



SERVIFLORA
ROCHA TOAPANTA HECTOR MARCELO
0502503295001
CUENTAS POR PAGAR A FECHA
FECHA CORTE: 09-08-2024

0503735003001 AGAMA MORENO CRISTIAN FABRICIO

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
31-03-2024	FacCmp	001100000000045	2934.40	29.34	2905.06
07-05-2024	FacCmp	001100000000048	9916.20	99.16	9817.04
31-05-2024	FacCmp	001100000000055	3706.69	37.07	3669.62
31-07-2024	FacCmp	001100000000061	1916.01	19.16	1896.85
			18473.3	184.73	18288.57

1768188830001 AGENCIA DE REGULACIÓN Y CONTROL FITO Y ZOOSANITARIO

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
19-06-2023	FacCmp	027001000012469	94.30	.00	94.3
30-01-2024	FacCmp	007001000005972	94.30	.00	94.3
			188.6	0	188.6

0591730037001 AGROPRECISION TOTAL S.A

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
14-06-2023	FacCmp	001901000048107	18.00	.32	17.68
06-02-2024	FacCmp	001901000055438	81.10	1.42	79.68
			99.1	1.74	97.36

1793207229001 ALEJANDRO EXPORT FLOWERS - ALEJOEXPORT S.A.S.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
10-04-2024	FacCmp	001002000000068	26.25	.26	25.99
26-04-2024	FacCmp	001002000000080	25.00	.25	24.75
03-06-2024	FacCmp	001002000000084	25.00	.25	24.75
16-06-2024	FacCmp	001002000000151	46.50	.47	46.03
19-07-2024	FacCmp	001003000000002	31.25	.31	30.94
			154	1.54	152.46

0502667330001 ALMACHI TOAPANTA FREDY ALEX

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
11-12-2023	FacCmp	0011000000000356	81.00	9.40	71.6
14-05-2024	FacCmp	0011000000000429	61.00	8.89	52.11
19-06-2024	FacCmp	0011000000000448	96.42	11.84	84.58
			238.42	30.13	208.29

1890141508001 ALOBAMBA CIA LTDA

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
27-03-2024	FacCmp	001013000123007	20.00	.00	20
			20	0	20

1890010705001 AMBACAR CIA. LTDA.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
13-06-2023	FacCmp	032006000009897	103.43	12.70	90.73
03-08-2023	FacCmp	032006000010383	354.50	43.52	310.98
18-09-2023	FacCmp	032006000010847	108.98	13.38	95.6
			566.91	69.6	497.31

0991331859001 ATIMASA S.A

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
14-06-2023	FacCmp	242003000091911	21.00	.00	21
23-06-2023	FacCmp	242004000078461	10.00	.00	10
27-06-2023	FacCmp	242003000096338	19.00	.00	19
18-07-2023	FacCmp	242004000085481	18.25	.00	18.25
21-07-2023	FacCmp	242003000104929	10.00	.00	10
27-07-2023	FacCmp	242003000107016	2.00	.00	2
27-07-2023	FacCmp	242003000107008	15.00	.00	15
31-07-2023	FacCmp	242003000108638	19.00	.00	19
01-08-2023	FacCmp	242003000109020	10.42	.00	10.42

07-08-2023	FacCmp	242003000111395	17.00	.00	17
11-08-2023	FacCmp	242003000112815	18.75	.00	18.75
23-08-2023	FacCmp	242003000117182	18.00	.00	18
29-08-2023	FacCmp	242003000119649	17.00	.00	17
02-09-2023	FacCmp	242004000101361	20.66	.00	20.66
11-09-2023	FacCmp	242003000124551	18.00	.00	18
19-09-2023	FacCmp	242003000127516	10.00	.00	10
23-09-2023	FacCmp	242004000108072	13.00	.00	13
27-09-2023	FacCmp	242004000109342	21.00	.00	21
02-10-2023	FacCmp	242003000132649	10.00	.00	10
02-10-2023	FacCmp	242003000132648	17.00	.00	17
05-10-2023	FacCmp	242004000111732	12.00	.00	12
19-10-2023	FacCmp	242004000116326	15.00	.00	15
19-10-2023	FacCmp	242004000116308	5.00	.00	5
19-10-2023	FacCmp	242004000116322	15.00	.00	15
19-10-2023	FacCmp	242004000116298	17.00	.00	17
23-10-2023	FacCmp	242003000141113	19.00	.00	19
26-10-2023	FacCmp	242003000142205	20.00	.00	20
02-11-2023	FacCmp	242003000145177	19.00	.00	19
17-11-2023	FacCmp	242004000125810	1.25	.00	1.25
17-11-2023	FacCmp	242004000125800	10.00	.00	10
17-11-2023	FacCmp	242004000125798	21.00	.00	21
17-11-2023	FacCmp	242004000125813	27.00	.00	27
17-11-2023	FacCmp	242004000125803	5.00	.00	5
21-11-2023	FacCmp	242003000152560	19.08	.00	19.08
01-12-2023	FacCmp	242003000156003	20.78	.00	20.78
12-12-2023	FacCmp	242003000159739	20.00	.00	20
15-12-2023	FacCmp	242004000133872	19.00	.00	19
01-01-2024	FacCmp	242003000167411	18.00	.00	18
04-01-2024	FacCmp	242003000168530	19.00	.00	19
11-01-2024	FacCmp	242003000170817	19.05	.00	19.05
29-01-2024	FacCmp	242003000176250	19.50	.00	19.5
24-01-2024	FacCmp	242004000145070	4.80	.00	4.8
24-01-2024	FacCmp	242004000145068	19.35		19.35
09-02-2024	FacCmp	242004000150054	19.00	.00	19
20-02-2024	FacCmp	242003000183929	17.50	.00	17.5
22-02-2024	FacCmp	242003000184522	20.00	.00	20
27-02-2024	FacCmp	242004000155424	18.50	.00	18.5
01-03-2024	FacCmp	242004000156646	2.00	.00	2
11-03-2024	FacCmp	242004000159448	20.00	.00	20
11-03-2024	FacCmp	242004000159461	3.00	.00	3
11-03-2024	FacCmp	242004000159451	1.88	.00	1.88
16-03-2024	FacCmp	242003000192076	20.00	.00	20
20-03-2024	FacCmp	242003000193249	17.00	.00	17
23-03-2024	FacCmp	242003000194329	18.78	.00	18.78
18-04-2024	FacCmp	242003000202756	18.00	.00	18
21-04-2024	FacCmp	242004000171239	20.00	.00	20
05-03-2024	FacCmp	242004000157838	20.00	.00	20
07-05-2024	FacCmp	242003000201291	2.00	.00	2
07-05-2024	FacCmp	242003000201304	3.00	.00	3
07-05-2024	FacCmp	242003000201308	9.99	.00	9.99
07-05-2024	FacCmp	242003000197453	21.77	.00	21.77

