95
13-12-2023	FacCmp	001002000047557	999.60	15.62	983.98
19-12-2023	FacCmp	001002000047733	55.54	.87	54.67
19-12-2023	FacCmp	001002000047740	104.10	1.63	102.47
27-12-2023	FacCmp	001002000047900	23.00	.36	22.64
15-01-2024	FacCmp	001002000048316	824.10	12.88	811.22
16-01-2024	FacCmp	001002000048366	1368.19	21.38	1346.81
17-01-2024	FacCmp	001002000048398	415.51	6.49	409.02
18-01-2024	FacCmp	001002000048448	66.00	1.03	64.97
22-01-2024	FacCmp	001002000048509	457.00	7.14	449.86
22-01-2024	FacCmp	001002000048475	474.60	7.42	467.18
23-01-2024	FacCmp	001002000048532	886.12	13.85	872.27
26-01-2024	FacCmp	001002000048607	1302.00	20.34	1281.66
31-01-2024	FacCmp	001002000048746	133.00	2.08	130.92
31-01-2024	FacCmp	001002000048745	1186.00	18.53	1167.47
02-02-2024	FacCmp	001002000048777	16.50	.26	16.24
06-02-2024	FacCmp	001002000048856	389.88	6.09	383.79
07-02-2024	FacCmp	001002000048892	1197.53	18.71	1178.82
09-02-2024	FacCmp	001002000048922	428.24	6.69	421.55
14-02-2024	FacCmp	001002000048982	1033.61	16.15	1017.46
15-02-2024	FacCmp	001002000049017	583.54	9.12	574.42
19-02-2024	FacCmp	001002000049094	1272.60	19.88	1252.72
20-02-2024	FacCmp	001002000049128	35.00	.55	34.45
20-02-2024	FacCmp	001002000049126	1147.62	17.93	1129.69
22-02-2024	FacCmp	001002000049176	598.01	9.34	588.67
24-02-2024	FacCmp	001002000049229	131.86	2.06	129.8
27-02-2024	FacCmp	001002000049271	971.96	15.19	956.77
29-02-2024	FacCmp	001002000049329	1393.00	21.77	1371.23
01-03-2024	FacCmp	001002000049342	970.65	15.17	955.48
11-03-2024	FacCmp	001002000049522	993.56	15.52	978.04
12-03-2024	FacCmp	001002000049575	994.92	15.55	979.37
14-03-2024	FacCmp	001002000049646	826.72	12.92	813.8
15-03-2024	FacCmp	001002000049660	303.12	4.74	298.38
18-03-2024	FacCmp	001002000049714	1328.70	20.76	1307.94
19-03-2024	FacCmp	001002000049771	936.14	14.63	921.51
19-03-2024	FacCmp	001002000049777	62.82	.98	61.84
25-03-2024	FacCmp	001002000049894	1459.00	22.80	1436.2
28-03-2024	FacCmp	001002000050016	986.89	15.42	971.47

