



TOUCH OF FLOWERS EC
OSIÑA HEREDIA GUSTAVO
0502922651001
CUENTAS POR PAGAR A FECHA
FECHA CORTE: 14-11-2024

0502951346001 ADRIANA LORENA QUIMBITA RIVERA

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
06-01-2024	FacCmp	002100000005295	49.20		49.2
12-01-2024	FacCmp	001100000053903	100.10		100.1
19-01-2024	FacCmp	001100000054276	9.00		9
22-02-2024	FacCmp	001100000056144	109.10		109.1
05-03-2024	FacCmp	002100000007024	10.51		10.51
06-03-2024	FacCmp	002100000007114	14.60		14.6
13-03-2024	FacCmp	001100000057400	9.50		9.5
26-03-2024	FacCmp	002100000007800	5.90		5.9
19-04-2024	FacCmp	001100000059838	94.70		94.7
03-06-2024	FacCmp	002100000009787	30.00		30
18-06-2024	FacCmp	002100000010250	13.60		13.6
02-07-2024	FacCmp	002100000010702	21.20		21.2
09-07-2024	FacCmp	002100000010929	40.50		40.5
18-07-2024	FacCmp	001100000065915	5.90		5.9
25-07-2024	FacCmp	001100000066332	5.65		5.65
			519.46	0	519.46

1768188830001 AGENCIA DE REGULACIÓN Y CONTROL FITO Y ZOOSANITARIO

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
23-01-2024	FacCmp	007001000005955	94.30		94.3
22-03-2024	FacCmp	007001000006059	9.43		9.43
23-04-2024	FacCmp	007001000006141	47.15		47.15
14-05-2024	FacCmp	007001000006202	47.15		47.15
20-06-2024	FacCmp	007001000006283	9.43		9.43
			207.46	0	207.46

0990006687001 AGRIPAC S.A.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
10-05-2024	FacCmp	098003000062317	52.20		52.2
			52.2	0	52.2

0591759760001 AGROLANDIA S.A.S.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
08-05-2024	FacCmp	001002000001821	497.70		497.7
24-05-2024	FacCmp	001002000001961	96.90		96.9
23-05-2024	FacCmp	001002000001950	17.75		17.75
22-05-2024	FacCmp	001002000001935	239.30		239.3
21-05-2024	FacCmp	001002000001923	158.00		158
27-05-2024	FacCmp	001002000001965	125.50		125.5
28-05-2024	FacCmp	001002000001986	120.30		120.3
15-05-2024	FacCmp	001002000001871	87.00		87
17-05-2024	FacCmp	001002000001893	118.70		118.7
06-05-2024	FacCmp	001002000001809	24.25		24.25
30-05-2024	FacCmp	001002000002002	20.25		20.25
31-05-2024	FacCmp	001002000002005	161.50		161.5
05-06-2024	FacCmp	001002000002033	171.50		171.5
06-06-2024	FacCmp	001002000002054	223.50		223.5
11-06-2024	FacCmp	001002000002090	454.50		454.5
11-06-2024	FacCmp	001002000002084	272.00		272
13-06-2024	FacCmp	001002000002112	51.00		51
18-06-2024	FacCmp	001002000002144	110.00		110
21-06-2024	FacCmp	001002000002175	172.00		172
28-06-2024	FacCmp	001002000002226	64.00		64

25-06-2024	FacCmp	001002000002201	156.00		156
03-07-2024	FacCmp	001002000002255	150.50		150.5
08-07-2024	FacCmp	001002000002301	58.50		58.5
09-07-2024	FacCmp	001002000002311	211.25		211.25
15-07-2024	FacCmp	001002000002362	90.00		90
15-07-2024	FacCmp	001002000002352	73.00		73
16-07-2024	FacCmp	001002000002381	187.20		187.2
16-07-2024	FacCmp	001002000002372	11.00		11
19-07-2024	FacCmp	001002000002405	17.00		17
19-07-2024	FacCmp	001002000002410	140.20		140.2
24-07-2024	FacCmp	001002000002439	125.14		125.14
25-07-2024	FacCmp	001002000002450	40.00		40
26-07-2024	FacCmp	001002000002466	27.25		27.25
29-07-2024	FacCmp	001002000002479	221.90		221.9
30-07-2024	FacCmp	001002000002483	45.00		45
02-08-2024	FacCmp	001002000002511	103.15		103.15
06-08-2024	FacCmp	001002000002542	111.50		111.5
			4954.24	0	4954.24

0591730037001 AGROPRECISION TOTAL S.A

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
26-07-2024	FacCmp	001901000060615	2.50		2.5
29-07-2024	FacCmp	001901000060682	5.00		5
			7.5	0	7.5

0502408768001 AIMACAÑA QUINAPALLO SARA DEL CARMEN

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
15-05-2024	NotVtaCmp	001001000000661	3.30		3.3
			3.3	0	3.3

1791920902001 ALEXIS MEJIA REPRESENTACIONES CIA LTDA

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
16-10-2024	FacCmp	001011000079282	90.00		90
12-11-2024	FacCmp	001011000080185	96.90		96.9
12-11-2024	FacCmp	001011000080186	90.00		90
			276.9	0	276.9

1724532161001 ALVEAR FUSTILLOS CARLOS LUIS

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
31-10-2024	FacCmp	001002000000056	2850.00		2850
01-11-2024	FacCmp	001002000000055	2850.00		2850
			5700	0	5700

0502484355001 ANCHAGUANO BEATRIZ ELIZABETH

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
25-01-2024	FacCmp	001002000000024	513.56	494.56	19
27-02-2024	FacCmp	001002000000028	924.51	605.24	319.27
22-05-2024	FacCmp	001002000000031	284.75	222.75	62
			1722.82	1322.55	400.27

0550639595001 ANTE HUERTAS ANGELES NAHONMY

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
11-04-2024	FacCmp	001901000000054	201.25		201.25
			201.25	0	201.25

0504345323001 ARCOS PAUCAR KRITZIA DENISSE

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
01-03-2024	FacCmp	001901000000083	3.00		3
			3	0	3

