| CONCILIACION BANCARIA 'BANCO PICHINCHA COGUIN CTA CTE 35005418-04' CORTADO A 2016-03-31 | | | | | | |
|---|-------|--------------|------|--------|---------|--|
| COMP | FECHA | BENEFICIARIO | CHEQ | DEBITO | CREDITO | |

CUENTA: 101010201 Bancos Nacionales

AUXILIAR: 126

> SALDO SEGUN LIBRO BANCOS -80.822,24 -80.822,24

SUBTOTAL:

TRANSACCIONES PENDIENTES EN EL BANCO

| | INANOACCIC | DNES I ENDIENTES EN EL BANCO | | | | |
|------------------------|------------|---------------------------------|--------------|----------------|--|--|
| \$P2-5151 | 2015-02-05 | FUENTES ANTONIO | 5151 | 498,50 | | |
| \$P2-5433 | 2015-03-19 | FUENTES ANTONIO | 5433 | 453,00 | | |
| \$P2-5868 | 2015-06-11 | FUENTES ANTONIO | 5868 | 53,46 | | |
| \$P2-5915 | 2015-06-18 | FUENTES ANTONIO | 5915 | 57,50 | | |
| \$P2-5963 | 2015-06-25 | FUENTES ANTONIO | 5963 | 69,30 | | |
| \$P2-6009 | 2015-07-02 | FUENTES ANTONIO | 6009 | 60,00 | | |
| \$P2-6033 | 2015-07-02 | PINCAY RUFO | 6033 | 3,56 | | |
| | | | | | | |
| \$P2-6145 | 2015-07-24 | FUENTES ANTONIO | 6145 | 32,08 | | |
| \$P2-6231 | 2015-08-06 | FUENTES ANTONIO | 6231 | 86,63 | | |
| \$P2-6292 | 2015-08-14 | FUENTES ANTONIO | 6292 | 71,28 | | |
| \$P2-6365 | 2015-08-28 | FUENTES ANTONIO | 6365 | 61,38 | | |
| \$P2-6432 | 2015-09-07 | FUENTES ANTONIO | 6432 | 53,46 | | |
| \$P2-6457 | 2015-09-14 | Luderson S.A. | 6457 | 160,38 | | |
| \$P2-6623 | 2015-11-11 | FUENTES ANTONIO | 6623 | 60,00 | | |
| \$P2-6675 | 2015-11-19 | FUENTES ANTONIO | 6675 | 30,40 | | |
| \$P2-6731 | 2015-11-25 | FUENTES ANTONIO | 6731 | 45,00 | | |
| \$P2-6807 | 2015-12-02 | FUENTES ANTONIO | 6807 | 44,55 | | |
| \$P2-6855 | 2015-12-02 | MORAN TRIANA PEDRO JAVIER | 6855 | 27,72 | | |
| \$P2-6869 | 2015-12-08 | FUENTES ANTONIO | 6869 | 52,17 | | |
| \$P2-6927 | 2015-12-15 | FUENTES ANTONIO | 6927 | 47,12 | | |
| \$P2-7000 | 2015-12-23 | FUENTES ANTONIO | 7000 | 55,24 | | |
| \$P2-7072 | 2016-01-04 | FUENTES ANTONIO | 7072 | 53,46 | | |
| \$P2-7143 | 2016-01-08 | FUENTES ANTONIO | 7143 | 58,81 | | |
| \$P2-7184 | 2016-01-08 | MEGAUNION S.A. | 7184 | 877,14 | | |
| \$P2-7201 | 2016-01-12 | FUENTES ANTONIO | 7201 | 43,56 | | |
| \$P2-7262 | 2016-01-18 | FUENTES ANTONIO | 7262 | 59,40 | | |
| \$P2-7268 | 2016-01-18 | FRANCO LITARDO CARLOS FRANCISCO | 7268 | 27,32 | | |
