

## BENFERPRISA

|         | FECHA   | CONCEPTO                                     | Total<br>Factura | Total<br>a Pagar | Pagado    | SALDO       |
|---------|---|--|------------------|------------------|-----------|-------------|
| PRB0004 | Farmagro S.A  |  |                  |                  |           |             |
| FA      | 23153   | ING 2023.05.04 P/R FACT. 23153 POR COMPRA DE | 11.10            | 10.91            |           | 10.91       |
| FA      | 70379   | ING 2023.06.27 P/R FACT. 70379 POR COMPRA DE | 1,441.00         | 1,415.78         | 81.60     | 1,345.09    |
|         | <b>Total</b>  | Farmagro S.A                                 | 1,452.10         | 1,426.69         | 81.60     | 1,345.09 ✓  |
| PRB0009 | SOLARES Y MAQUINARIAS S.C.                                  |  |                  |                  |           |             |
| CR      | 392   | ING 2023.02.06 P/R FACT. 392 POR REEMBOLSO   | 43.77            | 43.77            | 13.79     | 29.98       |
| CR      | 402   | ING 2023.02.27 P/R FACT. 402 POR REEMBOLSO   | 630.00           | 630.00           |           | 659.98      |
| FA      | 1218  | GAS 2022.12.07 P/R FACT. 1218 POR COMPRA DE  | 7,300.00         | 7,227.00         | 5,568.32  | 2,318.66    |
| FA      | 1227  | GAS 2022.12.12 P/R FACT. 1227 POR COMPRA DE  | 10,000.00        | 9,900.00         |           | 12,218.66   |
| FA      | 1233  | GAS 2022.12.21 P/R FACT. 1233 POR COMPRA DE  | 12,000.00        | 11,880.00        | 766.42    | 23,332.24   |
| FA      | 1241  | GAS 2022.12.28 P/R FACT. 1241 POR COMPRA DE  | 9,500.00         | 9,405.00         | 8,761.35  | 23,975.89   |
| FA      | 1251  | GAS 2023.01.03 P/R FACT. 1251 POR COMPRA DE  | 9,200.00         | 9,108.00         |           | 33,083.89   |
|         | <b>Total</b>  | SOLARES Y MAQUINARIAS S.C.                   | 48,673.77        | 48,193.77        | 15,109.88 | 33,083.89 ✓ |
| PRB0029 | Asociacion de Agricultores Bananeros del Litoral Asoagribal |  |                  |                  |           |             |
| CR      | 38038   | REE 2023.05.24 P/R FACT. 38038 POR REEMBOLSO | 594.00           | 594.00           |           | 594.00 ✓    |
| FA      | 29449   | GAS 2021.03.08 P/R FACT. 29449 POR REEMBOLSO | 422.40           | 422.40           |           | 1,016.40    |
| FA      | 29477   | GAS 2021.03.08 P/R FACT. 29477 POR REEMBOLSO | 28.00            | 28.00            |           | 1,044.40    |
| FA      | 29542   | GAS 2021.03.08 P/R FACT. 29542 REEMBOLSO DE  | 428.40           | 428.40           |           | 1,472.80    |
|         | <b>Total</b>  | Asociacion de Agricultores Bananeros         | 1,472.80         | 1,472.80         |           | 1,472.80    |
| PRB0083 | ROGEL OROZCO BETTY ARELIZA                                  |  |                  |                  |           |             |
| FA      | 231   | GAS 2023.04.06 P/R FACT. 231 POR COMPRA DE   | 2.80             | 2.80             |           | 2.80        |
|         | <b>Total</b>  | ROGEL OROZCO BETTY ARELIZA                   | 2.80             | 2.80             |           | 2.80 ✓      |
| PRB0100 | INSUMOS AGRICOLAS Y PECUARIOS INSPA CIA LTDA                |  |                  |                  |           |             |
| FA      | 437   | ING 2023.05.25 P/R FACT. 437 POR COMPRA DE   | 4,758.00         | 4,674.73         |           | 4,674.73    |
|         | <b>Total</b>  | INSUMOS AGRICOLAS Y PECUARIOS                | 4,758.00         | 4,674.73         |           | 4,674.73 ✓  |
| PRB0143 | SOCIEDAD INMOBILIARIA HERMANOS CHAVEZ VALAREZO Y COMPANIA   |  |                  |                  |           |             |
