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

1						
	COMP	FECHA	BENEFICIARIO	CHEQ	DEBITO	CREDITO

CUENTA: 101010201 AUXILIAR: 126

SALDO SEGUN LIBRO BANCOS

-80.822,24 SUBTOTAL: -80.822,24

TRANSACCIONES PENDIENTES EN EL BANCO

Bancos Nacionales

	INANGACCIC	INES I ENDIENTES EN LE DANGO					
\$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	2015-07-02	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	2015-08-14	FUENTES ANTONIO	6365	61,38			
\$P2-6432	2015-08-28	FUENTES ANTONIO	6432	53,46			
\$P2-6457	2015-09-07	Luderson S.A.	6457	160,38			
\$P2-6623	2015-09-14	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	2016-01-22	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			
smart, Tue Jun 21 /			CoTrTr_coi				

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

CONCILI	<u>IACION BANC</u>	<u>ARIA 'BANCO PICHINCHA COGUIN CTA CTI</u>			
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.	7708 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	
•			7797		
\$P2-7797	2016-03-04	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		PLUAS ALVARADO JHONNY VICENTE	7850	99,05	
\$P2-7855	2016-03-11				
	2016-03-11	GUERRERO IZURIETA JOSE ANDRES	7855 7857	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	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	7991	26,75	
\$P2-7901		FUENTES ANTONIO	7902	58,74	
•	2016-03-18				
\$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	
ψ. = 1040	20.000 10	II LO DI WILLIAM COMMINIMOLLI	7.0-10	012,01	

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						
SPZ-7881 2016-03-26 ANDRADE ABEL 7981 314,88 SPZ-7982 2016-03-26 ASPIAZU PLENTES ABEL JAMIL 7982 277,64 SPZ-7983 2016-03-26 MUNOZ OLINEDO JUAN ALFREDO EMILIO 7984 68,11 SPZ-7985 2016-03-26 ALMEIDA CARPIO ANA ANALI 7985 328,49 SPZ-7987 2016-03-26 PLANTONIO 7986 68,90 SPZ-7989 2016-03-26 ARQUEOL S.A. ARQUEOL S.A. 7386 149,85 SPZ-7989 2016-03-26 COELLO AGRIRE RATURO ANTONIO 7386 149,85 SPZ-7989 2016-03-26 FUENTES BERLIN GALVEZ 7380 24,33 SPZ-7989 2016-03-26 FUENTES BERLIN GALVEZ 7380 24,33 SPZ-7989 2016-03-26 FUENTES RICOLARIOS FRANCISCO 7982 48,85 SPZ-7980 2016-03-26 FRANCO LITARDO CARLOS FRANCISCO 7982 48,85 SPZ-7994 2016-03-26 FRANCO LITARDO CARLOS FRANCISCO 7982 48,85 SPZ-7995 2016-03-26 GUILLO MACCIA SERRADIA <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
SP2-7982 2016-03-26 ASPIAZU FUENTES ABEL JAMIL 7982 277.64 SP2-7984 2016-03-26 LITARDO NARANJO ALFREDO EMILIO 7984 68,11 SP2-7986 2016-03-26 MUNOZ OLMEDO JUAN ALFREDO 7984 68,11 SP2-7986 2016-03-26 ALMEIDA CARPIO ANA ANALI 7985 328,49 SP2-7988 2016-03-26 FUENTES ARTONIO 7986 68,90 SP2-7988 2016-03-26 FUENTES BERLIN GALVEZ 7989 24,53 SP2-7990 2016-03-26 FUENTES BERLIN GALVEZ 7989 24,53 SP2-7992 2016-03-26 CALDERRAE XPORT S.A. 7990 681,28 SP2-7992 2016-03-26 FRANCO LITARDO CARLOS FRANCISCO 7391 1,523.61 SP2-79892 2016-03-28 ROMERO HERREA DANNY ELOY 7393 516,74 SP2-79893 2016-03-28 CONECA CARLOS FRANCISCO 7392 46,85 SP2-79807 2016-03-28 COLLO GUIR CARLOS FRANCISCO 7393 516,74 SP2-80807 2016-03-28 COLLO GUIR CARLOS FRANCISCO						
SP2-7983 2016-03-26 LITARDO NARANJO ALFREDO EMILO 7983 1.900,23						
SP2-7984 2016-03-26 MUNOZ OLMEDO JUAN ALFREDO 7984 68,11						
SP2-7985 2016-03-26 ALMEIDA CARPIO ANA ANALI 7985 328.49	•					
SP2-7986 2016-03-26 FUENTES ANTONIO 7986 68,90 SP2-7987 2016-03-26 COELLO AGUIRRE ARTURO ANTONIO 7988 149,85 SP2-7989 2016-03-26 COELLO AGUIRRE ARTURO ANTONIO 7988 149,85 SP2-7990 2016-03-26 CALDERAEXPORT S.A. 7990 681,28 SP2-7991 2016-03-26 FRANCO LITARDO CARLOS FRANCISCO 7991 1,523,61 SP2-7992 2016-03-26 FRANCO LITARDO CARLOS FRANCISCO 7992 46,85 SP2-7994 2016-03-26 ZAMORA MENDOZA CARLOS ESMELIN 7994 275,05 SP2-7996 2016-03-26 ZAMORA MENDOZA CARLOS ESMELIN 7994 275,05 SP2-7998 2016-03-26 COELLO MACIAS FERNANDO 7996 60,77 SP2-7998 2016-03-26 CALLE VACA GUISELLA 7998 168,50 SP2-8000 2016-03-26 CALLE VACA GUISELLA 7998 168,50 SP2-8001 2016-03-26 MORANTE FIGUEROA JAIRO ARTURO 8000 37,13 SP2-8002 2016-03-26 PLUSA SLAVARADO JHONNY VICE						
