

DESDE : 2021.06.01

HASTA : 2021.06.30

**GRAFIMPAC 2014**

Cliente	Nombre	Saldo Ant	(+)Factura	(+)Debito	(-)Credito	(-)Abono	(+)Protesto	Saldo Act.
CLE0003	CCORAL SA	-18.40						-18.40
CLE0004	AGROPECUARIA CAMARONERA EL MAJ	-3,512.77						-3,512.77
CLE0006	EXPORTACIONES LIVIAMAR SAC	1,516.00						1,516.00
CLE0010	PROCESADORA ANTARTICA CA	-1,097.57						-1,097.57
CLE0012	AGROLAGO DE OCCIDENTE CA	-42.24			39,090.00			-39,132.24
CLE0014	PROCESADORA ATLANTICO C A	75,689.86	37,800.00		110,954.40	76,155.60		-73,620.14
CLE0015	IMPORTACIONES TRIPLE A C.A.	-3,000.20						-3,000.20
CLE0063	PRODALMAR CA	-682.58						-682.58
CLE0388	CORPORACION DEL MAR CA	-40.18						-40.18
CLE0401	RED SOLUTION C.A.	-26.80						-26.80
CLE0429	CAMARONERA DEL LAGO COMPAÑÍA A	-3,400.30						-3,400.30
CLE0432	TRANSAMERICA INVESTMENT & HOLD	-99.84						-99.84
CLE0433	PLASTIPULP LTDA		887.24					887.24
CLE0442	ACUACULTURA TECNICA INTEGRADA	12,753.98				2,000.00		10,753.98
CLE0445	INDUSTRIA MARINA DE ALIMENTOS	-612.40						-612.40
CLE0446	NATURE CORPORATION CA	-6,990.00						-6,990.00
CLE0447	DISTRIBUIDORA BARCO PESCA C A	-41.09						-41.09
CLE0448	MARINASOL S A	659,633.82	78,009.77			107,010.83		630,632.76
CLE0451	CRIADOR EL GUAMITO SAC		6,035.04					6,035.04
CLE0453	JACMAR ACUICULTURA & EXPORTACI		14,382.55					14,382.55
CLL0001	3M ECUADOR C.A.	4,617.60	11,781.15			4,927.92		11,470.83
CLL0004	ALARCON MIRANDA JORGE ENRIQUE	-20.00						-20.00
CLL0008	ASISERVY S.A.	3,093.08				772.70		2,320.38
CLL0012	BASESURCORP S.A.	2,584.48						2,584.48
CLL0025	CERVECERIA NACIONAL CN S.A.	744,223.12	84,160.27			163,161.30		665,222.09
CLL0028	COMPAÑIA AZUCARERA VALDEZ S.A.	-0.01						-0.01
CLL0034	CONSERVAS ISABEL ECUATORIANA S	9,806.20				7,246.92		2,559.28
CLL0039	DINADEC S.A.	-0.02						-0.02
CLL0045	DROCARAS INDUSTRIA Y REPRESENT	1,199.55						1,199.55
CLL0046	DULCENAC S.A. DULCERIA NACIONA	-0.01						-0.01
CLL0047	DYVENPRO	1,722.81				1,722.81		
CLL0048	ECOBEL S.A.	3,658.22	5,012.58			3,736.55		4,934.25
CLL0049	ECUAQUIMICA ECUATORIANA DE PR	-0.01						-0.01
CLL0055	EUROFISH S.A.	11,843.46	2,692.03			11,651.31		2,884.18
CLL0077	INDUSTRIA ECUATORIANA DE CABLE	7,131.31	8,020.09			1,566.64		13,584.76
CLL0079	INDUSTRIA DE BELLEZA Y SALUD B	5,584.72	7,805.93			2,632.19		10,758.46
CLL0082	INDUSTRIAS LACTEAS TONI S.A.	724.97	4,536.00			119.48		5,141.49
CLL0084	INDUSTRIAS REUNIDAS LAB. INDUN	15,945.97	8,935.92		1,056.00	9,583.27		14,242.62
CLL0087	INSTITUTO FARMACO BIOLOGICO S.	995.57	2,646.68			1,336.64		2,305.61
CLL0096	KIMBERLY-CLARK ECUADOR S.A.	-2.70						-2.70
CLL0103	LABORATORIO NEGRETE C.A.	3,167.54	4,477.20			3,237.50		4,407.24
CLL0106	LABORATORIO TOFIS S.A.	2,480.07				1,237.94		1,242.13
CLL0114	MARBELIZE S.A.	29,728.23	41,096.54			34,952.43		35,872.34
CLL0129	PRODUDERM S.A	-1.92						-1.92
CLL0133	PROVENCO C. LTDA.	679.99	808.00			14.14		1,473.85
CLL0136	QUINTANA ACOSTA NELLY MARITZA	-21.36						-21.36
CLL0141	SALICA DEL ECUADOR S.A.	1,097.43				682.21		415.22
CLL0144	SEAFMAN CA	-0.01						-0.01
CLL0145	SINTERNAC S.A.	-2.80						-2.80
CLL0148	SOLUBLES INSTANTANEOS C.A.	136,206.21	45,611.23			20,607.03		161,210.41
CLL0161	LABORATORIO CHEFAR SA	2,117.85	6,241.14			2,227.06		6,131.93
CLL0174	INDUSTRIA LOJANA DE ESPECERIAS	-5.25						-5.25
CLL0194	MORENO ALVARADO ENRIQUE	-0.05						-0.05
CLL0197	CORONEL GRACIA VILMA EMPERATRI	-0.01						-0.01
CLL0199	INDEUREC S.A.	12,781.69	27,577.92			4,111.89		36,247.72
CLL0202	SOITGAR S.A.	-3.94						-3.94
CLL0210	GRAFIMPAC S.A.	1,522.60	6,138.44			1,522.62		6,138.42
CLL0224	IMPORTMOVA S.A.	6,284.76						6,284.76

