



FLORES RENACER
NARVAEZ SALAZAR JUAN CARLOS

0502172992001

CONCILIACION BANCARIA BANCO PICHINCHA JUAN NARVAEZ

FECHA INICIO: 01-01-2024 00:00:00 FECHA FIN: 03-12-2024 23:59:59

FECHA	CLIENTE/PROVEEDOR/RESPONSABLE	TIPO	CONCILIAD	TR	REFERENCIA	DETALLE	CREDITO	DEBITO	SALDO
	SALDO								3073.38
14-03-2024	ADMINISTRADOR	OMING	N	NC	42572167	PRESTAMOS INVERSION JUAN CARLOS NARVAEZ	3500		6573.38
15-03-2024	SECURITY DATA SEGURIDAD EN DATOS Y	TRANSFEGR	N	ND	87651108	PAGO		47.04	6526.34
15-03-2024	EDGAR SANTIAGO CARDENAS ARROYO	TRANSFEGR	N	ND	88905124	PAGO		47.56	6478.78
15-03-2024	CAIZA CAIZA JUAN CARLOS	TRANSFEGR	N	ND	97033688	PAGO		33.6	6445.18
18-03-2024	AGRARPROJEKT S.A.	TRANSFEGR	N	ND	79263069	PAGO		140	6305.18
18-03-2024	SECURITY DATA SEGURIDAD EN DATOS Y	TRANSFEGR	N	ND	242068992	PAGO		45.96	6259.22
31-03-2024	BANCO PICHINCHA CA	DEBBANC	N	ND	31032024	PAGO		18.54	6240.68
05-04-2024	CAIZA CAIZA JUAN CARLOS	TRANSFEGR	N	ND	89162888	PAGO		100	6140.68
12-04-2024	ADMINISTRADOR	DEBBANC	N	ND	401800899	IESS		405.25	5735.43
29-04-2024	CARLOS ALFONSO CALAPIÑA SANCHEZ	TRANSFEGR	N	ND	46941303	PAGO		900	4835.43
29-04-2024	CAIZA CAIZA JUAN CARLOS	TRANSFEGR	N	ND	66228739	PAGO		124	4711.43
01-05-2024	ADMINISTRADOR	OMING	N	NC	99751354	NARVAEZ SALAZAR JUAN CARLOS	15000		19711.43
06-05-2024	EDGAR SANTIAGO CARDENAS ARROYO	TRANSFEGR	N	ND		PAGO		165.5	19545.93
06-05-2024	ADMINISTRADOR	DEBBANC	N	ND	115647469	LUIS FERNADO RAMIREZ		14000	5545.93
06-05-2024	ADMINISTRADOR	OMING	N	NC	901567970	NARVAEZ SALAZAR JUAN CARLOS	15000		20545.93
13-05-2024	ADMINISTRADOR	OMING	N	NC	227137416	NARVAEZ SALAZAR JUAN CARLOS	50000		70545.93
14-05-2024	ADMINISTRADOR	DEBBANC	N	ND	41190098	I.E.S.S		405.25	70140.68
16-05-2024	ALMACHE AQUINO LUIS FERNANDO	TRANSFEGR	N	ND	37450266	PAGO		2450	67690.68
22-05-2024	CAIZA CAIZA JUAN CARLOS	TRANSFEGR	N	ND	471043100	PAGO		230	67460.68
27-05-2024	AGRIPAC S.A.	TRANSFEGR	N	ND	89889101	PAGO		138.09	67322.59
27-05-2024	AGRIPAC S.A.	TRANSFEGR	N	ND	90965016	PAGO		15.7	67306.89
31-05-2024	KUBIEC SA	TRANSFEGR	N	ND	4350792	ANTICIPO A PROVEEDOR		9965.6	57341.29
31-05-2024	QUITO MOTORS S.A. COMERCIAL E INDUS	TRANSFEGR	N	ND	88146596	PAGO		1478.53	55862.76
31-05-2024	CARLOS ALFONSO CALAPIÑA SANCHEZ	TRANSFEGR	N	ND	11667671	PAGO		64.91	55797.85
03-06-2024	RUBIO MEDINA ESTEBAN ALEJANDRO	TRANSFEGR	N	ND	28711245	ANTICIPO A PROVEEDOR		760	55037.85
04-06-2024	YASELGA VILLALVA JOSE ANTONIO	TRANSFEGR	N	ND	97441047	ANTICIPO A PROVEEDOR		6000	49037.85
14-06-2024	ADMINISTRADOR	DEBBANC	N	ND	45522291	I.E.S.S		405.25	48632.6
17-06-2024	ALMACHE AQUINO LUIS FERNANDO	TRANSFEGR	N	ND	16988331	PAGO		500	48132.6
18-06-2024	QUIMBITA MARTINEZ NESTOR ANIBAL	TRANSFEGR	N	ND	89818723	PAGO		24.6	48108
18-06-2024	MANZANO PILAGUANO KLEVER FERNANDO	TRANSFEGR	N	ND	78094930	PAGO		150.01	47957.99

