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

Г	COMP	FECHA	BENEFICIARIO	CHEQ	DEBITO	CRED

CUENTA: 101010201 AUXILIAR: 126

SALDO SEGUN LIBRO BANCOS

-80.822,24 SUBTOTAL: -80.822,24

TRANSACCIONES PENDIENTES EN EL BANCO

Bancos Nacionales

	TRANSACCIC	DINES PENDIENTES 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	2015-07-24	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	2015-00-20	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	2015-11-11	FUENTES ANTONIO	6675	30,40			
\$P2-6731	2015-11-15	FUENTES ANTONIO	6731	45,00			
\$P2-6807	2015-11-23	FUENTES ANTONIO	6807	44,55			
\$P2-6855	2015-12-02	MORAN TRIANA PEDRO JAVIER	6855	27,72			
\$P2-6869	2015-12-02	FUENTES ANTONIO	6869	52,17			
\$P2-6927	2015-12-06	FUENTES ANTONIO	6927	47,12			
\$P2-7000	2015-12-13	FUENTES ANTONIO	7000	55,24			
\$P2-7072	2016-01-04	FUENTES ANTONIO	7072	53,46			
\$P2-7143	2016-01-04	FUENTES ANTONIO	7143	58,81			
\$P2-7184	2016-01-08	MEGAUNION S.A.	7184	877,14			
\$P2-7201	2016-01-08	FUENTES ANTONIO	7201	43,56			
\$P2-7262	2016-01-12	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	2016-01-18	FUENTES ANTONIO	7329	74,25			
\$P2-7339	2016-01-22	ROMERO HERREA DANNY ELOY	7339	401,91			
\$P2-7394	2016-01-29	FUENTES ANTONIO	7394	74,25			
\$P2-7401	2016-01-29	FRANCO LITARDO CARLOS FRANCISCO	7401	12,37			
\$P2-7405	2016-01-29	ROMERO HERREA DANNY ELOY	7405	218,11			
\$P2-7459	2016-02-06	FUENTES ANTONIO	7459	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			
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CONCILIACION BANCARIA 'BANCO PICHINCHA COGUIN CTA CTE 35005418-04' CORTADO A 2016-03-31

CONCIL	<u>IACION BANC</u>	<u> CARIA 'BANCO PICHINCHA COGUIN CTA (</u>	CTE 35005418-04'	CORTADO A 201	6-03-31
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	
			7708	35,44	
\$P2-7708	2016-02-26	RIZZO RODAS KATYA			
\$P2-7711	2016-02-26	LITOBANANO S.A.	7711	1.287,01	
\$P2-7712	2016-02-26	LITOBANANO S.A.	7712	462,53	
\$P2-7720	2016-02-26	GONZALEZ SIG TU OMAR DAVID	7720	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		7797		
		LITOBANANO S.A.		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	
				, -	
\$P2-7862	2016-03-11	AYON CARRIEL LINDON ENRIQUE	7862	60,25	
\$P2-7863	2016-03-11	LITOBANANO S.A.	7863	1.114,37	
\$P2-7864	2016-03-11	LITOBANANO S.A.	7864	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	S 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	7910	45,43	
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\$P2-7923	2016-03-18	FIRMAT FARINO JHONNY	7923	237,70	
\$P2-7928	2016-03-18	GUERRERO IZURIETA JOSE ANDRES	7928 7020	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	

