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

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** 

	110 010	THEO I ENDIENTED EN EL BRINGO		
\$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 /			CoTrTr_co	
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CONCILIACION BANCARIA 'BANCO PICHINCHA COGUIN CTA CTE 35005418-04' CORTADO A 2016-03-31

CONCIL	<u>IACION BANC</u>	<u> CARIA 'BANCO PICHINCHA COGUIN CTA (</u>	CTE 35005418-04'	CORTADO A 201	6-03-31
COMP	FECHA	BENEFICIARIO	CHEQ	DEBITO	CREDITO
			•		
\$P2-7684	2016-02-26	SOTOMAYOR SALAZAR EDER JOSUE	7684	4,95	
\$P2-7688	2016-02-26	GUIN ROMERO FATIMA ESPERANZA	7688	88,70	
\$P2-7694	2016-02-26	PAUCAR MILAN FRANCISCO	7694	9,90	
			7708	35,44	
\$P2-7708	2016-02-26	RIZZO RODAS KATYA			
\$P2-7711	2016-02-26	LITOBANANO S.A.	7711	1.287,01	
\$P2-7712	2016-02-26	LITOBANANO S.A.	7712	462,53	
\$P2-7720	2016-02-26	GONZALEZ SIG TU OMAR DAVID	7720	71,48	
\$P2-7725	2016-02-26	VACA WINSTON	7725	434,27	
\$P2-7753	2016-03-04	ANDRADE PIEDRAHITA RAMON	7753	190,54	
\$P2-7757	2016-03-04	FUENTES ANTONIO	7757	69,10	
\$P2-7759	2016-03-04	BANAGALDY TRAMP S.A.	7759	3.139,19	
\$P2-7760	2016-03-04	FUENTES BERLIN GALVEZ	7760	39,60	
\$P2-7764	2016-03-04	FRANCO LITARDO CARLOS FRANCISCO	7764	41,68	
\$P2-7766	2016-03-04	GUERRERO BRAVO CAROLINA	7766	58,19	
\$P2-7768	2016-03-04	ROMERO HERREA DANNY ELOY	7768	439,87	
\$P2-7770	2016-03-04	SOTOMAYOR SALAZAR EDER JOSUE	7770	9,90	
\$P2-7774	2016-03-04	GUIN ROMERO FATIMA ESPERANZA	7774	69,30	
\$P2-7779	2016-03-04	SANCHEZ LEON JUAN FRANCISCO	7779	8,02	
\$P2-7790	2016-03-04	VITERI PENA HORACIO JOSE	7790	42,08	
\$P2-7792	2016-03-04	TANCA CAMPOZANO JULIAN MARTIN	7792	312,18	
\$P2-7797	2016-03-04		7797		
		LITOBANANO S.A.		709,63	
\$P2-7798	2016-03-04	LITOBANANO S.A.	7798	333,43	
\$P2-7805	2016-03-04	GONZALEZ SIG TU OMAR DAVID	7805	156,62	
\$P2-7807	2016-03-04	UNIVERSIDAD DE GUAYA .	7807	219,78	
\$P2-7811	2016-03-04	MUNOZ OLMEDO JUAN ALFREDO	7811	34,45	
\$P2-7822	2016-03-11	ANDRADE ABEL	7822	237,70	
\$P2-7825	2016-03-11	MUNOZ OLMEDO JUAN ALFREDO	7825	24,74	
\$P2-7826	2016-03-11	FUENTES ANTONIO	7826	89,06	
\$P2-7830	2016-03-11	FUENTES BERLIN GALVEZ	7830	32,17	
\$P2-7833	2016-03-11	FRANCO LITARDO CARLOS FRANCISCO	7833	19,80	
\$P2-7836	2016-03-11	ROMERO HERREA DANNY ELOY	7836	324,29	
\$P2-7839	2016-03-11	GUIN ROMERO FATIMA ESPERANZA	7839	91,54	
\$P2-7844	2016-03-11	PAUCAR MILAN FRANCISCO	7844	53,46	
\$P2-7845	2016-03-11	FUENTES RIZO FRANKLIN FEDERICO	7845	109,61	
\$P2-7846	2016-03-11	COELLO GUIN GONZALO ANTONIO	7846	86,92	
\$P2-7847	2016-03-11	TRIGUERO MONTIEL JAIME RAFAEL	7847	39,64	
\$P2-7850	2016-03-11	PLUAS ALVARADO JHONNY VICENTE	7850	99,05	
\$P2-7855	2016-03-11	GUERRERO IZURIETA JOSE ANDRES	7855	113,69	
\$P2-7857	2016-03-11	VITERI PENA HORACIO JOSE	7857	56,87	
\$P2-7859	2016-03-11	TANCA CAMPOZANO JULIAN MARTIN	7859	222.01	
				, -	
\$P2-7862	2016-03-11	AYON CARRIEL LINDON ENRIQUE	7862	60,25	
\$P2-7863	2016-03-11	LITOBANANO S.A.	7863	1.114,37	
\$P2-7864	2016-03-11	LITOBANANO S.A.	7864	279,92	
\$P2-7867	2016-03-11	GUTIERREZ OCHOA MANUEL EDMUNDO	7867	2.197,71	
\$P2-7868	2016-03-11	ASPIAZU BAJANA SONIA MANUELA	7868	215,18	
\$P2-7872	2016-03-11	GONZALEZ SIG TU OMAR DAVID	7872	203,15	
\$P2-7874	2016-03-11	COELLO GUIN WALTHER ANTONIO	7874	154,05	
\$P2-7875	2016-03-11	VACA WINSTON	7875	213,71	
\$P2-7881	2016-03-11	SOTOMAYOR MOSQUERA BYRON ULICES	S 7881	27,24	
\$P2-7898	2016-03-18	ANDRADE ABEL	7898	272,45	
\$P2-7899	2016-03-18	ASPIAZU FUENTES ABEL JAMIL	7899	165,57	
\$P2-7901	2016-03-18	MUNOZ OLMEDO JUAN ALFREDO	7901	26,75	