07-05-2024	FacCmp	242004000167116	21.00	.00	21
07-05-2024	FacCmp	242004000168388	10.01	.00	10.01
07-05-2024	FacCmp	242003000201288	13.00	.00	13
07-05-2024	FacCmp	242003000204674	17.01	.00	17.01
07-05-2024	FacCmp	242004000172796	20.50	.00	20.5
10-05-2024	FacCmp	242003000210063	17.50	.00	17.5
15-05-2024	FacCmp	242004000175907	17.39	.00	17.39
11-05-2024	FacCmp	242003000210474	14.15	.00	14.15
03-06-2024	FacCmp	242004000178684	19.00	.00	19
03-06-2024	FacCmp	242004000179790	20.87	.00	20.87
03-06-2024	FacCmp	242004000183581	20.73	.00	20.73
11-06-2024	FacCmp	242004000185859	20.00	.00	20
19-06-2024	FacCmp	242004000187881	19.50	.00	19.5
19-06-2024	FacCmp	242004000187885	10.00	.00	10
30-06-2024	FacCmp	242003000226939	20.21	.00	20.21
30-06-2024	FacCmp	242003000226940	10.00	.00	10
30-06-2024	FacCmp	242003000226941	10.00	.00	10
25-06-2024	FacCmp	242003000225339	20.35	.00	20.35
19-07-2024	FacCmp	242004000195732	17.50	.00	17.5
24-07-2024	FacCmp	242004000197219	2.00	.00	2
24-07-2024	FacCmp	242004000197218	19.28	.00	19.28
29-07-2024	FacCmp	242003000236255	18.50	.00	18.5
			1280.81	0	1280.81

1790010937001 Banco Pichincha C.A.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
30-06-2023	FacCmp	001171014819927	18.36	.00	18.36
31-07-2023	FacCmp	001171015018493	6.26	.00	6.26
31-08-2023	FacCmp	001171015216576	9.33	.00	9.33
30-09-2023	FacCmp	001171015415679	9.40	.00	9.4
31-10-2023	FacCmp	001171015613066	14.54	.00	14.54
30-11-2023	FacCmp	001171015811527	15.27	.00	15.27
31-12-2023	FacCmp	001171016008535	20.82	.00	20.82
31-01-2024	FacCmp	001171016205523	17.97	.00	17.97
29-02-2024	FacCmp	001171016404005	12.78	.00	12.78
28-03-2024	FacCmp	001171016599637	11.88	.00	11.88
07-05-2024	FacCmp	001171016796347	23.86	.00	23.86
31-05-2024	FacCmp	001171016996299	16.39	.00	16.39
30-06-2024	FacCmp	001171017195158	26.92	.00	26.92
			203.78	0	203.78

1709297061001 BARRENO BALAREZO LUCIO EUSEBIO

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
08-04-2024	FacCmp	001002000008683	516.04	75.17	440.87
			516.04	75.17	440.87

0502178437001 BASTIDAS GUTIERREZ GERMANICO PATRICIO

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
30-06-2023	FacCmp	001100000000009	8548.36	85.48	8462.88
31-07-2023	FacCmp	001100000000011	2702.97	27.03	2675.94
13-09-2023	FacCmp	001100000000015	6520.78	65.21	6455.57
13-10-2023	FacCmp	001100000000017	8942.69	89.43	8853.26
21-11-2023	FacCmp	001100000000020	6714.42	67.14	6647.28
30-11-2023	FacCmp	001100000000022	7955.69	79.56	7876.13
31-12-2023	FacCmp	001100000000024	7365.37	73.65	7291.72

19-02-2024	FacCmp	001100000000025	12435.26	124.35	12310.91
29-02-2024	FacCmp	001100000000027	14967.79	149.68	14818.11
31-03-2024	FacCmp	001100000000028	12592.71	125.93	12466.78
15-05-2024	FacCmp	001100000000029	11221.14	112.21	11108.93
04-06-2024	FacCmp	001100000000033	10892.63	108.93	10783.7
30-06-2024	FacCmp	001100000000037	18493.17	184.93	18308.24
31-07-2024	FacCmp	001100000000040	16813.60	168.14	16645.46
			146166.58	1461.67	144704.91

0502093297001 CAIZA CAIZA JUAN CARLOS

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
30-06-2023	FacCmp	002002000000065	186.67	36.67	150
31-07-2023	FacCmp	002002000000078	186.67	36.67	150
31-08-2023	FacCmp	002002000000091	186.67	36.67	150
30-09-2023	FacCmp	002002000000111	186.67	36.67	150
31-10-2023	FacCmp	002002000000124	186.67	36.67	150
30-11-2023	FacCmp	002002000000137	186.67	36.67	150
31-12-2023	FacCmp	002002000000151	186.67	36.67	150
29-02-2024	FacCmp	002002000000177	373.34	73.33	300.01
31-03-2024	FacCmp	002002000000190	186.67	36.67	150
31-05-2024	FacCmp	002002000000211	383.34	83.33	300.01
30-06-2024	FacCmp	002002000000224	191.67	41.67	150
31-07-2024	FacCmp	002002000000237	191.67	41.67	150
			2633.38	533.36	2100.02

0502375405001 CALO GUAYTA CARLOS XAVIER

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
13-10-2023	FacCmp	003100000000033	3124.77	31.25	3093.52
10-11-2023	FacCmp	003100000000034	3524.22	35.24	3488.98
06-12-2023	FacCmp	003100000000035	8019.25	80.19	7939.06
03-01-2024	FacCmp	003100000000036	7448.25	74.48	7373.77
21-02-2024	FacCmp	003100000000037	29589.64	295.90	29293.74
04-03-2024	FacCmp	003100000000038	28385.00	283.85	28101.15
07-05-2024	FacCmp	003100000000040	5397.48	53.97	5343.51
15-05-2024	FacCmp	003100000000042	11935.24	119.35	11815.89
05-06-2024	FacCmp	003100000000045	13676.03	136.76	13539.27
05-07-2024	FacCmp	003100000000048	5458.14	54.58	5403.56
02-08-2024	FacCmp	003100000000049	3731.45	37.31	3694.14
			120289.47	1202.88	119086.59