18-06-2024	YASELGA VILLALVA JOSE ANTONIO	TRANSFEGR	N	ND	83099368	PAGO		7459.2	40498.79
24-06-2024	CAIZA CAIZA JUAN CARLOS	TRANSFEGR	N	ND	34629554	PAGO		50	40448.79
25-06-2024	CAIZA CAIZA JUAN CARLOS	TRANSFEGR	N	ND	10602011	PAGO		180	40268.79
27-06-2024	ALMACHE AQUINO LUIS FERNANDO	TRANSFEGR	N	ND	41367189	PAGO		1075	39193.79
02-07-2024	FARMAGRO S.A	TRANSFEGR	N	ND	8239269+8	PAGO		164.34	39029.45
03-07-2024	AGRIPAC S.A.	TRANSFEGR	N	ND	21762979	PAGO		111.78	38917.67
04-07-2024	KUBIEC SA	TRANSFEGR	N	ND	8151987	PAGO		8986.27	29931.4
05-07-2024	CHACON GUTIERREZ KATHERINE MISHHELL	TRANSFEGR	N	ND	67008109	ANTICIPO A PROVEEDOR		480	29451.4
05-07-2024	PARRAGA ZAMBRANO WINTER HERMOGENES	TRANSFEGR	N	ND	73765293	PAGO		7363.53	22087.87
05-07-2024	PUCO VELOZ JOSE VIRGILIO	TRANSFEGR	N	ND	85254387	ANTICIPO A PROVEEDOR		300	21787.87
08-07-2024	GRANDES ROBAYO CARMEN TERESA	TRANSFEGR	N	ND	35412355	PAGO		751.96	21035.91
09-07-2024	COMERCIAL KYWI S.A.	TRANSFEGR	N	ND	87850963	PAGO		49.43	20986.48
09-07-2024	PLASTIVALLE CIA. LTDA.	TRANSFEGR	N	ND	547056250	PAGO		2111.06	18875.42
12-07-2024	PUCO VELOZ JOSE VIRGILIO	TRANSFEGR	N	ND	4898372	ANTICIPO A PROVEEDOR		200	18675.42
12-07-2024	AGROPLASTICOS CIA. LTDA.	TRANSFEGR	N	ND	7332881	PAGO		495.48	18179.94
16-07-2024	PALLO TIPAN JOSE FLORESMILO	TRANSFEGR	N	ND	42347872	PAGO		655.5	17524.44
16-07-2024	BLOQCENTER CIA. LTDA	TRANSFEGR	N	ND	73219341	PAGO		180	17344.44
17-07-2024	CAIZA CAIZA JUAN CARLOS	TRANSFEGR	N	ND	6788725	PAGO		100	17244.44
18-07-2024	ADMINISTRADOR	OMING	N	NC	33129802	NARVAEZ SALAZAR JUAN CARLOS	15000		32244.44
18-07-2024	YASELGA VILLALVA JOSE ANTONIO	TRANSFEGR	N	ND	33396003	PAGO		8075.52	24168.92
19-07-2024	DIPAC MANTA S.A.	TRANSFEGR	N	ND	27189745	PAGO		1620.12	22548.8
19-07-2024	ESPINOZA HERRERA MARLON GEOVANNY	TRANSFEGR	N	ND	60641011	PAGO		7514.1	15034.7
19-07-2024	COMPAA?IA DE TRANSPORTE PESADO MEG	TRANSFEGR	N	ND	64652874	PAGO		25	15009.7
19-07-2024	RUBIO MEDINA ESTEBAN ALEJANDRO	TRANSFEGR	N	ND	100423313	PAGO		988	14021.7
19-07-2024	ALBAN OYOS HERNAN OSWALDO	TRANSFEGR	N	ND	15451313	ANTICIPO A PROVEEDOR		46.5	13975.2
22-07-2024	ADMINISTRADOR	OMING	N	NC	160262989	NARVAEZ SALAZAR JUAN CARLOS	15000		28975.2
23-07-2024	COMPAA?IA DE TRANSPORTES PESADO DIV	TRANSFEGR	N	ND	103814142	PAGO		70	28905.2
23-07-2024	CHACON GUTIERREZ KATHERINE MISHHELL	TRANSFEGR	N	ND		PAGO		10020	18885.2
23-07-2024	PALLO TIPAN JOSE FLORESMILO	TRANSFEGR	N	ND	36559158	PAGO		261	18624.2
23-07-2024	PUCO VELOZ JOSE VIRGILIO	TRANSFEGR	N	ND	93345883	PAGO		387.8	18236.4
24-07-2024	CARLOS ALFONSO CALAPIÑA SANCHEZ	TRANSFEGR	N	ND	103814140	PAGO		450	17786.4
24-07-2024	CHACON GUTIERREZ KATHERINE MISHHELL	TRANSFEGR	N	ND	78599918	ANTICIPO A PROVEEDOR		3000	14786.4
25-07-2024	CAIZA CAIZA JUAN CARLOS	TRANSFEGR	N	ND	85534551	PAGO		130	14656.4

