# CLIENTES POR COBRAR

Corte al: 20/02/2024

RJMIMPORT CIA. LTDA.

| CEDULA | NOMBRE | FECHA | DOC | NUMERO | CREDITO | COBROS | NC | RET | SALDO |
|---|---|---|---|---|---|---|---|---|---|
| 170732837100 | ALMEIDA PANCHI SANTIAGO EDUARDO | ------------ | ------------ | ------------------ | --------- | --------- | --------- | --------- | --------- |
| 170732837100 | ALMEIDA PANCHI SANTIAGO EDUARDO | 2021-11-26 00:00:00 | FACTURA | 001-007-000000042 | 217.00 | 0.00 | 0.00 | 0.00 | 217.00 |
| 170732837100 | ALMEIDA PANCHI SANTIAGO EDUARDO | Telf: | 0992812641 | SUBTOTALES: | 217.00 | 0.00 | 0.00 | 0.00 | 217.00 |
| 010430988500 | ANA BARZALLO | ------------ | ------------ | ------------------ | --------- | --------- | --------- | --------- | --------- |
| 010430988500 | ANA BARZALLO | 2023-07-25 00:00:00 | FACTURA | 007-002-000040594 | 22.04 | 0.00 | 0.00 | 0.00 | 22.04 |
| 010430988500 | ANA BARZALLO | Telf: | 0983386993 | SUBTOTALES: | 22.04 | 0.00 | 0.00 | 0.00 | 22.04 |
| 1721717344 | ANCHALI MUÑOZ BYRON GEOVANNY | ------------ | ------------ | ------------------ | --------- | --------- | --------- | --------- | --------- |
| 1721717344 | ANCHALI MUÑOZ BYRON GEOVANNY | 2023-02-08 00:00:00 | FACTURA | 008-005-000000012 | 38.50 | 0.00 | 0.00 | 0.00 | 38.50 |
| 1721717344 | ANCHALI MUÑOZ BYRON GEOVANNY | Telf: | 0986283381 | SUBTOTALES: | 38.50 | 0.00 | 0.00 | 0.00 | 38.50 |
| 0105384291 | BALSECA MOYANO JUAN PABLO | ------------ | ------------ | ------------------ | --------- | --------- | --------- | --------- | --------- |
| 0105384291 | BALSECA MOYANO JUAN PABLO | 2021-09-29 00:00:00 | FACTURA | 001-007-000000003 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 0105384291 | BALSECA MOYANO JUAN PABLO | Telf: | 0984299216 | SUBTOTALES: | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 1723662845 | CARRASCO SEMPERTEGUI DIANA ELIZABETH | ------------ | ------------ | ------------------ | --------- | --------- | --------- | --------- | --------- |
| 1723662845 | CARRASCO SEMPERTEGUI DIANA ELIZABETH | 2022-02-17 00:00:00 | FACTURA | 007-003-000016206 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 |
| 1723662845 | CARRASCO SEMPERTEGUI DIANA ELIZABETH | Telf: | 3875007 | SUBTOTALES: | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 |
| 1723429450 | CASTILLO UBILLUS VIVIANA RAQUEL | ------------ | ------------ | ------------------ | --------- | --------- | --------- | --------- | --------- |
| 1723429450 | CASTILLO UBILLUS VIVIANA RAQUEL | 2022-02-17 00:00:00 | FACTURA | 007-003-000016202 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 |
| 1723429450 | CASTILLO UBILLUS VIVIANA RAQUEL | Telf: | 2330353 | SUBTOTALES: | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 |
