



BOSQUEFLOWERS SA
BOSQUEFLOWERS SA
0591722239001
CUENTAS POR PAGAR A FECHA
FECHA CORTE: 13-12-2024

0990006687001 AGRIPAC S.A.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
02-10-2024	FacCmp	098004000105540	148.00		148
17-10-2024	FacCmp	098004000105813	351.36		351.36
21-11-2024	FacCmp	098004000106485	210.02		210.02
21-11-2024	FacCmp	098004000106490	159.00		159
05-12-2024	FacCmp	098004000106829	225.73		225.73
			1094.11	0	1094.11

0992233222001 AGRITOP S.A.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
06-11-2024	FacCmp	013888000026720	319.80	5.60	314.2
			319.8	5.6	314.2

1793124666001 AGRO20 S.A.S.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
20-09-2024	FacCmp	001001000001763	265.00	2.65	262.35
23-10-2024	FacCmp	001001000001862	381.00	3.81	377.19
11-11-2024	FacCmp	001001000001911	660.00	6.60	653.4
			1306	13.06	1292.94

1791345223001 AGROPLASTICOS CIA LTDA

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
14-10-2024	FacCmp	001002000019097	2171.50	1203.42	968.08
14-10-2024	FacCmp	001002000019098	188.54	27.46	161.08
18-10-2024	FacCmp	001002000019185	1166.72	169.93	996.79
18-10-2024	FacCmp	001002000019186	373.64	54.43	319.21
06-11-2024	FacCmp	001002000019508	690.20	100.53	589.67
12-11-2024	FacCmp	001002000019626	811.33	118.18	693.15
19-11-2024	FacCmp	001002000019714	2566.52	373.82	2192.7
20-11-2024	FacCmp	001002000019740	1470.29	214.15	1256.14
			9438.74	2261.92	7176.82

1790889114001 AGROPROMOTORA DEL COTOPAXI AGROCOEX S. A.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
31-08-2023	DocDeuPag	001001000000006	1178.10		1178.1
			1178.1	0	1178.1

1793195317001 AGROSISA S.A.S.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
27-09-2024	FacCmp	001010000002835	50.00	.88	49.12
18-10-2024	FacCmp	001010000002934	50.00	.88	49.12
08-11-2024	FacCmp	001010000003032	50.00	.88	49.12
11-11-2024	FacCmp	001010000003035	50.00	.88	49.12
22-11-2024	FacCmp	001010000003083	50.00	.88	49.12
06-12-2024	FacCmp	001010000003154	50.00	.88	49.12
			300	5.28	294.72

1791920902001 ALEXIS MEJIA REPRESENTACIONES CIA LTDA

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
02-09-2024	FacCmp	001011000077804	1496.20	26.18	1470.02
03-09-2024	FacCmp	001011000077893	619.56	10.84	608.72
09-09-2024	FacCmp	001011000078121	280.54	4.91	275.63
25-09-2024	FacCmp	001011000078574	748.10	13.09	735.01
02-10-2024	FacCmp	001011000078805	1884.70	32.98	1851.72
03-10-2024	FacCmp	001011000078882	262.50	4.59	257.91
04-10-2024	FacCmp	001011000078921	140.27	2.45	137.82
16-10-2024	FacCmp	001011000079295	1106.86	19.37	1087.49

17-10-2024	FacCmp	001011000079326	344.71	6.03	338.68
17-10-2024	FacCmp	001011000079344	132.00	2.31	129.69
21-10-2024	FacCmp	001011000079412	107.64	15.68	91.96
29-10-2024	FacCmp	001011000079671	201.45	3.53	197.92
06-11-2024	FacCmp	001011000079957	2388.76	41.80	2346.96
20-11-2024	FacCmp	001011000080423	483.16	8.46	474.7
20-11-2024	FacCmp	001011000080429	940.00	16.45	923.55
04-12-2024	FacCmp	001011000080893	2183.08	38.20	2144.88
09-12-2024	FacCmp	001011000081003	299.24	5.24	294
			13618.77	252.11	13366.66