29-07-2024	VACA ALVAREZ LUIS ROBERTO	TRANSFEGR	N	ND	139547580	ANTICIPO A PROVEEDOR		1500	13156.4
29-07-2024	MANZANO PILAGUANO KLEVER FERNANDO	TRANSFEGR	N	ND	919+26841	PAGO		291	12865.4
29-07-2024	DIPAC MANTA S.A.	TRANSFEGR	N	ND		PAGO		1620.12	11245.28
29-07-2024	AMCECUADOR CIA LTDA	TRANSFEGR	N	ND	209897942	PAGO		457.7	10787.58
29-07-2024	PUCO VELOZ JOSE VIRGILIO	TRANSFEGR	N	ND	233320756	PAGO		2326.45	8461.13
29-07-2024	ADMINISTRADOR	OMING	N	NC	76984013	NARVAEZ SALAZAR JUAN CARLOS	15000		23461.13
30-07-2024	TRANSPORTE DE CARGA PESADA SALCEDEN	TRANSFEGR	N	ND	2385769	PAGO		90	23371.13
30-07-2024	AGROIMPORTADORA PLASTISEED S.A.	TRANSFEGR	N	ND	900579172	PAGO		4478.33	18892.8
30-07-2024	AGROIMPORTADORA PLASTISEED S.A.	TRANSFEGR	N	ND	900711569	PAGO		795.58	18097.22
31-07-2024	banariego cia. ltda.	TRANSFEGR	N	ND	84364484	PAGO		2168	15929.22
01-08-2024	ADMINISTRADOR	OMING	N	NC	101360341	NARVAEZ SALAZAR JUAN CARLOS	15000		30929.22
02-08-2024	YASELGA VILLALVA JOSE ANTONIO	TRANSFEGR	N	ND	9703777	PAGO		7000	23929.22
02-08-2024	PADILLA TIPANLUISA SEGUNDO MANUEL	TRANSFEGR	N	ND	131381981	PAGO		357.5	23571.72
02-08-2024	PADILLA TIPANLUISA SEGUNDO MANUEL	TRANSFEGR	N	ND	131663971	PAGO		250	23321.72
05-08-2024	VITERI FRUTOS JOSE LUIS	TRANSFEGR	N	ND	197704082	ANTICIPO A PROVEEDOR		10250.95	13070.77
05-08-2024	ADMINISTRADOR	OMING	N	NC	16725022	NARVAEZ SALAZAR JUAN CARLOS	15000		28070.77
05-08-2024	ADMINISTRADOR	OMING	N	NC	141500263	NARVAEZ SALAZAR JUAN CARLOS	15000		43070.77
06-08-2024	AGROPLASTICOS CIA. LTDA.	TRANSFEGR	N	ND	62088732	PAGO		9217.12	33853.65
06-08-2024	PALLO TIPAN JOSE FLORESMILO	TRANSFEGR	N	ND	110364962	PAGO		323.5	33530.15
06-08-2024	PALLO TIPAN JOSE FLORESMILO	TRANSFEGR	N	ND	111006971	PAGO		92	33438.15
06-08-2024	MANZANO PILAGUANO KLEVER FERNANDO	TRANSFEGR	N	ND	112168375	PAGO		237.5	33200.65
07-08-2024	ARMIJOS BUSTAMANTE FRANCISCO RAFAEL	TRANSFEGR	N	ND	8910436	PAGO		3740	29460.65
07-08-2024	PALLO TIPAN JOSE FLORESMILO	TRANSFEGR	N	ND	13169866	PAGO		275.2	29185.45
08-08-2024	ALBAN OYOS HERNAN OSWALDO	TRANSFEGR	N	ND	10132129	ANTICIPO A PROVEEDOR		24	29161.45
12-08-2024	MEGAPROFERS.A.	TRANSFEGR	N	ND	10192265	PAGO		14.01	29147.44
12-08-2024	PALLO TIPAN JOSE FLORESMILO	TRANSFEGR	N	ND	9134173	PAGO		579.52	28567.92
12-08-2024	CEDILLO MEDINA LUIS EDGAR	TRANSFEGR	N	ND	261080963	PAGO		425	28142.92
13-08-2024	CEDILLO MEDINA LUIS EDGAR	TRANSFEGR	N	ND		PAGO		425	27717.92
13-08-2024	PADILLA TIPANLUISA SEGUNDO MANUEL	TRANSFEGR	N	ND	106467213	PAGO		46.8	27671.12
14-08-2024	SARZOSA BONILLA NICOLAY OMAR	TRANSFEGR	N	ND	30439733	PAGO		28.1	27643.02
14-08-2024	VARGAS CARRERA EDISON GEOVANNY	TRANSFEGR	N	ND	43639032	PAGO		6.7	27636.32
14-08-2024	PADILLA SORIA BLANCA ELENA	TRANSFEGR	N	ND	107971546	PAGO		92	27544.32
