

## PESANTES ORELLANA ERNESTO

FECHA				CONCEPTO	Total Factura	Total a Pagar	Pagado	SALDO
PRB0009 SOLARES Y MAQUINARIAS S.C.								
FA	501	SAI	2021.04.30 P/R FACT. 501 POR COMPRA DE		13,225.72	13,225.72	1,425.00	11,800.72
FA	503	SAI	2021.04.30 P/R FACT. 503 POR COMPRA DE		2,547.39	2,547.39		14,348.11
FA	504	SAI	2021.04.30 P/R FACT. 504 POR COMPRA DE		13,873.35	13,873.35	4,931.18	23,290.28
FA	727	SAI	2021.04.18 P/R FACT. 727 POR COMPRA DE		4,765.12	4,765.12		28,055.40
FA	728	SAI	2021.04.19 P/R FACT. 728 POR COMPRA DE		5,161.41	5,161.41	5,000.00	28,216.81
FA	729	SAI	2021.04.20 P/R FACT. 729 POR COMPRA DE		4,520.51	4,520.51		32,737.32
FA	730	SAI	2021.04.22 P/R FACT. 730 POR COMPRA DE		5,205.43	5,205.43		37,942.75
Total SOLARES Y MAQUINARIAS S.C.					49,298.93	49,298.93	11,356.18	37,942.75
PRB0029 Asociacion de Agricultores Bananeros del Litoral Asoagribal								
FA	29472	GAS	2021.03.08 P/R FACT. 29472 POR REEMBOLSO		224.00	224.00		224.00
FA	29545	GAS	2021.03.08 P/R FACT. 29545 POR REEMBOLSO		422.40	422.40		646.40
Total Asociacion de Agricultores Bananeros					646.40	646.40		646.40
PRB0094 VINTIMILLA AGUILAR ROMEO PAUL								
FA	1413	GAS	2023.06.04 P/R FACT. 1413 POR SERVICIO DE		100.80	92.34		92.34
Total VINTIMILLA AGUILAR ROMEO PAUL					100.80	92.34		92.34
PRB0191 BENFERPRISA CIA LTDA								
FA	120	SAI	2019.09.12 SEM. 37 ING. 13971 FACT. 120		-0.04	-0.04		-0.04
FA	339	ING	2021.04.09 P/R FACT. 339 REMMBOLSO DE		328.57	328.57		328.53
Total BENFERPRISA CIA LTDA					328.53	328.53		328.53
PRB0197 MORENO MALDONADO JAVIER HUMBERTO								
FA	72	ING	2023.05.20 P/R FACT. 072 POR COMPRA DE		279.66	268.17		268.17
Total MORENO MALDONADO JAVIER					279.66	268.17		268.17
PRB0199 AGRICULTURA TOTAL OMNIAGRI S A								
FA	2583	ING	2023.06.30 P/R FACT. 2583 POR COMPRA DE		13,533.00	13,296.17	1,662.02	11,634.15
FA	2584	ING	2023.06.30 P/R FACT. 2584 POR COMPRA DE		5,499.00	5,402.77	675.35	16,361.57
Total AGRICULTURA TOTAL OMNIAGRI S A					19,032.00	18,698.94	2,337.37	16,361.57
PRB0202 BUSINESSUR S A								
FA	972	ING	2023.05.31 P/R FACT. 972 POR COMPRA DE		411.60	394.69		394.69
Total BUSINESSUR S A					411.60	394.69		394.69
PRS0178 GALARZA ACARO HENRY JOVANY								
FA	42579	GAS	2023.05.14 P/R FACT. 42579 POR COMPRA		10.00	10.00		10.00
Total GALARZA ACARO HENRY JOVANY					10.00	10.00		10.00
PRS0244 ESCALERAS RIOS EVELYN OMAIRA								
FA	198	GAS	2023.05.23 P/R FACT. 198 POR HONORARIOS		336.00	270.00		270.00
Total ESCALERAS RIOS EVELYN OMAIRA					336.00	270.00		270.00
PRS0258 ORDOÑEZ ESPINOZA JONATHAN ALI								
FA	53	GAS	2023.06.01 P/R FACT. 053 POR HONORARIOS		448.00	360.00		360.00
Total ORDOÑEZ ESPINOZA JONATHAN ALI					448.00	360.00		360.00
PRS0298 MARSERVICORP S A								
FA	1207	GAS	2023.04.19 P/R FACT. 1207 POR		88.52	84.17		84.17
Total MARSERVICORP S A					88.52	84.17		84.17

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PRS0382	COMPAÑIA DE SEGUROS CONDOR S.A.								