0991331859001 ATIMASA S.A.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
01-09-2024	FacCmp	011050000000098	5.00		5
01-09-2024	FacCmp	011050000000102	1.00		1
15-09-2024	FacCmp	221051000005117	10.00		10
20-09-2024	FacCmp	011051000015879	5.00		5
10-10-2024	FacCmp	011050000028966	10.00		10
			31	0	31

1790010937001 BANCO PICHINCHA CA

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
29-01-2024	FacCmp	001058004939618	9.95		9.95
15-05-2024	FacCmp	001100000610562	9.57		9.57
11-06-2024	FacCmp	001058006130795	9.92		9.92
15-07-2024	FacCmp	001058006385552	9.92		9.92
27-08-2024	FacCmp	001058006810156	10.21		10.21
10-09-2024	FacCmp	001058006890858	9.92		9.92
15-10-2024	FacCmp	001058007153970	9.92		9.92
28-10-2024	FacCmp	001058007344331	10.21		10.21
			79.62	0	79.62

1709297061001 BARRENO BALAREZO LUCIO EUSEBIO

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
25-10-2024	FacCmp	001002000009794	67.08		67.08
25-10-2024	FacCmp	001002000009795	114.00		114
06-11-2024	FacCmp	001002000009851	62.66		62.66
06-11-2024	FacCmp	001002000009849	50.31		50.31
06-11-2024	FacCmp	001002000009850	36.00		36
07-11-2024	FacCmp	001002000009862	99.00		99
			429.05	0	429.05

0504039801001 BASTIDAS SALAZAR ANA ABIGAIL

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
18-03-2024	NotVtaCmp	001001000000024	4400.00		4400
			4400	0	4400

1715953137001 BETANCOURT GAVILANES OMAR ROBERTO

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
01-04-2024	FacCmp	001101000009100	7.54		7.54
			7.54	0	7.54

0602898017001 BONIFAZ BALLAGAN MAURO GREGORIO

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
26-08-2024	FacCmp	002001000121159	5.00		5
31-08-2024	FacCmp	002001000123176	10.00		10
			15	0	15

0501165526001 CADENA CONDOR JUAN JOSE

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
30-04-2024	FacCmp	0010100000000880	28.00		28
			28	0	28

0502541030001 Calala Villarruel Lidia Carolina

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
30-09-2024	FacCmp	0010020000000067	4432.50		4432.5
30-09-2024	FacCmp	0010020000000068	2317.50		2317.5
30-09-2024	FacCmp	0010020000000066	3710.00		3710
			10460	0	10460

1792686199001 CAPUCHON FLOWERS ESPECIALISTAS EN EMPAQUES PARA FLORES CAPUCHONFLOWERS CIA. LTDA.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
25-01-2024	FacCmp	001002000009718	216.38		216.38
			216.38	0	216.38
1804110441001 CARLOS ALFONSO CALAPIÑA SANCHEZ					
FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
12-06-2024	FacCmp	001002000000513	576.00	336.00	240
			576	336	240
1792400945001 CAROLINA RIOS CIA LTDA					
FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
24-02-2024	FacCmp	001022000121199	13.93		13.93
23-07-2024	FacCmp	007021000311101	3.39		3.39
			17.32	0	17.32
0501703789001 CARRERA TAPIA ROBERTO LIBAN					
FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
09-01-2024	FacCmp	001002000000004	69.60		69.6
			69.6	0	69.6
0502188238001 CASA LLANO MILTON FERNANDO					
FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
19-07-2024	FacCmp	001100000000110	29.00		29
			29	0	29
0501243612001 CAYO JACHO JAIME ERACLIDES					
FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
02-03-2024	FacCmp	001100000065725	142.98		142.98
			142.98	0	142.98
1302451834001 CAYO JACHO LUIS ENRIQUE					
FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
18-05-2024	FacCmp	002100000009473	279.00		279
			279	0	279
0503817793001 CENTENO PANCHI ADRIANA ESTEFANIA					
FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
17-01-2024	FacCmp	001100000000007	2362.79	1131.26	1231.53
31-05-2024	FacCmp	001100000000030	2576.56	2000.00	576.56
11-06-2024	FacCmp	001100000000034	68.50	6.06	62.44
12-07-2024	FacCmp	001100000000039	2904.88	2300.00	604.88
02-10-2024	FacCmp	001100000000053	150.00		150
			8062.73	5437.32	2625.41
0500729991001 CERDA CUEVA GLORIA IRENE					
FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
26-03-2024	FacCmp	002002000361503	10.80		10.8
04-04-2024	FacCmp	002002000363304	33.74		33.74
14-05-2024	FacCmp	002002000372105	22.55		22.55
08-06-2024	FacCmp	002002000377340	6.16		6.16
13-06-2024	FacCmp	002002000378478	22.55		22.55
24-06-2024	FacCmp	002002000380669	18.55		18.55
11-07-2024	FacCmp	002002000384266	14.93		14.93
			129.28	0	129.28
1724736481001 CHANCO ALVEAR JORGE LUIS					
FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
31-10-2024	FacCmp	001002000000483	7860.00		7860
31-10-2024	FacCmp	001002000000482	5382.00		5382
			13242	0	13242
0700349996001 CHANGO CHANGOTASIG LEONIDAS					

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
20-10-2024	FacCmp	001901000254764	28.00		28
30-10-2024	FacCmp	001901000256870	19.00		19
			47	0	47

1600152035001 CHANGOLUISA TOAPANTA MARIA OLGA

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
01-01-2024	DocDeuPag		461.64		461.64
06-01-2024	FacCmp	001100000000014	130.86		130.86
10-01-2024	FacCmp	001100000000015	142.26		142.26
			734.76	0	734.76

0503833220001 CHANGOLUIZA CAIZA TANIA MARIELA

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
26-04-2024	FacCmp	002001000000017	6.00		6
			6	0	6

0501033906001 CHIMBA SHULCA CARLOS FERNANDO

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
20-08-2024	FacCmp	001100000000009	253.68		253.68
			253.68	0	253.68