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CLL0225	DULCAFE S.A.	3,316.23	13,632.51		313.60	5,048.24		11,586.90
CLL0235	CARVAGU S.A.	47,544.97	13,894.63			25,673.89		35,765.71
CLL0243	ESCUELA SUPERIOR POLITECNICA D	-0.03						-0.03
CLL0247	PRODEX CIA. LTDA.	11,089.87	1,907.60			6,907.60		6,089.87
CLL0254	FRIGOLANDIA S.A.	83,012.32	81,567.61			55,168.87		109,411.06
CLL0258	MEDNATCORP S.A.	2,988.60						2,988.60
CLL0260	WORLDWIDE INVESTMENTS AND REPR	32,440.56	6,540.00			15,162.96		23,817.60
CLL0279	JEACUAN S.A.	5,481.84						5,481.84
CLL0292	ALIMENTOS EL SABOR ALIMENSABOR	945.47	839.66			22.12		1,763.01
CLL0301	FUNDACION BENEFICA ACCION SOLI	30,814.77						30,814.77
CLL0394	IMPORTADORA COMERCIAL LOOR S.	29,158.70	7,594.92			14,359.54		22,394.08
CLL0400	KRONOS LABORATORIOS C. LTDA.	8,155.28	3,028.00			4,809.06		6,374.22
CLL0427	INDUSTRIAL SHULK CIA LTDA	2,436.86						2,436.86
CLL0436	DERELAMAR S.A.	12,441.30		0.01		4,701.11		7,740.20
CLL0438	AURORA - NOVA S.A.	2,933.34						2,933.34
CLL0441	PASTELO S.A.	6,086.90				522.02		5,564.88
CLL0446	CAMACHO CRESPO RAUL	-260.00						-260.00
CLL0466	ALMACENES DE PRATI S.A.	-0.04						-0.04
CLL0480	DISTRIBUIDORA LOS PAISAS S.C	-0.01	2,802.24			2,802.24		-0.01
CLL0482	OXIALFARM CIA. LTDA.	14,141.05				3,520.15		10,620.90
CLL0483	MUNDOLIMPIO S.A.	1,223.50				1,223.50		
CLL0497	NUTRAVEL SA	-11.16						-11.16
CLL0502	ECUARIDER SA		190.40			5.02		185.38
CLL0507	PACIFIC TUNA EXPORTS SA PATUNE	-2.00						-2.00
CLL0509	METALCITY SA	-1.78						-1.78
CLL0513	THE TESALIA SPRINGS COMPANY SA	-3,108.00						-3,108.00
CLL0527	CHIVERIA S A		2,135.28			33.36		2,101.92
CLL0532	BJERRE REAL STEFANY GREYTER	-24.08						-24.08
CLL0538	NATIGOLD S A	3,415.17				1,597.52		1,817.65
CLL0541	SERES LABORATORIO FARMACEUTICO	13,277.24						13,277.24
CLL0543	MORENO TORO OSWALDO MAXIMO	-12.48						-12.48
CLL0547	SINMEDIC S A	2,331.11						2,331.11
CLL0554	SUMESA S A	30,507.01						30,507.01
CLL0557	COMPANIA DE ELABORADOS DE CAFE	491.25				491.25		
CLL0559	DONUT HOUSE S A	30,002.89	10,078.32			8,314.14		31,767.07
CLL0562	COSMETICORP S A	15,754.34						15,754.34
CLL0563	GREENCORP SUPPLIES AND RESEARC	-45.34						-45.34
CLL0568	ACCESORIOS Y SISTEMAS AS C A	385.90	1,243.67			19.43		1,610.14
CLL0570	DULCES PASTELES Y TORTAS RADU	1,994.15				482.90		1,511.25
CLL0576	LABORATORIOS BEAUTIK S A	18,237.63	6,126.40		2,231.32	4,172.83		17,959.88
CLL0585	CHUKULATI S A	1,184.00						1,184.00
CLL0586	CARTULINA VERDE OLIPACK S A	16,247.91	1,935.44			5,104.52		13,078.83
CLL0590	PHARMEDIC S A		176.00			176.00		
CLL0600	MAGNOLIA FOOD MAGNOFOOD S A		1,703.52			26.62		1,676.90
CLL0602	VINTIMILLA CORRAL JOSE ANTONIO		1,148.00			500.00		648.00
CLL0603	PLURIALIMENT S A	33,352.68						33,352.68
CLL0604	VECONSA S A	6,251.64				3,094.87		3,156.77
CLL0608	GOMEZ KOCHER ADOLFO RICARDO	1,435.84						1,435.84
CLL0618	VALAREZO LINGEN VITTORIO ALEJA	-3.81			990.77			-994.58
CLL0622	ECUAJILI CIA LTDA	15,178.10						15,178.10
CLL0623	INLAFA S A	1,568.84						1,568.84
CLL0624	DISTRIBUIDORA IMPORTADORA DIPO	10,548.16	21,096.32		10,548.16	555.68		20,540.64
CLL0633	LABORATORIO FARMACEUTICO GM LF	4,900.00	8,343.40			4,900.00		8,343.40
CLL0635	QUALITY PRODUCTS QALTY S A	1,170.62						1,170.62
CLL0644	LABORATORIOS H G C A	3,000.00				3,000.00		
CLL0646	QUALITYGOOD S A		3,004.83			3,004.83		
CLL0647	HEINEKEN ECUADOR S A	46,361.42	7,446.88			16,491.14		37,317.16
CLL0649	DCAM S A	5,937.88	2,717.52			5,988.84		2,666.56