1203760945001 CALVO CEVALLOS FELIX MAURICIO

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
13-11-2023	FacCmp	001100000000098	445.00	4.45	440.55
15-01-2024	FacCmp	001100000000126	404.50	4.05	400.45
17-02-2024	FacCmp	001100000000141	920.00	9.20	910.8
11-03-2024	FacCmp	001100000000155	360.00	3.60	356.4
05-04-2024	FacCmp	001100000000167	572.00	5.72	566.28
15-05-2024	FacCmp	001100000000177	1303.45	13.03	1290.42
12-06-2024	FacCmp	001100000000194	1368.00	13.68	1354.32
10-07-2024	FacCmp	001100000000205	1944.00	19.44	1924.56
			7316.95	73.17	7243.78

1804110441001 CARLOS ALFONSO CALAPIÑA SANCHEZ

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
21-08-2023	FacCmp	0010020000000379	20.00	2.63	17.37
23-09-2023	FacCmp	0010020000000414	288.00	37.93	250.07

25-10-2023	FacCmp	001002000000423	80.00	14.28	65.72
13-03-2024	FacCmp	001002000000464	100.80	2.48	98.32
15-05-2024	FacCmp	001002000000487	38.95	8.47	30.48
03-06-2024	FacCmp	001002000000491	102.35	22.25	80.1
			630.1	88.04	542.06

0503637779001 CASA QUINATOA SANDRA TATIANA

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
29-08-2023	FacCmp	001001000000009	1227.50	12.28	1215.22
29-08-2023	FacCmp	001001000000008	1873.50	18.74	1854.76
14-09-2023	FacCmp	001001000000010	873.00	8.73	864.27
31-10-2023	FacCmp	001001000000011	1476.00	14.76	1461.24
21-12-2023	FacCmp	001001000000012	84.00	.84	83.16
12-01-2024	FacCmp	001001000000013	270.00	2.70	267.3
16-02-2024	FacCmp	001001000000014	1370.00	13.70	1356.3
			7174	71.75	7102.25

1790041220001 COMERCIAL KYWI S.A.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
19-07-2023	FacCmp	025904000468029	12.38	.00	12.38
21-07-2023	FacCmp	025904000468295	9.68	.00	9.68
17-11-2023	FacCmp	025904000485518	14.33	.00	14.33
07-12-2023	FacCmp	025902000577987	43.58	5.35	38.23
26-12-2023	FacCmp	025902000581503	68.24	8.38	59.86
19-01-2024	FacCmp	025904000494613	29.34	.00	29.34
27-02-2024	FacCmp	025902000593609	10.42	1.27	9.15
17-06-2024	FacCmp	025902000614616	5.35	.78	4.57
03-08-2024	FacCmp	025902000622438	10.20	.16	10.04
			203.52	15.94	187.58

0591746081001 COMPAÑIA DIVINO NIÑO SEARCHI CHIRIBOGA&HUILCAMAIGUA CIA.LTDA.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
03-06-2023	FacCmp	001071000177253	19.00	.00	19
18-06-2023	FacCmp	001072000033726	21.00	.00	21
08-07-2023	FacCmp	001071000189702	20.00	.00	20
05-08-2023	FacCmp	001071000199682	18.50	.00	18.5
20-09-2023	FacCmp	001071000215782	19.00	.00	19
22-12-2023	FacCmp	001071000249183	18.00	.00	18
04-07-2024	FacCmp	001071000289627	20.00	.00	20
			135.5	0	135.5

1104020563001 CONDOY GRANDA CHRISTIAN LEONARDO

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
19-09-2023	FacCmp	0010040000000099	922.50	9.23	913.27
27-10-2023	FacCmp	0010040000000103	728.00	7.28	720.72
14-11-2023	FacCmp	0010040000000105	364.00	3.64	360.36
			2014.5	20.15	1994.35

1791251237001 Consorcio Ecuatoriano de Telecomunicaciones S.A. CONECEL

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
05-07-2023	FacCmp	001065104245389	34.71	.00	34.71
12-07-2023	FacCmp	001096008057023	3.00	.00	3
05-08-2023	FacCmp	001065104373076	34.71	.00	34.71
12-08-2023	FacCmp	001096008298623	3.00	.00	3
04-09-2023	FacCmp	001065104501966	34.71	.00	34.71
05-10-2023	FacCmp	001065104633980	34.71	.00	34.71
09-10-2023	FacCmp	123003000104130	1.12	.00	1.12

04-11-2023	FacCmp	001065104770416	34.17	.00	34.17
05-12-2023	FacCmp	001065104994840	34.71	.00	34.71
05-01-2024	FacCmp	001065105050164	39.21	.00	39.21
01-02-2024	FacCmp	001096009853336	1.00	.00	1
05-02-2024	FacCmp	001065105246718	39.21	.00	39.21
06-02-2024	FacCmp	123006000037260	5.70	.00	5.7
04-03-2024	FacCmp	001096001032106	1.00	.00	1
04-06-2024	FacCmp	001215052733653	18.17	.00	18.17
04-06-2024	FacCmp	001215052733664	18.69	.00	18.69
08-06-2024	FacCmp	001096012085641	1.00	.00	1
08-06-2024	FacCmp	001096012088179	1.00	.00	1
03-07-2024	FacCmp	001215053868358	16.10	.00	16.1
03-07-2024	FacCmp	001215053868347	16.10	.00	16.1
25-07-2024	FacCmp	001096012871182	1.05	.00	1.05
04-08-2024	FacCmp	001215054976082	16.10	.00	16.1
04-08-2024	FacCmp	001215054975954	16.10	.00	16.1
			405.27	0	405.27

1768152560001 CORPORACION NACIONAL DE TELECOMUNICACIONES CNT EP

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
10-06-2023	FacCmp	001777212535827	7.77	.00	7.77
10-07-2023	FacCmp	001777213812336	7.75	.00	7.75
10-08-2023	FacCmp	001777215133167	7.81	.00	7.81
10-09-2023	FacCmp	001777216409236	7.75	.00	7.75
10-10-2023	FacCmp	001777217638870	7.75	.00	7.75
10-11-2023	FacCmp	001777218886949	8.07	.00	8.07
10-12-2023	FacCmp	001777220123060	7.75	.00	7.75
10-01-2024	FacCmp	001777221307441	7.99	.00	7.99
10-02-2024	FacCmp	001777222508426	7.78	.00	7.78
10-03-2024	FacCmp	001777223680838	7.75	.00	7.75
17-04-2024	FacCmp	137889000467284	2.68	.00	2.68
17-04-2024	FacCmp	137889000467294	2.68	.00	2.68
07-05-2024	FacCmp	001777022485413	7.96	.00	7.96
10-05-2024	FacCmp	001777226002672	14.67	.00	14.67
10-06-2024	FacCmp	001777227120562	8.57	.00	8.57
10-07-2024	FacCmp	001777228247275	8.97	.00	8.97
			123.7	0	123.7