FA	670527	GAS	2023.03.13	P/R FACT. 670527	POR SEGURO	789.61	788.43	394.80	393.63
<b>Total</b> COMPAÑIA DE SEGUROS CONDOR						789.61	788.43	394.80	393.63 ✓
PRS0384	ROMERO SANCHEZ ANNABEL NATALI								
FA	34	GAS	2023.05.09	P/R FACT. 034	POR	30.00	27.00		27.00
<b>Total</b> ROMERO SANCHEZ ANNABEL NATALI						30.00	27.00		27.00 ✓
PVA0035	ECUAQUIMICA								
FA	88139	ING	2023.07.24	P/R FACT. 88139	POR COMPRA DE	720.00	707.40		707.40
<b>Total</b> ECUAQUIMICA						720.00	707.40		707.40 ✓
PVA0041	FERNANDEZ RIOFRIO WALTER EDUARDO								
FA	348	GAS	2023.05.12	P/R FACT. 348	POR COMPRA DE 1	12.00	11.50		11.50
FA	371	GAS	2023.05.20	P/R FACT. 371	POR COMPRA DE	94.96	91.06		102.56
FA	392	GAS	2023.05.28	P/R FACT. 392	POR COMPRA DE	36.02	34.54		137.10
FA	431	GAS	2023.06.12	P/R FACT. 431	POR COMPRA DE	7.66	7.34		144.44
FA	437	GAS	2023.06.15	P/R FACT. 437	POR COMPRA DE	8.06	7.73		152.17
<b>Total</b> FERNANDEZ RIOFRIO WALTER						158.70	152.17		152.17 ✓
PVA0055	Illingworth Chavez Daniel Eduardo								
FA	79203	GAS	2023.05.26	P/R FACT. 79203	POR COMPRA DE	352.60	335.76		335.76
FA	79232	GAS	2023.05.26	P/R FACT. 79232	POR COMPRA DE	8.90	8.47		344.23
FA	79554	GAS	2023.06.02	P/R FACT. 79554	POR COMPRA DE	131.05	124.79	58.51	410.51
FA	79665	GAS	2023.06.04	P/R FACT. 79665	POR COMPRA DE	43.99	41.89		452.40
FA	80104	GAS	2023.06.15	P/R FACT. 80104	COMPRA DE	35.30	33.62		486.02
<b>Total</b> Illingworth Chavez Daniel Eduardo						571.84	544.53	58.51	486.02 ✓
PVA0075	PROBANAEXPOR C LTDA								
FA	59803	SAI	2009.09.15	POR REEMBOLSO DE GASTOS POR		26.21	26.21		26.21
FA	179394	ING	2023.03.27	P/R FACT. 179394	POR COMPRA DE	11,398.20	11,198.73	7,598.80	3,626.14
FA	179395	ING	2023.03.27	P/R FACT. 179395	POR COMPRA DE	4,490.20	4,411.62	2,993.44	5,044.32
FA	179964	ING	2023.04.17	P/R FACT. 179964	POR COMPRA DE	16,209.60	15,925.93	10,131.00	10,839.25
FA	179965	ING	2023.04.17	P/R FACT. 179965	POR COMPRA DE	6,483.84	6,370.37	4,052.40	13,157.22
<b>Total</b> PROBANAEXPOR C LTDA						38,608.05	37,932.86	24,775.64	13,157.22 ✓
PVA0219	Espinoza Valarezo Robeth Gustavo Arq.								
FA	32591	SAI	2016.07.01	RG. FCT#32591	COMPRA DE	-0.01	-0.01		-0.01
<b>Total</b> Espinoza Valarezo Robeth Gustavo						-0.01	-0.01		-0.01
PVA0230	Vilela Medina Mercedes Maria								
FA	7676	SAI	2016.07.14	S.28 ING.12044	FACT.7676	-0.01	-0.01		-0.01
<b>Total</b> Vilela Medina Mercedes Maria						-0.01	-0.01		-0.01
PVA0452	INSUMOS AGRICOLAS Y PECUARIOS INSPA CIA. LTDA.								