| \$P2-7273 | 2016-01-18 | ROMERO HERREA DANNY ELOY | 7273 | 351,12 | | |
| \$P2-7329 | 2016-01-10 | FUENTES ANTONIO | 7329 | 74,25 | | |
| \$P2-7339 | 2016-01-22 | ROMERO HERREA DANNY ELOY | 7339 | 401,91 | | |
| \$P2-7394 | 2016-01-22 | FUENTES ANTONIO | 7394 | | | |
| \$P2-7401 | 2016-01-29 | FRANCO LITARDO CARLOS FRANCISCO | 7394 7401 | 74,25 12,37 | | |
| \$P2-7401 \$P2-7405 | 2016-01-29 | ROMERO HERREA DANNY ELOY | 7401 7405 | | | |
| | | | | 218,11 | | |
| \$P2-7459 | 2016-02-06 | FUENTES ANTONIO | 7459 7466 | 74,25 | | |
| \$P2-7466 | 2016-02-06 | FRANCO LITARDO CARLOS FRANCISCO | 7466 | 18,71 | | |
| \$P2-7468 | 2016-02-06 | ROMERO HERREA DANNY ELOY | 7468 | 317,89 | | |
| \$P2-7501 | 2016-02-06 | GONZALEZ SIG TU OMAR DAVID | 7501 | 261,51 | | |
| \$P2-7534 | 2016-02-15 | FUENTES ANTONIO | 7534 | 74,25 | | |
| \$P2-7543 | 2016-02-15 | FRANCO LITARDO CARLOS FRANCISCO | 7543 | 14,85 | | |
| \$P2-7546 | 2016-02-15 | ROMERO HERREA DANNY ELOY | 7546 | 70,66 | | |
| \$P2-7551 | 2016-02-15 | GUIN ROMERO FATIMA ESPERANZA | 7551 | 55,44 | | |
| \$P2-7555 | 2016-02-15 | PAUCAR MILAN FRANCISCO | 7555 | 8,02 | | |
| \$P2-7583 | 2016-02-15 | GONZALEZ SIG TU OMAR DAVID | 7583 | 141,37 | | |
| \$P2-7584 | 2016-02-15 | ANDRADE PIEDRAHITA RAMON | 7584 | 67,32 | | |
| \$P2-7516 | 2016-02-18 | EMPAQUES DEL SUR S.A. | 7516 | 2.509,65 | | |
| \$P2-7605 | 2016-02-19 | FUENTES ANTONIO | 7605 | 69,30 | | |
| \$P2-7613 | 2016-02-19 | FRANCO LITARDO CARLOS FRANCISCO | 7613 | 9,90 | | |
| \$P2-7616 | 2016-02-19 | ROMERO HERREA DANNY ELOY | 7616 | 197,40 | | |
| \$P2-7620 | 2016-02-19 | GUIN ROMERO FATIMA ESPERANZA | 7620 | 105,34 | | |
| \$P2-7625 | 2016-02-19 | PAUCAR MILAN FRANCISCO | 7625 | 8,02 | | |
| \$P2-7642 | 2016-02-19 | LITOBANANO S.A. | 7642 | 657,17 | | |
| \$P2-7643 | 2016-02-19 | LITOBANANO S.A. | 7643 | 734,18 | | |
| \$P2-7650 | 2016-02-19 | UNIVERSIDAD DE GUAYA . | 7650 | 198,99 | | |
| \$P2-7671 | 2016-02-26 | FUENTES ANTONIO | 7671 | 71,58 | | |
| \$P2-7678 | 2016-02-26 | FRANCO LITARDO CARLOS FRANCISCO | 7678 | 14,06 | | |
| \$P2-7682 | 2016-02-26 | ROMERO HERREA DANNY ELOY | 7682 | 416,07 | | |
| smart, Tue Jun 21 / | | - | CoTrTr_con | | | |
| | | | | | | |