1790990362001 AMCECUADOR CIA. LTDA.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
04-09-2024	FacCmp	005004000089293	2369.93	317.51	2052.42
06-09-2024	FacCmp	002004000109884	267.61	38.98	228.63
09-09-2024	FacCmp	002004000109932	467.90	68.15	399.75
10-09-2024	FacCmp	005004000089498	270.25	39.36	230.89
10-09-2024	FacCmp	005004000089509	63.25	9.21	54.04
12-09-2024	FacCmp	005004000089583	208.96	30.44	178.52
16-09-2024	FacCmp	002004000110114	492.57	71.75	420.82
19-09-2024	FacCmp	005004000089807	289.85	42.22	247.63
23-09-2024	FacCmp	005004000089890	540.43	78.71	461.72
24-09-2024	FacCmp	005004000089901	250.70	36.52	214.18
01-10-2024	FacCmp	005004000090064	2220.87	302.72	1918.15
02-10-2024	FacCmp	005004000090120	478.61	69.71	408.9
06-10-2024	FacCmp	005004000090247	78.20	11.39	66.81
06-10-2024	FacCmp	005004000090248	130.76	19.05	111.71
09-10-2024	FacCmp	005004000090406	1078.84	157.14	921.7
09-10-2024	FacCmp	005004000090407	837.78	122.03	715.75
15-10-2024	FacCmp	005004000090550	434.64	63.30	371.34
17-10-2024	FacCmp	005004000090659	74.75	10.89	63.86
20-10-2024	FacCmp	005004000090707	78.20	11.39	66.81
22-10-2024	FacCmp	005004000090781	5.40	.09	5.31
22-10-2024	FacCmp	002004000111304	520.95	75.88	445.07
22-10-2024	FacCmp	005004000090780	1623.23	232.96	1390.27
28-10-2024	FacCmp	005004000090920	250.70	36.52	214.18
28-10-2024	FacCmp	005004000090923	2243.83	326.82	1917.01
05-11-2024	FacCmp	005004000091078	1394.37	175.41	1218.96
06-11-2024	FacCmp	002004000111693	81.08	11.81	69.27
17-11-2024	FacCmp	005004000091503	1076.58	156.80	919.78
18-11-2024	FacCmp	005004000091561	1172.66	170.80	1001.86
20-11-2024	FacCmp	005004000091638	78.55	11.45	67.1
25-11-2024	FacCmp	005004000091744	401.35	58.46	342.89
26-11-2024	FacCmp	005004000091787	287.53	41.88	245.65
03-12-2024	FacCmp	005004000091991	2679.20	390.23	2288.97
04-12-2024	FacCmp	002004000112619	270.25	39.36	230.89
			22719.78	3228.94	19490.84

0991331859001 ATIMASA S.A

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
13-12-2024	FacCmp	221051000037259	21.26		21.26
			21.26	0	21.26

1703715381001 BAÑO HURTADO HECTOR ANIBAL

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
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11-12-2024	FacCmp	001010000000045	2000.00	20.00	1980
			2000	20	1980

1793206395001 BIOAGRINSA S.A.S.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
22-11-2024	FacCmp	001001000000165	369.72	3.70	366.02
			369.72	3.7	366.02

1091785613001 BIONEXT S.C.C.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
07-10-2024	FacCmp	001002000006578	260.00	4.55	255.45
28-10-2024	FacCmp	001002000006705	260.00	4.55	255.45
20-11-2024	FacCmp	001002000006832	84.00	1.47	82.53
04-12-2024	FacCmp	001002000006921	372.60	6.52	366.08
			976.6	17.09	959.51

1002214532001 BURBANO BONIFAZ JIMMY RICARDO

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
06-09-2024	FacCmp	001001000008738	600.00	6.00	594
19-09-2024	FacCmp	001001000008748	100.00	1.00	99
02-10-2024	FacCmp	001001000008759	200.00	2.00	198
20-10-2024	FacCmp	001001000008766	170.00	1.70	168.3
10-11-2024	FacCmp	001001000008782	170.00	1.70	168.3
19-11-2024	FacCmp	001001000008789	400.00	4.00	396
			1640	16.4	1623.6

1793064183001 C3P CIA. LTDA.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
19-11-2024	FacCmp	001001000003145	313.75	29.58	284.17
			313.75	29.58	284.17

1101107934001 CADENA LANDETA ALBERTO RICARTE

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
06-12-2024	FacCmp	001003000199073	27.52		27.52
			27.52	0	27.52