01-04-2024	FacCmp	001002000050096	1516.06	23.07	1492.99
04-04-2024	FacCmp	001002000050174	1461.43	22.24	1439.19
05-04-2024	FacCmp	001002000050197	50.80	.77	50.03
05-04-2024	FacCmp	001002000050198	484.00	7.37	476.63
11-04-2024	FacCmp	001002000050324	1132.09	17.23	1114.86
15-04-2024	FacCmp	001002000050369	354.96	5.40	349.56
18-04-2024	FacCmp	001002000050449	1179.20	17.94	1161.26
23-04-2024	FacCmp	001002000050571	1465.20	22.30	1442.9
25-04-2024	FacCmp	001002000050613	784.68	11.94	772.74
25-04-2024	FacCmp	001002000050614	77.80	1.18	76.62
26-04-2024	FacCmp	001002000050633	83.80	1.28	82.52
29-04-2024	FacCmp	001002000050673	1352.02	20.57	1331.45
30-04-2024	FacCmp	001002000050730	1303.68	19.84	1283.84
03-05-2024	FacCmp	001002000050791	113.80	1.73	112.07
03-05-2024	FacCmp	001002000050793	23.51	.36	23.15
06-05-2024	FacCmp	001002000050824	1452.00	22.10	1429.9
07-05-2024	FacCmp	001002000050874	1118.80	17.03	1101.77
13-05-2024	FacCmp	001002000050998	1320.02	20.09	1299.93
16-05-2024	FacCmp	001002000051088	1496.00	22.77	1473.23
20-05-2024	FacCmp	001002000051142	1505.58	22.91	1482.67
23-05-2024	FacCmp	001002000051246	1466.41	22.31	1444.1
27-05-2024	FacCmp	001002000051301	332.50	5.06	327.44
27-05-2024	FacCmp	001002000051323	35.80	.54	35.26
27-05-2024	FacCmp	001002000051322	832.14	12.66	819.48
28-05-2024	FacCmp	001002000051345	722.99	11.00	711.99
29-05-2024	FacCmp	001002000051395	61.00	.93	60.07
30-05-2024	FacCmp	001002000051399	2097.32	31.92	2065.4
03-06-2024	FacCmp	001002000051470	1320.01	20.09	1299.92
04-06-2024	FacCmp	001002000051531	835.77	12.72	823.05
04-06-2024	FacCmp	001002000051533	35.80	.54	35.26
07-06-2024	FacCmp	001002000051629	131.49	2.00	129.49
07-06-2024	FacCmp	001002000051630	120.00	1.83	118.17
08-06-2024	FacCmp	001002000051652	404.05	6.15	397.9
13-06-2024	FacCmp	001002000051782	1496.00	22.77	1473.23
17-06-2024	FacCmp	001002000051837	457.60	6.96	450.64
17-06-2024	FacCmp	001002000051839	478.40	7.28	471.12
20-06-2024	FacCmp	001002000051970	986.20	15.01	971.19
24-06-2024	FacCmp	001002000052021	495.20	7.54	487.66
27-06-2024	FacCmp	001002000052127	1200.01	18.26	1181.75
01-07-2024	FacCmp	001002000052184	1431.21	21.78	1409.43
04-07-2024	FacCmp	001002000052280	821.20	12.50	808.7
08-07-2024	FacCmp	001002000052341	554.71	8.44	546.27
09-07-2024	FacCmp	001002000052398	1545.60	23.52	1522.08
			166250.91	2583.04	163667.87

1803221082001 RAMOS RIVERA NORMA ISABEL

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
26-05-2023	FacCmp	001100000017974	110.00	5.25	104.75
08-06-2023	FacCmp	001100000018009	15.20	.73	14.47
03-07-2023	FacCmp	002100000008082	201.31	9.62	191.69
24-08-2023	FacCmp	001100000018202	39.60	1.90	37.7
			366.11	17.5	348.61

1890140110001 SINDICATO DE CHOFERES PROFESIONALES DE PELILEO

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
01-12-2022	FacCmp	002016000295280	18.00	.00	18
			18	0	18

1891810702001 SUMITEX S A S

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
15-01-2024	FacCmp	001016000000471	177.71	8.50	169.21
09-02-2024	FacCmp	001026000000885	164.50	7.86	156.64
			342.21	16.36	325.85

1791268016001 TEXLAFAYETTE

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
09-11-2023	FacCmp	008006000001177	113.40	1.77	111.63
19-03-2024	FacCmp	008006000001964	20.40	.32	20.08
			133.8	2.09	131.71

1803028669001 URRUTIA DELGADO FREDMAN GUSTAVO

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
31-03-2023	FacCmp	001002000001690	94.00	3.86	90.14
			94	3.86	90.14

1802427292001 VILLAFUERTE MORALES EDISON GONZALO

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
22-03-2024	FacCmp	001900000015384	68.02	3.25	64.77
			68.02	3.25	64.77
TOTAL GENERAL			172920.37	2930.1	169990.27