| 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

| CONCIL | IACION BANC | <u>ARIA 'BANCO PICHINCHA COGUIN CTA CTE</u> | 35005418-04 | <u>' CORTADO A 201</u> | 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 | |
| \$P2-7708 | 2016-02-26 | | 7708 | 35,44 | |
| | | 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 | 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 | |
| | | AYON CARRIEL LINDON ENRIQUE | 7862 | • | |
| \$P2-7862 | 2016-03-11 | | | 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 | 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 | 7923 7928 | 148,01 | |
| \$P2-7930 | 2016-03-18 | VITERI PENA HORACIO JOSE | 7928 7930 | 69,30 | |
| | | | | | |
| \$P2-7932 | 2016-03-18 | TANCA CAMPOZANO JULIAN MARTIN | 7932 7037 | 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 | | | | | | |
| SPZ-7986 2016-03-21 LITOBANANO S.A. 7986 673,89 SPZ-7981 2016-03-26 ANDRADE ABEL BABIL 7981 314,88 SPZ-7982 2016-03-26 ANDRADE ABEL BABIL 7981 314,88 SPZ-7982 2016-03-26 ASPIAZU FUENTES ABEL JAMIL 7982 277,64 SPZ-7984 2016-03-26 MUNOZ OLMEDO JUAN ALFREDO 7984 68,11 SPZ-7986 2016-03-26 AMEDICA CARPIO ANA ANALI 7986 328,49 SPZ-7986 2016-03-26 AMEDICA CARPIO ANA ANALI 7986 328,49 SPZ-7987 2016-03-26 COLLO AGUIRRA RTURO ANTONIO 7986 68,90 SPZ-7988 2016-03-26 SPZ-7998 2016-03-26 SPZ-7999 2016-03-26 SPZ-7999 2016-03-26 SPZ-7999 2016-03-26 SPZ-7999 2016-03-26 SPZ-7992 2016-03-26 SPZ-7992 2016-03-26 SPZ-7992 2016-03-26 SPZ-7992 2016-03-26 SPZ-7992 2016-03-26 SPZ-7993 SPZ-7993 2016-03-26 SPZ-7993 2016-03-26 SPZ-7993 SPZ-7993 SPZ-7993 SPZ-7993 SPZ-7993 SPZ-7993 SPZ-7994 SPZ-7994 SPZ-7994 SPZ-7995 SPZ-7996 | | | | | | |
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| \$P2-8031 2016-03-30 KEWYCORP S.A 8031 10,78 \$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 | | | CONTRERAS MUNOZ JONATHAN FREDDY | | | |
| \$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 |