SP2-7987 2016-03-26 ARQUEOL S.A. 7987 563.84						
\$P2-7988 2016-03-26 COELLO AGUIRRE ARTURO ANTONIO 7988 149,85 \$P2-7980 2016-03-26 FUNNTES BERLIN GALVEZ 7980 681,28 \$P2-7990 2016-03-26 CALDERAEXPORT \$A. 7990 681,28 \$P2-7991 2016-03-26 FRANCI 7991 1523,61 \$P2-7992 2016-03-26 FRANCIO CARLOS FRANCISCO 7992 46,85 \$P2-7994 2016-03-26 ROMERO HERREA DANNY ELOY 7993 1516,74 \$P2-7994 2016-03-26 ZAMORA MENDOZA CARLOS ESMELIN 7994 275,05 \$P2-7998 2016-03-28 ZAMORA MENDOZA CARLOS ESMELIN 7994 275,05 \$P2-7998 2016-03-28 COELLO MACIAS FERNANDO 7998 80,77 \$P2-7998 2016-03-28 COELLO MACIAS FERNANDO 7998 80,77 \$P2-7998 2016-03-28 COELLO GUIN ROMERO FATIMA ESPERANZA 7995 86,71 \$P2-7998 2016-03-28 COELLO GUIN ROMERO FATIMA FERNANDO 7998 80,77 \$P2-7998 2016-03-28 COELLO GUIN ROMERO FATIMA FERNANDO 7999 86,13 \$P2-7998 2016-03-26 COELLO GUIN GONZALO ANTONIO 7999 88,13 \$P2-8000 2016-03-26 COELLO GUIN GONZALO ANTONIO 7999 88,13 \$P2-8001 2016-03-26 COELLO GUIN GONZALO ANTONIO 7999 88,13 \$P2-8002 2016-03-26 COELLO GUIN GONZALO ANTONIO 7999 88,13 \$P2-8003 2016-03-26 COELLO GUIN GONZALO ANTONIO 7999 88,13 \$P2-8003 2016-03-26 COELLO FERNANDEZ JORGE 8003 800,08 \$P2-8003 2016-03-26 COELLO FERNANDEZ JORGE 8003 800,08 \$P2-8000 2016-03-26 COELLO FERNANDEZ JORGE 8003 800,08 \$P2-8000 2016-03-26 GUERRERO IZURIETA JOSE ANDRES 8005 210,53 \$P2-8001 2016-03-26 GUERRERO IZURIETA JOSE ANDRES 8006 669,64 \$P2-8001 2016-03-26 GUERRERO IZURIETA JOSE ANDRES 8006 669,64 \$P2-8011 2016-03-26 GUERRERO IZURIETA JOSE ANDRES 8006 90,86 \$P2-8012 2016-03-26 GUERRERO IZURIETA JOSE ANDRES 8006 90,86 \$P2-8013 2016-03-26 GUERNER HAND INDRIVED 8001 163,83 \$P2-8010 2016-03-26 GUERNANDEZ JORGE 8001 10,53 \$P2-8011 2016-03-26 GUERNER FEHARO JOSE FELIPE 8006 669,64 \$P2-8011 2016-03-26 GUERNER FEHARO JOSE FELIPE 8006 669,64 \$P2-8012 2016-03-26 GUERNERO IZURIETA JOSE ANDRES 8001 10,53 \$P2-8013 2016-03-26 GUERNERO IZURIETA JOSE ANDRES 8006 699,64 \$						
SP2-7989 2016-03-26 CALDERAEXPORT S.A. 7989 24,53 SP2-7991 2016-03-26 CALDERAEXPORT S.A. 7990 661,28 SP2-7992 2016-03-26 CALDERAEXPORT S.A. 7990 1,523,61 SP2-7993 2016-03-26 FRANCO LITARDO CARLOS FRANCISCO 7991 1,523,61 SP2-7993 2016-03-26 FRANCO LITARDO CARLOS FRANCISCO 7992 46,85 SP2-7993 2016-03-26 CALDERAEX DAINY ELDY 7993 516,74 SP2-7995 2016-03-26 GUIN ROMERO FATIMA ESPERANZA 7995 85,59 SP2-7996 2016-03-26 COELLO MACIAS FERNANDO 7996 60,77 SP2-7998 2016-03-26 COELLO MACIAS FERNANDO 7996 60,77 SP2-7998 2016-03-26 COELLO GUIN GONZALO ANTONIO 7998 168,50 SP2-8000 2016-03-26 COELLO GUIN GONZALO ANTONIO 7999 86,13 SP2-8000 2016-03-26 COELLO GUIN GONZALO ANTONIO 7999 86,13 SP2-8001 2016-03-26 FIRMAT FARINO JHONNY SP2-8001 2016-03-26 CALCEDO JORGE 8003 SP2-8004 2016-03-26 CALCEDO JORGE 8003 SP2-8004 2016-03-26 CALCEDO JORGE 8003 SP2-8006 2016-03-26 CALCEDO JORGE 8003 SP2-8006 2016-03-26 CALCEDO JORGE 8004 104,25 SP2-8007 2016-03-26 SUFERIA TRAIN JHONNY SP2-8001 2016-03-26 SUFERIA TRAIN JHONNY SUFERIA TRAIN JHONNY SP2-8001 2016-03-26 SUFERIA TRAIN JHONNY						
\$P2-7990 2016-03-26 AVILES TRIANA CARLOS ALBERTO 7991 681,28 \$P2-7992 2016-03-26 AVILES TRIANA CARLOS ALBERTO 7991 1.523,61 \$P2-7992 2016-03-26 AVILES TRIANA CARLOS ALBERTO 7992 46,85 \$P2-7994 2016-03-26 ROMERO HERREA DAINY ELOY 7993 516,74 \$P2-7994 2016-03-26 GOMERO FATINA ESPERANCISCO 7992 46,85 \$P2-7998 2016-03-26 GOMERO FATINA ESPERANZA 7995 85,59 \$P2-7998 2016-03-26 GUIN ROMERO FATINA ESPERANZA 7995 85,59 \$P2-7998 2016-03-26 GUIN ROMERO FATINA ESPERANZA 7995 85,59 \$P2-7998 2016-03-26 COELLO MACIAS FERNANDO 7996 60,77 \$P2-7998 2016-03-26 FULON ASCIAS FERNANDO 7996 60,77 \$P2-7998 2016-03-26 COELLO GUIN GONZALO ANTONIO 7998 168,50 \$P2-28000 2016-03-26 GUIN GONZALO ANTONIO 7998 168,50 \$P2-28001 2016-03-26 GUIN GONZALO ANTONIO 7998 86,13 \$P2-8001 2016-03-26 FULON ASCIAS FERNANDO 8000 37,13 \$P2-8002 2016-03-26 FULON ASCIAS FERNANDO 8000 37,13 \$P2-8003 2016-03-26 FULON ASCIAS FERNANDO 8000 37,13 \$P2-8003 2016-03-26 FULON ASCIAS FERNANDO 8000 37,13 \$P2-8003 2016-03-26 FULON ASCIAS