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

COMP FECHA BENEFICIARIO CHEQ DEBITO CREDITO

CUENTA: 101010201

10201 Bancos Nacionales

AUXILIAR: 126

SALDO SEGUN LIBRO BANCOS -80.822,24
SUBTOTAL: -80.822,24

### TRANSACCIONES PENDIENTES EN EL BANCO

	110,000,000	THE TENDENTED EN LE BANGO		
\$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	2016-01-22	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 /	16 11:58:18		CoTrTr_cor	nciliacion Pag. 1 de 4

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	
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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						
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\$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	
		CLIPTOTAL ALIVILIAD		400 404 04	00 000 04
		SUBTOTAL AUXILIAR :		132.104,81	-80.822,24
				SALDO	51,282.57