1791317572001 CAMPOAGRO EQUIPOS Y SERVICIOS CAMPOEQUIP CIA. LTDA.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
02-10-2024	FacCmp	001001000128163	131.46	19.15	112.31
09-10-2024	FacCmp	001001000128289	37.47	5.46	32.01
22-10-2024	FacCmp	001001000128471	48.65	7.09	41.56
30-10-2024	FacCmp	001001000128572	28.80	.50	28.3
06-11-2024	FacCmp	001001000128674	259.08	8.25	250.83
12-11-2024	FacCmp	001001000128748	60.55	8.82	51.73
27-11-2024	FacCmp	001001000129002	16.20	.28	15.92
28-11-2024	FacCmp	001001000129017	998.29	85.43	912.86
04-12-2024	FacCmp	001001000129098	276.23	40.23	236
			1856.73	175.21	1681.52

1792284082001 CARLISANECUADOR CIA. LTDA.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
07-10-2024	FacCmp	001002000027881	483.00	70.35	412.65
			483	70.35	412.65

0190115151001 CARTONES NACIONALES S.A. I CARTOPEL

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
03-12-2024	FacCmp	001300000019990	840.99		840.99
			840.99	0	840.99

0503970485001 CASA CASA ERIKA SILVANA

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
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04-12-2024	NotVtaCmp	001001000000922	91.26		91.26
			91.26	0	91.26

0503637779001 CASA QUINATOA SANDRA TATIANA

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
29-11-2024	FacCmp	001001000000023	474.40	58.23	416.17
			474.4	58.23	416.17

1791040708001 CONVERSA CONVERTIDORA DE PAPEL S.A.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
02-09-2024	FacCmp	001002000044963	1255.87	182.92	1072.95
21-10-2024	FacCmp	001002000045879	694.14	101.10	593.04
05-11-2024	FacCmp	001002000046124	437.00	63.65	373.35
			2387.01	347.67	2039.34

1791349547001 CORPORACION INTERNACIONAL DE CULTIVOS CORPCULTIVOS S.A.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
01-08-2024	FacCmp	001001000119728	553.39	52.25	501.14
15-08-2024	FacCmp	001001000120079	442.80	64.50	378.3
05-09-2024	FacCmp	001001000120560	332.10	48.37	283.73
19-09-2024	FacCmp	001001000120890	405.11	49.65	355.46
03-10-2024	FacCmp	001001000121201	563.94	52.43	511.51
17-10-2024	FacCmp	001001000121514	221.40	32.25	189.15
06-11-2024	FacCmp	001001000121997	294.41	33.53	260.88
22-11-2024	FacCmp	001001000122373	221.40	32.25	189.15
05-12-2024	FacCmp	001001000122723	425.01	7.44	417.57
			3459.56	372.67	3086.89

0591762997001 CORPORACIÓN LORiatelecom S.A.S.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
04-12-2024	FacCmp	001003000001721	80.50	12.43	68.07
			80.5	12.43	68.07

1791179382001 CORRUGADORA NACIONAL CRANSA S.A.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
19-10-2024	FacCmp	001002000021840	2664.46	46.63	2617.83
06-11-2024	FacCmp	001002000022691	1744.04	30.52	1713.52
11-11-2024	FacCmp	001002000022888	2574.80	45.06	2529.74
17-11-2024	FacCmp	001002000023178	647.89	11.34	636.55
17-11-2024	FacCmp	001002000023179	948.70	16.60	932.1
04-12-2024	FacCmp	001002000024113	2014.20	35.25	1978.95
12-12-2024	FacCmp	001002000024480	2687.32	47.03	2640.29
			13281.41	232.43	13048.98

1792067693001 CRAIT CIA. LTDA.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
11-09-2024	FacCmp	001001000065033	103.50	1.81	101.69
20-09-2024	FacCmp	001001000065228	749.10	13.11	735.99
18-10-2024	FacCmp	001001000065851	440.05	7.70	432.35
11-11-2024	FacCmp	001001000066294	235.00	4.11	230.89
21-11-2024	FacCmp	001001000066520	711.80	12.46	699.34
05-12-2024	FacCmp	001001000066826	936.05	16.38	919.67
			3175.5	55.57	3119.93

1802586980001 CRESPO SANCHEZ WILSON ERNESTO

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
02-12-2024	FacCmp	001100000000082	59.80	9.23	50.57
			59.8	9.23	50.57

1793192577001 CROP PARTNER S.A.S.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
21-09-2024	FacCmp	001002000000350	440.00	4.40	435.6
17-10-2024	FacCmp	001002000000369	330.00	3.30	326.7
08-11-2024	FacCmp	001002000000395	440.00	4.40	435.6
04-12-2024	FacCmp	001002000000418	716.00	7.16	708.84
			1926	19.26	1906.74