| 1725443129 | CHANGO NASIMBA PEDRO ANDRES | ------------ | ------------ | ------------------ | --------- | --------- | --------- | --------- | --------- |
| 1725443129 | CHANGO NASIMBA PEDRO ANDRES | 2022-10-26 00:00:00 | FACTURA | 002-003-000002217 | 11.91 | 0.00 | 0.00 | 0.00 | 11.91 |
| 1725443129 | CHANGO NASIMBA PEDRO ANDRES | 2022-11-07 00:00:00 | FACTURA | 001-008-000000054 | 24.80 | 0.00 | 0.00 | 0.00 | 24.80 |
| 1725443129 | CHANGO NASIMBA PEDRO ANDRES | 2022-12-21 00:00:00 | FACTURA | 007-005-000000018 | 71.62 | 0.00 | 0.00 | 0.00 | 71.62 |
| 1725443129 | CHANGO NASIMBA PEDRO ANDRES | 2024-01-18 00:00:00 | FACTURA | 008-003-000038155 | 39.91 | 0.00 | 0.00 | 0.00 | 39.91 |
| 1725443129 | CHANGO NASIMBA PEDRO ANDRES | Telf: | 0999960070 | SUBTOTALES: | 148.24 | 0.00 | 0.00 | 0.00 | 148.24 |
| 172544312900 | CHANGO NASIMBA PEDRO ANDRES | ------------ | ------------ | ------------------ | --------- | --------- | --------- | --------- | --------- |
| 172544312900 | CHANGO NASIMBA PEDRO ANDRES | 2021-10-15 00:00:00 | FACTURA | 008-001-000017414 | 15.40 | 0.00 | 0.00 | 0.00 | 15.40 |
| 172544312900 | CHANGO NASIMBA PEDRO ANDRES | 2022-12-20 00:00:00 | FACTURA | 002-008-000000863 | 157.87 | 0.00 | 49.78 | 0.00 | 108.09 |
| 172544312900 | CHANGO NASIMBA PEDRO ANDRES | 2022-12-20 00:00:00 | FACTURA | 002-008-000000864 | 8.10 | 0.00 | 0.00 | 0.00 | 8.10 |
| 172544312900 | CHANGO NASIMBA PEDRO ANDRES | 2023-04-06 00:00:00 | FACTURA | 007-003-000031608 | 26.99 | 0.00 | 0.00 | 0.00 | 26.99 |
| 172544312900 | CHANGO NASIMBA PEDRO ANDRES | 2023-04-29 00:00:00 | FACTURA | 007-003-000032365 | 60.30 | 0.00 | 0.00 | 0.00 | 60.30 |
| 172544312900 | CHANGO NASIMBA PEDRO ANDRES | 2024-01-18 00:00:00 | FACTURA | 008-003-000038157 | 26.40 | 0.00 | 0.00 | 0.00 | 26.40 |
| 172544312900 | CHANGO NASIMBA PEDRO ANDRES | Telf: | 0999960070 | SUBTOTALES: | 295.06 | 0.00 | 49.78 | 0.00 | 245.28 |
| 1710009398 | CUCALON WILLEMIN CHRISTOPHE LUIS | ------------ | ------------ | ------------------ | --------- | --------- | --------- | --------- | --------- |
| 1710009398 | CUCALON WILLEMIN CHRISTOPHE LUIS | 2022-11-12 00:00:00 | FACTURA | 008-003-000018486 | 19.25 | 0.00 | 0.00 | 0.00 | 19.25 |
| 1710009398 | CUCALON WILLEMIN CHRISTOPHE LUIS | Telf: | 0999229292 | SUBTOTALES: | 19.25 | 0.00 | 0.00 | 0.00 | 19.25 |
| 179127767800 | DK MANAGEMENT SERVICES S.A. | ------------ | ------------ | ------------------ | --------- | --------- | --------- | --------- | --------- |
| 179127767800 | DK MANAGEMENT SERVICES S.A. | 2021-12-29 00:00:00 | FACTURA | 001-007-000000087 | 1112.60 | 0.00 | 0.00 | 110.77 | 1001.83 |
| 179127767800 | DK MANAGEMENT SERVICES S.A. | Telf: | 2464526 | SUBTOTALES: | 1112.60 | 0.00 | 0.00 | 110.77 | 1001.83 |