1709662025001 CISNEROS SERRANO ESTHER ISMAIRA

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
19-02-2024	FacCmp	004001000000052	10.93		10.93
			10.93	0	10.93

1792489776001 COBRA FACIL FABRACILISA SA

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
21-02-2024	FacCmp	001051000030648	8.88		8.88
			8.88	0	8.88

1793211518001 COBROEXPRESS-COB SA

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
04-10-2024	FacCmp	001005000032796	8.88		8.88
			8.88	0	8.88

0502190796001 COELLO JACHO ANGEL ORLANDO

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
01-01-2024	DocDeuPag		120.00		120
			120	0	120

1790041220001 COMERCIAL KYWI S.A.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
26-01-2024	FacCmp	025902000587676	37.30		37.3
11-03-2024	FacCmp	025902000596525	21.37		21.37
25-03-2024	FacCmp	025902000599194	4.03		4.03
24-06-2024	FacCmp	025902000615879	14.36		14.36
			77.06	0	77.06

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

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
10-06-2024	FacCmp	001071000284840	10.01		10.01
			10.01	0	10.01

0591744062001 COMPAÑIA INTERNACIONAL DE TRANSPORTE Y LOGISTICA TAPIAYANEZ S.A.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
10-01-2024	FacCmp	0011000000000116	372.50		372.5
			372.5	0	372.5

1791251237001 Consorcio Ecuatoriano de Telecomunicaciones S.A. CONECEL

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
18-10-2024	FacCmp	001097000701728	10.25		10.25

28-10-2024	FacCmp	001096014845615	2.05		2.05
			12.3	0	12.3

1790501469001 COOPERATIVA DE AHORRO Y CREDITO ALIANZA DEL VALLE LTDA.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
01-01-2024	DocDeuPag		8.88		8.88
27-01-2024	FacCmp	003002000078170	8.88		8.88
17-02-2024	FacCmp	003002000078728	8.88		8.88
25-02-2024	FacCmp	004002000084523	1.63		1.63
16-03-2024	FacCmp	003002000079786	8.88		8.88
21-09-2024	FacCmp	003002000086104	8.88		8.88
			46.03	0	46.03

1891736882001 COOPERATIVA DE AHORRO Y CREDITO ECUAFUTURO

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
08-09-2024	FacCmp	005001000001314	1.92		1.92
			1.92	0	1.92

1890037646001 Cooperativa de Ahorro y Credito El Sagrario Ltda

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
31-01-2024	FacCmp	006001000132726	20.34		20.34
31-03-2024	FacCmp	006001000138372	8.32		8.32
30-04-2024	FacCmp	006001000141433	20.34		20.34
30-06-2024	FacCmp	006001000146855	20.34		20.34
31-08-2024	FacCmp	006001000152265	20.34		20.34
30-09-2024	FacCmp	006001000155091	10.57		10.57
31-10-2024	FacCmp	006001000158179	20.34		20.34
			120.59	0	120.59

1190068389001 COOPERATIVA DE AHORRO Y CREDITO MANUEL ESTEBAN GODOY ORTEGA LTDA

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
29-08-2024	FacCmp	001020001676555	5.03		5.03
05-08-2024	FacCmp	001020001668766	1.81		1.81
			6.84	0	6.84

1790016919001 CORPORACION FAVORITA C.A.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
30-01-2024	FacCmp	055105000308294	20.68		20.68
04-05-2024	FacCmp	055103000454735	4.11		4.11
26-03-2024	FacCmp	055101000334188	8.50		8.5
21-02-2024	FacCmp	055102000371963	5.00		5
			38.29	0	38.29

0601611650001 COSTALES CABEZAS GINA LEONELA

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
06-01-2024	FacCmp	003011000512521	5.00		5
26-01-2024	FacCmp	003011000521402	10.00		10
			15	0	15

1103574297001 DAVILA GONZALEZ ASTRID ANTONIETA

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
01-01-2024	DocDeuPag		3362.00	2853.00	509
			3362	2853	509

0591723448001 DISTRIBUIDORA DE COMBUSTIBLE DISGASCOTOPAXI CIA.LTDA.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
05-01-2024	FacCmp	001022000565525	3.00		3
09-01-2024	FacCmp	001021000627322	20.00		20
16-01-2024	FacCmp	001022000569511	10.00		10
16-01-2024	FacCmp	001022000569513	10.00		10

09-02-2024	FacCmp	001022000580649	2.50		2.5
14-02-2024	FacCmp	001022000582393	10.00		10
15-02-2024	FacCmp	001022000582858	20.00		20
18-02-2024	FacCmp	001021000651183	20.00		20
23-02-2024	FacCmp	001021000654680	5.00		5
12-03-2024	FacCmp	001021000665044	30.00		30
15-03-2024	FacCmp	001021000668033	4.00		4
20-03-2024	FacCmp	001021000670772	35.00		35
09-04-2024	FacCmp	001021000683130	35.01		35.01
26-05-2024	FacCmp	001031000016420	5.00		5
20-05-2024	FacCmp	001032000009706	35.01		35.01
26-06-2024	FacCmp	001032000027848	48.01		48.01
01-07-2024	FacCmp	001031000039862	37.00		37
11-07-2024	FacCmp	001031000045972	29.00		29
11-08-2024	FacCmp	001032000049832	20.00		20
19-08-2024	FacCmp	001032000053791	36.00		36
31-08-2024	FacCmp	001032000059722	10.00		10
02-09-2024	FacCmp	001031000080802	38.00		38
10-09-2024	FacCmp	001032000064249	10.00		10
24-09-2024	FacCmp	001032000071034	35.00		35
26-09-2024	FacCmp	001031000096068	10.00		10
26-09-2024	FacCmp	001032000072446	37.00		37
15-10-2024	FacCmp	001031000108342	30.00		30
16-10-2024	FacCmp	001031000108966	12.81		12.81
24-10-2024	FacCmp	001032000086112	34.01		34.01
11-11-2024	FacCmp	001032000095103	5.00		5
12-11-2024	FacCmp	001032000095617	13.40		13.4
			649.75	0	649.75