14-08-2024	IMPORTADORA AGRO ECUADOR RUESVI CIA	TRANSFEGR	N	ND	47202625	PAGO		1072.9	26471.42

14-08-2024	CAMPOAGRO EQUIPOS Y SERVICIOS CAMPO	TRANSFEGR	N	ND	86387422	PAGO		2342.81	24128.61
15-08-2024	VARGAS CARRERA EDISON GEOVANNY	TRANSFEGR	N	ND	41049956	PAGO		3.75	24124.86
15-08-2024	Transoceanica Compania Limitada	TRANSFEGR	N	ND	27743699	PAGO		41.07	24083.79
15-08-2024	PALLO TIPAN JOSE FLORESMILO	TRANSFEGR	N	ND	47536741	PAGO		387.99	23695.8
15-08-2024	FARMAGRO S.A	TRANSFEGR	N	ND	61193317	PAGO		81	23614.8
15-08-2024	FARMAGRO S.A	TRANSFEGR	N	ND	61580143	PAGO		122	23492.8
16-08-2024	ANCHATUÑA MASAPANTA SEGUNDO HUMBER	TRANSFEGR	N	ND	11158539	PAGO		93.25	23399.55
16-08-2024	FRIO Y EXPORTACION S.A FRIOEXPORT	TRANSFEGR	N	ND	14834937	PAGO		1232.57	22166.98
19-08-2024	CAIZA CAIZA JUAN CARLOS	TRANSFEGR	N	ND	133382994	PAGO		230	21936.98
19-08-2024	AGROPRECISION TOTAL S.A	TRANSFEGR	N	ND	187291236	PAGO		338	21598.98
19-08-2024	AGRIPAC S.A.	TRANSFEGR	N	ND	19051499	PAGO		184.4	21414.58
19-08-2024	ESPINOZA HERRERA MARLON GEOVANNY	TRANSFEGR	N	ND	258297545	PAGO		5009.4	16405.18
19-08-2024	PASQUEL SALAZAR VERONICA FERNANDA	TRANSFEGR	N	ND	293115788	PAGO		422.05	15983.13
19-08-2024	MANZANO PILAGUANO KLEVER FERNANDO	TRANSFEGR	N	ND	293795448	PAGO		375	15608.13
20-08-2024	ADMINISTRADOR	OMING	N	NC	22176923	NARVAEZ SALAZAR JUAN CARLOS	10000		25608.13
21-08-2024	AGROPRECISION TOTAL S.A	TRANSFEGR	N	ND	38065477	PAGO		46.75	25561.38
22-08-2024	PAREDES PROAÑO ROMULO EFRAIN	CHEQUE	N	CH	3	PAGO		400	25161.38
23-08-2024	ANCHATUÑA MASAPANTA SEGUNDO HUMBER	TRANSFEGR	N	ND	22536110	PAGO		20	25141.38
26-08-2024	BLOQCENTER CIA. LTDA	TRANSFEGR	N	ND	904373665	PAGO		45	25096.38
26-08-2024	CENTRO DE DISTRIBUCION DE COMBUSTIB	TRANSFEGR	N	ND	162953360	PAGO		12.91	25083.47
26-08-2024	ZAMBRANO MATUTE CARLOS OSWALDO	TRANSFEGR	N	ND	178755867	PAGO		82.5	25000.97
26-08-2024	ZAMBRANO MATUTE CARLOS OSWALDO	TRANSFEGR	N	ND	179489431	PAGO		954.9	24046.07
26-08-2024	ZAMBRANO MATUTE CARLOS OSWALDO	TRANSFEGR	N	ND	180265063	PAGO		170.6	23875.47
26-08-2024	ZAMBRANO MATUTE CARLOS OSWALDO	TRANSFEGR	N	ND	180595824	PAGO		186.6	23688.87
26-08-2024	ZAMBRANO MATUTE CARLOS OSWALDO	TRANSFEGR	N	ND	180862119	PAGO		1294.26	22394.61
26-08-2024	ZAMBRANO MATUTE CARLOS OSWALDO	TRANSFEGR	N	ND	181071474	PAGO		127	22267.61
26-08-2024	CARLOS ALFONSO CALAPIÑA SANCHEZ	TRANSFEGR	N	ND	251657877	PAGO		450	21817.61
27-08-2024	CHACON GUTIERREZ KATHERINE MISHHELL	TRANSFEGR	N	ND	9687293	ANTICIPO A PROVEEDOR		515	21302.61
27-08-2024	DIPAC MANTA S.A.	TRANSFEGR	N	ND	73706959	PAGO		744.56	20558.05
27-08-2024	DIPAC MANTA S.A.	TRANSFEGR	N	ND		PAGO		230.81	20327.24
27-08-2024	DIPAC MANTA S.A.	TRANSFEGR	N	ND	74542125	PAGO		613.65	19713.59
27-08-2024	COMPANIA DE CARGA PESADA Y LOGISTIC	TRANSFEGR	N	ND	81914132	PAGO		200	19513.59
28-08-2024	VALENCIA AGUIRRE FRANCISCO ANTONIO	TRANSFEGR	N	ND	62323886	PAGO		90	19423.59