| FA      | 2225973   | GAS 2023.05.16 P/R FACT. 2225973 POR COMPRA  | 26.25            | 26.25            |           | 26.25       |
| FA      | 2228343   | GAS 2023.05.17 P/R FACT. 2228343 POR COMPRA  | 26.25            | 26.25            |           | 52.50       |
|         | <b>Total</b>  | SOCIEDAD INMOBILIARIA                        | 52.50            | 52.50            |           | 52.50 ✓     |
| PRB0161 | MORENO MALDONADO JAVIER HUMBERTO                            |  |                  |                  |           |             |
| FA      | 67  | ING 2023.05.14 P/R FACT. 067 POR COMPRA DE   | 559.33           | 536.36           |           | 536.36      |
|         | <b>Total</b>  | MORENO MALDONADO JAVIER                      | 559.33           | 536.36           |           | 536.36 ✓    |
| PRB0164 | AGRICULTURA TOTAL OMNIAGRI S A                              |  |                  |                  |           |             |
| FA      | 2580  | ING 2023.06.30 P/R FACT. 2580 POR COMPRA DE  | 7,410.00         | 7,280.32         | 910.04    | 6,370.28    |
|         | <b>Total</b>  | AGRICULTURA TOTAL OMNIAGRI S A               | 7,410.00         | 7,280.32         | 910.04    | 6,370.28 ✓  |
| PRB0165 | BUSINESSUR S A  |  |                  |                  |           |             |
| FA      | 973   | ING 2023.05.31 P/R FACT. 973 POR COMPRA DE   | 123.48           | 118.41           |           | 118.41      |
|         | <b>Total</b>  | BUSINESSUR S A                               | 123.48           | 118.41           |           | 118.41 ✓    |
| PRC0035 | ALDAZ MEDINA MARTHA BEATRIZ                                 |  |                  |                  |           |             |
| FA      | 1480  | SAI 2017.02.03 RG. FC#1480 COMPRA DE RELE    | -0.01            | -0.01            |           | -0.01       |
|         | <b>Total</b>  | ALDAZ MEDINA MARTHA BEATRIZ                  | -0.01            | -0.01            |           | -0.01       |
| PRC0267 | VINTIMILLA AGUILAR ROMEO PAUL                               |  |                  |                  |           |             |
| FA      | 1444  | GAS 2023.06.04 P/R FACT. 1444 POR COMPRA DE  | 67.20            | 64.56            |           | 64.56       |

## BENFERPRISA

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|---------|----------|-----|--|--|-----------------------------------|------------------|------------------|----------|-------------|
|         |          |     |  | <b>Total</b>   | VINTIMILLA AGUILAR ROMEO PAUL     | 67.20            | 61.56            |          | 61.56 ✓     |
| PRC0330 |          |     |  | CORONADO ORTIZ MARIA AUGUSTA                                 |                                   |                  |                  |          |             |
| FA      | 12430    | SAI |  | 2018.08.08   | REG. FACT. 12430 COMPRA DE 2      | -0.01            | -0.01            |          | -0.01       |
|         |          |     |  | <b>Total</b>   | CORONADO ORTIZ MARIA AUGUSTA      | -0.01            | -0.01            |          | -0.01       |
| PRS0185 |          |     |  | Emp.Electrica Publica Estrategica Corp.Nac.de Electricidad C |                                   |                  |                  |          |             |
| FA      | 4759503  | GAS |  | 2021.06.11   | P/R FACT. 4759503 POR CONSUMO     | 23.31            | 23.31            | 15.11    | 8.20        |
| FA      | 4793397  | GAS |  | 2021.06.12   | P/R FACT. 4793397 POR CONSUMO     | 9,604.67         | 9,604.67         | 9,551.18 | 61.69       |
| FA      | 11006752 | GAS |  | 2023.05.11   | P/R FACT. 11006752 POR            | 147.31           | 147.31           |          | 209.00      |