0501425193001 DOMINGUEZ JIMENEZ MARIA ESTELA

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
07-02-2024	FacCmp	001907000118232	2.70		2.7
10-02-2024	FacCmp	001907000118573	1.60		1.6
22-05-2024	FacCmp	001906000139278	14.30		14.3
			18.6	0	18.6

0501512388001 DUQUE TOAPANTA MONICA NARCISA DE JESUS

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
06-01-2024	FacCmp	001901000353932	61.99		61.99
10-01-2024	FacCmp	001901000354724	31.00		31
17-01-2024	FacCmp	001901000355923	10.00		10
27-03-2024	FacCmp	001901000374669	8.80		8.8
05-07-2024	FacCmp	001901000398919	30.00		30
			141.79	0	141.79

0591762705001 EL CONTACTOR-ECU S.A.S.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
03-07-2024	FacCmp	002701000010680	41.83		41.83
			41.83	0	41.83

1900502830001 EMPRESA ELECTRICA PROVINCIAL COTOPAXI S.A ELEPCOSA

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
30-09-2024	FacCmp	002001000000019	971.75		971.75
02-10-2024	FacCmp	002001000000018	971.75		971.75
			1943.5	0	1943.5

0590042110001 Empresa Eléctrica Provincial Cotopaxi S.A.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
22-01-2024	FacCmp	001020015113992	32.36		32.36
21-02-2024	FacCmp	001020015275319	40.48		40.48
22-02-2024	FacCmp	001020015283227	1.67		1.67
21-03-2024	FacCmp	001020015440770	33.77		33.77
25-03-2024	FacCmp	001020015448722	1.07		1.07
19-04-2024	FacCmp	001020015606328	1.07		1.07
19-04-2024	FacCmp	001020015605837	30.37		30.37
22-05-2024	FacCmp	001020015775207	1.34		1.34
20-05-2024	FacCmp	001020015768395	40.98		40.98
20-06-2024	FacCmp	001020015928518	1.02		1.02
20-06-2024	FacCmp	001020015930320	21.35		21.35
19-07-2024	FacCmp	001020016096373	1.56		1.56
19-07-2024	FacCmp	001020016092856	34.77		34.77
21-08-2024	FacCmp	001020016260030	36.89		36.89
21-08-2024	FacCmp	001020016261727	1.79		1.79
20-09-2024	FacCmp	001020016426078	2.01		2.01
20-09-2024	FacCmp	001020016427183	40.82		40.82
21-10-2024	FacCmp	001020016589728	40.56		40.56
21-10-2024	FacCmp	001020016591572	3.17		3.17
			367.05	0	367.05

0502141369001 ESTACIÓN DE SERVICIO GALARZA

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
19-01-2024	FacCmp	006012000162103	20.00		20
29-01-2024	FacCmp	006013000052653	11.00		11
28-01-2024	FacCmp	006012000164765	10.00		10
27-01-2024	FacCmp	006012000164566	5.00		5
27-01-2024	FacCmp	006012000164564	20.00		20
26-01-2024	FacCmp	006012000164145	12.50		12.5
26-01-2024	FacCmp	006012000164146	20.00		20
31-01-2024	FacCmp	006013000052906	10.00		10
31-01-2024	FacCmp	006012000165677	27.00		27
24-01-2024	FacCmp	006012000163510	5.00		5
25-01-2024	FacCmp	006011000127552	6.00		6
01-02-2024	FacCmp	006012000166105	20.00		20
05-02-2024	FacCmp	006012000167245	20.00		20
07-02-2024	FacCmp	006012000167772	18.01		18.01
09-02-2024	FacCmp	006012000168399	20.00		20
16-02-2024	FacCmp	006012000170739	20.00		20
21-02-2024	FacCmp	006012000172279	15.00		15
23-02-2024	FacCmp	006012000172940	20.00		20
01-03-2024	FacCmp	006012000175102	46.00		46
08-03-2024	FacCmp	006012000177323	20.00		20
06-03-2024	FacCmp	006012000176656	5.00		5
11-03-2024	FacCmp	006012000178497	10.00		10
13-03-2024	FacCmp	006011000140043	27.00		27
20-03-2024	FacCmp	006012000181303	15.00		15
25-03-2024	FacCmp	006012000182964	20.00		20
27-03-2024	FacCmp	006012000183530	24.00		24
03-04-2024	FacCmp	006012000185879	10.00		10
08-04-2024	FacCmp	006012000187457	20.00		20
10-04-2024	FacCmp	006012000188095	26.00		26

17-04-2024	FacCmp	006012000190388	45.02		45.02
23-04-2024	FacCmp	006012000192338	19.00		19
23-04-2024	FacCmp	006012000192336	35.01		35.01
26-04-2024	FacCmp	006011000152389	45.00		45
27-04-2024	FacCmp	006012000193685	25.00		25
03-05-2024	FacCmp	006012000195662	27.00		27
06-05-2024	FacCmp	006012000196648	19.00		19
22-05-2024	FacCmp	006012000201846	22.00		22
20-05-2024	FacCmp	006011000159059	28.00		28
29-05-2024	FacCmp	006012000204119	45.51		45.51
05-06-2024	FacCmp	006012000206401	28.00		28
13-06-2024	FacCmp	006011000165898	25.00		25
24-06-2024	FacCmp	006012000212487	20.00		20
05-07-2024	FacCmp	006012000215912	24.00		24
18-07-2024	FacCmp	006012000220197	53.01		53.01
22-07-2024	FacCmp	006012000221431	5.00		5
24-07-2024	FacCmp	006012000221992	16.00		16
12-10-2024	FacCmp	006012000248542	30.00		30
			1014.06	0	1014.06

1726486044001 ESTEBAN JAVIER LOZADA SAMBACHE

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
31-10-2024	FacCmp	001002000000008	10430.50	200.00	10230.5
04-11-2024	FacCmp	001002000000009	10212.00		10212
			20642.5	200	20442.5