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

COMP FECHA BENEFICIARIO CHEO DEBITO CREDITO	CONCILIA	<u>ACION BANC</u>	<u>ARIA 'BANCO PICHINCHA COGUIN CTA CT</u>	<u>E 35005418-04'</u>		<u>6-03-31</u>
SP2-79489 2016-03-18 GONZALEZ SIG TU OMAR DAVID 7948 53,46 SP2-7951 2016-03-18 UNIVERSIDAD DE GUAYA. 7950 252,75 SP2-7951 2016-03-18 VARITAS S.A. 7951 233,12 SP2-7962 2016-03-18 DRIGUBA BARRAGAN ROBERTO CARLOS 7961 233,12 SP2-7962 2016-03-18 BRIONES ESCOBRA JULIO BARTOLO 7961 353,32 SP2-7968 2016-03-21 BRIONES ESCOBRA JULIO BARTOLO 7961 333,43 SP2-7968 2016-03-22 LITOBANANO S.A. 7966 673,89 SP2-79882 2016-03-26 ASPIAZU FUENTES BABL JAMIL 7982 277.64 SP2-79882 2016-03-26 MINDEZ OLIMEDO JUAN ALFREDO 7984 68,11 SP2-79881 2016-03-26 MINDEZ OLIMEDO JANA ANALI 7982 227.764 SP2-79882 2016-03-26 PUENTES BERLIN GALVEZ 7989 24,53 SP2-79882 2016-03-26 FUENTES BERLIN GALVEZ 7989 24,53 SP2-79893 2016-03-26 GUALDERAGENO CARROLS FRANCISCO	COMP	FECHA	BENEFICIARIO	CHEQ	DEBITO	CREDITO
SP2-79489 2016-03-18 GONZALEZ SIG TU OMAR DAVID 7948 53,46 SP2-7951 2016-03-18 UNIVERSIDAD DE GUAYA. 7950 252,75 SP2-7951 2016-03-18 VARITAS S.A. 7951 233,12 SP2-7962 2016-03-18 DRIGUBA BARRAGAN ROBERTO CARLOS 7961 233,12 SP2-7962 2016-03-18 BRIONES ESCOBRA JULIO BARTOLO 7961 353,32 SP2-7968 2016-03-21 BRIONES ESCOBRA JULIO BARTOLO 7961 333,43 SP2-7968 2016-03-22 LITOBANANO S.A. 7966 673,89 SP2-79882 2016-03-26 ASPIAZU FUENTES BABL JAMIL 7982 277.64 SP2-79882 2016-03-26 MINDEZ OLIMEDO JUAN ALFREDO 7984 68,11 SP2-79881 2016-03-26 MINDEZ OLIMEDO JANA ANALI 7982 227.764 SP2-79882 2016-03-26 PUENTES BERLIN GALVEZ 7989 24,53 SP2-79882 2016-03-26 FUENTES BERLIN GALVEZ 7989 24,53 SP2-79893 2016-03-26 GUALDERAGENO CARROLS FRANCISCO						
SP2-79489 2016-03-18 GONZALEZ SIG TU OMAR DAVID 7948 53.46 SP2-7951 2016-03-18 UNIVERSIDAD DE GILAYA. 7950 252,75 SP2-7951 2016-03-18 VAKITASA S.A. 7951 233,12 SP2-7962 2016-03-18 DRIGIGIA BARRAGAN ROBERTO CARLOS 7961 233,12 SP2-7968 2016-03-18 BRIONES ESCOBRA JULIO BARTOLO 7988 363,03 SP2-7968 2016-03-21 LIDARANANO S.A. 7966 673,89 SP2-7968 2016-03-22 LITOBANANO S.A. 7966 673,89 SP2-7981 2016-03-26 ASPIAZU FUENTES BELIJAMIL 7982 277-64 SP2-7982 2016-03-26 MINDZ OLIMEDO JUAN ALFREDO 7984 68,11 SP2-7988 2016-03-26 MINDZ OLIMEDO JUAN ALFREDO 7984 68,11 SP2-7988 2016-03-26 FUENTES BERLIN GALVEZ 7989 24,53 SP2-7989 2016-03-26 FUENTES BERLIN GALVEZ 7989 24,53 SP2-7989 2016-03-26 GAULER ALFRAGAN CARLOS ALBERTO 7991	\$P2-7947	2016-03-18	RODRIGUEZ CABEZA OLINDA MARIA	7947	81.26	
\$P2-7980	•					
\$P2-7951 2016-03-18 VAKITASA S.A. 7951 233,12 \$P2-7962 2016-03-18 \$P2-7962 2016-03-18 \$P2-7962 2016-03-18 \$P1-7962 2016-03-18 \$P1-7962 2016-03-18 \$P1-7962 2016-03-18 \$P1-7964 2016-03-26						