| 0150598779 | FAJARDO CAIVINAGUA FERNANDA BELEN | ------------ | ------------ | ------------------ | --------- | --------- | --------- | --------- | --------- |
| 0150598779 | FAJARDO CAIVINAGUA FERNANDA BELEN | 2023-02-02 00:00:00 | FACTURA | 001-007-000000349 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 |
| 0150598779 | FAJARDO CAIVINAGUA FERNANDA BELEN | Telf: | 0998648750 | SUBTOTALES: | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 |
| 1752736593 | GUTIERREZ CHIRIBOGA HEYLTHON EMILIO | ------------ | ------------ | ------------------ | --------- | --------- | --------- | --------- | --------- |
| 1752736593 | GUTIERREZ CHIRIBOGA HEYLTHON EMILIO | 2022-09-30 00:00:00 | FACTURA | 001-007-000000315 | 88.00 | 0.00 | 0.00 | 0.00 | 88.00 |
| 1752736593 | GUTIERREZ CHIRIBOGA HEYLTHON EMILIO | Telf: | 095098676 | SUBTOTALES: | 88.00 | 0.00 | 0.00 | 0.00 | 88.00 |
| 172200070800 | LANDAZURI ROCHA JORGE LUIS | ------------ | ------------ | ------------------ | --------- | --------- | --------- | --------- | --------- |
| 172200070800 | LANDAZURI ROCHA JORGE LUIS | 2023-04-17 00:00:00 | FACTURA | 001-007-000000399 | 954.00 | 0.00 | 0.00 | 0.00 | 954.00 |
| 172200070800 | LANDAZURI ROCHA JORGE LUIS | 2023-04-19 00:00:00 | FACTURA | 001-007-000000400 | 299.00 | 0.00 | 0.00 | 0.00 | 299.00 |
| 172200070800 | LANDAZURI ROCHA JORGE LUIS | 2023-06-21 00:00:00 | FACTURA | 001-007-000000439 | 775.00 | 0.00 | 0.00 | 0.00 | 775.00 |
| 172200070800 | LANDAZURI ROCHA JORGE LUIS | 2023-07-13 00:00:00 | FACTURA | 001-007-000000452 | 765.00 | 0.00 | 0.00 | 0.00 | 765.00 |
| 172200070800 | LANDAZURI ROCHA JORGE LUIS | 2023-08-01 00:00:00 | FACTURA | 001-008-000000153 | 790.00 | 0.00 | 0.00 | 0.00 | 790.00 |

**TOTAL:** **38,775.84**

# CLIENTES POR COBRAR

Corte al: 20/02/2024

RJMIMPORT CIA. LTDA.

| CEDULA | NOMBRE | FECHA | DOC | NUMERO | CREDITO | COBROS | NC | RET | SALDO |
|---|---|---|---|---|---|---|---|---|---|
| 172200070800 | LANDAZURI ROCHA JORGE LUIS | 2023-09-01 00:00:00 | FACTURA | 001-008-000000154 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 172200070800 | LANDAZURI ROCHA JORGE LUIS | 2023-10-12 00:00:00 | FACTURA | 001-003-000001256 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 172200070800 | LANDAZURI ROCHA JORGE LUIS | 2023-11-14 00:00:00 | FACTURA | 001-008-000000164 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 172200070800 | LANDAZURI ROCHA JORGE LUIS | 2023-12-14 00:00:00 | FACTURA | 001-008-000000181 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 172200070800 | LANDAZURI ROCHA JORGE LUIS | 2023-12-21 00:00:00 | FACTURA | 001-003-000001262 | 770.50 | 0.00 | 0.00 | 0.00 | 770.50 |
| 172200070800 | LANDAZURI ROCHA JORGE LUIS | 2023-12-21 00:00:00 | FACTURA | 001-003-000001263 | 209.25 | 0.00 | 0.00 | 0.00 | 209.25 |