1791179382001 CORRUGADORA NACIONAL CRANSA S.A.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
24-07-2023	FacCmp	001001798199488	2974.23	52.05	2922.18
14-05-2023	FacCmp	001001798196158	2797.30	48.95	2748.35
27-09-2023	FacCmp	001002000002658	2360.50	41.31	2319.19
30-10-2023	FacCmp	001002000004450	2516.30	44.04	2472.26
17-11-2023	FacCmp	001002000005334	1426.10	24.96	1401.14
11-12-2023	FacCmp	001002000006479	2544.62	44.53	2500.09
12-12-2023	FacCmp	001002000006548	1448.04	25.34	1422.7
07-01-2024	FacCmp	001002000007459	3380.24	59.15	3321.09
24-01-2024	FacCmp	001002000008399	3007.28	52.63	2954.65
13-02-2024	FacCmp	001002000009284	2549.34	44.61	2504.73
21-03-2024	FacCmp	001002000011023	2133.89	37.34	2096.55
15-04-2024	FacCmp	001002000012213	2454.92	42.96	2411.96
22-04-2024	FacCmp	001002000012543	4773.55	83.54	4690.01
13-05-2024	FacCmp	001002000013560	2539.62	44.44	2495.18

26-05-2024	FacCmp	001002000014245	2520.81	44.11	2476.7
20-06-2024	FacCmp	001002000015684	2502.00	43.79	2458.21
14-07-2024	FacCmp	001002000016846	2553.73	44.69	2509.04
21-07-2024	FacCmp	001002000017225	2046.33	35.81	2010.52
			46528.8	814.25	45714.55

0300876612001 CUENCA FERNANDEZ IRMA LEONOR

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
15-06-2023	FacCmp	001229000001762	3.49	.00	3.49
20-06-2023	FacCmp	001229000001773	4.75	.58	4.17
20-07-2023	FacCmp	001229000001858	3.27	.03	3.24
30-08-2023	FacCmp	001229000001953	10.39	.16	10.23
17-07-2024	FacCmp	001229000002863	7.89	1.15	6.74
			29.79	1.92	27.87

0501959449001 CUEVA CORRALES CARLOS PAUL

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
22-08-2023	FacCmp	001002000000008	544.00	5.44	538.56
			544	5.44	538.56

0591723448001 DISTRIBUIDORA DE COMBUSTIBLE DISGASCOTOPAXI CIA.LTDA.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
13-05-2024	FacCmp	001031000008339	21.13	.00	21.13
06-06-2024	FacCmp	001031000023521	18.00	.00	18
10-07-2024	FacCmp	001033000006227	10.00	.00	10
			49.13	0	49.13

0502047285001 EDWIN FABIAN TERAN HERRERA

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
17-05-2024	FacCmp	002901000015447	552.00	80.40	471.6
			552	80.4	471.6

1802151835001 EDWIN ROMAN ROBAYO ARCOS

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
15-06-2023	FacCmp	003224000005082	108.22	1.89	106.33
20-06-2023	FacCmp	003224000005121	93.25	1.63	91.62
20-07-2023	FacCmp	003224000005379	103.33	1.81	101.52
03-08-2023	FacCmp	003224000005520	27.48	.48	27
30-08-2023	FacCmp	003224000005741	10.44	.18	10.26
20-09-2023	FacCmp	003224000005953	4.98	.09	4.89
17-11-2023	FacCmp	003224000006512	3.05	.05	3
17-07-2024	FacCmp	003224000008579	.46	.01	0.45
18-07-2024	FacCmp	003224000008587	12.81	.22	12.59
			364.02	6.36	357.66

1793084648001 ELECTRON TR SHOP ELECTRONTRSHOP S.A.S.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
18-09-2023	FacCmp	004001000008631	201.90	3.15	198.75
			201.9	3.15	198.75

0590042110001 Empresa Eléctrica Provincial Cotopaxi S.A.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
02-06-2023	FacCmp	001020013865979	203.59	.00	203.59
05-07-2023	FacCmp	001020014033258	218.55	.00	218.55
05-07-2023	FacCmp	001020014025530	5.24	.00	5.24
18-07-2023	FacCmp	001020014185317	180.28	.00	180.28
02-08-2023	FacCmp	001020014179919	4.64	.00	4.64
04-09-2023	FacCmp	001020014347359	199.50	.00	199.5
04-09-2023	FacCmp	001020014338728	5.81	.00	5.81

03-10-2023	FacCmp	001020014505849	5.31	.00	5.31
03-10-2023	FacCmp	001020014508199	194.07	.00	194.07
06-11-2023	FacCmp	001020014655621	5.64	.00	5.64
07-11-2023	FacCmp	001020014672672	243.29	.00	243.29
01-12-2023	FacCmp	001020014828359	189.62	.00	189.62
04-12-2023	FacCmp	001020014825069	5.42	.00	5.42
03-01-2024	FacCmp	001020014977123	5.81	.00	5.81
03-01-2024	FacCmp	001020014995697	219.08	.00	219.08
02-02-2024	FacCmp	001020015144336	3.37	.00	3.37
02-02-2024	FacCmp	001020015158189	228.34	.00	228.34
02-02-2024	FacCmp	001020015140146	6.30	.00	6.3
01-04-2024	FacCmp	001020015465689	4.64	.00	4.64
01-04-2024	FacCmp	001020015483016	141.12	.00	141.12
02-04-2024	FacCmp	001020015467633	4.59	.00	4.59
19-04-2024	FacCmp	001020015313568	199.24	.00	199.24
19-04-2024	FacCmp	001020015308657	10.54	.00	10.54
19-04-2024	FacCmp	001020015304064	6.14	.00	6.14
15-05-2024	FacCmp	001020015623031	5.09	.00	5.09
15-05-2024	FacCmp	001020015630473	4.76	.00	4.76
15-05-2024	FacCmp	001020015689179	159.82	.00	159.82
03-06-2024	FacCmp	001020015790983	3.36	.00	3.36
04-06-2024	FacCmp	001020015802394	174.16	.00	174.16
04-06-2024	FacCmp	001020015802012	3.30	.00	3.3
01-07-2024	FacCmp	001020015951700	4.09	.00	4.09
02-07-2024	FacCmp	001020015964911	4.54	.00	4.54
02-07-2024	FacCmp	001020015965846	142.68	.00	142.68
			2791.93	0	2791.93