CONCILIACION BANCARIA 'BANCO PICHINCHA COGLIIN CTA CTE 35005418-04' CORTADO A 2016-03-31

| CONCILIACION BANCARIA 'BANCO PICHINCHA COGUIN CTA CTE 35005418-04' CORTADO A 2016-03-31 | | | | | | |
|---|------------|------------------------------------|--------------|----------|---------|--|
| COMP | FECHA | BENEFICIARIO | CHEQ | DEBITO | CREDITO | |
| | • | • | | • | | |
| \$P2-7684 | 2016-02-26 | SOTOMAYOR SALAZAR EDER JOSUE | 7684 | 4,95 | | |
| \$P2-7688 | 2016-02-26 | GUIN ROMERO FATIMA ESPERANZA | 7688 | 88,70 | | |
| \$P2-7694 | 2016-02-26 | PAUCAR MILAN FRANCISCO | 7694 | 9,90 | | |
| \$P2-7708 | 2016-02-26 | RIZZO RODAS KATYA | 7708 | 35,44 | | |
| \$P2-7711 | 2016-02-26 | LITOBANANO S.A. | 7700 7711 | 1.287,01 | | |
| \$P2-7712 | 2016-02-26 | LITOBANANO S.A. | 7711 7712 | 462,53 | | |
| \$P2-7720 | 2016-02-26 | GONZALEZ SIG TU OMAR DAVID | 7712 | 71,48 | | |
| \$P2-7725 | 2016-02-26 | VACA WINSTON | 7725 | 434,27 | | |
| \$P2-7753 | 2016-03-04 | ANDRADE PIEDRAHITA RAMON | 7753 | 190,54 | | |
| | | | | | | |
| \$P2-7757 | 2016-03-04 | FUENTES ANTONIO | 7757 | 69,10 | | |
| \$P2-7759 | 2016-03-04 | BANAGALDY TRAMP S.A. | 7759 | 3.139,19 | | |
| \$P2-7760 | 2016-03-04 | FUENTES BERLIN GALVEZ | 7760 | 39,60 | | |
| \$P2-7764 | 2016-03-04 | FRANCO LITARDO CARLOS FRANCISCO | 7764 | 41,68 | | |
| \$P2-7766 | 2016-03-04 | GUERRERO BRAVO CAROLINA | 7766 | 58,19 | | |
| \$P2-7768 | 2016-03-04 | ROMERO HERREA DANNY ELOY | 7768 | 439,87 | | |
| \$P2-7770 | 2016-03-04 | SOTOMAYOR SALAZAR EDER JOSUE | 7770 | 9,90 | | |
| \$P2-7774 | 2016-03-04 | GUIN ROMERO FATIMA ESPERANZA | 7774 | 69,30 | | |
| \$P2-7779 | 2016-03-04 | SANCHEZ LEON JUAN FRANCISCO | 7779 | 8,02 | | |
| \$P2-7790 | 2016-03-04 | VITERI PENA HORACIO JOSE | 7790 | 42,08 | | |
| \$P2-7792 | 2016-03-04 | TANCA CAMPOZANO JULIAN MARTIN | 7792 | 312,18 | | |
| \$P2-7797 | 2016-03-04 | LITOBANANO S.A. | 7797 | 709,63 | | |
| \$P2-7798 | 2016-03-04 | LITOBANANO S.A. | 7798 | 333,43 | | |
| \$P2-7805 | 2016-03-04 | GONZALEZ SIG TU OMAR DAVID | 7805 | 156,62 | | |
| \$P2-7807 | 2016-03-04 | UNIVERSIDAD DE GUAYA . | 7807 | 219,78 | | |
| \$P2-7811 | 2016-03-04 | MUNOZ OLMEDO JUAN ALFREDO | 7811 | 34,45 | | |
| \$P2-7822 | 2016-03-11 | ANDRADE ABEL | 7822 | 237,70 | | |
| \$P2-7825 | 2016-03-11 | MUNOZ OLMEDO JUAN ALFREDO | 7825 | 24,74 | | |