28-08-2024	QUIMICA ROSENBERG BURGOS QUIMIROSBU	TRANSFEGR	N	ND	106134318	PAGO		52	19371.59
29-08-2024	CALVACHE SANTACRUZ MARIA ANGELITA	TRANSFEGR	N	ND	79349516	PAGO		1495	17876.59
29-08-2024	MANZANO PILAGUANO KLEVER FERNANDO	TRANSFEGR	N	ND		PAGO		337.5	17539.09
30-08-2024	ADMINISTRADOR	OMING	N	NC	72945599	NARVAEZ SALAZAR JUAN CARLOS	50000		67539.09
30-08-2024	PADILLA TONATO LUIS QUINTILIANO	CHEQUE	N	CH	5	PAGO		2856	64683.09
30-08-2024	PADILLA TONATO LUIS QUINTILIANO	CHEQUE	N	CH	4	PAGO		3128.16	61554.93
02-09-2024	COMERCIAL KYWI S.A.	TRANSFEGR	N	ND	125552015	PAGO		40.99	61513.94
02-09-2024	LATIN AMERICAN AGRO LATAGRO CONSULT	TRANSFEGR	N	ND	167297363	PAGO		400	61113.94
02-09-2024	FLORAGRO VET SCC	TRANSFEGR	N	ND	232903759	PAGO		88.4	61025.54
02-09-2024	MONTA IZA WILLAM MANOLO	TRANSFEGR	N	ND	244961310	PAGO		23	61002.54
02-09-2024	VACA ALVAREZ LUIS ROBERTO	TRANSFEGR	N	ND	193545314	ANTICIPO A PROVEEDOR		1500	59502.54
02-09-2024	SERRANO RODRIGUEZ MIGUEL ANGEL	TRANSFEGR	N	ND	49733383	PAGO		322	59180.54
02-09-2024	AGROPRECISION TOTAL S.A	TRANSFEGR	N	ND	30818119	PAGO		38	59142.54
02-09-2024	GALARZA PONLUISA ROSA NATALIA	TRANSFEGR	N	ND	50103798	PAGO		115	59027.54
02-09-2024	YASELGA VILLALVA JOSE ANTONIO	TRANSFEGR	N	ND	178267389	PAGO		6067.52	52960.02
02-09-2024	CENTRO DE DISTRIBUCION DE COMBUSTIB	TRANSFEGR	N	ND	197041454	PAGO		13	52947.02
02-09-2024	ANCHATUÑA MASAPANTA SEGUNDO HUMBER	TRANSFEGR	N	ND	232305512	PAGO		53.1	52893.92
02-09-2024	AGROIMPORTADORA PLASTISEED S.A.	TRANSFEGR	N	ND	272211092	PAGO		902.19	51991.73
02-09-2024	AGROIMPORTADORA PLASTISEED S.A.	TRANSFEGR	N	ND	272676889+	PAGO		1680	50311.73
02-09-2024	AGROIMPORTADORA PLASTISEED S.A.	TRANSFEGR	N	ND	273082467	PAGO		1680	48631.73
03-09-2024	YASELGA VILLALVA JOSE ANTONIO	TRANSFEGR	N	ND	59631999	PAGO		6597.42	42034.31
05-09-2024	FERMAGRI S.A.	TRANSFEGR	N	ND	65023885	PAGO		404.8	41629.51
05-09-2024	ESPINOZA HERRERA MARLON GEOVANNY	TRANSFEGR	N	ND	2985904	PAGO		3140.88	38488.63
05-09-2024	PADILLA TIPANLUISA SEGUNDO MANUEL	TRANSFEGR	N	ND	54899321	PAGO		202.5	38286.13
05-09-2024	AGRIPAC S.A.	TRANSFEGR	N	ND	56167749	PAGO		21	38265.13
05-09-2024	FERRETERIA EL REY	TRANSFEGR	N	ND	77220023	PAGO		1335.9	36929.23
06-09-2024	JW ASOCIADOS JIWA S A	TRANSFEGR	N	ND	101237501	PAGO		135	36794.23
09-09-2024	CULQUI TERAN JOSE ANIBAL	TRANSFEGR	N	ND	24355329	PAGO		248.6	36545.63
09-09-2024	MOREANO CULQUI FERNANDA JACQUELINE	TRANSFEGR	N	ND	27375019	PAGO		75.3	36470.33
09-09-2024	GRANDES ROBAYO CARMEN TERESA	TRANSFEGR	N	ND	157845763	PAGO		707.42	35762.91
09-09-2024	GRANDES ROBAYO CARMEN TERESA	TRANSFEGR	N	ND	163426484	PAGO		2.25	35760.66
09-09-2024	AGRIPAC S.A.	TRANSFEGR	N	ND	211868439	PAGO		233.65	35527.01
09-09-2024	CAMPAÑA RIVERA EDDYSON CARLOS	TRANSFEGR	N	ND	231375648	PAGO		1826.1	33700.91