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Cliente	Nombre	Saldo Ant	(+)Factura	(+)Debito	(-)Credito	(-)Abono	(+)Protesto	Saldo Act.
CLL0651	MAN GING POW HING SIULEEN ALEJ		728.00			728.00		
CLL0656	TRANSMARINA C A	3,049.19				1,339.64		1,709.55
CLL0657	COMERCIALIZADORA Y EXPORTADORA	6,192.12						6,192.12
CLL0658	LABORATORIOS VOLPHARM CIA LTDA		604.80			604.80		
CLL0664	PROPIZZEC S A	5,445.14				1,190.70		4,254.44
CLL0669	MARMOL GILBERT NICOLE MARIA		268.80			240.00		28.80
CLL0674	EMPACADORA MELLIMAR EMPACMAR S		3,312.80					3,312.80
CLL0676	CEPROMAR S A	1,306.63						1,306.63
CLL0678	PECES Y CRUSTACEOS DEL PACIFIC		1,792.00			1,792.00		
CLL0679	ANCLA&VIENTO ECUADOR S.A.		2,129.40			2,129.40		
CLL0681	TULIPANESA S.A.	512.66	784.00			524.91		771.75
CLL0686	MARISCOS BRIANNJENN S.A.	129.23	6,520.75	0.01	985.60	6,253.09		-588.70
CLL0688	PESQUERA DE LA MAR AQUAFISH S.	283.88				283.88		
CLL0691	GANADERA LA DELIA S.A. GANADEL		587.66			587.66		
CLL0692	DISTRIBUIDORA SMART REMEDY SMA		299.72			4.68		295.04
CLL0693	FRIGORIFICO Y LABORATORIO DE P		7,876.06			7,876.06		
CLL0694	XIAEXPORT S.A.		1,943.74			30.37		1,913.37
CLT0004	DAVMERCORP S.A.	7,892.25						7,892.25
CLT0005	EMPACADORA BILBO S.A. (BILBOSA	51,906.96	37,235.83			31,767.64		57,375.15
CLT0007	EXPALSA EXPORTADORA DE ALIMENT	290,966.71	236,820.99			295,478.97		232,308.73
CLT0010	FRIGOPESCA C.A.	103,323.40	44,380.00			23,521.80		124,181.60
CLT0011	INDUSTRIAL PESQUERA SANTA PRIS	487,670.79	208,563.00	0.01		98,674.46		597,559.34
CLT0013	NEGOCIOS INDUSTRIALES REAL N.I	2,085.26	17,304.70		2,085.26	2,124.46		15,180.24
CLT0015	OPERADORA Y PROCESADORA DE PRO	273,488.48	224,573.13			178,771.77		319,289.84
CLT0018	PROEXPO PROCESADORA Y EXPORTAD	86,339.51	19,538.59			37,012.23		68,865.87
CLT0021	SOCIEDAD NACIONAL DE GALAPAGOS	40,184.26	27,946.41	0.01		1,733.80		66,396.88
CLT0022	SOUTH PACIFIC SEAFOOD S.A. SOP	61,189.47	5,180.76			45,190.29		21,179.94
CLT0024	EMPACADORA GRUPO GRANMAR S.A.	35,901.26						35,901.26
CLT0025	PROCESADORA DEL RIO S.A. PRORI	19,885.78	5,050.00			19,974.16		4,961.62
CLT0027	CRIMASA CRIADEROS DE MARISCOS	36,134.06	25,926.85			25,768.75		36,292.16
CLT0029	EMPACRECI S.A.	45,193.29	125,287.59			25,444.99		145,035.89
CLT0030	EXPORTADORA DE PRODUCTOS DEL O	33,883.62				12,142.10		21,741.52