0591726870001 ESERSULCO SA

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
06-11-2023	FacCmp	001003000766757	19.50	.00	19.5
			19.5	0	19.5

0503510364001 ESPARZA ALVAREZ DIEGO ARMANDO

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
18-07-2023	FacCmp	001002000000026	2058.50	20.59	2037.91
21-08-2023	FacCmp	001002000000028	2040.00	20.40	2019.6
06-10-2023	FacCmp	001002000000031	2884.00	28.84	2855.16
16-10-2023	FacCmp	001002000000032	1089.00	10.89	1078.11
10-11-2023	FacCmp	001002000000034	2586.75	25.87	2560.88
08-12-2023	FacCmp	001002000000036	1962.00	19.62	1942.38
10-01-2024	FacCmp	001002000000038	260.25	2.60	257.65
07-02-2024	FacCmp	001002000000040	769.25	7.69	761.56
04-03-2024	FacCmp	001002000000042	777.25	7.77	769.48
05-04-2024	FacCmp	001002000000044	2311.38	23.11	2288.27
07-05-2024	FacCmp	001002000000045	2343.38	23.43	2319.95
15-05-2024	FacCmp	001002000000046	2686.25	26.86	2659.39
05-06-2024	FacCmp	001002000000048	2752.50	27.53	2724.97
03-07-2024	FacCmp	001002000000050	2597.50	25.98	2571.52
02-08-2024	FacCmp	001002000000052	1900.00	19.00	1881
			29018.01	290.18	28727.83

0502141369001 ESTACIÓN DE SERVICIO GALARZA

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
06-06-2023	FacCmp	006013000029424	10.00	.00	10

09-10-2023	FacCmp	006012000133037	20.00	.00	20
12-10-2023	FacCmp	006012000133948	21.00	.00	21
			51	0	51

0691750396001 ESTACION DE SERVICIO Y GASOLINERA LOS ALTARES CIA LTDA

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
26-06-2024	FacCmp	001005000627416	10.00	.00	10
			10	0	10

0591722158001 ESTACION DE SERVICIOS SILVA UNO CIA. LTDA.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
31-05-2024	FacCmp	001007000440268	17.50	.00	17.5
			17.5	0	17.5

0502298086001 FERNANDO PATRICIO CHANGO CASTRO

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
11-09-2023	FacCmp	003901000014630	140.00	2.19	137.81
			140	2.19	137.81

0591730991001 FERRICOMERCIO DIVINO NIÑO

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
30-11-2023	FacCmp	001010000001752	5.20	.64	4.56
			5.2	0.64	4.56

0591742108001 GASFIME

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
18-08-2023	FacCmp	001103000338336	9.50	.00	9.5
29-10-2023	FacCmp	001101000519249	18.74	.00	18.74
14-11-2023	FacCmp	001103000355403	10.00	.00	10
			38.24	0	38.24

0591723197001 GASOLINERA SILVA DOS CIA. LTDA.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
07-07-2024	FacCmp	001005000397317	12.25	.00	12.25
			12.25	0	12.25

0502295975001 GUISHCASHO DE LA CRUZ LUIS HERNAN

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
30-06-2023	FacCmp	001002000001018	1104.00	11.04	1092.96
31-07-2023	FacCmp	001002000001054	1014.00	10.14	1003.86
30-08-2023	FacCmp	001002000001112	3851.00	38.51	3812.49
29-09-2023	FacCmp	001002000001165	5077.50	50.78	5026.72
31-10-2023	FacCmp	001002000001222	3457.50	34.58	3422.92
30-11-2023	FacCmp	001002000001285	3166.50	31.67	3134.83
02-01-2024	FacCmp	001002000001354	1261.25	12.61	1248.64
31-01-2024	FacCmp	001002000001458	943.00	9.43	933.57
			19874.75	198.76	19675.99

0502175409001 HUGO EFRAIN GUAYAQUIL TAPIA

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
14-09-2023	FacCmp	003003000001141	187.00	1.87	185.13
18-09-2023	FacCmp	003003000001145	103.00	1.03	101.97
22-09-2023	FacCmp	003003000001153	200.00	2.00	198
19-09-2023	FacCmp	003003000001147	409.00	4.09	404.91
26-09-2023	FacCmp	003003000001156	503.00	5.03	497.97
29-09-2023	FacCmp	003003000001161	201.00	2.01	198.99
03-10-2023	FacCmp	003003000001165	609.50	6.10	603.4
05-10-2023	FacCmp	003003000001167	75.00	.75	74.25
10-10-2023	FacCmp	003003000001171	396.00	3.96	392.04
16-10-2023	FacCmp	003003000001173	84.00	.84	83.16

17-10-2023	FacCmp	003003000001175	504.50	5.05	499.45
23-10-2023	FacCmp	003003000001179	197.50	1.98	195.52
23-10-2023	FacCmp	003003000001178	89.00	.89	88.11
24-10-2023	FacCmp	003003000001181	496.50	4.97	491.53
30-10-2023	FacCmp	003003000001182	105.00	1.05	103.95
01-11-2023	FacCmp	003003000001184	400.50	4.01	396.49
13-11-2023	FacCmp	003003000001189	98.50	.99	97.51
14-11-2023	FacCmp	003003000001191	496.50	4.97	491.53
17-11-2023	FacCmp	003003000001194	265.00	2.65	262.35
17-11-2023	FacCmp	003003000001193	82.00	.82	81.18
21-11-2023	FacCmp	003003000001197	206.00	2.06	203.94
21-11-2023	FacCmp	003003000001196	96.00	.96	95.04
27-11-2023	FacCmp	003003000001203	96.00	.96	95.04
27-11-2023	FacCmp	003003000001202	98.50	.99	97.51
26-12-2023	FacCmp	003003000001224	419.00	4.19	414.81
18-12-2023	FacCmp	003003000001217	102.00	1.02	100.98
01-12-2023	FacCmp	003003000001207	505.00	5.05	499.95
05-12-2023	FacCmp	003003000001210	211.50	2.12	209.38
15-12-2023	FacCmp	003003000001215	607.00	6.07	600.93
18-12-2023	FacCmp	003003000001216	98.00	.98	97.02
19-12-2023	FacCmp	003003000001219	418.00	4.18	413.82
22-12-2023	FacCmp	003003000001221	392.50	3.93	388.57
26-12-2023	FacCmp	003003000001223	101.00	1.01	99.99
29-12-2023	FacCmp	003003000001227	393.00	3.93	389.07
02-01-2024	FacCmp	003003000001229	417.50	4.18	413.32
05-01-2024	FacCmp	003003000001234	209.50	2.10	207.4
05-01-2024	FacCmp	003003000001233	209.00	2.09	206.91
05-01-2024	FacCmp	003003000001231	107.50	1.08	106.42
09-01-2024	FacCmp	003003000001236	521.50	5.22	516.28
10-01-2024	FacCmp	003003000001237	97.00	.97	96.03
12-01-2024	FacCmp	003003000001242	192.00	1.92	190.08
15-01-2024	FacCmp	003003000001244	288.50	2.89	285.61
16-01-2024	FacCmp	003003000001248	505.00	5.05	499.95
19-01-2024	FacCmp	003003000001251	299.50	3.00	296.5
19-01-2024	FacCmp	003003000001252	230.00	2.30	227.7
22-01-2024	FacCmp	003003000001255	96.00	.96	95.04
22-01-2024	FacCmp	003003000001254	858.00	8.58	849.42
23-01-2024	FacCmp	003003000001258	421.50	4.22	417.28
23-01-2024	FacCmp	003003000001257	248.50	2.49	246.01
26-01-2024	FacCmp	003003000001261	1942.50	19.43	1923.07
29-01-2024	FacCmp	003003000001266	324.00	3.24	320.76
30-01-2024	FacCmp	003003000001270	419.00	4.19	414.81
31-01-2024	FacCmp	003003000001274	240.00	2.40	237.6
02-02-2024	FacCmp	003003000001279	139.50	1.40	138.1
01-02-2024	FacCmp	003003000001230	221.76	1.98	219.78
02-02-2024	FacCmp	003003000001280	438.50	4.39	434.11
03-02-2024	FacCmp	003003000001284	270.00	2.70	267.3
06-02-2024	FacCmp	003003000001288	425.50	4.26	421.24
09-02-2024	FacCmp	003003000001292	230.00	2.30	227.7
13-02-2024	FacCmp	003003000001293	522.50	5.23	517.27
14-02-2024	FacCmp	003003000001294	214.00	2.14	211.86
23-02-2024	FacCmp	003003000001299	518.00	5.18	512.82