1191751422001 FARMACIAS CUXIBAMBA FARMACUX CIA. LTDA.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
01-02-2024	FacCmp	036100000058237	11.11		11.11
			11.11	0	11.11

1791984722001 FARMAENLACE CIA. LTDA

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
30-01-2024	FacCmp	941002000123471	29.96		29.96
24-01-2024	FacCmp	731001000117006	1.39		1.39
25-03-2024	FacCmp	926002000141215	4.75		4.75
			36.1	0	36.1

0992945958001 FITO SANITARIO FITOSAN S A

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
12-07-2024	FacCmp	002001000016186	787.00		787
08-08-2024	FacCmp	002001000016550	618.00		618
28-08-2024	FacCmp	002001000016749	10.41		10.41
16-09-2024	FacCmp	002001000017023	526.00		526
			1941.41	0	1941.41

1791836200001 FLORAGRO VET SCC

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
08-01-2024	FacCmp	003001000051222	44.00		44
			44	0	44

1791278410001 FLOWERCARGO S.A.S

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
22-10-2024	FacCmp	001002000184778	18.41		18.41
			18.41	0	18.41

0502166234001 GUALPA ALMACHI MARIA ELVIA

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
09-02-2024	FacCmp	001100000000013	28.40	28.04	0.36

			28.4	28.04	0.36
--	--	--	------	-------	------

0502454010001 GUTIERREZ MONICA LUCILA

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
31-05-2024	FacCmp	001002000000005	46.51	42.01	4.5
			46.51	42.01	4.5

0502905151001 HARO CHILIQUINGA MARGARITA DEL CONSUELO

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
04-07-2024	FacCmp	001001000000002	479.55		479.55
05-08-2024	FacCmp	001001000000004	601.22		601.22
			1080.77	0	1080.77

0502566706 HEREDIA HEREDIA BYRON EDUARDO

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
26-03-2024	DocDeuPag	001001000000001	18000.00	15000.00	3000
			18000	15000	3000

0501168389 HEREDIA TOMAICO MARIA DOLORES

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
06-04-2024	DocDeuPag	001002000000003	8000.00	1000.00	7000
			8000	1000	7000

1707133912001 HIDALGO ASTUDILLO GUILLERMO IVAN

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
31-07-2024	FacCmp	001002000002877	10.35		10.35
11-09-2024	FacCmp	001002000003053	148.35		148.35
05-11-2024	FacCmp	001002000003154	81.50		81.5
			240.2	0	240.2

0502432826001 JIMENEZ VILLAMARIN MARIBEL DE LAS MERCEDES

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
30-01-2024	FacCmp	001002000041843	25.50		25.5
			25.5	0	25.5

1791353226001 KROKLESTS CIA. LTDA.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
01-03-2024	FacCmp	001901000014950	26.65		26.65
09-04-2024	FacCmp	001901000015229	2.91		2.91
23-04-2024	FacCmp	001901000015338	30.54		30.54
23-05-2024	FacCmp	001901000015535	3.32		3.32
11-07-2024	FacCmp	001901000015926	4.55		4.55
19-07-2024	FacCmp	001901000016002	10.80		10.8
			78.77	0	78.77

1703684637001 LASLUIA INGA SEGUNDO ALBERTO

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
04-04-2024	FacCmp	001002000000040	165.00		165
			165	0	165

1715575591001 LEMA CHAUCA JORGE RODRIGO

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
06-11-2024	FacCmp	001102000003162	230.58		230.58
			230.58	0	230.58

0503598591001 LICTO ROBAYO KARINA ELIZABETH

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
25-06-2024	FacCmp	001100000000887	20.00		20
			20	0	20

1707485585001 LLUMIGUANO LINCANGO INES BEATRIZ

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
01-01-2024	DocDeuPag		78.00		78

			78	0	78
--	--	--	----	---	----

0591710915001 M Y M HERMANOS

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
02-01-2024	FacCmp	001011000580408	5.00		5
08-01-2024	FacCmp	001013000899394	5.00		5
12-01-2024	FacCmp	001011000584341	3.00		3
			13	0	13

1705718136001 MARIANA DE JESUS LEON ANALUISA

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
06-07-2024	FacCmp	001002000001435	10.25		10.25
			10.25	0	10.25

1891723756001 MEGAPROFERS.A.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
20-07-2024	FacCmp	126001000005154	1.43		1.43
			1.43	0	1.43

1792517443001 MEGASTOCKEC DISTRIBUIDORA AGRICOLA SA

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
09-01-2024	FacCmp	003001000024769	128.16		128.16
			128.16	0	128.16

0502781859001 MONTENEGRO DOMINGUEZ DAVID ANDRES

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
12-01-2024	FacCmp	001801000640718	42.05		42.05
05-02-2024	FacCmp	001801000654211	8.70		8.7
10-02-2024	FacCmp	001801000657631	9.01		9.01
15-02-2024	FacCmp	001801000660310	23.50		23.5
21-02-2024	FacCmp	001801000664467	7.31		7.31
22-03-2024	FacCmp	003801000161806	.75		0.75
21-03-2024	FacCmp	001801000684100	10.30		10.3
02-05-2024	FacCmp	001801000710036	6.85		6.85
			108.47	0	108.47

0503066177001 MORALES CHANCUSIG MERCEDES ALEJANDRA

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
21-01-2024	FacCmp	001904000009566	27.45		27.45
09-02-2024	FacCmp	001904000010662	38.00		38
21-02-2024	FacCmp	001904000011179	57.66		57.66
22-02-2024	FacCmp	001904000011299	180.00		180
11-03-2024	FacCmp	001904000012170	11.90		11.9
11-03-2024	FacCmp	001904000012166	46.00		46
14-03-2024	FacCmp	001904000012373	2.10		2.1
14-03-2024	FacCmp	001904000012369	9.40	1.00	8.4
10-04-2024	FacCmp	001904000013846	25.00		25
18-06-2024	FacCmp	001904000017313	17.55		17.55
29-06-2024	FacCmp	001904000017927	4.60		4.6
03-07-2024	FacCmp	001904000018150	5.90		5.9
18-07-2024	FacCmp	001904000018926	389.01	389.00	0.01
25-07-2024	FacCmp	001904000019436	12.80		12.8
			827.37	390	437.37