CLT0034	PCC CONGELADOS Y FRESCOS S.A.	40,691.34	19,352.56			37,569.34		22,474.56
CLT0035	PESCARDEG S.A.	-8.84						-8.84
CLT0036	PRONTO SEA MAR PRONTSEMARSA S	-0.01						-0.01
CLT0038	COMPAÑIA EMPACADORA DUFER CIA.	9,222.24	1,455.50			9,247.71		1,430.03
CLT0039	NATLUK S.A.	8,100.90	14,064.57			246.14		21,919.33
CLT0041	EMPACADORA DEL PACIFICO SOCIED	35,313.75	22,799.59			23,499.17		34,614.17
CLT0051	TRANSCITY S.A.	4,308.06	5,616.11			4,997.56		4,926.61
CLT0053	EXORBAN S.A.	18,352.10						18,352.10
CLT0055	COMERCIAL PESQUERA CRISTIENSEN	1,344.93				1,344.94		-0.01
CLT0056	PACFISH S.A.	24,090.93	26,212.59			9,806.55		40,496.97
CLT0214	ZAMBRITISA S.A.	11,254.24	1,425.44			11,429.24		1,250.44
CLT0236	MARAMAR S.A.	6,674.82	5,599.61			5,031.53		7,242.90
CLT0261	PROCESADORA DE MARISCOS DE EL	21,015.18	28,513.64			3,642.25		45,886.57
CLT0274	EMPACADORA CRUSTAMAR S.A. EMPA	20,431.58	14,138.55			20,542.44		14,027.69
CLT0299	PROCESADORA DE CAMARON EL ORO	2,409.26						2,409.26
CLT0304	COMERCIALIZADORA INTERNACIONAL	52.78	5,386.03			5,469.14		-30.33
CLT0306	MARDEX MARISCOS DE EXPORTACION	321.62						321.62
CLT0307	MARISCOS DEL ECUADOR MARECUADO	76,211.10	38,210.39			31,304.70		83,116.79
CLT0308	PRODUCTOS PERECIBLES Y MARISC	202,618.40	129,915.50			63,912.80		268,621.10
CLT0314	CULTIVO Y EXPORTACION ACUICOLA	28,670.95	13,000.38			21,970.51		19,700.82
CLT0321	ROJAS & CEVALLOS EXPORTADORA C	41,504.18	39,276.32			26,910.11		53,870.39
CLT0324	EXPORTADORA DE CAMARON ECUATOR	6,659.97	31,226.14			7,206.43		30,679.68
CLT0334	PROCESADORA Y EXPORTADORA DE C	121,605.54	20,720.59			121,968.15		20,357.98
CLT0337	CHEMIUMCORP S A	3,113.26						3,113.26
CLT0338	EXPOTUNA S A	44,259.42	26,540.00			27,167.59		43,631.83
CLT0339	PERLAS DEL PACIFICO PACIPER S	25,147.58	29,715.53			8,935.02		45,928.09

## Balance de Clientes

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Fecha de Imp. 2021.07.06  
Hora: 16:05:33  
Usuario: MAUZ

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## GRAFIMPAC 2014

Cliente	Nombre	Saldo Ant	(+)Factura	(+)Debito	(-)Credito	(-)Abono	(+)Protesto	Saldo Act.
CLT0342	EXPORTADORA TOTAL SEAFOOD TOTA	23,804.06	14,156.86			6,647.06		31,313.86
CLT0343	BOLAND THOMAS PATRICK	445.87	1,568.00			2,013.87		
TOTAL GENERAL		4,664,024.40	2,097,358.35	0.04	168,255.11	1,932,150.09		4,660,977.59