23-02-2024	FacCmp	003003000001296	221.00	2.21	218.79
26-02-2024	FacCmp	003003000001304	100.50	1.01	99.49
01-03-2024	FacCmp	003003000001311	104.00	1.04	102.96
01-03-2024	FacCmp	003003000001312	150.00	1.50	148.5
15-02-2024	FacCmp	003003000001285	1.72	.02	1.7
11-03-2024	FacCmp	003003000001326	95.50	.96	94.54
13-03-2024	FacCmp	003003000001330	625.50	6.26	619.24
15-03-2024	FacCmp	003003000001338	247.50	2.48	245.02
15-03-2024	FacCmp	003003000001337	216.00	2.16	213.84
15-03-2024	FacCmp	003003000001336	105.00	1.05	103.95
20-03-2024	FacCmp	003003000001345	522.50	5.23	517.27
22-03-2024	FacCmp	003003000001353	100.00	1.00	99
02-04-2024	FacCmp	003003000001363	416.50	4.17	412.33
02-04-2024	FacCmp	003003000001364	106.50	1.07	105.43
12-04-2024	FacCmp	003003000001374	34.50	.35	34.15
01-03-2024	FacCmp	003003000001307	523.00	5.23	517.77
06-03-2024	FacCmp	003003000001320	522.00	5.22	516.78
08-03-2024	FacCmp	003003000001325	106.00	1.06	104.94
27-03-2024	FacCmp	003003000001355	547.00	5.47	541.53
27-03-2024	FacCmp	003003000001354	522.50	5.23	517.27
28-03-2024	FacCmp	003003000001359	88.00	.88	87.12
29-03-2024	FacCmp	003003000001360	627.00	6.27	620.73
29-03-2024	FacCmp	003003000001361	91.00	.91	90.09
07-05-2024	FacCmp	003003000001369	383.50	3.84	379.66
07-05-2024	FacCmp	003003000001386	127.00	1.27	125.73
15-05-2024	FacCmp	003003000001401	74.50	.75	73.75
14-05-2024	FacCmp	003003000001410	200.00	2.00	198
14-05-2024	FacCmp	003003000001411	199.50	2.00	197.5
21-05-2024	FacCmp	003003000001417	416.00	4.16	411.84
22-05-2024	FacCmp	003003000001419	495.00	4.95	490.05
28-05-2024	FacCmp	003003000001425	96.00	.96	95.04
28-05-2024	FacCmp	003003000001424	416.00	4.16	411.84
31-05-2024	FacCmp	003003000001432	106.00	1.06	104.94
04-06-2024	FacCmp	003003000001437	416.00	4.16	411.84
04-06-2024	FacCmp	003003000001438	194.50	1.95	192.55
07-06-2024	FacCmp	003003000001444	211.00	2.11	208.89
12-06-2024	FacCmp	003003000001447	416.00	4.16	411.84
17-06-2024	FacCmp	003003000001452	104.00	1.04	102.96
18-06-2024	FacCmp	003003000001458	416.00	4.16	411.84
18-06-2024	FacCmp	003003000001457	104.00	1.04	102.96
21-06-2024	FacCmp	003003000001465	104.00	1.04	102.96
17-05-2024	FacCmp	003003000001415	182.00	1.82	180.18
17-05-2024	FacCmp	003003000001416	64.00	.64	63.36
25-06-2024	FacCmp	003003000001467	104.00	1.04	102.96
28-06-2024	FacCmp	003003000001476	101.50	1.02	100.48
28-06-2024	FacCmp	003003000001477	139.00	1.39	137.61
27-06-2024	FacCmp	003003000001466	312.00	3.12	308.88
12-07-2024	FacCmp	003003000001491	47.50	.48	47.02
16-07-2024	FacCmp	003003000001493	47.50	.48	47.02
16-07-2024	FacCmp	003003000001492	88.00	.88	87.12
23-07-2024	FacCmp	003003000001496	92.00	.92	91.08
23-07-2024	FacCmp	003003000001497	88.00	.88	87.12