0501721799001 MORALES LASCANO CARMENCITA AMALIA

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
10-02-2024	FacCmp	003001000233964	5.00		5
12-03-2024	FacCmp	003001000241371	3.00		3
13-03-2024	FacCmp	003001000241609	3.00		3

19-03-2024	FacCmp	003001000243059	5.00		5
25-03-2024	FacCmp	003001000244457	5.00		5
			21	0	21

0502111966001 MORENO GUAMANGALLO BYRON GONZALO

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
10-07-2024	FacCmp	001901000006104	7.00		7
			7	0	7

0500915459001 MORENO MENA HUGO FERNANDO Econ.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
07-04-2024	FacCmp	001010000084314	5.00		5
			5	0	5

0501293443001 MORENO MENA CARMEN ELIZABETH

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
05-01-2024	FacCmp	001004000726674	3.00		3
10-01-2024	FacCmp	001004000728515	3.00		3
12-01-2024	FacCmp	001004000729101	3.00		3
20-01-2024	FacCmp	001004000731743	3.01		3.01
30-01-2024	FacCmp	001004000735324	10.00		10
10-07-2024	FacCmp	001004000794790	17.00		17
10-07-2024	FacCmp	001004000794791	3.00		3
			42.01	0	42.01

0501375489001 MORENO MENA LUIS JAVIER ING.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
05-04-2024	FacCmp	001011000316704	5.00		5
03-06-2024	FacCmp	001011000339687	5.00		5
05-06-2024	FacCmp	001011000340349	5.00		5
18-06-2024	FacCmp	001012000257409	5.00		5
18-07-2024	FacCmp	001011000357042	5.00		5
06-08-2024	FacCmp	001013000064518	25.00		25
30-09-2024	FacCmp	001013000069195	26.00		26
30-09-2024	FacCmp	001011000385570	5.00		5
09-11-2024	FacCmp	001012000298419	3.00		3
			84	0	84

0503598989001 MORENO TOBAR DAYSI PAMELA

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
01-01-2024	DocDeuPag		377.30		377.3
			377.3	0	377.3

0502884992001 MUSO DEFAZ DEICY MARIBEL

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
07-02-2024	FacCmp	001100000000026	917.60	730.43	187.17
			917.6	730.43	187.17

1793162525001 NAVIAGROEC S.A.S.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
12-08-2024	FacCmp	001002000002103	52.00		52
			52	0	52

0503931123001 OCIÑA HEREDIA JENNY LORENA

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
30-06-2024	FacCmp	001002000000016	600.18	510.74	89.44
30-08-2024	FacCmp	001002000000021	183.00		183
30-08-2024	FacCmp	001002000000020	1550.00		1550
			2333.18	510.74	1822.44

1703332955001 ORTEGA HUGO NEPTALI

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
05-03-2024	FacCmp	002001000067065	5.00		5
			5	0	5
0500738430001 OSWALDO LAGLA TAIPE					
FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
19-04-2024	FacCmp	001901000083935	4.26		4.26
			4.26	0	4.26
1707979926001 PACHECO MOSCOSO LUIS FERNANDO					
FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
30-09-2024	FacCmp	001002000000046	2480.00		2480
31-10-2024	FacCmp	001002000000047	650.00		650
			3130	0	3130
1705056362001 PADILLA BADILLO PABLO WASHINGTON					
FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
18-03-2024	FacCmp	007004001561441	5.00		5
			5	0	5
1003685078001 PAEZ ENRIQUEZ JAVIER RODRIGO					
FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
05-08-2024	FacCmp	001001000001061	650.00		650
			650	0	650
1003306709001 PAILLACHO MARMOL DIEGO FERNANDO					
FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
19-06-2024	FacCmp	003050000016391	198.35	198.33	0.02
25-07-2024	FacCmp	003050000016844	159.04	159.02	0.02
			357.39	357.35	0.04
0500466883001 PALMA HERRERA CESAR AUGUSTO					
FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
05-01-2024	FacCmp	003002000266759	10.00		10
13-01-2024	FacCmp	003003000146276	10.00		10
18-01-2024	FacCmp	003002000272542	3.00		3
28-01-2024	FacCmp	003002000277158	41.00		41
27-01-2024	FacCmp	003003000149807	5.00		5
01-02-2024	FacCmp	003002000279189	3.00		3
02-02-2024	FacCmp	003002000279575	9.00		9
03-02-2024	FacCmp	003002000280150	20.00		20
05-02-2024	FacCmp	003003000152441	30.00		30
12-02-2024	FacCmp	003002000284644	10.00		10
21-02-2024	FacCmp	003002000289596	37.01		37.01
29-02-2024	FacCmp	003002000293404	10.00		10
01-03-2024	FacCmp	003003000159926	5.00		5
01-03-2024	FacCmp	001003000159927	2.00		2
02-03-2024	FacCmp	003002000294539	20.00		20
04-03-2024	FacCmp	003003000160891	30.00		30
08-03-2024	FacCmp	003002000297502	20.00		20
16-03-2024	FacCmp	003002000301691	30.00		30
27-03-2024	FacCmp	003002000307364	35.00		35
06-04-2024	FacCmp	003002000312312	30.00		30
03-04-2024	FacCmp	003002000310955	40.00		40
12-04-2024	FacCmp	003002000315332	35.01		35.01
16-04-2024	FacCmp	003003000174535	2.00		2
16-04-2024	FacCmp	003003000174534	41.00		41
22-04-2024	FacCmp	003002000319952	38.00		38

