

**CONFLOR**

FLORES SALAZAR MYRIAM JEANNETE

0502034259001

CARTERA MENSUALIZADA DE PROVEEDORES

FECHA INICIO: 01-01-2024 - FECHA FIN: 19-11-2024

PROVEEDOR	1-2024	2-2024	3-2024	4-2024	5-2024	6-2024	7-2024	8-2024	9-2024	10-2024	11-2024	TOTAL
ALEXIS MEJIA REPRESENTA	435.80		213.65	392.68			119.83		268.27	313.46	446.00	2189.69
CARLISANE CUADOR CIA LTD	165.56	225.99				236.55						628.1
CRAIT CIA. LTDA.	320.38	822.41	1051.52									2194.31
GALLO CRUZ JAIME WILBER			25.97	494.71								520.68
AGRIPAC S.A.	56.82	510.71	49.51		31.13	550.31	270.29	845.58	356.37		124.00	2794.72
ALLAUCO OLMOS LUIS GEOVA	480.94		89.20			79.41						649.55
ALMACHI LASLUIA ELSA MA						410.50						410.5
AMCECUADOR CIA LTDA							126.60	626.76		245.39		998.75
ANCHATUNA MASAPANTA SEGU								86.50				86.5
banariego cia. Ltda.								120.00				120
BARRENO BALAREZO LUCIO E									1506.07	665.39		2171.46
CAIZA CAIZA JUAN CARLOS	180.00	180.00	180.00		180.00	180.00				720.00		1620
CALAPIA SANCHEZ CARLO					1700.00							1700
CALDERON NARANJO JESSENI	24.00											24
CAMPOAGRO EQUIPOS Y SERV								270.88				270.88
CENTRO DE DISTRIBUCION D				13.00	68.25	54.01	91.00		62.00	75.01	42.51	405.78
CHANGOTASIG CAIZA MANUEL					330.75	1613.25			639.00			2583
CHICAIZA LAGLA SEGUNDO R	13.50											13.5
COMPANIA DE TRANSPORTE P					35.00							35
CORRUGADORA NACIONAL CRA			2664.41		1054.54					2711.26		6430.21
EL CULTIVO DEL ROSAL ECU							150.00	521.00				671
ENDARA VILLAMARIN MARTHA								226.00				226
ESERSULCO SA					16.00	13.00						29
FLORAGRO VET SCC					876.06	857.00	314.90	735.67		151.60		2935.23
FLORES SORIA FREDDY ALEX			4779.90	5673.61	5180.20							15633.71
GEMA GLOBAL SAS			33.60									33.6
HEREDIA VILLAREAL EDGAR	287.05		137.13	80.90	207.06	50.33	125.81	73.92				962.2
HERRERA CHAVEZ ERICK GON	30.00											30
IMPORTADORA AGRO ECUADOR		268.08		550.77				243.49		1066.69	400.00	2529.03
INDUSTRIAS OMEGA C.A.			1654.33									1654.33
INSUMOS QUIMICOS SANTAND						184.40			217.52			401.92
JARA GUAÑA ANDREA MARGA			437.21				130.00					567.21
JUNTA ADMINISTRADORA DE	8.00					11.00	18.00		15.00	24.00	4.00	80

JURADO HERRERA AURA DANI			44.90		379.10	167.20	11.74					602.94
LEMA GALLO EDGAR RAUL			268.22									268.22
MALDONADO LANDAZO MARTHA										169.63		169.63
MATUTE MONGE CARLOS PATR	20.00		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00		180
MERINO RUIZ TANIA ELIZAB	127.72			300.00		300.00						727.72
MOLINA PILA HENRY GEOVAN				280.00								280
MONGE HERRERA MERCEDES R									34.25			34.25
MORENO SANTOS DIEGO ALEX	470.67	322.85	601.84									1395.36
NERELIA TORRES PRODUCTOS	151.70			36.00	160.80							348.5
Netafim Ecuador S.A.								984.05				984.05
OTECEL S.A.	18.17		18.17	18.65		18.65	18.65	18.65	18.65	18.65	27.90	176.14
PETRO MERIZALDE RAMIREZ	10.00											10
PILATASIG GUANGAJE JOSE				70.00				1500.00				1570
PLASTIVALLE CIA. LTDA.			184.67	422.94								607.61
QUIMBIAMBA CACUANGO CARM	198.40											198.4
QUIMBITA RIVERA ADRIANA				151.89								151.89
QUIMICA INDUSTRIAL MONTA				589.70		497.90						1087.6
SALAZAR AULESTIA MARIA L	399.00											399
Salazar Escobar Miguel A					11.50							11.5
SALAZAR MAYO ELVIA LUCIL								87.30				87.3
SANCHEZ CRUZ FREDY ELIAS									600.00			600
SANGUCHO QUINGA NESTOR A										213.75		213.75
SINDICATO DE CHOFERES PR	157.67		104.00	15.00								276.67
SOLORZANO SOSA NORA JOHA	51.97											51.97
SUAREZ CAISA CRISTIAM PA										50.00		50
TASIGUANO CRUZ JAIME EST			33.41									33.41
TERRAPRODUCTOS Y SERVICI						479.54						479.54
TRANSPORTE PESADO CENTIN								130.00				130
VARGAS CARRERA EDISON GE			21.00									21
VERDESOTO RAMIREZ LUIS A	18.00		100.00	135.00				240.00				493
VILLAMARIN ARAQUE ANA CE								80.50	92.75			173.25
YANEZ MUÑOZ WALTER FABI										99.75	90.00	189.75
ZAPATA MISE SELENE BELEN	226.00			356.00	128.00	160.00		160.00		320.00		1350

TOTAL MENSUALIZADO	3851.35	2330.04	12712.64	9600.85	10378.39	5883.05	1396.82	6970.30	3829.88	6694.95	1304.04	64952.31
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