\$P2-7902	2016-03-18	FUENTES ANTONIO	7902	58,74	
\$P2-7907	2016-03-18	FUENTES BERLIN GALVEZ	7907	32,17	
\$P2-7912	2016-03-18	ROMERO HERREA DANNY ELOY	7912	379,01	
\$P2-7916	2016-03-18	GUIN ROMERO FATIMA ESPERANZA	7916	77,62	
\$P2-7920	2016-03-18	FUENTES RIZO FRANKLIN FEDERICO	7920	45,43	
•					
\$P2-7923	2016-03-18	FIRMAT FARINO JHONNY	7923	237,70	
\$P2-7928	2016-03-18	GUERRERO IZURIETA JOSE ANDRES	7928 7020	148,01	
\$P2-7930	2016-03-18	VITERI PENA HORACIO JOSE	7930	69,30	
\$P2-7932	2016-03-18	TANCA CAMPOZANO JULIAN MARTIN	7932	258,83	
\$P2-7937	2016-03-18	LITOBANANO S.A.	7937	1.290,72	
\$P2-7939	2016-03-18	MORAN RAMOS LUIS ALBERTO	7939	83,16	
\$P2-7942	2016-03-18	GUTIERREZ OCHOA MANUEL EDMUNDO	7942	3.305,01	
\$P2-7943	2016-03-18	ASPIAZU BAJANA SONIA MANUELA	7943	312,51	

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

SP2-7947	CONCILI.	<u>ACION BANC</u>	<u>ARIA 'BANCO PICHINCHA COGUIN CTA CTI</u>	<u> 35005418-04</u>	<u>' CORTADO A 201</u>	6-03-31
\$P2-7947						
\$\frac{\text{P2-7948}}{\text{P2-7950}} = 2016-03-18  \text{GONZALEZ SIG TU OMAR DAVID}  \text{7950}  \text{25}{\text{P3-7950}} = 2016-03-18  \text{VANTAS S.A.}  \text{7951}  \text{25}{\text{27-7951}} = 233.12  \text{P3-7951}  \text{2016-03-18}  \text{VANTAS S.A.}  \text{7951}  \text{233}  \text{27-7951}  \text{233}  \text{27-7951}  \text{233}  \text{27-7951}  \text{233}  \text{27-7952}  \text{233}  \text{27-7952}  \text{233}  \text{23-7952}	-	-			•	
\$\frac{\text{P2-7948}}{\text{P2-7950}} = 2016-03-18  \text{GONZALEZ SIG TU OMAR DAVID}  \text{7950}  \text{25}{\text{P3-7950}} = 2016-03-18  \text{VANTAS S.A.}  \text{7951}  \text{25}{\text{27-7951}} = 233.12  \text{P3-7951}  \text{2016-03-18}  \text{VANTAS S.A.}  \text{7951}  \text{233}  \text{27-7951}  \text{233}  \text{27-7951}  \text{233}  \text{27-7951}  \text{233}  \text{27-7952}  \text{233}  \text{27-7952}  \text{233}  \text{23-7952}	\$P2-7947	2016-03-18	RODRIGUEZ CABEZA OLINDA MARIA	7947	81.26	
\$P2-7960 2016-03-18 UNIVERSIDAD DE GUAYA. 7950 252.75 \$P2-7961 2016-03-18 \$P2-7961 2016-03-18 \$P2-7962 2016-03-18 \$P2-7962 2016-03-18 \$P2-7962 2016-03-18 \$P2-7962 2016-03-18 \$P2-7962 2016-03-18 \$P2-7962 2016-03-18 \$P2-7963 2016-03-18 \$P2-7963 2016-03-18 \$P2-7963 2016-03-18 \$P2-7963 2016-03-18 \$P2-7963 2016-03-26 \$P2-7961 2016-03-26 \$P2-7963 2016-03-26 \$P2-7963 2016-03-26 \$P2-7963 2016-03-26 \$P2-7963 2016-03-26 \$P2-7965 2016-03-26 \$P2-7965 2016-03-26 \$P2-7965 2016-03-26 \$P2-7965 2016-03-26 \$P2-7965 2016-03-26 \$P2-7965 2016-03-26 \$P2-7962 201						
SPZ-7981         2016-03-18         VAKITASA S.A.         7951         233,12           SPZ-7962         2016-03-18         POSLIGUA BARRAGAN ROBERTO CARLOS         7962         590,83           SPZ-7962         2016-03-18         BRIONES ESCOBAR JULIO BARTOLO         7962         590,83           SPZ-7964         2016-03-18         BRIONES ESCOBAR JULIO BARTOLO         7962         590,83           SPZ-7863         2016-03-26         BRIONES ESCOBAR JULIO BARTOLO         7966         673,89           SPZ-7881         2016-03-26         ALARAGA BARTOLO         7966         673,89           SPZ-7884         2016-03-26         ALARAGA BARTOLO         7961         314,84           SPZ-7886         2016-03-26         MINAC ZOLMEDO JUAN ALFREDO         7984         68,11           SPZ-7886         2016-03-26         MINAC ZOLMEDO JUAN ALFREDO         7984         68,11           SPZ-7880         2016-03-26         MINAC ZOLMERO ANA ANALI         7987         563,84           SPZ-7898         2016-03-26         MINAC ZOLMERO ANA ANALI         7986         68,30           SPZ-7899         2016-03-26         MINAC ZOLMERO ANA ANALI         7987         563,84           SPZ-78990         2016-03-26         MINAC ZOLMERO ANALO         7989 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