1103249387001 CUENCA TOLEDO LENIN STALIN

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
07-10-2024	FacCmp	001002000000594	100.00	1.00	99
27-11-2024	FacCmp	001002000000664	200.00	2.00	198
			300	3	297

1712425592001 CUEVAS BORJA GLORIA JACKELINE

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
31-08-2023	DocDeuPag	001001000000026	4711.00		4711
			4711	0	4711

0591724126001 DISFERRI S.A.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
06-12-2024	FacCmp	001902000008688	50.54	7.03	43.51
			50.54	7.03	43.51

1793071538001 DORLIAGRO S.A.S.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
20-11-2024	FacCmp	001001000008783	177.60	3.11	174.49
			177.6	3.11	174.49

0990018707001 ECUAQUIMICA ECUATORIANA DE PRODUCTOS QUIMICOS C.A.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
16-10-2024	FacCmp	003900000134015	736.56		736.56
10-12-2024	FacCmp	003900000138056	268.01		268.01
			1004.57	0	1004.57

1718785304001 FALCONEZ LOOR KATIUSCA ISABEL

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
31-08-2023	DocDeuPag	001001000000033	25.00		25
			25	0	25

0992945958001 FITO SANITARIO FITOSAN S A

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
06-09-2024	FacCmp	002001000016897	3167.00	55.42	3111.58
03-10-2024	FacCmp	002001000017230	3382.50	59.19	3323.31
16-10-2024	FacCmp	002001000017405	125.00	2.19	122.81
07-11-2024	FacCmp	002001000017657	3675.50	64.32	3611.18
02-12-2024	FacCmp	002001000017967	156.00	2.73	153.27
05-12-2024	FacCmp	002001000018043	3913.00	68.48	3844.52
			14419	252.33	14166.67

1791836200001 FLORAGRO VET SCC

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
20-09-2024	FacCmp	003001000055004	382.00	6.69	375.31
26-09-2024	FacCmp	003001000055080	270.00	4.73	265.27
17-10-2024	FacCmp	003001000055386	240.00	4.20	235.8
07-11-2024	FacCmp	003001000055662	589.75	10.32	579.43
21-11-2024	FacCmp	003001000055852	425.00	7.44	417.56
27-11-2024	FacCmp	003001000055912	75.60	1.32	74.28
04-12-2024	FacCmp	003001000056014	1259.00	22.03	1236.97
			3241.35	56.73	3184.62

0993390743001 GSGROW AGROEDGE S.A.S.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
07-11-2024	FacCmp	001001000000157	249.95	2.50	247.45
04-12-2024	FacCmp	001001000000195	249.95	2.50	247.45
			499.9	5	494.9

1791396189001 IMPORTAGRIFLOR CIA. LTDA.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
03-09-2024	FacCmp	001011000034114	300.50	5.26	295.24
19-09-2024	FacCmp	001011000034413	697.00	12.20	684.8
02-10-2024	FacCmp	001011000034602	938.50	16.42	922.08
07-11-2024	FacCmp	001011000035260	493.88	10.49	483.39
04-12-2024	FacCmp	001011000035707	428.65	7.50	421.15
			2858.53	51.87	2806.66

0791717884001 IN CAR PALM INDUSTRIA CARTONERA PALMAR S A

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
02-10-2024	FacCmp	007101000017786	990.30		990.3
24-10-2024	FacCmp	007101000018064	284.00		284
07-11-2024	FacCmp	007101000018216	677.20		677.2
19-11-2024	FacCmp	007101000018318	974.01		974.01
02-12-2024	FacCmp	007101000018461	874.78		874.78
06-12-2024	FacCmp	007101000018531	585.30		585.3
			4385.59	0	4385.59

1790386805001 INDUSTRIAS OMEGA C.A

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
01-10-2024	FacCmp	001002000010691	426.19	62.08	364.11
24-10-2024	FacCmp	001002000011349	426.19	62.08	364.11
			852.38	124.16	728.22

0501312243001 MARIA EUGENIA DOMINGUEZ MENA

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
08-12-2024	FacCmp	001100000458564	27.80		27.8
			27.8	0	27.8

0502781859001 MONTENEGRO DOMINGUEZ DAVID ANDRES

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
10-12-2024	FacCmp	001801000850997	2.80		2.8
			2.8	0	2.8