| \$P2-7826 | 2016-03-11 | FUENTES ANTONIO | 7826 | 89,06 | | |
| \$P2-7830 | 2016-03-11 | FUENTES BERLIN GALVEZ | 7830 | 32,17 | | |
| \$P2-7833 | 2016-03-11 | FRANCO LITARDO CARLOS FRANCISCO | 7833 | 19,80 | | |
| \$P2-7836 | 2016-03-11 | ROMERO HERREA DANNY ELOY | 7836 | 324,29 | | |
| \$P2-7839 | 2016-03-11 | GUIN ROMERO FATIMA ESPERANZA | 7839 | 91,54 | | |
| \$P2-7844 | 2016-03-11 | PAUCAR MILAN FRANCISCO | 7844 | 53,46 | | |
| \$P2-7845 | 2016-03-11 | FUENTES RIZO FRANKLIN FEDERICO | 7845 | 109,61 | | |
| \$P2-7846 | 2016-03-11 | COELLO GUIN GONZALO ANTONIO | 7846 | 86,92 | | |
| \$P2-7847 | 2016-03-11 | TRIGUERO MONTIEL JAIME RAFAEL | 7847 | 39,64 | | |
| \$P2-7850 | 2016-03-11 | PLUAS ALVARADO JHONNY VICENTE | 7850 | 99,05 | | |
| \$P2-7855 | 2016-03-11 | GUERRERO IZURIETA JOSE ANDRES | 7855 | 113,69 | | |
| \$P2-7857 | 2016-03-11 | VITERI PENA HORACIO JOSE | 7857 | 56,87 | | |
| \$P2-7859 | 2016-03-11 | TANCA CAMPOZANO JULIAN MARTIN | 7859 | 222,01 | | |
| • | 2016-03-11 | AYON CARRIEL LINDON ENRIQUE | | • | | |
| \$P2-7862 | | LITOBANANO S.A. | 7862 | 60,25 | | |
| \$P2-7863 | 2016-03-11 | LITOBANANO S.A. LITOBANANO S.A. | 7863 | 1.114,37 | | |
| \$P2-7864 | 2016-03-11 | | 7864 7067 | 279,92 | | |
| \$P2-7867 | 2016-03-11 | GUTIERREZ OCHOA MANUEL EDMUNDO | 7867 | 2.197,71 | | |
| \$P2-7868 | 2016-03-11 | ASPIAZU BAJANA SONIA MANUELA | 7868 | 215,18 | | |
| \$P2-7872 | 2016-03-11 | GONZALEZ SIG TU OMAR DAVID | 7872 | 203,15 | | |
| \$P2-7874 | 2016-03-11 | COELLO GUIN WALTHER ANTONIO | 7874 | 154,05 | | |
| \$P2-7875 | 2016-03-11 | VACA WINSTON | 7875 | 213,71 | | |
| \$P2-7881 | 2016-03-11 | SOTOMAYOR MOSQUERA BYRON ULICES | 7881 | 27,24 | | |
| \$P2-7898 | 2016-03-18 | ANDRADE ABEL | 7898 | 272,45 | | |
| \$P2-7899 | 2016-03-18 | ASPIAZU FUENTES ABEL JAMIL | 7899 | 165,57 | | |
| \$P2-7901 | 2016-03-18 | MUNOZ OLMEDO JUAN ALFREDO | 7901 | 26,75 | | |
| \$P2-7902 | 2016-03-18 | FUENTES ANTONIO | 7902 | 58,74 | | |
| \$P2-7907 | 2016-03-18 | FUENTES BERLIN GALVEZ | 7907 | 32,17 | | |
| \$P2-7912 | 2016-03-18 | ROMERO HERREA DANNY ELOY | 7912 | 379,01 | | |
| \$P2-7916 | 2016-03-18 | GUIN ROMERO FATIMA ESPERANZA | 7916 | 77,62 | | |
| \$P2-7920 | 2016-03-18 | FUENTES RIZO FRANKLIN FEDERICO | 7920 | 45,43 | | |