FERNANDO 8000 37,13 \$P2-8000 2016-03-26 FULON SALVARADO JHONNY VICENTE 8002 259,87 \$P2-8000 2016-03-26 FULON SALVARADO JHONNY VICENTE 8002 259,87 \$P2-8000 2016-03-26 FULON SALVARADO JHONNY VICENTE 8002 259,87 \$P2-8000 2016-03-26 FULON SALVARADO JHONNY VICENTE 8000 8000 80,086 \$P2-8000 2016-03-26 FULON SALVARADO JHONNY VICENTE 8000 8000 80,086 \$P2-8000 2016-03-26 FULON SALVARADO JHONNY VICENTE 8000 8000 80,086 \$P2-8000 2016-03-26 FULON SALVARADO JHONNY VICENTE 8000 8000 80,086 \$P2-8000 2016-03-26 FULON SALVARADO JHONNY VICENTE 8000 8000 80,086 \$P2-8000 2016-03-26 FULON SALVARADO JHONNY VICENTE 8000 8000 80,086 \$P2-8000 2016-03-26 FULON SALVARADO JHONNY VICENTE 8000 8000 80,086 \$P2-8000 2016-03-26 FULON SALVARADO JHONNY VICENTE 8000 8000 80,086 \$P2-8000 2016-03-26 FULON SALVARADO JHONNY VICENTE 8000 8000 80,086 \$P2-8000 2016-03-26 FULON SALVARADO JHONNY VICENTE 8000 8000 80,086 \$P2-8	•					
\$P2-7991 2016-03-26 AVILES TRIANA CARLOS ALBERTO 7991 1.523,61 \$P2-7993 2016-03-26 FRANCO LITARDO CARLOS FRANCISCO 7992 46,85 \$P2-7993 2016-03-26 FRANCO LITARDO CARLOS FRANCISCO 7993 516,74 \$P2-7995 2016-03-26 GUIN ROMERO HERREA DANNY ELOY 7993 516,74 \$P2-7995 2016-03-26 GUIN ROMERO FATIMA ESPERANZA 7995 85,59 \$P2-7996 2016-03-26 COELLO MACIAS FERNANDO 7996 85,59 \$P2-7997 2016-03-26 FUENTES RIZO FRANKLIN FEDERICO 7997 56,71 \$P2-7998 2016-03-26 GUIN ROMERO FATIMA ESPERANZA 7995 86,13 \$P2-8000 2016-03-26 GUIN GONZALO ANTONIO 7999 86,13 \$P2-8000 2016-03-26 GUIN ROMERO FATIMA FEDERICO 7997 56,71 \$P2-7998 2016-03-26 GUIN ROMERO FATIMA ESPERANZO 7998 168,50 \$P2-8000 2016-03-26 GUIN ROMERO FATIMA FEDERICO 7997 56,71 \$P2-7998 2016-03-26 GUIN ROMERO FATIMA FEDERICO 7997 56,71 \$P2-7998 2016-03-26 GUIN ROMERO FATIMA FEDERICO 7997 56,71 \$P2-8000 2016-03-26 GUIN ROMERO FATIMA FEDERICO 7997 756,71 \$P2-8000 2016-03-26 GUIN FATIMA FEDERICO 8000 37,13 \$P2-8000 2016-03-26 GUIN FATIMA FEDERICO 8000 37,13 \$P2-8000 2016-03-26 GUIN FATIMA FEDERICO 8000 4000 37,13 \$P2-8010 2016-03-26 GUIN FATIMA FEDERICO 8000 4000 4000 4000 4000 4000 4000 400						
\$P2-7992 2016-03-26 ROMERO HERREA DAINY ELOY 7993 316,74						
\$P2-7993 2016-03-26 ROMERO HERREA DANNY ELOY 7993 516,74 \$P2-7995 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 \$P2-7999 2016-03-26 CALLE VACA GUISELLA 7998 168,50 \$P2-7999 2016-03-26 CALLE VACA GUISELLA 7998 168,50 \$P2-7999 2016-03-26 CALLE VACA GUISELLA 7998 168,50 \$P2-8000 2016-03-26 MORANTE FIGUEROA JAIRO ANTONIO 7998 86,13 \$P2-8000 2016-03-26 FIRMAT FARINO JHONNY 10 8000 37,13 \$P2-8001 2016-03-26 FIRMAT FARINO JHONNY 10 8001 188,68 \$P2-8002 2016-03-26 CALCE OLD JORGE 8003 800,08 \$P2-8002 2016-03-26 CALCE OLD JORGE RODOLFO 8004 104,25 \$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 WITERI PENA HORACIO JOSE 8007 46,98 \$P2-8008 2016-03-26 WITERI PENA HORACIO JOSE 8007 46,98 \$P2-8009 2016-03-26 MENDOZA JUAN JOSE 8008 90,86 \$P2-8010 2016-03-26 MORAN YELA JULIO ALBERTO 8010 3,140,64 \$P2-8011 2016-03-26 SUAREZ ECHEVERIA JULIO CESAR 8011 105,88 \$P2-8011 2016-03-26 SUAREZ ECHEVERIA JULIO CESAR 8011 105,88 \$P2-8012 2016-03-26 SUAREZ ECHEVERIA JULIO CESAR 8011 105,88 \$P2-8011 2016-03-26 SUAREZ ECHEVERIA JULIO CESAR 8011 105,88 \$P2-8012 2016-03-26 SUAREZ ECHEVERIA JULIO CESAR 8011 105,88 \$P2-8015 2016-03-26 SUAREZ ECHEVERIA JULIO CESAR 8011 105,88 \$P2-8016 2016-03-26 SUAREZ ECHEVERIA JULIO CESAR 8011 105,88 \$P2-8017 2016-03-26 SUAREZ ECHEVERIA JULIO CESAR 8011 105,88 \$P2-8018 2016-03-26 SUAREZ ECHEVERIA JULIO CESAR 8011 105,88 \$P2-8019 2016-03-26 SUAREZ ECHEVERIA JULIO CESAR 8011 105,88 \$P2-8016 2016-03-26 SUAREZ ECHEVERIA JULIO CESAR 8011 105,88 \$P2-8017 2016-03-26 SUAREZ ECHEVERIA JULIO CESAR 8011 105,88 \$P2-8018 2016-03-26 SUAREZ ECHEVERIA JULIO CESAR 8011 105,88 \$P2-8019 2016-03-26 SUAREZ ECHEVERIA JULIO CESAR 8011 105,88 \$P2-8010 2016-03-26 SUAREZ ECHEVERIA SUARES SUARE						