SPZ-7961         2016-03-18         POSLIGUA BARRAGAN ROBERTO CARLOS         7961         873,77           SPZ-7962         2016-03-18         BIKIONES SECOBAR JULIO BARTOLO         7962         590,83           SPZ-7963         2016-03-18         BIKIONES SECOBAR JULIO BARTOLO         7963         194,83           SPZ-7966         2016-03-22         LITOBANANO S.A.         7966         673,89           SPZ-7882         2016-03-26         AMDRADA SELE         7981         314,88           SPZ-7882         2016-03-26         ASPIRAZU FURNITES ABEL JABIL         7981         134,88           SPZ-7883         2016-03-26         MINRO CIMEDO JANA ALFREDO EMILIO         7982         277,64           SPZ-7887         2016-03-26         MINRO CIMEDO JANA ALFREDO         798         28,49           SPZ-7887         2016-03-26         MINRO CIMEDO JANA ALFREDO         798         28,49           SPZ-78980         2016-03-26         COELLO AGUIRRE ARTURO ANTONIO         7987         563,34           SPZ-79991         2016-03-26         COELLO AGUIRRE ARTURO ANTONIO         7989         24,53           SPZ-7992         2016-03-26         CALDERAEXPORTO S.A.         7990         81,28           SPZ-7993         2016-03-26         CALDERAEXPORTO S.A. <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
SPZ-79802         2016-03-18         BRIONES ESCOBAR JULIO BARTOLO         7962         590,83           SPZ-7964         2016-03-18         DEL PEZO SOLIS FRAICHY ANGEL         7964         194,83           SPZ-7982         2016-03-18         DEL PEZO SOLIS FRAICHY ANGEL         7966         673,89           SPZ-7881         2016-03-26         ANDRADE ABEL         7981         314,88           SPZ-7882         2016-03-26         ANDRADE ABEL         7981         314,88           SPZ-7882         2016-03-26         ALMINO DIAL ALERDO JULIA LINE         7982         277,64           SPZ-7886         2016-03-26         MILMED OLARGEDO JULIA LINE         7983         38.11           SPZ-7886         2016-03-26         MILMED OLARGEDO JULIA LINE         7983         38.11           SPZ-7888         2016-03-26         MILMED OLARGEDO JULIA LINE         7983         38.11           SPZ-7898         2016-03-26         ALMEDIO AGRAPIO ANA ANALI         7986         68.90           SPZ-7898         2016-03-26         ALMEDIO AGRAPIO ANA ANALI         7986         68.90           SPZ-7899         2016-03-26         ALMEDIO AGRAPIO ANA ANALI         7986         68.90           SPZ-78990         2016-03-26         ALMEDIO AGRAPIO ANA CARLOS ESPANCISCO<						
\$P2-7963 2016-03-18 RUIZ ARANA LUIS ALBERTO 7963 194.83 \$P2-7966 2016-03-21 LUTOBANANO S.A. 7966 673.89 \$P2-7968 2016-03-22 LUTOBANANO S.A. 7966 673.89 \$P2-7981 2016-03-26 ANDRADA S.A. 7966 673.89 \$P2-7982 2016-03-26 ANDRADA S.A. 7966 673.89 \$P2-7982 2016-03-26 ANDRADA S.A. 7966 673.89 \$P2-7982 2016-03-26 ANDRADA S.A. 7966 673.89 \$P2-7983 2016-03-26 ANDRADA S.A. 7966 673.89 \$P2-7984 2016-03-26 ANDRADA S.A. 7968 114.88 \$P2-7984 2016-03-26 ANDRAD S.A. 7968 114.88 \$P2-7987 2016-03-26 ANDRAD S.A. 7968 114.88 \$P2-7987 2016-03-26 ANDRAD S.A. 7967 663.84 \$P2-7989 2016-03-26 ANDRAD S.A. 7967 663.84 \$P2-7989 2016-03-26 ANDRAD S.A. 7969 814.85 \$P2-7991 2016-03-26 ANDRAD S.A. 7969 814.85 \$P2-7992 2016-03-26 ANDRAD