30-07-2024	FacCmp	003003000001500	176.00	1.76	174.24
			31845.98	318.42	31527.56

1790386805001 INDUSTRIAS OMEGA C.A

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
05-06-2023	FacCmp	001001000141646	1275.48	22.32	1253.16
24-08-2023	FacCmp	001002000001174	1197.90	20.96	1176.94
06-09-2023	FacCmp	001002000001443	1155.00	20.21	1134.79
02-10-2023	FacCmp	001002000002043	2332.39	40.82	2291.57
13-11-2023	FacCmp	001002000003038	1151.88	20.16	1131.72
28-11-2023	FacCmp	001002000003414	1201.56	21.03	1180.53
16-12-2023	FacCmp	001002000003817	1190.34	20.83	1169.51
08-01-2024	FacCmp	001002000004284	1197.56	20.96	1176.6
19-01-2024	FacCmp	001002000004631	2425.82	42.45	2383.37
06-02-2024	FacCmp	001002000005128	2461.74	43.08	2418.66
26-03-2024	FacCmp	001002000006242	1247.60	21.83	1225.77
03-04-2024	FacCmp	001002000006413	1272.50	22.27	1250.23
19-04-2024	FacCmp	001002000006903	3183.02	55.70	3127.32
25-04-2024	FacCmp	001002000007031	2418.38	42.32	2376.06
29-04-2024	FacCmp	001002000007114	2602.54	45.54	2557
13-05-2024	FacCmp	001002000007472	1306.88	22.87	1284.01
21-05-2024	FacCmp	001002000007691	1058.46	18.52	1039.94
04-06-2024	FacCmp	001002000007953	1271.76	22.26	1249.5
25-06-2024	FacCmp	001002000008468	1253.76	21.94	1231.82
17-07-2024	FacCmp	001002000009015	2472.96	43.28	2429.68
02-08-2024	FacCmp	001002000009394	2639.78		2639.78
06-08-2024	FacCmp	001002000009455	1265.24	22.14	1243.1
			37582.55	611.49	36971.06

0501707368001 LANDETA VILLAMARIN CARLOS HUGO

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
09-06-2023	FacCmp	001902000000004	4128.03	41.28	4086.75
06-07-2023	FacCmp	001902000000005	1152.54	11.53	1141.01
10-08-2023	FacCmp	001902000000006	3724.16	37.24	3686.92
26-09-2023	FacCmp	001902000000007	4050.99	40.51	4010.48
16-10-2023	FacCmp	001902000000008	4872.96	48.73	4824.23
07-11-2023	FacCmp	001902000000009	4050.86	40.51	4010.35
31-12-2023	FacCmp	001902000000011	7512.75	75.13	7437.62
31-12-2023	FacCmp	001902000000010	6258.72	62.59	6196.13
19-02-2024	FacCmp	001902000000012	12349.59	123.50	12226.09
29-02-2024	FacCmp	001902000000013	13808.88	138.09	13670.79
31-03-2024	FacCmp	001902000000014	9562.80	9095.63	467.17
07-05-2024	FacCmp	001902000000015	7976.16	79.76	7896.4
18-06-2024	FacCmp	001902000000016	8129.58	81.30	8048.28
03-07-2024	FacCmp	001902000000017	7738.80	77.39	7661.41
31-07-2024	FacCmp	001902000000018	6548.49	65.48	6483.01
			101865.31	10018.67	91846.64

0591710915001 M Y M HERMANOS

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
13-07-2023	FacCmp	001015000005721	20.00	.00	20
			20	0	20

0591729659001 MANURIBEL CIA. LTDA.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
23-03-2024	FacCmp	001002000000588	22.40	2.95	19.45

23-03-2024	FacCmp	001002000000587	4372.60	.00	4372.6
			4395	2.95	4392.05

0502845985001 MASAPANTA MASAPANTA JORGE RAMIRO

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
29-09-2023	FacCmp	001002000000012	232.00	2.32	229.68
03-11-2023	FacCmp	001002000000014	1072.50	10.73	1061.77
08-12-2023	FacCmp	001002000000016	803.50	8.04	795.46
01-03-2024	FacCmp	001002000000019	234.00	2.34	231.66
07-05-2024	FacCmp	001002000000020	138.00	1.38	136.62
			2480	24.81	2455.19

1791287541001 MEGADATOS SA

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
03-06-2024	FacCmp	098012000101022	17.83	2.76	15.07
01-06-2024	FacCmp	098012000123526	17.83	2.76	15.07
01-07-2024	FacCmp	098012000173477	17.83	2.76	15.07
01-08-2024	FacCmp	098012000228198	17.83	2.76	15.07
			71.32	11.04	60.28

1002425690001 MEJIA BENAVIDES MAYRA ALEXANDRA

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
10-07-2023	FacCmp	001002000001306	145.60	19.18	126.42
21-07-2023	FacCmp	001002000001329	61.60	8.11	53.49
28-08-2023	FacCmp	001002000001398	100.80	13.28	87.52
14-09-2023	FacCmp	001002000001432	112.00	14.75	97.25
26-10-2023	FacCmp	001002000001513	100.80	13.28	87.52
11-12-2023	FacCmp	001002000001580	123.20	14.30	108.9
18-01-2024	FacCmp	001002000001629	207.20	24.05	183.15
22-02-2024	FacCmp	001002000001704	78.40	9.10	69.3
27-03-2024	FacCmp	001002000001751	145.60	16.90	128.7
25-04-2024	FacCmp	001002000001827	115.00	16.00	99
08-06-2024	FacCmp	001002000001928	138.00	30.00	108
15-06-2024	FacCmp	001002000001951	103.50	22.50	81
22-07-2024	FacCmp	001002000002016	103.50	22.50	81
			1535.2	223.95	1311.25

0502485477001 MOLINA TERAN MARIA ENRIQUETA

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
30-06-2023	FacCmp	001002000000007	12474.46	124.74	12349.72
31-07-2023	FacCmp	001002000000008	13491.87	134.92	13356.95
31-08-2023	FacCmp	001002000000009	12470.93	124.71	12346.22
30-09-2023	FacCmp	001002000000010	21604.62	216.05	21388.57
31-10-2023	FacCmp	001002000000011	19202.61	192.03	19010.58
30-11-2023	FacCmp	001002000000012	17490.93	174.91	17316.02
31-12-2023	FacCmp	001002000000013	17604.17	176.04	17428.13
31-01-2024	FacCmp	001002000000014	34569.16	345.69	34223.47
29-02-2024	FacCmp	001002000000015	38534.44	385.34	38149.1
31-03-2024	FacCmp	001002000000016	12154.75	121.55	12033.2
30-04-2024	FacCmp	001002000000017	25016.02	250.16	24765.86
31-05-2024	FacCmp	001002000000018	29927.34	299.27	29628.07
30-06-2024	FacCmp	001002000000019	18779.28	187.79	18591.49
31-07-2024	FacCmp	001002000000020	19042.82	190.43	18852.39
			292363.4	2923.63	289439.77

0501886915001 MORENO GUANOCHANGA MARIA SUSANA

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
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30-06-2024	FacCmp	002100000000069	6978.97	69.79	6909.18
			6978.97	69.79	6909.18