10-09-2024	CORRALES MORENO STEPHANIE MISHEL	TRANSFEGR	N	ND	87929017	PAGO		97	33603.91
10-09-2024	ANCHATUÑA MASAPANTA SEGUNDO HUMBER	TRANSFEGR	N	ND	19426859	PAGO		173.8	33430.11
10-09-2024	ANCHATUÑA MASAPANTA SEGUNDO HUMBER	TRANSFEGR	N	ND		PAGO		86	33344.11
11-09-2024	AGRIPAC S.A.	TRANSFEGR	N	ND	17586533	PAGO		21	33323.11
11-09-2024	CENTRO DE DISTRIBUCION DE COMBUSTIB	TRANSFEGR	N	ND	84091701	PAGO		47.5	33275.61
12-09-2024	FARMAGRO S.A	TRANSFEGR	N	ND	63166068	PAGO		60.95	33214.66
12-09-2024	PAREDES PROA¿O ROMULO EFRAIN	CHEQUE	N	CH	6	PAGO		682	32532.66
12-09-2024	PAREDES PROA¿O ROMULO EFRAIN	CHEQUE	N	CH	7	ANTICIPO A PROVEEDOR		682	31850.66
13-09-2024	FERMAGRI S.A.	TRANSFEGR	N	ND	55440820	PAGO		396.36	31454.3
13-09-2024	PLASTIVALLE CIA. LTDA.	TRANSFEGR	N	ND	27875940	PAGO		611.21	30843.09
13-09-2024	FLORAGRO VET SCC	TRANSFEGR	N	ND	68504301	PAGO		1167.5	29675.59
13-09-2024	PLASTIVALLE CIA. LTDA.	TRANSFEGR	N	ND	68763046	PAGO		185.84	29489.75
16-09-2024	FERRETERIA EL REY	TRANSFEGR	N	ND	166041764	PAGO		234.6	29255.15
16-09-2024	CENTRO DE DISTRIBUCION DE COMBUSTIB	TRANSFEGR	N	ND	206418828	PAGO		13.01	29242.14
17-09-2024	ADMINISTRADOR	OMING	N	NC	25402190	NARVAEZ SALAZAR JUAN CARLOS	4000		33242.14
17-09-2024	ADMINISTRADOR	OMING	N	NC	66530699	NARVAEZ SALAZAR JUAN CARLOS	11000		44242.14
17-09-2024	KUBIEC SA	TRANSFEGR	N	ND	2786266	PAGO		561.21	43680.93
17-09-2024	VACA AMORES EDISON FERNANDO	TRANSFEGR	N	ND	67473032	PAGO		460	43220.93
17-09-2024	VACA AMORES EDISON FERNANDO	TRANSFEGR	N	ND	67797952	PAGO		210	43010.93
17-09-2024	VACA AMORES EDISON FERNANDO	TRANSFEGR	N	ND	68021107	PAGO		70	42940.93
18-09-2024	AGRIPAC S.A.	TRANSFEGR	N	ND	6437401	PAGO		168	42772.93
19-09-2024	EL CONTACTOR-ECU S.A.S.	TRANSFEGR	N	ND	32488230	PAGO		243.6	42529.33
19-09-2024	ANCHATUÑA MASAPANTA SEGUNDO HUMBER	TRANSFEGR	N	ND	35832276	PAGO		17.78	42511.55
19-09-2024	CAMPAÑA RIVERA EDDYSON CARLOS	TRANSFEGR	N	ND	48229095	PAGO		1187.1	41324.45
19-09-2024	CENTRO DE DISTRIBUCION DE COMBUSTIB	TRANSFEGR	N	ND	87840815	PAGO		42	41282.45
20-09-2024	FLORAGRO VET SCC	TRANSFEGR	N	ND	13822576	PAGO		396	40886.45
23-09-2024	FLORAGRO VET SCC	TRANSFEGR	N	ND	181971713	PAGO		56	40830.45
23-09-2024	CAILLAGUA TASIPANTA MONICA MARICELA	TRANSFEGR	N	ND	55204877	PAGO		55.25	40775.2
23-09-2024	MALDONADO SALAZAR LUIS ALFREDO	TRANSFEGR	N	ND	98390130	PAGO		60	40715.2
23-09-2024	PEREZ GARCES FRANKLIN ROBERTO	TRANSFEGR	N	ND	99671380	ANTICIPO A PROVEEDOR		30	40685.2
24-09-2024	ANCHATUÑA MASAPANTA SEGUNDO HUMBER	TRANSFEGR	N	ND	28226420	PAGO		48.76	40636.44
25-09-2024	CHACON GUTIERREZ KATHERINE MISHHELL	TRANSFEGR	N	ND	3164358	ANTICIPO A PROVEEDOR		800	39836.44
26-09-2024	Transoceanica Compania Limitada	TRANSFEGR	N	ND	20748941	PAGO		41.07	39795.37