S.A. 7969 814.85 \$P2-7993 2016-03-26 ANDRAD S.A. 7969 814.85 \$P2-7993 2016-03-26 ANDRAD S.A. 7969 814.85 \$P2-7996 2016-03-26 ANDRAD S.A. 7969 814.85 \$P2-7996 2016-03-26 ANDRAD S.A. 7969 814.85 \$P2-7996 2016-03-26 ANDRAD S.A. 7969 814.85 \$P2-7997 2016-03-26 ANDRAD S.A. 7969 814.85 \$P2-7998 2016-03-26 ANDRAD S.A. 7969 814.85 \$P2-7999 2016-03-26 ANDRAD S.A. 7969 814.85 \$P2-7996 2016-03-26 ANDRAD S.A. 7969 815.85 \$P2-7996 2016-03-26 ANDRAD S.A. 7969 815.85 \$P2-7997 2016-03-26 ANDRAD S.A. 7969 815.85 \$P2-7998 2016-03-26 ANDRAD S.A. 7969 815.85 \$P2-7998 2016-03-26 ANDRAD S.A. 7969 815.85 \$P2-7999 2016-03-26 ANDRAD S.A. 7969 815.85 \$P2-7990 2016-03-26 ANDRAD S.A. 7969 815						
SP2-7984         2016-03-21         DEL PEZO SOLIS FRAICHY ANGEL         7984         194,83           SP2-7981         2016-03-26         LITORANAND S.A.         7986         673,89           SP2-7982         2016-03-26         ANDRADE ABEL         7981         314,88           SP2-7983         2016-03-26         ANDRADO ALFREDO EMILIO         7982         277,64           SP2-7985         2016-03-26         MUNOZ OLMEDO JUAN ALFREDO DO         7984         68,11           SP2-7985         2016-03-26         ALMEIDA CARPIO ANA ANALI         7985         328,49           SP2-7987         2016-03-26         PUENTES ANTONIO         7986         68,90           SP2-7988         2016-03-28         COELLO AGUNEZ         7986         68,90           SP2-7989         2016-03-28         COELLO AGUNEZ         7988         24,83           SP2-7981         2016-03-28         FUENTES ERRICA GALVEZ         7988         24,88           SP2-7982         2016-03-28         EVALUES TELIANA CARLOS ALBERTO         799         1523,81           SP2-7992         2016-03-28         FRANCO LITARDO CARLOS FENANCISCO         799         516,74           SP2-7993         2016-03-26         FRANCO LITARDO CARLOS ESMELIN         7994         246,85 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
SPZ-7986         2016-03-21         LITOBANANO S.A.         7986         673.89           SPZ-7981         2016-03-26         ANDRADE ABEL         7981         314.88           SPZ-7982         2016-03-26         ASPIAZU FUENTES ABEL JAMIL         7982         277.64           SPZ-7994         2016-03-26         MUNOZ OLMEDO JUAN ALFREDO         7984         68,11           SPZ-7996         2016-03-26         AMEDIA CARPIO ANA ANALI         7985         328,49           SPZ-7986         2016-03-26         AMEDIA CARPIO ANA ANALI         7986         68,90           SPZ-7988         2016-03-26         FUENTES BARTONIO         7986         68,90           SPZ-7989         2016-03-26         FUENTES BERLIN GALVEZ         7989         24,53           SPZ-7989         2016-03-26         FRANCO LITARDO CARLOS FRANCISCO         7992         46,86           SPZ-7989         2016-03-26         FRANCO LITARDO CARLOS FRANCISCO         7992         46,86 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
SP2-7981         2016-03-26         ANDRADE ABEL         7981         314,88           SP2-7982         2016-03-26         ASPIAZU PUENTES ABEL JAMIL         7982         277,64           SP2-7983         2016-03-26         MINOZ OLINE DO JUAN ALFREDO         7984         68,11           SP2-7985         2016-03-26         MUNOZ OLINE DO JUAN ALFREDO         7986         68,90           SP2-7987         2016-03-26         FUENTES ANTONIO         7986         68,90           SP2-7989         2016-03-26         GUELLO AGUIRRE ARTURO ANTONIO         7987         