\$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 GUIN ROMERO FATIMA ESPERANZA 7995 85.59 \$P2-7997 2016-03-26 COELLO MACIAS FERNANDO 7996 60.77 \$P2-7998 2016-03-26 CALLE VACA GUISELLA 7998 168.50 \$P2-7999 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 JARO ARTURO 8000 37,13 \$P2-8001 2016-03-26 FUENTE FIGUEROA JARO ARTURO 8000 37,13 \$P2-8002 2016-03-26 PLUAS ALVARADO JHONNY VICENTE 8002 259,87 \$P2-8003 2016-03-26 COELLO GUIN GONZALO ANTONIO 8001 188.68 \$P2-8003 2016-03-26 COELLO GUIN GONZALO ANTONIO 8001 188.68 \$P2-8005 2016-03-26 GUIERERO JURIETA JOSE ANDRES 8003 800,08 \$P2-8006 2016-03-26 GUIERERO JURIETA JOSE ANDRES 8005 210.53 \$P2-8007 2016-03-26 NAVARRETE HARO JOSE FELIPE 8006 669,64 \$P2-8007 2016-03-26 NAVARRETE HARO JOSE FELIPE 8006 669,64 \$P2-8009 2016-03-26 NAVARRETE HARO JOSE FELIPE 8006 669,64 \$P2-8009 2016-03-26 MENDOZA JUAN JOSE 8007 46.98 \$P2-8010 2016-03-26 MENDOZA JUAN JOSE 8008 90,86 \$P2-8010 2016-03-26 SUARRETE HARO JOSE FELIPE 8006 699,68 \$P2-8011 2016-03-26 SUARRETE LINDON ENRIQUE 8012 45.43 \$P2-8011 2016-03-26 SUARREZ ECHEVERRIA JULIO CESAR 8011 105.88 \$P2-8012 2016-03-26 SUARREZ ECHEVERRIA JULIO CESAR 8011 105.88 \$P2-8012 2016-03-26 ASPIAZU BAJANA MANUEL ANTONIO 8015 45.67 \$P2-8016 2016-03-26 ASPIAZU BAJANA MANUEL EDMUNDO 8016 2.845.88 \$P2-8017 2016-03-26 ASPIAZU BAJANA SONIM ANNUEL BOMUNDO 8016 2.845.88 \$P2-8017 2016-03-26 ASPIAZU BAJANA SONIM ANNUEL BOMUNDO 8016 2.845.88 \$P2-8017 2016-03-26 ASPIAZU BAJANA SONIM ANNUEL BOMUNDO 8016 2.845.88 \$P2-8018 2016-03-26 ASPIAZU BAJANA SONIM ANNUEL BOMUNDO 8016 2.845.88 \$P2-8019 2016-03-26 ASPIAZU BAJANA SONIM ANNUEL BOMUNDO 8016 2.845.88 \$P2-8020 2016-03-26 ASPIAZU BAJANA SONIM ANNUEL BOMUNDO 8023 185.65 \$P2-8031 2016-03-26 ASPIAZU BAJANA SONIM ANNUEL BOMUNDO 8023 185.65 \$P2-8031 2016-03-26 SONIMA SANUEL SANUEL BOMUNDO 8023 185.65 \$P2-8031 2016-03-26 SONIMA SANUEL SANU						
\$P2-7995						
\$P2-7996	*					
\$P2-7997 2016-03-26 FUENTES RIZO FRANKLIN FEDERICO 7997 56.71 \$P2-7999 2016-03-26 CALLE VACA GUISELLA 7998 188.50 \$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 WIGENTE 8002 259.87 \$P2-8002 2016-03-26 FIRMAT FARINO JHONNY WIGENTE 8002 259.87 \$P2-8003 2016-03-26 CAICEDO JORGE 8003 800,08 \$P2-8004 2016-03-26 CAICEDO JORGE 8003 800.5 \$P2-8005 2016-03-26 GUERRERO IZURIETA JOSE ANDRES 8005 210.53 \$P2-8006 2016-03-26 GUERRERO IZURIETA JOSE ANDRES 8005 210.53 \$P2-8006 2016-03-26 WIRERERO IZURIETA JOSE ANDRES 8006 669.64 \$P2-8007 2016-03-26 WIRERERO IZURIETA JOSE ANDRES 8006 669.64 \$P2-8008 2016-03-26 WIRERERO IZURIETA JOSE ANDRES 8008 90.86 \$P2-8009 2016-03-26 WIRER PENA HORACIO JOSE 8007 44.98 \$P2-8009 2016-03-26 MENDOZA JUAN JOSE 8008 90.86 \$P2-8009 2016-03-26 MORAN YELA JULIO ALBERTO 8010 3.140.64 \$P2-8011 2016-03-26 MORAN YELA JULIO ALBERTO 8010 3.140.64 \$P2-8012 2016-03-26 LITOBANANO SA. 8011 105.88 \$P2-8013 2016-03-26 LITOBANANO SA. 8014 422.10 \$P2-8015 2016-03-26 GUIRORANO SA. 8014 422.10 \$P2-8016 2016-03-26 GUIRORANO SA. 8014 422.10 \$P2-8017 2016-03-26 GUIRORANO SA. 8014 422.10 \$P2-8018 2016-03-26 GUIRORANO SA. 8015 145.87 \$P2-8019 2016-03-26 GUIRORANO SA. 8016 2.845.88 \$P2-8010 2016-03-26 GUIRORANO SA. 8017 438.87 \$P2-8010 2016-03-26 GUIRORANO SA. 8019 136.22 \$P2-8020 2016-03-26 GUIRORANO SA. 8019 136.22 \$P2-8021 2016-03-26 GUIRORANO SA. 8019 136.22 \$P2-8031 2016-03-26 GUIRORANO SA. 8019 136.22 \$P2-8040 2016-03-26 GUIRORANO SA. 8019 136.22 \$P2-8050 2016-03-26 GUIRORANO SA. 8019 136.22 \$P2-8060 2016-03-26 GUIRORANO SA. 8019 136.22 \$P2-8010 2016-03-26 GUIRORANO SA. 8019 136.22 \$P2-8021 2016-03-26 GUIRORANO SA. 8019 136.22 \$P2-8031 2016-03-26 GUIRORANO SA. 8019 136.22 \$P2-8031 2016-03-36 GUIRORANO SA. 8019 130.00 \$P2-8031 2016-03-36 GUIRORANO SA. 8019 130.00 \$P2-80						
\$P2-7998						
SP2-7999 2016-03-26 COELLO GUIN GONZALO ANTONIO 7999 86,13 SP2-8001 2016-03-26 FIRMAT FARINO JHONNY 8001 188,68 SP2-8002 2016-03-26 FIRMAT FARINO JHONNY 8001 188,68 SP2-8003 2016-03-26 CAICEDO JORGE 8003 800,08 SP2-8004 2016-03-26 CAICEDO JORGE 8004 104,25 SP2-8005 2016-03-26 COELLO FERNANDEZ JORGE RODOLFO 8004 104,25 SP2-8006 2016-03-26 CAICEDO JORGE 8005 210,53 SP2-8007 2016-03-26 MIRCERRERO IZURIETA JOSE ANDRES 8006 669,64 SP2-8007 2016-03-26 MENDOZA JUAN JOSE 8007 46,98 SP2-8009 2016-03-26 MENDOZA JUAN JUSE 8008 90,86 SP2-8010 2016-03-26 SUAREZ ECHEVERRIA JULIO CESAR 8011 3140,64 SP2-8011 2016-03-26 SUAREZ ECHEVERRIA JULIO CESAR 8011 105,88 SP2-8012 2016-03-26 LITOBANANO S.A. 8014 422,10						