26-09-2024	ANDRADE HIDALGO MARIA EUGENIA	TRANSFEGR	N	ND	10035426	ANTICIPO A PROVEEDOR		2537.71	37257.66
27-09-2024	VARGAS CARRERA EDISON GEOVANNY	TRANSFEGR	N	ND	19067976	PAGO		12	37245.66
27-09-2024	FRIO Y EXPORTACION S.A FRIOEXPORT	TRANSFEGR	N	ND	48740891	PAGO		681.24	36564.42
30-09-2024	CENTRO DE DISTRIBUCION DE COMBUSTIB	TRANSFEGR	N	ND	211901385	PAGO		43	36521.42
01-10-2024	AGROPRECISION TOTAL S.A	TRANSFEGR	N	ND	45488712	PAGO		4	36517.42
03-10-2024	BLOQCENTER CIA. LTDA	TRANSFEGR	N	ND	2879734	PAGO		88	36429.42
03-10-2024	ULLOA SEGOVIA LILIAN MERCEDES	TRANSFEGR	N	ND	20359724	PAGO		25	36404.42
03-10-2024	CHACON GUTIERREZ KATHERINE MISHELL	TRANSFEGR	N	ND	39291632	PAGO		1106.34	35298.08
03-10-2024	ANCHATUÑA MASAPANTA SEGUNDO HUMBER	TRANSFEGR	N	ND	55934153	PAGO		48.25	35249.83
04-10-2024	ANCHATUÑA MASAPANTA SEGUNDO HUMBER	TRANSFEGR	N	ND	8081328	PAGO		90	35159.83
07-10-2024	AGROPRECISION TOTAL S.A	TRANSFEGR	N	ND	5570443	PAGO		134	35025.83
08-10-2024	VARGAS CARRERA EDISON GEOVANNY	TRANSFEGR	N	ND	24582112	PAGO		16.02	35009.81
08-10-2024	MIAVE SAS	TRANSFEGR	N	ND	52486060	PAGO		33	34976.81
08-10-2024	CENTRO DE DISTRIBUCION DE COMBUSTIB	TRANSFEGR	N	ND	53589404	PAGO		15	34961.81
08-10-2024	VARGAS CARRERA EDISON GEOVANNY	TRANSFEGR	N	ND	54671930	PAGO		6.75	34955.06
08-10-2024	CENTRO DE DISTRIBUCION DE COMBUSTIB	TRANSFEGR	N	ND	67149200	PAGO		41	34914.06
08-10-2024	VITERI FRUTOS JOSE LUIS	TRANSFEGR	N	ND	29304852	PAGO		2000	32914.06
10-10-2024	ULLOA SEGOVIA LILIAN MERCEDES	TRANSFEGR	N	ND	23193172	PAGO		21	32893.06
10-10-2024	SERRANO RODRIGUEZ MIGUEL ANGEL	TRANSFEGR	N	ND	84765292	PAGO		264.5	32628.56
10-10-2024	COMPANIA DE CARGA PESADA Y LOGISTIC	TRANSFEGR	N	ND	84966062	PAGO		160	32468.56
10-10-2024	VITERI FRUTOS JOSE LUIS	CHEQUE	N	CH	8	PAGO		2820.07	29648.49
14-10-2024	LIVERMORE JORGE ANTONIO	TRANSFEGR	N	ND	47690566	PAGO		72	29576.49
14-10-2024	TAMPA CARGO S.A.	TRANSFEGR	N	ND	276856791	PAGO		34.5	29541.99
14-10-2024	CUADRA JAMA MARIA DE LOS ANGELES	TRANSFEGR	N	ND	57489707	PAGO		55	29486.99
15-10-2024	FRIO Y EXPORTACION S.A FRIOEXPORT	TRANSFEGR	N	ND	12216436	PAGO		467.69	29019.3
17-10-2024	FLORAGRO VET SCC	TRANSFEGR	N	ND	801857	PAGO		167.5	28851.8
17-10-2024	CENTRO DE DISTRIBUCION DE COMBUSTIB	TRANSFEGR	N	ND	25816869	PAGO		8.99	28842.81
17-10-2024	CENTRO DE DISTRIBUCION DE COMBUSTIB	TRANSFEGR	N	ND	25972858	PAGO		39	28803.81
17-10-2024	CAMPAÑA RIVERA EDDYSON CARLOS	TRANSFEGR	N	ND	49874159	PAGO		612	28191.81
17-10-2024	CAMPAÑA RIVERA EDDYSON CARLOS	TRANSFEGR	N	ND	50157217	PAGO		527.76	27664.05
21-10-2024	INDUSTRIA PIOLERA PONTE SELVA S A	TRANSFEGR	N	ND	54950131	PAGO		929.2	26734.85
21-10-2024	LIVERMORE JORGE ANTONIO	TRANSFEGR	N	ND	84633867	PAGO		140	26594.85
21-10-2024	MORALES CHANCUSIG MERCEDES ALEJANDR	TRANSFEGR	N	ND	142746725	PAGO		23	26571.85

22-10-2024	CENTRO DE DISTRIBUCION DE COMBUSTIB	TRANSFEGR	N	ND	26002143	PAGO		34	26537.85