| \$P2-7923 | 2016-03-18 | FIRMAT FARINO JHONNY | 7923 | 237,70 | | |
| \$P2-7928 | 2016-03-18 | GUERRERO IZURIETA JOSE ANDRES | 7928 | 148,01 | | |
| \$P2-7930 | 2016-03-18 | VITERI PENA HORACIO JOSE | 7930 | 69,30 | | |
| \$P2-7932 | 2016-03-18 | TANCA CAMPOZANO JULIAN MARTIN | 7932 | 258,83 | | |
| \$P2-7937 | 2016-03-18 | LITOBANANO S.A. | 7937 | 1.290,72 | | |
| \$P2-7939 | 2016-03-18 | MORAN RAMOS LUIS ALBERTO | 7939 | 83,16 | | |
| \$P2-7942 | 2016-03-18 | GUTIERREZ OCHOA MANUEL EDMUNDO | 7942 | 3.305,01 | | |
| \$P2-7943 | 2016-03-18 | ASPIAZU BAJANA SONIA MANUELA | 7943 | 312,51 | | |
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| CONCILIACION BANCARIA 'BANCO PICHINCHA COGUIN CTA CTE 35005418-04' CORTADO A 2016-03-31 | | | | | | | |
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| COMP | FECHA | BENEFICIARIO | CHEQ | DEBITO | CREDITO | | |
| - | • | · · · · · · · · · · · · · · · · · · · | - · · · · · · · · · · · · · · · · · · · | - | - | | |
| \$P2-7947 | 2016-03-18 | RODRIGUEZ CABEZA OLINDA MARIA | 7947 | 81,26 | | | |
| \$P2-7948 | 2016-03-18 | GONZALEZ SIG TU OMAR DAVID | 7948 | 53,46 | | | |
| \$P2-7950 | 2016-03-18 | UNIVERSIDAD DE GUAYA . | 7950 | 252,75 | | | |
| \$P2-7951 | 2016-03-18 | VAKITASA S.A. | 7951 | 233,12 | | | |
| \$P2-7961 | 2016-03-18 | POSLIGUA BARRAGAN ROBERTO CARLOS | 7961 | 873,27 | | | |
| \$P2-7962 | 2016-03-18 | BRIONES ESCOBAR JULIO BARTOLO | 7962 | 590,83 | | | |
| \$P2-7963 | 2016-03-18 | RUIZ ARANA LUIS ALBERTO | 7963 | 194,83 | | | |
| \$P2-7964 | 2016-03-18 | DEL PEZO SOLIS FRAICHY ANGEL | 7964 | 194,83 | | | |
| \$P2-7966 | 2016-03-21 | LITOBANANO S.A. | 7966 | 673,89 | | | |
| \$P2-7981 | 2016-03-26 | ANDRADE ABEL | 7981 | 314,88 | | | |
| \$P2-7982 | 2016-03-26 | ASPIAZU FUENTES ABEL JAMIL | 7982 | 277,64 | | | |
| \$P2-7983 | 2016-03-26 | LITARDO NARANJO ALFREDO EMILIO | 7983 | 1.900,23 | | | |
| \$P2-7984 | 2016-03-26 | MUNOZ OLMEDO JUAN ALFREDO | 7984 | 68,11 | | | |
| \$P2-7985 | 2016-03-26 | ALMEIDA CARPIO ANA ANALI | 7985 | 328,49 | | | |
| \$P2-7986 | 2016-03-26 | FUENTES ANTONIO | 7986 | 68,90 | | | |
| \$P2-7987 | 2016-03-26 | ARQUEOL S.A. | 7987 | 563,84 | | | |
| \$P2-7988 | 2016-03-26 | COELLO AGUIRRE ARTURO ANTONIO | 7988 | 149,85 | | | |