| 172200070800 | LANDAZURI ROCHA JORGE LUIS | 2023-12-22 00:00:00 | FACTURA | 001-003-000001265 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 |
| 172200070800 | LANDAZURI ROCHA JORGE LUIS | Telf: | 9999999999 | SUBTOTALES: | 7987.75 | 0.00 | 0.00 | 0.00 | 7987.75 |
| 0301857579 | MARIA GABRIELA MORA MUÑOZ | ------------ | ------------ | ------------------ | --------- | --------- | --------- | ---------- | --------- |
| 0301857579 | MARIA GABRIELA MORA MUÑOZ | 2023-02-01 00:00:00 | FACTURA | 001-007-000000347 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 |
| 0301857579 | MARIA GABRIELA MORA MUÑOZ | Telf: | 0980730737 | SUBTOTALES: | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 |
| 1758560252 | MENDOZA ALBORNOZ CHARLES ROBINSON | ------------ | ------------ | ------------------ | --------- | --------- | --------- | ---------- | --------- |
| 1758560252 | MENDOZA ALBORNOZ CHARLES ROBINSON | 2023-08-25 00:00:00 | FACTURA | 002-002-000035085 | 16.50 | 0.00 | 0.00 | 0.00 | 16.50 |
| 1758560252 | MENDOZA ALBORNOZ CHARLES ROBINSON | Telf: | 455454 | SUBTOTALES: | 16.50 | 0.00 | 0.00 | 0.00 | 16.50 |
| 0107096513 | MIREYA ZHIMINAICELA | ------------ | ------------ | ------------------ | --------- | --------- | --------- | ---------- | --------- |
| 0107096513 | MIREYA ZHIMINAICELA | 2023-08-10 00:00:00 | FACTURA | 007-002-000040961 | 26.75 | 0.00 | 0.00 | 0.00 | 26.75 |
| 0107096513 | MIREYA ZHIMINAICELA | 2023-08-30 00:00:00 | FACTURA | 007-002-000041423 | 27.00 | 0.00 | 0.00 | 0.00 | 27.00 |
| 0107096513 | MIREYA ZHIMINAICELA | Telf: | 1236485644 | SUBTOTALES: | 53.75 | 0.00 | 0.00 | 0.00 | 53.75 |
| 060427482900 | MONSERATH BONILLA | ------------ | ------------ | ------------------ | --------- | --------- | --------- | ---------- | --------- |
| 060427482900 | MONSERATH BONILLA | 2019-10-10 00:00:00 | FACTURA | 011-002-000000001 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 060427482900 | MONSERATH BONILLA | 2019-10-31 00:00:00 | FACTURA | 001-003-000000598 | 721.47 | 244.56 | 0.00 | 0.00 | 476.91 |
| 060427482900 | MONSERATH BONILLA | 2019-11-02 00:00:00 | FACTURA | 011-001-000000673 | 4.79 | 0.00 | 0.00 | 0.00 | 4.79 |
| 060427482900 | MONSERATH BONILLA | 2019-11-10 00:00:00 | FACTURA | 005-003-000007888 | 30.40 | 0.00 | 0.00 | 0.00 | 30.40 |
| 060427482900 | MONSERATH BONILLA | 2019-11-25 00:00:00 | FACTURA | 001-003-000000608 | 83.77 | 0.00 | 0.00 | 0.00 | 83.77 |
| 060427482900 | MONSERATH BONILLA | 2019-12-31 00:00:00 | FACTURA | 001-003-000000937 | 338.21 | 0.00 | 0.00 | 0.00 | 338.21 |
| 060427482900 | MONSERATH BONILLA | 2019-12-31 00:00:00 | FACTURA | 001-003-000000938 | 433.41 | 0.00 | 0.00 | 0.00 | 433.41 |