563,84           SP2-7989         2016-03-26         GUELLO AGUIRRE ARTURO ANTONIO         7988         149,86           SP2-7991         2016-03-26         FUENTES SERLIN GALVEZ         7989         681,28           SP2-7992         2016-03-26         FUENTES TRIANA CARLOS ALBERTO         7991         681,28           SP2-7993         2016-03-26         ROMERO HERREA DANNY ELOY         7993         516,74           SP2-7995         2016-03-26         SP2-7996         2016-03-26         GUIR ROMERO FATIMA ESPERANZA         7995         66,71           SP2-7999         2016-03-26         GUIR ROMERO FATIMA ESPERANZA         7996         60,77           SP2-79999         2016-03-	·					
SP2-7982         2016-03-26         ASPIAZU FUENTES ABEL JAMIL         7982         277.64           SP2-7984         2016-03-26         LITARDO NARANJO ALFREDO         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 BARDIONIO         7986         68,90           SP2-7988         2016-03-26         COELLO AGUIRRE ATURO ANTONIO         7988         14,85           SP2-7999         2016-03-26         COELLO AGUIRRE ATURO ANTONIO         7988         14,53           SP2-7999         2016-03-26         CALDERRAE XPORT S.A.         7990         681,28           SP2-7999         2016-03-26         CALLERRAE ADAINY ELOY         7991         1,523,61           SP2-7999         2016-03-26         ROMERO HERREA DAINY ELOY         7993         516,74           SP2-7999         2016-03-28         COELLO MACIA STANANDO         7992         46,86           SP2-7999         2016-03-28         COELLO MACIA STANANDO         7998         69,77           SP2-8001         2016-03-28         COELLO GUIR GONZALO ANTONO         7998 <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>	•					
SP2-7983   2016-03-26   LITARDO NARANJO ALFREDO EMILIO   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   SP2-7987   2016-03-26   FUENTES ANTONIO   7986   68,90   SP2-7989   2016-03-26   COELLO AGUIRRE ARTURO ANTONIO   7988   149,85   SP2-7989   2016-03-26   FUENTES BERLIN GALVEZ   7989   24,53   SP2-7999   2016-03-26   FUENTES BERLIN GALVEZ   7989   24,53   SP2-7999   2016-03-26   ARQUEOL S.A.   7990   681,28   SP2-7993   2016-03-26   ARQUEOL S.A.   7990   ARQU						
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           SP2-7999         2016-03-26         CALDERAEXPORT S.A.         7990         681.28           SP2-7991         2016-03-26         CALDERAEXPORT S.A.         7990         681.28           SP2-7992         2016-03-26         FRANCO LITARDO CARLOS FRANCISCO         7992         46.85           SP2-7994         2016-03-26         CAMORA MENDOZA CARLOS ESMELIN         7994         275.05           SP2-79996         2016-03-26         ZAMORA MENDOZA CARLOS ESMELIN         7994         275.05           SP2-79997         2016-03-26         COELLO MACIAS FERNANDO         7996         60,77           SP2-79998         2016-03-26         COELLO GUIR GONZALO ANTONIO         7999         56,71           SP2-8000         2016-03-26         CALLE VACA GUISELLA         7998         168,50           SP2-8000         2016-03-26         MACADARIA FERICA GUIR GUIR GUIR GUIR GUIR GUIR GUIR GUIR	·					
SP2-7987   2016-03-26						