5P.7-9610 2016-03-18 POSLIGUA BARRAGAN ROBERTO CARLOS 7961 873,27 5P.7-9623 2016-03-18 BRIONES ESCOBAR JULIO BARTOLO 7962 590,83 5P.7-963 2016-03-18 BRIONES ESCOBAR JULIO BARTOLO 7963 194,83 5P.7-966 2016-03-22 LITOBANANO S.A. 7966 673,89 5P.7-9812 2016-03-26 ANDRADA BAEL 7981 134,88 5P.7-982 2016-03-26 ASPIRAZU FUENTES ABEL JAMIL 7981 314,88 5P.7-983 2016-03-26 ASPIRAZU FUENTES ABEL JAMIL 7982 277,64 5P.7-987 2016-03-26 MINICO CIMEDO JURA AL FREDO 798 68,11 5P.7-9898 2016-03-26 MINICO CIMEDO JURA AL FREDO 7987 653,84 5P.7-9899 2016-03-26 FUENTES ARTONO 7987 653,84 5P.7-9899 2016-03-26 FUENTES ARTONO 7998 24,53 5P.7-9899 2016-03-26 FUENTES ARTONO 7991 1,523,61 5P.7-9893 2016-03-26 FUENTES ARTONO 7991 <						
5P2-7962 2016-03-18 BRIONES ESCOBAR JULIO BARTOLO 7962 590,83 5P2-7964 2016-03-18 RUIZ ARANA LUIS ALBERTO 7963 194,83 5P2-7964 2016-03-18 DEL PEZO SOLIS FRAICHY ANGEL 7964 194,83 5P2-7881 2016-03-26 ALMAROS SARARIA 7966 673,89 5P2-7882 2016-03-26 ALMAROD RABALO JAMES 7981 314,88 5P2-7883 2016-03-26 ALMEDIO CARRANO JAMES 7981 314,88 5P2-7886 2016-03-26 LITANDO DIARANO JAMES 7981 314,88 5P2-7886 2016-03-26 ALMEDIO CARRINO JAMES 7983 320,49 5P2-7888 2016-03-26 ALMEDIO CARRINO JAMES 7983 320,49 5P2-7899 2016-03-26 COELLO AGUIRRE ARTURO ANTONIO 7988 69,90 5P2-7899 2016-03-26 CALDERAEXPORT S.A. 7990 681,28 5P2-7890 2016-03-26 CALDERAEXPORT S.A. 7990 681,28 5P2-7897 2016-03-26 CALDERAEXPORT S.A. 7990 681,						
SPZ-7963 2016-03-18 RUIZ ARANA LUIS ALBERTO 7963 194,83 SPZ-7966 2016-03-21 DEL PEZO SOLIS FRAICHY ANGEL 7966 673,89 SPZ-7968 2016-03-26 LITOBANANO S.A. 7966 673,89 SPZ-7982 2016-03-26 AMDRADE ABEL 7981 314,88 SPZ-7884 2016-03-26 MINDRO ZOLITA PROPERTO 7984 68,11 SPZ-7887 2016-03-26 MINDRO ZOLITA PROPERTO ANA ANAL 7985 2016-03-26 SPZ-7889 2016-03-26 AMERICA SARPIO ANA ANAL 7987 408,48 SPZ-7898 2016-03-26 AMERICA SARPO ANA ANAL 7987 408,48 SPZ-7899 2016-03-26 AMERICA SARPO ANA ANAL 7987 408,48 SPZ-7899 2016-03-26 AMERICA SARPO ANA ANAL 7987 408,48 SPZ-7899 2016-03-26 AVILES TRIANA CARLOS ALBERTO 7981 1523,61 SPZ-7991 2016-03-26 AVILES TRIANA CARLOS ALBERTO 7991 1523,61 SPZ-7992 2016-03-26 AVILES TRIANA CARLOS ALBERTO <t< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td></t<>	•					
SPZ-7984 2016-03-21 DEL PEZO SOLIS FRAICHY ANGEL 7984 194,83 SPZ-7981 2016-03-26 LITORANANO S.A. 7986 673,89 SPZ-7982 2016-03-26 ANDRADE ABEL 7981 314,88 SPZ-7983 2016-03-26 ANDRADE ABEL 7981 314,88 SPZ-7983 2016-03-26 ANDRADE ABEL 7982 277,64 LITORANANO S.A. 7986 673,89 277,64 SPZ-7985 2016-03-26 MUNOZ OLMEDO JUAN ALFREDO EMILIO 7983 1,900,23 SPZ-7985 2016-03-26 ALMEIDA CARPIO ANA ANALI 7985 328,49 SPZ-7986 016-03-26 CUBICA OLD JUAN ALFREDO 7986 68,90 SPZ-7987 2016-03-26 CUBLO AGUIRR ARTURO ANTONIO 7986 68,90 SPZ-7987 2016-03-26 CUBLO AGUIRR ARTURO ANTONIO 7986 68,90 SPZ-7989 2016-03-26 CUBLO AGUIRR ARTURO ANTONIO 7986 68,90 SPZ-7989 2016-03-26 FUBLIES BEAUTR AGUIRD						