\$P2-8001 2016-03-26	•					
\$P2-8001 2016-03-26 PLUSA ALVARADO JHONNY VICENTE 8002 259.87 \$P2-8003 2016-03-26 PLUSA ALVARADO JHONNY VICENTE 8002 259.87 \$P2-8003 2016-03-26 CAICEDO JORGE 8003 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 NAVARRETE HARO JOSE FELIPE 8006 669.64 \$P2-8008 2016-03-26 MENDOZA JUAN JOSE 8007 46.98 \$P2-8009 2016-03-26 MENDOZA JUAN JOSE 8009 303.83 \$P2-8010 2016-03-26 MENDOZA JUAN JOSE 8009 303.83 \$P2-8010 2016-03-26 MARON YELA JULIO ALBERTO 8010 3.140,64 \$P2-8011 2016-03-26 MORAN YELA JULIO ALBERTO 8011 105.88 \$P2-8012 2016-03-26 SUAREZ ECHEVERRIA JULIO CESAR 8011 105.88 \$P2-8012 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 SIPAZU BAJANAM ANUEL ANTONIO 8015 145.87 \$P2-8016 2016-03-26 GUTIERREZ OCHOA MANUEL ENDINDO 8016 2.845.88 \$P2-8017 2016-03-26 GUTIERREZ OCHOA MANUEL ENDINDO 8016 2.845.88 \$P2-8018 2016-03-26 JIMENEZ AVILES MARCOS ANDRES 8018 8.91 \$P2-8019 2016-03-26 BORRERO BORJA VIVIANA KETHERINE 8021 180.10 \$P2-802 2016-03-26 BORRERO BORJA VIVIANA KETHERINE 8021 180.10 \$P2-803 2016-03-26 MARIAS TANYA KATIUSKA 8020 67.15 \$P2-802 2016-03-26 DORRERO BORJA VIVIANA KETHERINE 8021 180.10 \$P2-802 2016-03-26 DORRERO BORJA VIVIANA KETHERINE 8021 180.10 \$P2-802 2016-03-26 DORRERO BORJA VIVIANA KETHERINE 8021 180.10 \$P2-803 2016-03-26 DORRERO BORJA VIVIANA KETHERINE 8021 180.10 \$P2-804 2016-03-26 DORRERO BORJA VIVIANA KETHERINE 8021 180.10 \$P2-805 2016-03-30 BARRE CANARTE MIGUEL ANGEL 8029 85.75 \$P2-804 2016-03-31 BANAGAL	•					
\$P2-8002 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 GUERRERO IZURIETA JOSE ANDRES 8005 210,53 \$P2-8007 2016-03-26 VITERI PENA HARO JOSE FELIPE 8006 669,64 \$P2-8007 2016-03-26 WITERI 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 MORAN YELA JULIO ALBERTO 8010 3.140,64 \$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 ASPIAZU BAJANA MANUEL ANTONIO 8015 145,87 \$P2-8016 2016-03-26 GUITERREZ OCHOA MANUEL EDMUNDO 8016 2.845,88 \$P2-8017 2016-03-26 ASPIAZU BAJANA SONIA MANUELA 8017 438,87 \$P2-8018 2016-03-26 GUITERREZ OCHOA MANUELE BMUNDO 8016 2.845,88 \$P2-8019 2016-03-26 ASPIAZU BAJANA SONIA MANUELA 8017 438,87 \$P2-8019 2016-03-26 BRIZZO SALINAS TANYA KATIUSKA 8020 67,15 \$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 COELLO MIGUEL 8019 136,22 \$P2-8034 2016-03-26 COELLO MIGUEL 8009 8022 74,92 \$P2-8040 2016-03-26 BORRERO BORJA VIVIANA KETHERINE 8021 180,10 \$P2-8022 2016-03-26 COELLO MIGUEL 8009 8022 74,92 \$P2-8031 2016-03-26 COELLO MIGUEL 8009 8024 310,58 \$P2-8040 2016-03-26 COELLO MIGUEL 8009 8024 310,58 \$P2-8050 2016-03-26 COELLO MIGUEL ANGEL 8029 85,75 \$P2-8040 2016-03-26 COELLO MIGUEL ANGEL 8029 85,75 \$P2-8050 2016-03-30 BARRE CANARTE MIGUEL ANGEL 8029 85,75 \$P2-8040 2016-03-31 BANAGALDY TRAMP S.A. 8034 6.566,68 \$P2-8051 2016-03-31 COI-01 vasquez sanchez marcos 3453 29,72 \$P3-1501 2016-03-31 BANAGALDY TRAMP S.A. 8034 6.566,68 \$P3-8051 2016-03-31 GOO-03-31 BANAGALDY REAL ANGEL 8029 85,75 \$P3-8051 2016-03-31 GOO-03-31 BANAGALDY REAL ANGEL 8029 85,75 \$P3-8051 2016-03-31 GOO-03-31 GEOVANNA MARIANA CARRERA CRIOLLO 6.00,07						
\$P2-8003						