FA	483	GAS	2023.02.12	P/R FACT. 483	POR COMPRA DE 1	58.90	57.87		57.87
FA	1425	ING	2023.03.12	P/R FACT. 1425	POR COMPRA DE	1,864.50	1,831.87	33.00	1,856.74
FA	1457	ING	2023.04.14	P/R FACT. 1457	POR COMPRA DE	5,805.00	5,703.41	42.00	7,518.15
<b>Total</b> INSUMOS AGRICOLAS Y PECUARIOS						7,728.40	7,593.15	75.00	7,518.15 ✓
PVA0542	VASQUEZ CORREA EFREN								
FA	67717	SAI	2017.06.02	RG. FC#67717	COMPRA DE	-0.01	-0.01		-0.01

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				<b>Total</b>	<b>VASQUEZ CORREA EFREN</b>	-0.01	-0.01		-0.01
PVA0609	CUESTA NIEMES RAY ROMULO								
FA	2519	GAS		2021.03.28	P/R FACT. 2519 POR TRAMITE DE	784.00	630.00	392.00	238.00
				<b>Total</b>	<b>CUESTA NIEMES RAY ROMULO</b>	784.00	630.00	392.00	238.00
PVA0722	Emp. Electrica Publica Estrategica Corp. Nac. de Electricida								
FA	1853574	SAI		2020.07.26	P/R FCAT. 1853574 POR CONSUMO	2.24	2.24		2.24
FA	4051729	GAS		2021.03.30	P/R FACT. 4051729 POR CONSUMO	29.85	29.85	27.47	4.62
FA	4175637	GAS		2021.04.23	P/R FACT. 4175637 POR CONSUMO	31.04	31.04	29.63	6.03
FA	4175644	GAS		2021.04.23	P/R FCAT. 4175644 POR CONSUMO	13.39	13.39	13.20	6.22
FA	4216511	GAS		2021.04.26	P/R FACT. 4216511 POR CONSUMO	1,429.13	1,429.13	1,207.06	228.29
FA	4216588	GAS		2021.04.26	P/R FACT. 4216588 POR CONSUMO	942.42	942.42	927.03	243.68
FA	4793990	GAS		2021.06.28	P/R FACT. 4793990 POR CONSUMO	1,603.02	1,603.02	1,601.90	244.80
FA	4794071	GAS		2021.06.28	P/R FACT. 4794071 POR CONSUMO	667.12	667.12	661.96	249.96
FA	4849982	GAS		2021.06.30	P/R FACT. 4849982 POR CONSUMO	137.17	137.17	65.82	321.31
FA	4907949	GAS		2021.07.06	P/R FACT. 4907949 POR CONSUMO	66.73	66.73	2.99	385.05
FA	4990498	GAS		2021.07.23	P/R FACT. 4990498 POR CONSUMO	7.15	7.15		392.20
FA	5109131	GAS		2021.07.30	P/R FACT. 5109131 POR CONSUMO	11.45	11.45		403.65
FA	5840614	SAI		2015.06.16	REG. FCT*5840614 PAGO DE LUZ	132.02	132.02		535.67
FA	7911742	SAI		2016.03.20	REG. FCT#7911742 PAGO DE LUZ	37.58	37.58		573.25
FA	7975574	GAS		2022.06.22	P/R FACT. 795574 POR CONSUMO	168.93	168.93	7.32	734.86
FA	10974882	GAS		2023.05.11	P/R FACT. 10974882 POR	4.76	4.76		739.62
FA	10974883	GAS		2023.05.11	P/R FACT. 10974883 POR	38.55	38.55		778.17
FA	10974890	GAS		2023.05.11	P/R FACT. 10974890 POR	27.65	27.65		805.82
FA	10977698	GAS		2023.05.11	P/R FACT. 10977698 POR	252.98	252.98		1,058.80
FA	11011588	GAS		2023.05.11	P/R FACT. 11011588 POR	1,055.86	1,055.86		2,114.66
FA	11044416	GAS		2023.05.16	P/R FACT. 11044416 POR	121.50	121.50		2,236.16
				<b>Total</b>	<b>Emp. Electrica Publica Estrategica</b>	6,780.54	6,780.54	4,544.38	2,236.16
PVA0901	COMUNICADORES DEL ECUADOR COMUNIDOR S.A								
FA	63752	SAI		2017.01.11	RG. FC#63752 MANTENIMIENTO	-0.01	-0.01		-0.01
				<b>Total</b>	<b>COMUNICADORES DEL ECUADOR</b>	-0.01	-0.01		-0.01
PVA1037	COMERCIALIZADORA LIFESA MEDICAL LIFAMED C A								
FA	29043	ING		2021.11.15	P/R FACT. 29043 POR COMPRA DE	16.63	15.84	15.71	0.13
				<b>Total</b>	<b>COMERCIALIZADORA LIFESA</b>	16.63	15.84	15.71	0.13
PVA1043	MURUSUMBAY DUTAN CARLOS JULIO								
FA	46	GAS		2023.06.02	P/R FACT. 046 POR HONORARIOS	266.67	214.29		214.29
				<b>Total</b>	<b>MURUSUMBAY DUTAN CARLOS JULIO</b>	266.67	214.29		214.29
PVA1157	PEÑALOZA APOLO MARIA JOSE								
FA	8491	ING		2023.04.13	P/R FACT. 8491 POR COMPRA DE	32.00	30.68	30.66	0.02
				<b>Total</b>	<b>PEÑALOZA APOLO MARIA JOSE</b>	32.00	30.68	30.66	0.02
PVA1162	COLOMA HUREL JULIO IGNACIO								
FA	396	GAS		2021.06.26	P/R FACT. 396 POR DESMONTAJE Y	1,568.00	1,425.90	700.00	725.90
				<b>Total</b>	<b>COLOMA HUREL JULIO IGNACIO</b>	1,568.00	1,425.90	700.00	725.90
PVA1224	EVINCO S.A.								
FA	263	ING		2023.05.28	P/R FACT. 263 POR COMPRA DE	1 160 00	1 148 40		1 148 40