0991306498001 Nuevas Operaciones Comerciales NUCOPSA S.A.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
12-11-2023	FacCmp	081013000083916	20.77	.00	20.77
			20.77	0	20.77

0500466883001 PALMA HERRERA CESAR AUGUSTO

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
10-06-2023	FacCmp	003003000084994	20.00	.00	20
			20	0	20

1714685995001 PONCE AVILA ROMULO ENRIQUE

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
30-06-2024	FacCmp	001100000000001	8338.50	83.39	8255.11
17-07-2024	FacCmp	001100000000002	2538.04	25.38	2512.66
31-07-2024	FacCmp	001100000000003	19739.50	197.40	19542.1
			30616.04	306.17	30309.87

0502548258001 REINOSO CUEVAS EVA JUDITH

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
02-04-2024	FacCmp	001100000000016	5276.76	52.77	5223.99
30-04-2024	FacCmp	001100000000021	8803.70	88.04	8715.66
31-05-2024	FacCmp	001100000000022	8655.50	86.56	8568.94
30-06-2024	FacCmp	001100000000023	5030.85	50.31	4980.54
31-07-2024	FacCmp	001100000000027	3739.80	37.40	3702.4
			31506.61	315.08	31191.53

0502412885001 ROBALINO MENA SILVIA SOLEDADsi

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
17-07-2023	FacCmp	001003000002807	2042.00	20.42	2021.58
31-07-2023	FacCmp	001003000003013	1222.75	12.23	1210.52
31-08-2023	FacCmp	001003000003223	1788.25	17.88	1770.37
30-09-2023	FacCmp	001003000003384	3797.50	37.98	3759.52
01-11-2023	FacCmp	001003000003836	282.50	2.83	279.67
07-11-2023	FacCmp	001003000003875	644.00	6.44	637.56
13-11-2023	FacCmp	001003000003928	77.00	.77	76.23
14-11-2023	FacCmp	001003000003936	924.00	9.24	914.76
17-11-2023	FacCmp	001003000003968	345.50	3.46	342.04
22-11-2023	FacCmp	001003000003598	4215.50	42.16	4173.34
30-11-2023	FacCmp	001003000003991	2125.00	21.25	2103.75
30-12-2023	FacCmp	001003000004065	4487.00	44.87	4442.13
30-01-2024	FacCmp	001003000004626	8705.47	87.05	8618.42
29-02-2024	FacCmp	001003000004687	6734.36	67.34	6667.02
30-03-2024	FacCmp	001003000005267	3400.00	34.00	3366
31-05-2024	FacCmp	001003000005807	3886.50	38.87	3847.63
30-04-2024	FacCmp	001003000005412	7799.20	77.99	7721.21
30-06-2024	FacCmp	001003000006046	3496.50	34.97	3461.53
31-07-2024	FacCmp	001003000006883	3132.00	31.32	3100.68
			59105.03	591.07	58513.96

1900245018001 SARANGO JIMENEZ SALVADOR BOLIVAR

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
28-07-2023	FacCmp	002004000044236	10.01	.00	10.01
			10.01	0	10.01

0591732226001 SERVICIOS DE TELECOMUNICACIONES ATV CABLE CIA LTDA

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
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28-06-2023	FacCmp	004002000003323	20.00	2.45	17.55
19-07-2023	FacCmp	004002000003443	20.00	2.63	17.37
06-09-2023	FacCmp	004002000003613	20.00	2.63	17.37
22-09-2023	FacCmp	004002000003714	20.00	2.63	17.37
10-10-2023	FacCmp	004002000003783	20.00	2.63	17.37
11-11-2023	FacCmp	004002000003982	20.00	2.63	17.37
11-12-2023	FacCmp	004002000004144	20.00	2.63	17.37
08-01-2024	FacCmp	004002000004310	20.00	2.63	17.37
10-02-2024	FacCmp	004002000004545	20.00	2.63	17.37
12-03-2024	FacCmp	004002000004794	20.00	2.63	17.37
07-05-2024	FacCmp	004002000021661	20.00	3.09	16.91
11-05-2024	FacCmp	004002000021930	20.00	3.09	16.91
			240	32.3	207.7

0591700162001 SINDICATO DE CHOFERES PROFESIONALES DE PUJILI

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
29-09-2023	FacCmp	002011000358768	18.75	.00	18.75
			18.75	0	18.75

0500676598001 TERAN SIERRA MANUEL RODRIGO FacturaElectronicaEcuador.com

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
15-07-2023	FacCmp	001008001813723	7.00	.00	7
17-07-2023	FacCmp	001008001814943	7.00	.00	7
17-07-2023	FacCmp	001008001815212	1.50	.00	1.5
17-07-2023	FacCmp	001008001815166	3.00	.00	3
27-07-2023	FacCmp	001008001822517	5.00	.00	5
05-09-2023	FacCmp	001011000029026	19.00	.00	19
			42.5	0	42.5

0503579682001 TOAQUIZA CHANGOLUISA ARTURO

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
30-11-2023	FacCmp	001002000001964	541.50	5.42	536.08
			541.5	5.42	536.08

0501092704001 TORO VASCO GREGORIO PATRICIO

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
20-07-2024	FacCmp	002002000340677	16.10	.00	16.1
			16.1	0	16.1

0503219610001 VELASQUEZ YANQUI WILMER LEONIDAS

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
14-07-2023	FacCmp	001002000000085	530.46	5.30	525.16
14-07-2023	FacCmp	001002000000086	471.50	4.72	466.78
03-10-2023	FacCmp	001002000000199	809.60	8.10	801.5
22-11-2023	FacCmp	001002000000202	501.60	5.02	496.58
05-12-2023	FacCmp	001002000000210	1091.00	10.91	1080.09
05-12-2023	FacCmp	001002000000208	848.30	8.48	839.82
05-01-2024	FacCmp	001002000000214	208.59	2.09	206.5
01-03-2024	FacCmp	001002000000218	195.50	1.96	193.54
04-04-2024	FacCmp	001002000000222	448.60	4.49	444.11
15-05-2024	FacCmp	001002000000226	793.60	7.94	785.66
05-06-2024	FacCmp	001002000000231	972.70	9.73	962.97
03-07-2024	FacCmp	001002000000234	588.80	5.89	582.91
03-08-2024	FacCmp	001002000000246	473.80	4.74	469.06
			7934.05	79.37	7854.68

1706985957001 ZAMORA BALLADARES TERESA DE JESUS

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
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27-08-2023	FacCmp	002009000039858	9.64	.00	9.64
			9.64	0	9.64
TOTAL GENERAL			1018300.68	20767.32	997533.36