\$P2-8004 2016-03-26 GUERLO FERNANDEZ JORGE RODOLFO 8004 104.25 \$P2-8005 2016-03-26 GUERRERO IZURIETA JOSE ANDRES 8005 210.53 \$P2-8006 2016-03-26 MAVARRETE HARO JOSE FELIPE 8006 669.64 \$P2-8007 2016-03-26 VITERI PENA HORACIO JOSE 8007 46.98 \$P2-8008 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 MORAN YELA JULIO ALBERTO 8010 3.140.64 \$P2-8012 2016-03-26 MORAN YELA 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 LITOBANANO S.A. 8014 422.10 \$P2-8016 2016-03-26 LITOBANANO S.A. 8014 422.10 \$P2-8017 2016-03-26 LITOBANANO S.A. 8014 422.10 \$P2-8018 2016-03-26 GOUTERREZ OCHOA MANUEL ANTONIO 8015 145.87 \$P2-8017 2016-03-26 ASPIAZU BAJANA MANUELA 8017 438.87 \$P2-8019 2016-03-26 GOULIO MIGUEL 8019 136.22 \$P2-8020 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 BORRERO BORJA VIVIANA KETHERINE 8020 74.92 \$P2-8023 2016-03-26 COELLO GUIN WALTHER ANTONIO 8023 185.65 \$P2-8034 2016-03-26 COELLO GUIN WALTHER ANTONIO 8023 185.65 \$P2-8029 2016-03-30 BARRE CANARTE MIGUEL ANGEL 8029 85.75 \$P2-8031 2016-03-30 BARRE CANARTE MIGUEL ANGEL 8029 85.75 \$P2-8032 2016-03-30 BARRE CANARTE MIGUEL ANGEL 8031 10.78 \$P2-8034 2016-03-31 BANAGALDY TRAMP S.A. 8034 6.566.68 AD-1501007 2015-01-01 vasquez sanchez marcos 3453 29.72 AD-1501008 2015-01-01 vasquez sanchez marcos 3453 29.72 AD-1501008 2015-01-01 vasquez sanchez marcos 3453 29.72 AD-1501008 2015-03-31 GOVANNA MARIANA CARRERA CRIOLLO 6.060.97 DB-1513 2016-03-31 GOVANNA MARIANA CARRERA CRIOLLO 6.060.97 DB-1513 2016-03-31 MORAN BONOSO CRUZ MARIA 4.107.66						
\$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 MENDOZA JUAN JOSE 8008 90,86 \$P2-8009 2016-03-26 MORAN YELA JULIO ALBERTO 8010 3.140,64 \$P2-8010 2016-03-26 MORAN YELA JULIO CESAR 8011 105,88 \$P2-8011 2016-03-26 SUAREZ ECHEVERRIA JULIO CESAR 8011 105,88 \$P2-8012 2016-03-26 SUAREZ ECHEVERRIA JULIO CESAR 8011 105,88 \$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 LITOBANANO S.A. 8014 422,10 \$P2-8016 2016-03-26 GUTIERREZ OCHOA 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 MANUEL BOMUNDO 8016 2.845,88 \$P2-8019 2016-03-26 JIMENEZ AVILES MARCOS ANDRES 8018 8,91 \$P2-8019 2016-03-26 RIZZO SALINAS TANYA KATIUSKA 8020 67,15 \$P2-8022 2016-03-26 RIZZO SALINAS TANYA KATIUSKA 8020 67,15 \$P2-8023 2016-03-26 BORRERO BORJA VIVIANA KETHERINE 8021 180,10 \$P2-8023 2016-03-26 WALTHER ANAZCO 8022 74,92 \$P2-8024 2016-03-26 COELLO MIGUEL 8019 8022 74,92 \$P2-8025 2016-03-26 COELLO SARRET BANDEL 8021 180,10 \$P2-8029 2016-03-26 COELLO SARRET BANDEL 8022 74,92 \$P2-8031 2016-03-26 COELLO SARRET BANDEL 8024 310,58 \$P2-8031 2016-03-30 KEWYCORP S.A. 8034 6.565,68 AD-1501007 2015-01-01 vasquez sanchez marcos 3453 29,72 AD-1501008 2015-01-01 vasquez sanchez marcos 3453 29,72 AD-1501008 2015-03-31 BANAGALDY TRAMP S.A. 8034 6.566,68 DB-1510 2016-03-31 GEOVANNA MARIANA CARRERA CRIOLLO 60,097 DB-1511 2016-03-31 GOVANNA MARIANA CARRERA CRIOLLO 60,097						
\$P2-8006 2016-03-26 VITERI PENA HORACIO JOSE FELIPE 8006 669,64 \$P2-8007 2016-03-26 VITERI PENA HORACIO JOSE 8008 90,86 \$P2-8008 2016-03-26 MENDOZA JUAN JOSE 8008 90,86 \$P2-8009 2016-03-26 MENDOZA JUAN JOSE 8008 90,86 \$P2-8009 2016-03-26 MENDOZA JUAN JOSE 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 MANUEL ANTONIO 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 GUZIERREZ OCHOA MANUELA 8017 438,87 \$P2-8019 2016-03-26 GUZIERREZ OCHOA MANUELA 8017 438,87 \$P2-8019 2016-03-26 RIZZO SALINAS TANYA KATIUSKA 8020 67,15 \$P2-8020 2016-03-26 BORRERO BORJA VIVIANA KETHERINE 8021 180,10 \$P2-8022 2016-03-26 BORRERO BORJA VIVIANA KETHERINE 8021 180,10 \$P2-8023 2016-03-26 VAKITASA S.A. 8024 310,58 \$P2-8024 2016-03-26 VAKITASA S.A. 8024 310,58 \$P2-8029 2016-03-30 BARRE CANARTE MIGUEL ANGEL 8029 85,75 \$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 cheques 2014 310,00 AD-1501008 2015-01-01 cheques 2014 3171 190,00						
\$P2-8007 2016-03-26 WITER PENA HORACIO JOSE 8007 46,98 \$P2-8008 2016-03-26 MENDOZA JUAN JOSE 8008 90,86 \$P2-8009 2016-03-26 MENDOZA JUAN JOSE 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. 8013 639,50 \$P2-8015 2016-03-26 GUTIERREZ OCHOA MANUEL ANTONIO 8015 145,87 \$P2-8016 2016-03-26 GUTIERREZ OCHOA MANUEL EDMUNDO 8016 2.845,88 \$P2-8017 2016-03-26 GUTIERREZ OCHOA MANUEL BOMUNDO 8016 2.845,88 \$P2-8017 2016-03-26 ASPIAZU BAJANA SONIA MANUEL A 8017 438,87 \$P2-8018 2016-03-26 COELLO MIGUEL 8019 136,22 \$P2-8020 2016-03-26 COELLO MIGUEL 8019 136,22 \$P2-8020 2016-03-26 BORRERO BORJA VIVIANA KETHERINE 8021 180,10 \$P2-8021 2016-03-26 WALTHER ANAZCO 8022 74,92 \$P2-8023 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 COELLO GUIN WALTHER ANTONIO 8023 185,65 \$P2-8023 2016-03-26 COELLO GUIN WALTHER ANTONIO 8023 185,65 \$P2-8024 2016-03-30 KEWYCORP S.A. 8034 6.565,68 AP2-8034 2016-03-31 BANAGALDY TRAMP S.A. 8034 6.565,68 AP2-8034 2016-03-31 BANAGALDY TRAMP S.A. 8034 6.565,68 AP2-8034 2016-03-31 BANAGALDY TRAMP S.A. 8034 6.565,68 AP2-8034 2016-03-324 BANAGLDY TRAMP S.A. 8034 6.565,68 AP2-8034 2016-03-31 BANAGALDY TRAMP						