28-04-2024	FacCmp	003002000323273	40.00	40	
03-05-2024	FacCmp	003002000325626	35.01	35.01	
08-05-2024	FacCmp	003002000328260	20.00	20	
21-05-2024	FacCmp	003002000334886	10.00	10	
24-05-2024	FacCmp	003002000336241	35.01	35.01	
28-05-2024	FacCmp	003002000338468	35.01	35.01	
17-05-2024	FacCmp	003003000183856	10.01	10.01	
16-05-2024	FacCmp	003002000332293	30.00	30	
01-06-2024	FacCmp	003003000188423	35.01	35.01	
12-05-2024	FacCmp	003002000330190	20.00	20	
13-05-2024	FacCmp	003002000331066	20.00	20	
05-06-2024	FacCmp	003002000342508	35.01	35.01	
11-06-2024	FacCmp	003002000345537	30.99	30.99	
14-06-2024	FacCmp	003002000346846	35.00	35	
19-06-2024	FacCmp	003002000349666	37.00	37	
24-06-2024	FacCmp	003002000352137	35.00	35	
25-06-2024	FacCmp	003003000195395	17.00	17	
27-06-2024	FacCmp	003002000353483	30.00	30	
28-06-2024	FacCmp	003002000354174	30.00	30	
15-07-2024	FacCmp	003003000201345	40.00	40	
19-07-2024	FacCmp	003002000364708	42.01	42.01	
30-07-2024	FacCmp	003002000370803	40.00	40	
02-08-2024	FacCmp	003002000372153	20.00	20	
06-08-2024	FacCmp	003002000374501	40.00	40	
29-08-2024	FacCmp	003002000387217	43.00	43	
05-09-2024	FacCmp	003002000391181	38.00	38	
11-09-2024	FacCmp	003002000394223	58.00	58	
20-09-2024	FacCmp	003003000221268	35.00	35	
08-10-2024	FacCmp	003002000408522	30.00	30	
17-10-2024	FacCmp	003002000413031	32.00	32	
20-10-2024	FacCmp	003003000230854	33.01	33.01	
28-10-2024	FacCmp	003002000419166	34.00	34	
01-11-2024	FacCmp	003002000421558	38.00	38	
06-11-2024	FacCmp	003002000424741	35.00	35	
			1614.09	0	1614.09

0502203987001 PALMA SALAZAR BYRON JAVIER

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
22-01-2024	FacCmp	005101000357775	20.00		20
24-01-2024	FacCmp	005101000358035	10.00		10
01-02-2024	FacCmp	005101000359271	10.00		10
14-03-2024	FacCmp	005101000366537	10.00		10
20-03-2024	FacCmp	005101000367507	3.00		3
25-03-2024	FacCmp	005101000368362	20.00		20
04-04-2024	FacCmp	005101000370026	20.00		20
06-04-2024	FacCmp	005101000370460	10.01		10.01
08-06-2024	FacCmp	005101000381470	25.00		25
05-07-2024	FacCmp	005103000528053	39.00		39
29-07-2024	FacCmp	005101000390278	41.01		41.01
07-08-2024	FacCmp	005103000535329	20.00		20
23-08-2024	FacCmp	005101000394966	41.00		41
29-10-2024	FacCmp	005103000553581	20.00		20
			289.02	0	289.02

0501829527001 PANCHI MARTINEZ EDWIN WUILVANER

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
09-02-2024	FacCmp	001901000031847	2.40		2.4
25-03-2024	FacCmp	001901000032766	3.05		3.05
28-06-2024	FacCmp	001901000035032	5.10		5.1
29-06-2024	FacCmp	001901000035058	2.75		2.75
16-07-2024	FacCmp	001901000035390	15.30		15.3
			28.6	0	28.6

0503018137001 QUIMBITA GUANOLUISA BYRON EFRAIN

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
05-07-2024	FacCmp	001001000000073	882.42	500.00	382.42
			882.42	500	382.42

0501947600001 QUIMBITA QUIMBITA HECTOR MARCELO

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
20-01-2024	FacCmp	001001000003149	10.00		10
07-05-2024	FacCmp	001001000003277	12.50		12.5
13-04-2024	FacCmp	001001000003249	10.01		10.01
01-06-2024	FacCmp	001001000003304	9.99		9.99
			42.5	0	42.5

0503167884001 QUIMBITA QUIMBITA SEGUNDO DARIO

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
18-01-2024	FacCmp	001100000000005	46.08		46.08
			46.08	0	46.08

1791334329001 QUIMICOLOURS S.A.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
08-08-2024	FacCmp	001002000036740	391.00		391
29-08-2024	FacCmp	001002000037022	425.50		425.5
			816.5	0	816.5

0502685274001 ROCHA BUNGACHO LIDA NATALI

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
31-05-2024	FacCmp	001010000004302	15.00		15
			15	0	15

1751042423001 ROJAS BRAVO JESSICA MISHELL

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
20-06-2024	FacCmp	001001000000039	111.82	111.80	0.02
07-08-2024	FacCmp	001001000000071	130.93		130.93
			242.75	111.8	130.95

0501979074001 ROMERO CHASI JOSE GERMANICO

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
08-11-2024	FacCmp	002003000015705	24.13		24.13
09-11-2024	FacCmp	002003000015742	6.99		6.99
			31.12	0	31.12

0503436297001 ROSERO CHAVES ANGEL ALEJANDRO

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
15-05-2024	FacCmp	001100000000037	248.90	144.40	104.5
			248.9	144.4	104.5

0502019797001 SALAZAR ALVAREZ HUGO FABIAN

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
02-04-2024	FacCmp	001901000176988	16.50		16.5
26-06-2024	FacCmp	001901000186350	6.00		6
			22.5	0	22.5

1711510337001 Sanchez Zapata Rommel Wladimiro

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
01-02-2024	FacCmp	001100000000925	30.00		30
06-02-2024	FacCmp	001100000000931	30.00		30
			60	0	60