| FA      | 11006753 | GAS |  | 2023.05.11   | P/R FACT. 11006753 POR            | 12.13            | 12.13            |          | 221.13      |
| FA      | 11010759 | GAS |  | 2023.05.11   | P/R FACT. 11010759 POR            | 11,724.09        | 11,724.09        |          | 11,945.22   |
| VA      | 4215920  | GND |  | 2021.04.26   | P/R VALOR DIFERENCIA FACT.        | 2,830.91         | 2,830.91         |          | 14,776.13   |
|         |          |     |  | <b>Total</b>   | Emp.Electrica Publica Estrategica | 24,342.42        | 24,342.42        | 9,566.29 | 14,776.13 ✓ |
| PRS0186 |          |     |  | TORRES JOSE GUSTAVO  |                                   |                  |                  |          |             |
| FA      | 313      | GAS |  | 2023.06.04   | P/R FACT. 313 POR ELABORACION     | 7.00             | 6.93             |          | 6.93        |
|         |          |     |  | <b>Total</b>   | TORRES JOSE GUSTAVO               | 7.00             | 6.93             |          | 6.93 ✓      |
| PRS0216 |          |     |  | CARACUNDO CHUNCHI JULIO CESAR                                |                                   |                  |                  |          |             |
| NV      | 5822     | GAS |  | 2023.05.17   | P/R NTA. VTA. # 5822 POR          | 70.00            | 70.00            |          | 70.00       |
|         |          |     |  | <b>Total</b>   | CARACUNDO CHUNCHI JULIO CESAR     | 70.00            | 70.00            |          | 70.00 ✓     |
| PRS0218 |          |     |  | ASESORANDO M.A.S. C.A. ASEMAS                                |                                   |                  |                  |          |             |
| FA      | 1051     | GAS |  | 2023.05.16   | P/R FACT. 1051 POR CUOTA 4/4      | 442.75           | 398.67           |          | 398.67      |
|         |          |     |  | <b>Total</b>   | ASESORANDO M.A.S. C.A. ASEMAS     | 442.75           | 398.67           |          | 398.67 ✓    |
| PRS0283 |          |     |  | ORDOÑEZ ESPINOZA JONATHAN ALI                                |                                   |                  |                  |          |             |
| FA      | 52       | GAS |  | 2023.06.01   | P/R FACT. 052 POR HONORARIOS      | 448.00           | 360.00           |          | 360.00      |
|         |          |     |  | <b>Total</b>   | ORDOÑEZ ESPINOZA JONATHAN ALI     | 448.00           | 360.00           |          | 360.00 ✓    |
| PRS0322 |          |     |  | CHUGA CHAVEZ VICENTE SAUL                                    |                                   |                  |                  |          |             |
| ND      | 258      | SAI |  | 2020.09.28   | P/R VALOR REGISTRADO COMO         | 19.80            | 19.80            |          | 19.80       |
| NV      | 258      | SAI |  | 2019.02.28   | ING RETENCION ASUMIDA             | -19.80           | -19.80           |          | 0           |
|         |          |     |  | <b>Total</b>   | CHUGA CHAVEZ VICENTE SAUL         |                  |                  |          |             |
| PRS0410 |          |     |  | VASQUEZ CHERREZ CARLOS ROGER                                 |                                   |                  |                  |          |             |
| NV      | 481      | GAS |  | 2023.05.22   | P/R NTA. VTA. # 481 POR LAVADA    | 103.00           | 103.00           |          | 103.00      |
|         |          |     |  | <b>Total</b>   | VASQUEZ CHERREZ CARLOS ROGER      | 103.00           | 103.00           |          | 103.00 ✓    |
| PRS0424 |          |     |  | COMPAÑIA DE SEGUROS CONDOR S.A.                              |                                   |                  |                  |          |             |