0201583101001 MONTENEGRO VACA JACKYTA MARLITH

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
31-08-2023	DocDeuPag	001001000000043	10001.22		10001.22
18-09-2023	FacCmp	001002000001661	1533.00	26.83	1506.17
03-10-2023	FacCmp	001002000001740	540.00	9.45	530.55
			12074.22	36.28	12037.94

1727538363001 MORALES IMBA BRANDON DAVID

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
12-12-2024	FacCmp	001100000001784	154.10	21.44	132.66
			154.1	21.44	132.66

0503402224001 MORENO CALVACHE JENNY LORENA

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
04-09-2024	FacCmp	001002000000267	220.00	30.61	189.39
19-09-2024	FacCmp	001002000000279	420.90	58.56	362.34
20-09-2024	FacCmp	001002000000283	581.90	80.96	500.94
23-10-2024	FacCmp	001002000000299	554.30	77.12	477.18
29-10-2024	FacCmp	001002000000302	357.65	49.76	307.89
20-11-2024	FacCmp	001002000000308	299.00	41.60	257.4

22-11-2024	FacCmp	001002000000313	357.65	49.76	307.89
			2791.4	388.37	2403.03
0501293443001 MORENO MENA CARMEN ELIZABETH					
FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
03-12-2024	FacCmp	001005000138068	150.01		150.01
11-12-2024	FacCmp	001004000857237	210.00		210
			360.01	0	360.01
0500898580001 MORENO VELASCO BLANCA PIEDAD					
FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
16-09-2024	FacCmp	001002000000251	1477.75	205.60	1272.15
04-10-2024	FacCmp	001002000000261	1069.50	148.80	920.7
21-10-2024	FacCmp	001002000000262	586.50	81.60	504.9
07-11-2024	FacCmp	001002000000269	1569.75	218.40	1351.35
			4703.5	654.4	4049.1
1802716785001 MUÑOZ CARRANZA VICTOR ENRIQUE					
FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
12-12-2024	FacCmp	001001000000190	2500.00	25.00	2475
			2500	25	2475
1791713044001 NERELIA TORRES PRODUCTOS INDUSTRIALES Y AGRICOLAS S.A.					
FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
03-09-2024	FacCmp	001002000005556	375.00	6.56	368.44
20-09-2024	FacCmp	001002000005602	187.50	3.28	184.22
17-10-2024	FacCmp	001002000005702	562.50	9.84	552.66
07-11-2024	FacCmp	001002000005788	450.00	7.88	442.12
22-11-2024	FacCmp	001002000005845	562.50	9.84	552.66
04-12-2024	FacCmp	001002000005903	562.50	9.84	552.66
			2700	47.24	2652.76
0591763770001 P&B ROSES S.A.					
FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
06-11-2024	FacCmp	001001000000011	13236.64	3091.00	10145.64
30-11-2024	FacCmp	001001000000013	6851.50	68.52	6782.98
			20088.14	3159.52	16928.62
0502039738001 PALMA SALAZAR AMPARITO DEL ROCIO					
FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
03-12-2024	FacCmp	002104000424971	23.49		23.49
			23.49	0	23.49
1792044359001 PLANTAS TECNICAS PLANTEC CIA. LTDA.					
FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
11-11-2024	FacCmp	001100000075865	462.88	246.85	216.03
09-12-2024	FacCmp	001100000076843	410.55	89.25	321.3
09-12-2024	FacCmp	001100000076845	462.88	100.63	362.25
09-12-2024	FacCmp	001100000076844	669.19	58.19	611
			2005.5	494.92	1510.58
1792128218001 PROFLOWER S.A.					
FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
04-10-2024	FacCmp	002001002087317	995.00	17.41	977.59
			995	17.41	977.59
1792119502001 QUIMANDES S.A.					
FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
03-10-2024	FacCmp	005001000003333	1017.65	17.81	999.84
			1017.65	17.81	999.84
1790580202001 QUIMICA INDUSTRIAL MONTALVO AGUILAR QUIMASA S.A.					