\$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 ASPIAZU BAJANA 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 COELLO GUIN WALTHER ANTONIO 8023 185,65 \$P2-8023 2016-03-26 COELLO GUIN WALTHER ANTONIO 8023 185,65 \$P2-8024 2016-03-26 COELLO GUIN WALTHER ANTONIO 8023 185,65 \$P2-8025 2016-03-26 VAKITASA S.A. 8024 310,58 \$P2-8029 2016-03-30 BARRE CANARTE MIGUEL ANGEL 8029 85,75 \$P2-8031 2016-03-30 BARRE CANARTE MIGUEL ANGEL 8029 85,75 \$P2-8034 2016-03-31 BANAGALDY TRAMP S.A. 8031 10,78 \$P2-8034 2016-03-31 BANAGALDY TRAMP S.A. 8034 6.565,68 AD-1501007 2015-01-01 vasquez sanchez marcos 3453 29,72 AD-150108 2015-03-31 SOTOMAYOR YELA JOAQUIN ALFREDO 42,91,60 DB-1511 2016-03-31 GEOVANNA MARIANA CARRERA CRIOLLO 6.06,097 DB-1513 2016-03-31 MORAN BONOSO CRUZ MARIA						
\$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 GUTIERREZ OCHOA 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 MANUEL A 8017 438,87 \$P2-8018 2016-03-26 ASPIAZU BAJANA SONIA MANUEL 8017 438,87 \$P2-8019 2016-03-26 COELLO MIGUEL 8019 136,22 \$P2-8019 2016-03-26 RIZZO SALINAS TANYA KATIUSKA 8020 67,15 \$P2-8021 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 COELLO GUIN WALTHER ANTONIO 8023 185,65 \$P2-8024 2016-03-26 COELLO GUIN WALTHER ANTONIO 8023 185,65 \$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 2016-03-31 BANAGALDY TRAMP S.A. 8031 10,78 \$P2-8034 2016-03-31 BANAGALDY TRAMP S.A. 8034 6.565,68 AD-1501007 2015-01-01 vasquez sanchez marcos 3453 29,72 AD-1501007 2015-01-01 vasquez sanchez marcos 3453 29,72 AD-1501008 2015-01-01 vasquez sanchez marcos 4959 1.390,69 DB-1510 2016-03-31 BONAFLORESTA S.A. 11.152,78 DB-1511 2016-03-31 MORAN BONOSO CRUZ MARIA 4.107,66						
\$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 GUTIERREZ OCHOA MANUEL ANTONIO 8015 145,87 \$P2-8016 2016-03-26 GUTIERREZ OCHOA MANUEL EDMUNDO 8016 2.845,88 \$P2-8017 2016-03-26 GUTIERREZ OCHOA MANUEL EDMUNDO 8016 2.845,88 \$P2-8017 2016-03-26 JIMENEZ AVILES MARCOS ANDRES 8018 8,91 \$P2-8018 2016-03-26 JIMENEZ AVILES MARCOS ANDRES 8018 8,91 \$P2-8019 2016-03-26 RIZZO SALINAS TANYA KATIUSKA 8020 67,15 \$P2-8020 2016-03-26 BORRERO BORJA VIVIANA KETHERINE 8021 180,10 \$P2-8021 2016-03-26 WALTHER ANAZOO 8022 74,92 \$P2-8022 2016-03-26 WALTHER ANAZOO 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 2016-03-26 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. 8034 10,78 \$P2-8034 2016-03-30 BARRE CANARTE MIGUEL ANGEL 8029 85,75 \$P2-8034 2016-03-30 BARRE CANARTE MIGUEL ANGEL 8029 85,75 \$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 Cheques 2014 3171 190,00 AD-1501018 2015-01-01 Cheques 2014 3171 190,00 AD-150108 2015-01-01 Cheques 2014 3171 190,00 AD-1						
\$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 GUTIERREZ OCHOA MANUEL EDMUNDO 8016 2.845,88 \$P2-8017 2016-03-26 JIMENEZ AVILES MARCOS ANDRES 8018 8,91 \$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 BORRERO BORJA VIVIANA KETHERINE 8021 180,10 \$P2-8022 2016-03-26 WALTHER ANAZOO 8022 74,92 \$P2-8022 2016-03-26 WALTHER ANAZOO 8023 185,65 \$P2-8024 2016-03-26 COELLO GUIN WALTHER ANTONIO 8023 185,65 \$P2-8024 2016-03-26 COELLO GUIN WALTHER ANTONIO 8023 185,65 \$P2-8024 2016-03-26 COELLO GUIN WALTHER ANTONIO 8023 185,65 \$P2-8024 2016-03-26 CONTRERAS MUNOZ JONATHAN FREDDY 8025 200,00 \$P2-8029 2016-03-30 BARRE CANARTE MIGUEL ANGEL 8029 85,75 \$P2-8031 2016-03-30 BARRE CANARTE MIGUEL ANGEL 8029 85,75 \$P2-8031 2016-03-30 BARRE CANARTE MIGUEL ANGEL 8031 10,78 \$P2-8034 2016-03-31 BANAGALDY TRAMP S.A. 8031 10,78 \$P2-8034 2016-03-31 BANAGALDY TRAMP S.A. 8031 10,78 \$P2-8034 2016-03-31 BANAGALDY TRAMP S.A. 8031 10,78 \$P2-8039 2016-03-32 BARRE CANARTE MIGUEL ANGEL 8029 85,75 \$P2-8031 2016-03-31 BANAGALDY TRAMP S.A. 8031 10,78 \$P2-8034 2016-03-31 BANAGALDY TRAMP S.A. 8031 11,78 \$P2-8034 2016-03-31 BANAGALDY TRAMP S.A. 8031 10,78 \$P2-8039 2016-03-32 BARRE CANARTE MIGUEL ANGEL 8029 85,75 \$P2-8031 2016-03-30 BARRE CANARTE MIGUEL ANGEL 8031 10,78 \$P2-8031 2016-03-31 BANAGALDY TRAMP S.A. 8031 10,78 \$P2-8031 2016-03-31 BANAGALDY TRAMP S.A. 8031 11,52,78 \$P3-8031 2016-03-31 GORDANANA MARIANA CARRERA CRIOLLO 4.291,60 \$P3-1513 2016-03-31 MORAN BONOSO CRUZ MARIA 4.107,66						