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SP2-7990         2016-03-26         CALDERAEXPORT S.A.         7990         681,28           SP2-7991         2016-03-26         AVILES TRIANA CARLOS ALBERTO         7992         46,85           SP2-7992         2016-03-26         FRANCO LITARDO CARLOS FRANCISCO         7992         46,85           SP2-7994         2016-03-26         ROMERO HERREA DANNY ELOY         7993         1516.74           SP2-7998         2016-03-28         CAMORA MENDOZA CARLOS ESMELIN         7994         275.05           SP2-7998         2016-03-28         COLELLO MACIAS FERNANDO         7996         60,77           SP2-7998         2016-03-28         COLELLO MACIAS FERNANDO         7997         60,77           SP2-7998         2016-03-28         COLELLO GUIN GONZALO ANTONIO         7999         86,50           SP2-7999         2016-03-26         COLELLO GUIN GONZALO ANTONIO         7999         86,13           SP2-8000         2016-03-26         MORANTE FIGUERCA JAIRO ARTURO         8000         37,13           SP2-8001         2016-03-26         CAICEDO JORGE         8003         800,08           SP2-8002         2016-03-26         CAICEDO JORGE         8003         800,08           SP2-8003         2016-03-26         GUERRERO IZURIETA JOSE ANDRES         <						
SP2-7991   2016-03-26   AVILES TRIANA CARLOS ALBERTO   7991   1.522.61	•					
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\$P2-8011 2016-03-26 SUAREZ ECHEVERRIA JULIO CESAR 8011 105,88 \$P2-8012 2016-03-26 AYON CARRIEL LINDON ENRIQUE 8012 45,43 \$P2-8013 2016-03-26 LITOBANANO S.A. 8013 639,50 \$P2-8014 2016-03-26 LITOBANANO S.A. 8014 422,10 \$P2-8015 2016-03-26 ASPIAZU BAJANA MANUEL ANTONIO 8015 145,87 \$P2-8016 2016-03-26 GUTIERREZ OCHOA MANUEL EDMUNDO 8016 2.845,88 \$P2-8017 2016-03-26 ASPIAZU BAJANA SONIA MANUEL ANTONIO 8016 2.845,88 \$P2-8017 2016-03-26 JIMENEZ AVILES MARCOS ANDRES 8018 8,91 \$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 \$P2-8022 2016-03-26 WALTHER ANAZCO 8022 74,92 \$P2-8021 2016-03-26 WALTHER ANAZCO 8022 74,92 \$P2-8022 2016-03-26 COELLO GUIN WALTHER ANTONIO 8023 185,65 \$P2-8024 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. 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 2015-01-01 vasquez sanchez marcos 3453 29,72 AD-1501018 2015-03-31 GEOVANNA MARIANA CARRERA CRIOLLO 4.291,60 DB-1513 2016-03-31 GEOVANNA MARIANA CARRERA CRIOLLO 6.060,97 DB-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 COELLO GUIN WALTHER ANTONIO 8023 185,65 \$P2-8024 2016-03-26 COELLO GUIN WALTHER ANTONIO 8023 185,65 \$P2-8024 2016-03-26 VAKITASA S.A. 8024 310,58 \$P2-8029 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 ch 4959 4959 1.390,69 DB-1509 2016-03-32 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	*					
\$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           \$P2-8019         2016-03-26         RIZZO SALINAS TANYA KATIUSKA         8020         67,15           \$P2-8021         2016-03-26         RIZZO SALINAS TANYA KATIUSKA         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         2016-03-26         VAKITASA S.A.         8024         31						
\$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         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         2016-03-28         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			AYON CARRIEL LINDON ENRIQUE			