22-10-2024	VITERI FRUTOS JOSE LUIS	CHEQUE	N	CH	9	PAGO		4500	22037.85
23-10-2024	ANDRANGO FARINANGO JORGE SALVADOR	TRANSFEGR	N	ND	54403409	PAGO		152	21885.85
23-10-2024	AGRIPAC S.A.	TRANSFEGR	N	ND	28306883	PAGO		375.8	21510.05
23-10-2024	PADILLA TONATO LUIS QUINTILIANO	CHEQUE	N	CH	10	PAGO		975	20535.05
24-10-2024	AGROPRECISION TOTAL S.A	TRANSFEGR	N	ND	36315742	PAGO		98	20437.05
25-10-2024	BLOQCENTER CIA. LTDA	TRANSFEGR	N	ND	51992433	PAGO		1038.05	19399
28-10-2024	CHACON GUTIERREZ KATHERINE MISHELL	TRANSFEGR	N	ND	75303462	PAGO		1000	18399
28-10-2024	CORTEZ PAZMIÃ?O MARIA ESTHER	TRANSFEGR	N	ND	92474590	PAGO		57.5	18341.5
29-10-2024	ORGANIKFARMS S.A.S.	TRANSFEGR	N	ND	40906756	PAGO		130	18211.5
29-10-2024	PAREDES PROAÃ?O ROMULO EFRAIN	CHEQUE	N	CH	11	PAGO		822	17389.5
30-10-2024	AGRIPAC S.A.	TRANSFEGR	N	ND	43584463	PAGO		19.74	17369.76
30-10-2024	CENTRO DE DISTRIBUCION DE COMBUSTIB	TRANSFEGR	N	ND	63998343	PAGO		35.01	17334.75
31-10-2024	AGRIPAC S.A.	TRANSFEGR	N	ND	12129219	PAGO		8.6	17326.15
05-11-2024	AGRIPAC S.A.	TRANSFEGR	N	ND	145081121	PAGO		8.6	17317.55
05-11-2024	AGRIPAC S.A.	TRANSFEGR	N	ND	165378813	PAGO		135.02	17182.53
05-11-2024	CENTRO DE DISTRIBUCION DE COMBUSTIB	TRANSFEGR	N	ND	20242724	PAGO		14	17168.53
06-11-2024	MONTENEGRO VACA JACKYTA MARLITH	TRANSFEGR	N	ND	12765300	PAGO		68	17100.53
06-11-2024	COMPANIA DE CARGA PESADA Y LOGISTIC	TRANSFEGR	N	ND	13394185	PAGO		160	16940.53
07-11-2024	AGRIPAC S.A.	TRANSFEGR	N	ND	43290262	PAGO		28.22	16912.31
07-11-2024	ADMINISTRADOR	OMING	N	NC	62362207	NARVAEZ SALAZAR JUAN CARLOS	15000		31912.31
11-11-2024	SERRANO RODRIGUEZ MIGUEL ANGEL	TRANSFEGR	N	ND	10676113	PAGO		322	31590.31
11-11-2024	GALARZA PONLUISA ROSA NATALIA	TRANSFEGR	N	ND	10914827	PAGO		115	31475.31
11-11-2024	BUSTILLOS PLAZA VERÓNICA ALEXANDRA	TRANSFEGR	N	ND	11145656	PAGO		200	31275.31
11-11-2024	GALARZA PONLUISA ROSA NATALIA	TRANSFEGR	N	ND	13449270	PAGO		115	31160.31
11-11-2024	ALEXIS MEJIA REPRESENTACIONES CIA L	TRANSFEGR	N	ND	140732273	PAGO		207.17	30953.14
11-11-2024	SERVICIOS TECNICOS ESPECIALIZADOS W	TRANSFEGR	N	ND	141432105	PAGO		46	30907.14
12-11-2024	CENTRO DE DISTRIBUCION DE COMBUSTIB	TRANSFEGR	N	ND	21374911	PAGO		8.99	30898.15
12-11-2024	FRIO Y EXPORTACION S.A FRIOEXPORT	TRANSFEGR	N	ND		PAGO		558.77	30339.38
15-11-2024	ARMIJOS BUSTAMANTE FRANCISCO RAFAEL	TRANSFEGR	N	ND	45549393	PAGO		876.81	29462.57
18-11-2024	CAIZA CAIZA JUAN CARLOS	TRANSFEGR	N	ND	8082402	PAGO		460	29002.57
SALDOS LIBROS							263500	237570.81	29002.57

CONCLIACION BANCARIA

SALDO EN LIBROS	29002.57
- DEPOSITOS NO CONCILIADOS/NO COBRADOS (DP)	0
- NOTAS DE CREDITO NO CONCILIADAS (NC)	263500
+ NOTAS DE DEBITO NO CONCILIADAS (ND)	220705.58
+ CHEQUES NO CONCILIADOS/NO PAGADOS (CH)	16865.23
SALDO EN ESTADO DE CUENTA	3073.38