| FA      | 659641   | GAS |  | 2023.02.03   | P/R FACT. POR SEGUROS DE          | 3,266.83         | 3,261.94         | 1,633.41 | 1,628.53    |
| FA      | 670670   | GAS |  | 2023.03.15   | P/R FACT. 670670 POR SEGURO DE    | 749.75           | 748.62           | 374.89   | 2,002.26    |
|         |          |     |  | <b>Total</b>   | COMPAÑIA DE SEGUROS CONDOR        | 4,016.58         | 4,010.56         | 2,008.30 | 2,002.26 ✓  |
| PRS0426 |          |     |  | ROMERO SANCHEZ ANNABEL NATALI                                |                                   |                  |                  |          |             |
| FA      | 35       | GAS |  | 2023.05.16   | P/R FACT. 035 POR                 | 30.00            | 27.00            |          | 27.00       |
|         |          |     |  | <b>Total</b>   | ROMERO SANCHEZ ANNABEL NATALI     | 30.00            | 27.00            |          | 27.00 ✓     |
| PVA0023 |          |     |  | CONAUTO C. A.  |                                   |                  |                  |          |             |
| FA      | 192735   | ING |  | 2023.05.12   | P/R FACT. 192735 POR COMPRA DE    | 2,345.27         | 2,308.63         | 781.76   | 1,526.87    |
| FA      | 192736   | ING |  | 2023.05.12   | P/R FACT. 192736 POR COMPRA DE    | 789.60           | 777.26           | 263.20   | 2,040.93    |
|         |          |     |  | <b>Total</b>   | CONAUTO C. A.                     | 3,134.87         | 3,085.89         | 1,044.96 | 2,040.93 ✓  |

## BENFERPRISA

|  |   |     |   | Total<br>Factura | Total<br>a Pagar | Pagado   | SALDO    |
|--|---|-----|---|------------------|------------------|----------|----------|
| PVA0035  | ECUAQUIMICA                                 |     |   |                  |                  |          |          |
| FA   | 86616                                       | ING | 2023.05.24 P/R FACT. 86616 POR COMPRA DE  | 269.15           | 264.44           |          | 264.44   |
| FA   | 87298                                       | ING | 2023.06.15 P/R FACT. 87298 POR COMPRA DE  | 339.86           | 333.91           |          | 598.35   |
| FA   | 88138                                       | ING | 2023.07.24 P/R FACT. 88138 POR COMPRA DE  | 720.00           | 707.40           |          | 1,305.75 |
| FA   | 88695                                       | ING | 2023.07.14 P/R FACT. 88695 POR COMPRA DE  | 134.23           | 131.88           |          | 1,437.63 |
| <b>Total</b> ECUAQUIMICA                       |   |     |   | 1,463.24         | 1,437.63         |          | 1,437.63 |
| PVA0041  | FERNANDEZ RIOFRIO WALTER EDUARDO            |     |   |                  |                  |          |          |
| FA   | 370   | GAS | 2023.05.20 P/R FACT. 370 POR COMPRA DE    | 26.13            | 25.06            |          | 25.06    |
| FA   | 383   | GAS | 2023.05.26 P/R FACT. 383 POR COMPRA DE    | 3.00             | 2.87             |          | 27.93    |
| <b>Total</b> FERNANDEZ RIOFRIO WALTER          |   |     |   | 29.13            | 27.93            |          | 27.93    |
| PVA0055  | Illingworth Chavez Daniel Eduardo           |     |   |                  |                  |          |          |
| FA   | 77253                                       | GAS | 2023.04.14 P/R FACT. 77253 POR COMPRA DE  | 6.25             | 5.95             |          | 5.95     |
| FA   | 79936                                       | GAS | 2023.06.10 P/R FACT. 79936 POR COMPRA DE  | 24.42            | 23.25            |          | 29.20    |
| FA   | 80103                                       | GAS | 2023.06.15 P/R FACT. 80103 POR COMPRA DE  | 8.90             | 8.47             |          | 37.67    |