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
03-10-2024	FacCmp	005003000060126	392.00		392
03-10-2024	FacCmp	005003000060127	135.00		135
06-11-2024	FacCmp	005003000061653	499.20		499.2
06-11-2024	FacCmp	005003000061654	392.00		392
04-12-2024	FacCmp	009003000007929	39.25		39.25
05-12-2024	FacCmp	005003000063068	485.00		485
05-12-2024	FacCmp	005003000063069	100.25		100.25
			2042.7	0	2042.7

1792207002001 QUIMICA SUPERIOR UNICHEM S.A.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
03-09-2024	FacCmp	001001000035288	499.75	8.75	491
08-10-2024	FacCmp	001001000035702	385.30	6.74	378.56
08-11-2024	FacCmp	001001000036036	217.50	3.81	213.69
11-11-2024	FacCmp	001001000036072	145.00	2.54	142.46
			1247.55	21.84	1225.71

1792933684001 REPRESENTACIONES BARRIGA & LOPEZ

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
18-09-2024	FacCmp	001050000012703	752.02	13.16	738.86
18-10-2024	FacCmp	001050000012888	446.52	7.81	438.71
			1198.54	20.97	1177.57

0501979074001 ROMERO CHASI JOSE GERMANICO

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
04-10-2024	FacCmp	002003000015200	134.97	16.41	118.56
13-11-2024	FacCmp	002003000015805	254.00	4.45	249.55
22-11-2024	FacCmp	002003000015953	190.04	27.68	162.36
25-11-2024	FacCmp	002003000015980	12.60	.22	12.38
04-12-2024	FacCmp	002003000016099	207.09	29.08	178.01
			798.7	77.84	720.86

1792319587001 ROSENTANTAU DEL ECUADOR S.A.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
04-09-2024	FacCmp	001002000013495	456.93	99.33	357.6
04-10-2024	FacCmp	001002000013640	456.93	99.33	357.6
			913.86	198.66	715.2

0502019797001 SALAZAR ALVAREZ HUGO FABIAN

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
05-12-2024	FacCmp	001901000203199	14.00		14
			14	0	14

1718394099001 SALAZAR ESCOBAR MIGUEL ANGEL

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
02-12-2024	FacCmp	001002000001148	19.55	3.02	16.53
			19.55	3.02	16.53

1721206785001 SALCEDO MONTENEGRO GUIDO DAMIAN

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
27-09-2024	FacCmp	001100000000294	160.00	1.60	158.4
03-10-2024	FacCmp	001100000000299	160.00	1.60	158.4
			320	3.2	316.8

1792778778001 SERVIFUMIAGRO, AGRÍCOLA Y SERVICIOS DE FUMIGACION PAZ VALLEJO S.A.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
21-10-2024	FacCmp	001002000000935	81.00	1.42	79.58
02-12-2024	FacCmp	001002000001147	81.00	1.42	79.58
11-12-2024	FacCmp	001002000001203	81.00	1.42	79.58

			243	4.26	238.74
1792111854001 SOYOR S.A					
FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
07-12-2024	FacCmp	002001000959373	16.69		16.69
07-12-2024	FacCmp	002001000959368	8.75		8.75
07-12-2024	FacCmp	002001000959367	500.41		500.41
			525.85	0	525.85
0500734991001 TAPIA GUAMAN MARTHA BEATRIZ					
FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
07-12-2024	FacCmp	001902000215490	261.00		261
07-12-2024	FacCmp	001902000215493	42.40		42.4
			303.4	0	303.4
1709397069001 TASIGUANO CRUZ JAIME ESTUARDO					
FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
04-11-2024	FacCmp	001010000000662	319.36	44.44	274.92
02-12-2024	FacCmp	001010000000710	367.83	51.18	316.65
			687.19	95.62	591.57
0503444226001 TOAQUIZA CHANCUSIG LUIS FRANCISCO					
FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
04-12-2024	NotVtaCmp	001001000000640	40.00		40
			40	0	40
1719968248001 VILLA CARDENAS DARWIN XAVIER					
FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
02-10-2024	FacCmp	002002000000760	130.00	1.30	128.7
			130	1.3	128.7
1716222953001 VILLALBA IGUAMBA DANNY CAYETANO					
FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
07-12-2024	FacCmp	001002000002238	394.47	15.33	379.14
13-12-2024	FacCmp	001002000003241	810.65	22.21	788.44
			1205.12	37.54	1167.58
0502221096001 ZAPATA JACOME SORAYA VERONICA					
FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
05-09-2024	FacCmp	002002000007169	195.00	3.41	191.59
			195	3.41	191.59
TOTAL GENERAL			175293.84	13040.01	162253.83