\$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 MANUELLA 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 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 KEWYCORP S.A. 8031 10,78 \$P2-8031 2016-03-30 KEWYCORP S.A. 8031 10,78 \$P2-8031 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 Cheques 20	•					
\$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 ASPIAZU BAJANA SONIA MANUELA 8017 438,87 \$P2-8019 2016-03-26 ASPIAZU BAJANA SONIA MANUELA 8017 438,87 \$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 WALTHER ANAZCO 8023 185,65 \$P2-8024 2016-03-32 CONTRERAS MUNOZ JONATHAN FREDDY 802	•					
\$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 \$P2-8019 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 2016-03-32 CONTRERAS MUNOZ JONATHAN FREDDY 8025						
\$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 WALTHER ANAZCO 8022 74,92 \$P2-8024 2016-03-26 VAKITASA S.A. 8024 310,58 \$P2-8025 2016-03-26 VAKITASA S.A. 8024 310,58 \$P2-8029 2016-03-30 BARRE CANARTE MIGUEL ANGEL 8029 85,75 \$P2-8031 2016-03-31 BANAGALDY TRAMP S.A. 8031 10						
\$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						
\$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 KEWYCORP S.A. 8031 10,78 \$P2-8031 2016-03-31 BANAGALDY TRAMP 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 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
\$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 6.565,68 AD-1501007 2015-01-01 cheques 2014 3171 190,00 AD-1501018 2015-01-01 ch 4959 4959 1.390,69 <td></td> <td></td> <td>ASPIAZU BAJANA SONIA MANUELA</td> <td></td> <td></td> <td></td>			ASPIAZU BAJANA SONIA MANUELA			
\$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 6.565,68 AD-1501007 2015-01-01 cheques 2014 3171 190,00 AD-1501018 2015-01-01 vasquez sanchez marcos 3453 29,72 AD-1501018 2015-01-01 ch 4959 1.390,69 DB						
\$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 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 1,390,69 DB-1510 2016-03-31 BANAFLORESTA S.A 11,152,78 DB-1511 2016-03-31 GEOVANNA MARIANA CARRERA CRIOLLO 6.060,97 <						
\$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 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 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 MORAN BONOSO CRUZ MARIA 4.107,66			RIZZO SALINAS TANYA KATIUSKA			
\$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 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			BORRERO BORJA VIVIANA KETHERINE			
\$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 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	\$P2-8022		WALTHER ANAZCO			
\$P2-80242016-03-26VAKITASA S.A.8024310,58\$P2-80252016-03-28CONTRERAS MUNOZ JONATHAN FREDDY8025200,00\$P2-80292016-03-30BARRE CANARTE MIGUEL ANGEL802985,75\$P2-80312016-03-30KEWYCORP S.A.803110,78\$P2-80342016-03-31BANAGALDY TRAMP S.A.80346.565,68AD-15010072015-01-01cheques 20143171190,00AD-15010082015-01-01vasquez sanchez marcos345329,72AD-15010182015-01-01ch 495949591.390,69DB-15092016-03-24BANAFLORESTA S.A11.152,78DB-15102016-03-31SOTOMAYOR YELA JOAQUIN ALFREDO4.291,60DB-15112016-03-31GEOVANNA MARIANA CARRERA CRIOLLO6.060,97DB-15132016-03-31MORAN BONOSO CRUZ MARIA4.107,66			COELLO GUIN WALTHER ANTONIO			
\$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 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						
\$P2-8031 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