| <b>Total</b> Illingworth Chavez Daniel Eduardo |   |     |   | 39.57            | 37.67            |          | 37.67    |
| PVA0075  | PROBANAEXPOR C LTDA                         |     |   |                  |                  |          |          |
| FA   | 7804  | SAI | 2019.02.11 INGR FACT 7804 POR SERV        | -4.93            | -4.93            |          | -4.93    |
| FA   | 19336                                       | ING | 2023.05.24 P/R FACT. 19336 POR COMPRA DE  | 426.30           | 418.84           |          | 413.91   |
| FA   | 145485                                      | SAI | 2019.03.24 ING FACT 145485 POR COMPRA DE  | 1.28             | 1.28             |          | 415.19   |
| FA   | 179393                                      | ING | 2023.03.27 P/R FACT. 179393 POR COMPRA DE | 6,217.20         | 6,108.40         | 4,144.80 | 2,378.79 |
| FA   | 179966                                      | ING | 2023.04.17 P/R FACT. 179966 POR COMPRA DE | 8,841.60         | 8,686.87         | 5,526.00 | 5,539.66 |
| <b>Total</b> PROBANAEXPOR C LTDA               |   |     |   | 15,481.45        | 15,210.46        | 9,670.80 | 5,539.66 |
| PVA0957  | GONZALEZ CHICO DIEGO GABRIEL                |     |   |                  |                  |          |          |
| FA   | 1189  | SAI | 2020.03.04 SEM 10, ING 1976, FACT 1189,   | -8.82            | -8.82            |          | -8.82    |
| <b>Total</b> GONZALEZ CHICO DIEGO GABRIEL      |   |     |   | -8.82            | -8.82            |          | -8.82    |
| PVA0970  | DISTRIBUIDORA Y COMERCIALIZADORA DE HIERRO  |     |   |                  |                  |          |          |
| FA   | 167891                                      | SAI | 2017.03.24 RG. FC#167891 COMPRA DE TUBO   | -0.01            | -0.01            |          | -0.01    |
| <b>Total</b> DISTRIBUIDORA Y                   |   |     |   | -0.01            | -0.01            |          | -0.01    |
| PVA1044  | COMERCIALIZADORA LIFESA MEDICAL LIFAMED C A |     |   |                  |                  |          |          |
| FA   | 29042                                       | ING | 2021.11.15 P/R FACT. 29042 POR COMPRA DE  | 16.63            | 15.84            | 15.71    | 0.13     |
| <b>Total</b> COMERCIALIZADORA LIFESA           |   |     |   | 16.63            | 15.84            | 15.71    | 0.13     |
| PVA1051  | MURUSUMBAY DUTAN CARLOS JULIO               |     |   |                  |                  |          |          |
| FA   | 47  | GAS | 2023.06.02 P/R FACT. 047 POR HONORARIOS   | 266.67           | 214.29           |          | 214.29   |
| <b>Total</b> MURUSUMBAY DUTAN CARLOS JULIO     |   |     |   | 266.67           | 214.29           |          | 214.29   |
| PVA1225  | EVINCO S.A.                                 |     |   |                  |                  |          |          |
| FA   | 264   | ING | 2023.05.28 P/R FACT. 264 POR COMPRA DE    | 681.50           | 674.68           |          | 674.68   |
| <b>Total</b> EVINCO S.A.                       |   |     |   | 681.50           | 674.68           |          | 674.68   |
| PVA1247  | ORTEGA PINEDA JHENNY SUSANA                 |     |   |                  |                  |          |          |
| FA   | 335   | GAS | 2023.06.07 P/R FACT. 335 POR COMPRA DE    | 36.40            | 35.05            |          | 35.05    |
| <b>Total</b> ORTEGA PINEDA JHENNY SUSANA       |   |     |   | 36.40            | 35.05            |          | 35.05    |
| PVA1253  | ROGEL OROZCO ASDRUAL NAPOLEON               |     |   |                  |                  |          |          |
| NV   | 23  | GAS | 2023.04.27 P/R NTA. VTA. 023 POR CONSUMO  | 12.00            | 12.00            |          | 12.00    |