\$P2-8015         2016-03-26         ASPIAZU BAJANA MANUEL ANTONIO         8015         145,87           \$P2-8016         2016-03-26         GUTIERREZ OCHOA MANUEL EDMUNDO         8016         2.845,88           \$P2-8017         2016-03-26         ASPIAZU BAJANA SONIA MANUELA         8017         438,87           \$P2-8018         2016-03-26         JIMENEZ AVILES MARCOS ANDRES         8018         8,91           \$P2-8019         2016-03-26         COELLO MIGUEL         8019         136,22           \$P2-8020         2016-03-26         RIZZO SALINAS TANYA KATIUSKA         8020         67,15           \$P2-8021         2016-03-26         BORRERO BORJA VIVIANA KETHERINE         8021         180,10           \$P2-8022         2016-03-26         WALTHER ANAZCO         8022         74,92           \$P2-8023         2016-03-26         COELLO GUIN WALTHER ANTONIO         8023         185,65           \$P2-8024         2016-03-26         VAKITASA S.A.         8024         310,58           \$P2-8025         2016-03-28         CONTRERAS MUNOZ JONATHAN FREDDY         8025         200,00           \$P2-8031         2016-03-30         BARRE CANARTE MIGUEL ANGEL         8029         85,75           \$P2-8031         2016-03-31         BANAGALDY TRAMP S.A.		2016-03-26			639,50	
\$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         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	\$P2-8014	2016-03-26	LITOBANANO S.A.	8014	422,10	
\$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         2016-03-30         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	\$P2-8015	2016-03-26	ASPIAZU BAJANA MANUEL ANTONIO	8015	145,87	
\$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         6,565,68           AD-1501007         2015-01-01         cheques 2014         3171         190,00           AD-1501018         2015-01-01         cheques 2014         3171         190,00     <	\$P2-8016		GUTIERREZ OCHOA MANUEL EDMUNDO		2.845,88	
\$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-1501008         2015-01-01         vasquez sanchez marcos         3453         29,72           AD-1501018         2015-01-01         ch 4959         4959         1.390,69	\$P2-8017	2016-03-26		8017		
\$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       2016-03-24       BANAFLORESTA S.A       11.152,78         DB-1511       2016-03-31       GEOVANNA MARIANA CARRERA CRIOLLO       6.060,97         <	\$P2-8018	2016-03-26	JIMENEZ AVILES MARCOS ANDRES		8,91	
\$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 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
\$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						
\$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						
\$P2-8024       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	2016-03-26			74,92	
\$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	\$P2-8023	2016-03-26	COELLO GUIN WALTHER ANTONIO		185,65	
\$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	\$P2-8024	2016-03-26	VAKITASA S.A.	8024	310,58	
\$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	\$P2-8025	2016-03-28	CONTRERAS MUNOZ JONATHAN FREDDY	8025	200,00	
\$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	
\$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	
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       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		
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			cheques 2014			
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			•	3453		
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-1501018	2015-01-01				
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			BANAFLORESTA S.A .			
DB-1511 2016-03-31 GEOVANNA MARIANA CARRERA CRIOLLO 6.060,97 DB-1513 2016-03-31 MORAN BONOSO CRUZ MARIA 4.107,66		2016-03-31	SOTOMAYOR YELA JOAQUIN ALFREDO			
DB-1513 2016-03-31 MORAN BONOSO CRUZ MARIA 4.107,66		2016-03-31				
	DB-1513	2016-03-31	MORAN BONOSO CRUZ MARIA			
			ESTRELLA GUILLEN CESAR NAPOLEON			

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