| \$P2-7989 | 2016-03-26 | FUENTES BERLIN GALVEZ | 7989 | 24,53 | | | |
| \$P2-7990 | 2016-03-26 | CALDERAEXPORT S.A. | 7990 | 681,28 | | | |
| \$P2-7991 | 2016-03-26 | AVILES TRIANA CARLOS ALBERTO | 7991 | 1.523,61 | | | |
| \$P2-7992 | 2016-03-26 | FRANCO LITARDO CARLOS FRANCISCO | 7992 | 46,85 | | | |
| \$P2-7993 | 2016-03-26 | ROMERO HERREA DANNY ELOY | 7993 | 516,74 | | | |
| \$P2-7994 | 2016-03-26 | ZAMORA MENDOZA CARLOS ESMELIN | 7994 | 275,05 | | | |
| \$P2-7995 | 2016-03-26 | GUIN ROMERO FATIMA ESPERANZA | 7995 | 85,59 | | | |
| \$P2-7996 | 2016-03-26 | COELLO MACIAS FERNANDO | 7996 | 60,77 | | | |
| \$P2-7997 | 2016-03-26 | FUENTES RIZO FRANKLIN FEDERICO | 7997 | 56,71 | | | |
| \$P2-7998 | 2016-03-26 | CALLE VACA GUISELLA | 7998 | 168,50 | | | |
| \$P2-7999 | 2016-03-26 | COELLO GUIN GONZALO ANTONIO | 7999 | 86,13 | | | |
| \$P2-8000 | 2016-03-26 | MORANTE FIGUEROA JAIRO ARTURO | 8000 | 37,13 | | | |
| \$P2-8001 | 2016-03-26 | FIRMAT FARINO JHONNY | 8001 | 188,68 | | | |
| \$P2-8002 | 2016-03-26 | PLUAS ALVARADO JHONNY VICENTE | 8002 | 259,87 | | | |
| \$P2-8003 | 2016-03-26 | CAICEDO JORGE | 8003 | 800,08 | | | |
| \$P2-8004 | 2016-03-26 | COELLO FERNANDEZ JORGE RODOLFO | 8004 | 104,25 | | | |
| \$P2-8005 | 2016-03-26 | GUERRERO IZURIETA JOSE ANDRES | 8005 | 210,53 | | | |
| \$P2-8006 | 2016-03-26 | NAVARRETE HARO JOSE FELIPE | 8006 | 669,64 | | | |
| \$P2-8007 | 2016-03-26 | VITERI PENA HORACIO JOSE | 8007 | 46,98 | | | |
| \$P2-8008 | 2016-03-26 | MENDOZA JUAN JOSE | 8008 | 90,86 | | | |
| \$P2-8009 | 2016-03-26 | TANCA CAMPOZANO JULIAN MARTIN | 8009 | 303,83 | | | |
| \$P2-8010 | 2016-03-26 | MORAN YELA JULIO ALBERTO | 8010 | 3.140,64 | | | |
| \$P2-8011 | 2016-03-26 | SUAREZ ECHEVERRIA JULIO CESAR | 8011 | 105,88 | | | |
| \$P2-8012 | 2016-03-26 | AYON CARRIEL LINDON ENRIQUE | 8012 | 45,43 | | | |
| \$P2-8013 | 2016-03-26 | LITOBANANO S.A. | 8013 | 639,50 | | | |
| \$P2-8014 | 2016-03-26 | LITOBANANO S.A. | 8014 | 422,10 | | | |
| \$P2-8015 | 2016-03-26 | ASPIAZU BAJANA MANUEL ANTONIO | 8015 | 145,87 | | | |
| \$P2-8016 | 2016-03-26 | GUTIERREZ OCHOA MANUEL EDMUNDO | 8016 | 2.845,88 | | | |
| \$P2-8017 | 2016-03-26 | ASPIAZU BAJANA SONIA MANUELA | 8017 | 438,87 | | | |
| \$P2-8018 | 2016-03-26 | JIMENEZ AVILES MARCOS ANDRES | 8018 | 8,91 | | | |