1791289927001 SEGUROS DEL PICHINCHA S.A. COMPAÑIA DE SEGUROS Y REASEGUROS

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
23-01-2024	FacCmp	001008080888850	59.82		59.82
16-02-2024	FacCmp	001006017866264	.99		0.99
17-02-2024	FacCmp	001006017871166	.99		0.99
21-02-2024	FacCmp	001008082582413	56.95		56.95
03-03-2024	FacCmp	001006017985892	.99		0.99
20-03-2024	FacCmp	001008084058685	50.57		50.57
03-04-2024	FacCmp	001006018192386	.99		0.99
22-04-2024	FacCmp	001008085396316	51.13		51.13
03-05-2024	FacCmp	001006018398071	.99		0.99
22-05-2024	FacCmp	001008086981277	46.62		46.62
03-06-2024	FacCmp	001006018612196	.99		0.99
20-06-2024	FacCmp	001008088264510	45.19		45.19
03-07-2024	FacCmp	001006019050457	.99		0.99
23-07-2024	FacCmp	001008089547500	40.81		40.81
03-08-2024	FacCmp	001006019274731	.99		0.99
22-08-2024	FacCmp	001008090874763	39.14		39.14
03-09-2024	FacCmp	001006019698908	.99		0.99
19-09-2024	FacCmp	001008092089225	36.04		36.04
03-10-2024	FacCmp	001006020113406	.99		0.99
22-10-2024	FacCmp	001008093304599	31.86		31.86
03-11-2024	FacCmp	001006020662868	.99		0.99
			469.02	0	469.02

1704201712001 SEGUROS DEL PICHINCHA S.A. COMPAÑIA DE SEGUROS Y REASEGUROS

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
05-11-2024	FacCmp	006101000218867	8.02		8.02
			8.02	0	8.02

1714112644001 SEMANATE PAZMIÑO CARLOS MARIA

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
30-09-2024	FacCmp	002001000000109	2785.00		2785
31-10-2024	FacCmp	002001000000119	435.00		435
			3220	0	3220

0500652102001 SERRANO AIMACAÑA MARIA ANA

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
15-03-2024	FacCmp	001100000002093	18.00		18
			18	0	18

1722878178001 SIMALUISA RAMIREZ NANCY

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
31-10-2024	FacCmp	001001000000062	6285.00		6285
			6285	0	6285

1792923395001 SOCIEDAD CIVIL Y COMERCIAL INNOVAPLAST DEL ECUADOR

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
25-07-2024	FacCmp	001001000049142	176.79		176.79
07-08-2024	FacCmp	001001000049758	162.04		162.04
26-08-2024	FacCmp	001001000050511	155.15		155.15
			493.98	0	493.98

0502545817001 SUAREZ CAISA CRISTIAM PAUL

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
14-10-2024	FacCmp	001010000000768	184.50		184.5
			184.5	0	184.5
0501805360001 TAIPE CONDORCANA LUZ AMERICA					
FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
25-04-2024	FacCmp	001901000005272	2.00		2
			2	0	2
0504370149001 TAIPICAÑA IZA VANESA ABIGAIL					
FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
02-10-2024	FacCmp	001001000000531	14.00		14
			14	0	14
1709397069001 TASIGUANO CRUZ JAIME ESTUARDO					
FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
17-10-2024	FacCmp	001001000003980	199.53		199.53
			199.53	0	199.53
0990017514001 TIENDAS INDUSTRIALES ASOCIADAS (TIA) S.A.					
FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
05-03-2024	FacCmp	048005001271842	15.98		15.98
			15.98	0	15.98
1714305263001 TINANJERO CISNERO MARIO ENRIQUE					
FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
27-05-2024	FacCmp	004101001007327	10.01		10.01
			10.01	0	10.01
0501123152001 TOAQUIZA MENA JOSE MANUEL					
FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
02-03-2024	FacCmp	001450000050722	67.00		67
			67	0	67
0502663701001 TOAQUIZA VILCA EDISON VLADIMIR					
FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
24-01-2024	FacCmp	001199000078874	47.63		47.63
20-04-2024	FacCmp	001199000086389	90.00		90
18-07-2024	FacCmp	001199000094480	49.00		49
			186.63	0	186.63
1726036385001 TOAZA CHISAGUANO JENNIFFER PATRICIA					
FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
31-10-2024	FacCmp	001002000000003	1865.00		1865
			1865	0	1865
1757698871001 TORO DELGADO PAOLA ELIZABETH					
FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
05-09-2024	FacCmp	001001000000982	54.00		54
			54	0	54
1791812484001 TRECX S.A					
FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
27-03-2024	FacCmp	045002000115389	3.40		3.4
			3.4	0	3.4
1716030851001 TROYA MASABANDA RENE MIGUEL					
FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
01-04-2024	FacCmp	001901000007735	2.50		2.5
			2.5	0	2.5
0591764369001 URKU FARM HOUSE - ORGHEAL S.A.S.					
FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
31-10-2024	FacCmp	001002000000001	600.00		600

			600	0	600
0503056947001 VALLADARES VIERA NAOMI ALEJANDRA					
FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
14-10-2024	FacCmp	001100000000061	345.00		345
			345	0	345
0502000615001 VILLAMARIN FREIRE LINA AZUCENA					
FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
25-05-2024	FacCmp	001002000062172	8.22		8.22
26-09-2024	FacCmp	001002000064933	8.22		8.22
			16.44	0	16.44
0502120793001 VILLAMARIN FREIRE NELLY GEORGINA					
FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
22-04-2024	FacCmp	001001000001938	3.90		3.9
08-05-2024	FacCmp	001001000001955	3.20		3.2
			7.1	0	7.1
0503223323001 YUGCHA TOAQUIZA SONIA PATRICIA					
FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
30-09-2024	FacCmp	001002000000094	3150.00		3150
30-09-2024	FacCmp	001002000000093	3755.00		3755
30-09-2024	FacCmp	001002000000092	3856.00		3856
31-10-2024	FacCmp	001002000000095	2460.00		2460
			13221	0	13221
0503106023001 ZAMBONINO CAYO PATRICIA FERNANDA					
FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
02-03-2024	FacCmp	001002000002734	91.60		91.6
			91.6	0	91.6
0502210537001 ZAPATA PANCHI LOURDES GRACIELA					
FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
08-10-2024	FacCmp	002901000005435	514.92	300.00	214.92
			514.92	300	214.92
TOTAL GENERAL			153292.67	29263.64	124029.03