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\$P2-8034 2016-03-31 BANAGALDY TRAMP S.A. 8034 6.565,68 AD-1501007 2015-01-01 cheques 2014 3171 190,00 AD-1501008 2015-01-01 vasquez sanchez marcos 3453 29,72 AD-1501018 2015-01-01 ch 4959 4959 1.390,69 DB-1509 2016-03-24 BANAFLORESTA S.A . 11.152,78 DB-1510 2016-03-31 SOTOMAYOR YELA JOAQUIN ALFREDO 4.291,60 DB-1511 2016-03-31 GEOVANNA MARIANA CARRERA CRIOLLO 6.060,97 DB-1513 2016-03-31 MORAN BONOSO CRUZ MARIA 4.107,66	\$P2-8029	2016-03-30	BARRE CANARTE MIGUEL ANGEL	8029	85,75	
AD-1501007 2015-01-01 cheques 2014 3171 190,00 AD-1501008 2015-01-01 vasquez sanchez marcos 3453 29,72 AD-1501018 2015-01-01 ch 4959 4959 1.390,69 DB-1509 2016-03-24 BANAFLORESTA S.A . 11.152,78 DB-1510 2016-03-31 SOTOMAYOR YELA JOAQUIN ALFREDO 4.291,60 DB-1511 2016-03-31 GEOVANNA MARIANA CARRERA CRIOLLO 6.060,97 DB-1513 2016-03-31 MORAN BONOSO CRUZ MARIA 4.107,66	\$P2-8031	2016-03-30	KEWYCORP S.A	8031	10,78	
AD-1501008 2015-01-01 vasquez sanchez marcos 3453 29,72 AD-1501018 2015-01-01 ch 4959 4959 1.390,69 DB-1509 2016-03-24 BANAFLORESTA S.A 11.152,78 DB-1510 2016-03-31 SOTOMAYOR YELA JOAQUIN ALFREDO 4.291,60 DB-1511 2016-03-31 GEOVANNA MARIANA CARRERA CRIOLLO 6.060,97 DB-1513 2016-03-31 MORAN BONOSO CRUZ MARIA 4.107,66	\$P2-8034	2016-03-31	BANAGALDY TRAMP S.A.	8034	6.565,68	
AD-1501018 2015-01-01 ch 4959 1.390,69 DB-1509 2016-03-24 BANAFLORESTA S.A . 11.152,78 DB-1510 2016-03-31 SOTOMAYOR YELA JOAQUIN ALFREDO 4.291,60 DB-1511 2016-03-31 GEOVANNA MARIANA CARRERA CRIOLLO 6.060,97 DB-1513 2016-03-31 MORAN BONOSO CRUZ MARIA 4.107,66	AD-1501007	2015-01-01	cheques 2014	3171	190,00	
AD-1501018 2015-01-01 ch 4959 1.390,69 DB-1509 2016-03-24 BANAFLORESTA S.A . 11.152,78 DB-1510 2016-03-31 SOTOMAYOR YELA JOAQUIN ALFREDO 4.291,60 DB-1511 2016-03-31 GEOVANNA MARIANA CARRERA CRIOLLO 6.060,97 DB-1513 2016-03-31 MORAN BONOSO CRUZ MARIA 4.107,66	AD-1501008	2015-01-01	•			
DB-1509 2016-03-24 BANAFLORESTA S.A . 11.152,78 DB-1510 2016-03-31 SOTOMAYOR YELA JOAQUIN ALFREDO 4.291,60 DB-1511 2016-03-31 GEOVANNA MARIANA CARRERA CRIOLLO 6.060,97 DB-1513 2016-03-31 MORAN BONOSO CRUZ MARIA 4.107,66						
DB-1511 2016-03-31 GEOVANNA MARIANA CARRERA CRIOLLO 6.060,97 DB-1513 2016-03-31 MORAN BONOSO CRUZ MARIA 4.107,66	DB-1509	2016-03-24	BANAFLORESTA S.A .		11.152,78	
DB-1513 2016-03-31 MORAN BONOSO CRUZ MARIA 4.107,66	DB-1510	2016-03-31	SOTOMAYOR YELA JOAQUIN ALFREDO		4.291,60	
	DB-1511	2016-03-31	GEOVANNA MARIANA CARRERA CRIOLLO			
DB-1514 2016-03-31 ESTRELLA GUILLEN CESAR NAPOLEON 2.612,55		2016-03-31				
	DB-1514	2016-03-31	ESTRELLA GUILLEN CESAR NAPOLEON		2.612,55	

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
				SALDO	51,282.57