| \$P2-8019 | 2016-03-26 | COELLO MIGUEL | 8019 | 136,22 | | | |
| \$P2-8020 | 2016-03-26 | RIZZO SALINAS TANYA KATIUSKA | 8020 | 67,15 | | | |
| \$P2-8021 | 2016-03-26 | BORRERO BORJA VIVIANA KETHERINE | 8021 | 180,10 | | | |
| \$P2-8022 | 2016-03-26 | WALTHER ANAZCO | 8022 | 74,92 | | | |
| \$P2-8023 | 2016-03-26 | COELLO GUIN WALTHER ANTONIO | 8023 | 185,65 | | | |
| \$P2-8024 | 2016-03-26 | VAKITASA S.A. | 8024 | 310,58 | | | |
| \$P2-8025 | 2016-03-28 | CONTRERAS MUNOZ JONATHAN FREDDY | 8025 | 200,00 | | | |
| \$P2-8029 | 2016-03-30 | BARRE CANARTE MIGUEL ANGEL | 8029 | 85,75 | | | |
| \$P2-8031 | 2016-03-30 | KEWYCORP S.A | 8031 | 10,78 | | | |
| \$P2-8034 | 2016-03-31 | BANAGALDY TRAMP S.A. | 8034 3171 | 6.565,68 | | | |
| AD-1501007 AD-1501008 | 2015-01-01 2015-01-01 | cheques 2014 vasquez sanchez marcos | 3171 3453 | 190,00 29,72 | | | |
| AD-1501008 AD-1501018 | 2015-01-01 | ch 4959 | 4959 | 1.390,69 | | | |
| DB-1501018 | 2016-03-24 | BANAFLORESTA S.A . | +303 | 11.152,78 | | | |
| DB-1509 DB-1510 | 2016-03-24 | SOTOMAYOR YELA JOAQUIN ALFREDO | | 4.291,60 | | | |
| DB-1510 DB-1511 | 2016-03-31 | GEOVANNA MARIANA CARRERA CRIOLLO | | 6.060,97 | | | |
| DB-1511 DB-1513 | 2016-03-31 | MORAN BONOSO CRUZ MARIA | | 4.107,66 | | | |
| DB-1513 DB-1514 | 2016-03-31 | ESTRELLA GUILLEN CESAR NAPOLEON | | 2.612,55 | | | |
| 55 101 1 | _010 00 01 | 20 | | 2.012,00 | | | |

CONCILIACION BANCARIA 'BANCO PICHINCHA COGUIN CTA CTE 35005418-04' CORTADO A 2016-03-31

| COMP | FECHA | BENEFICIARIO | CHEQ | DEBITO | CREDITO |
|---------|------------|-----------------------------------|------|---------------------|------------|
| | | | | | |
| DB-1515 | 2016-03-31 | ESTRELLA GUILLEN CESAR NAPOLEON | | 3.483,40 | |
| DB-1517 | 2016-03-31 | GUILLEN MONCADA LASTENIA VICTORIA | | 3.486,37 | |
| DB-1518 | 2016-03-31 | CHUVA SAMANIEGO LEONOR ESPERANZA | | 15.147,91 | |
| DB-1519 | 2016-03-31 | ALLEN CORNEJO JORGE ALBERTO | | 4.042,00 | |
| DB-1520 | 2016-03-31 | ANI OLVERA NORBERTO ANTONIO | | 3.124,04 | |
| DB-1527 | 2016-03-31 | BANAFLORESTA S.A . | | 12.850,11 | |
| | | SUBTOTAL PENDIENTES: | | 132.104,81 | |
| | | SUBTOTAL AUXILIAR : | | 132.104,81 | -80.822,24 |
| | | SOBTOTAL AUXILIAN . | | 132.104,61 SALDO | 51.282.57 |