| 060427482900 | MONSERATH BONILLA | 2020-02-19 00:00:00 | FACTURA | 001-003-000000958 | 668.73 | 0.00 | 0.00 | 0.00 | 668.73 |
| 060427482900 | MONSERATH BONILLA | 2020-05-29 00:00:00 | FACTURA | 001-003-000000985 | 79.09 | 0.00 | 0.00 | 0.00 | 79.09 |
| 060427482900 | MONSERATH BONILLA | Telf: | 0992555616 | SUBTOTALES: | 2384.87 | 244.56 | 0.00 | 0.00 | 2140.31 |
| 171278070700 | MOSQUERA MOSQUERA DIEGO SANTIAGO | ------------ | ------------ | ------------------ | --------- | --------- | --------- | ---------- | --------- |
| 171278070700 | MOSQUERA MOSQUERA DIEGO SANTIAGO | 2023-05-10 00:00:00 | FACTURA | 001-007-000000421 | 112.00 | 0.00 | 0.00 | 0.00 | 112.00 |
| 171278070700 | MOSQUERA MOSQUERA DIEGO SANTIAGO | 2023-05-18 00:00:00 | FACTURA | 001-007-000000423 | 607.49 | 0.00 | 0.00 | 0.00 | 607.49 |
| 171278070700 | MOSQUERA MOSQUERA DIEGO SANTIAGO | 2023-05-18 00:00:00 | FACTURA | 001-007-000000424 | 724.00 | 0.00 | 0.00 | 0.00 | 724.00 |
| 171278070700 | MOSQUERA MOSQUERA DIEGO SANTIAGO | 2023-06-27 00:00:00 | FACTURA | 001-007-000000441 | 671.00 | 0.00 | 0.00 | 0.00 | 671.00 |
| 171278070700 | MOSQUERA MOSQUERA DIEGO SANTIAGO | 2023-06-27 00:00:00 | FACTURA | 001-007-000000442 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 171278070700 | MOSQUERA MOSQUERA DIEGO SANTIAGO | 2023-06-29 00:00:00 | FACTURA | 001-007-000000444 | 856.51 | 0.00 | 0.00 | 0.00 | 856.51 |
| 171278070700 | MOSQUERA MOSQUERA DIEGO SANTIAGO | 2023-07-17 00:00:00 | FACTURA | 001-007-000000453 | 101.00 | 0.00 | 0.00 | 0.00 | 101.00 |
| 171278070700 | MOSQUERA MOSQUERA DIEGO SANTIAGO | 2023-07-20 00:00:00 | FACTURA | 001-007-000000459 | 830.01 | 0.00 | 0.00 | 0.00 | 830.01 |
| 171278070700 | MOSQUERA MOSQUERA DIEGO SANTIAGO | 2023-07-26 00:00:00 | FACTURA | 001-007-000000461 | 226.00 | 0.00 | 0.00 | 0.00 | 226.00 |
| 171278070700 | MOSQUERA MOSQUERA DIEGO SANTIAGO | 2023-07-01 00:00:00 | FACTURA | 001-008-000000121 | 112.00 | 0.00 | 0.00 | 0.00 | 112.00 |
| 171278070700 | MOSQUERA MOSQUERA DIEGO SANTIAGO | 2023-08-01 00:00:00 | FACTURA | 001-008-000000122 | 112.00 | 0.00 | 0.00 | 0.00 | 112.00 |
| 171278070700 | MOSQUERA MOSQUERA DIEGO SANTIAGO | 2023-08-23 00:00:00 | FACTURA | 001-007-000000465 | 795.01 | 0.00 | 0.00 | 0.00 | 795.01 |
| 171278070700 | MOSQUERA MOSQUERA DIEGO SANTIAGO | 2023-08-29 00:00:00 | FACTURA | 001-003-000001251 | 121.50 | 0.00 | 0.00 | 0.00 | 121.50 |
| 171278070700 | MOSQUERA MOSQUERA DIEGO SANTIAGO | 2023-08-29 00:00:00 | FACTURA | 001-003-000001252 | 11.00 | 0.00 | 0.00 | 0.00 | 11.00 |
| 171278070700 | MOSQUERA MOSQUERA DIEGO SANTIAGO | 2023-09-19 00:00:00 | FACTURA | 001-003-000001253 | 112.00 | 0.00 | 0.00 | 0.00 | 112.00 |
| 171278070700 | MOSQUERA MOSQUERA DIEGO SANTIAGO | 2023-10-10 00:00:00 | FACTURA | 001-003-000001254 | 555.00 | 0.00 | 0.00 | 0.00 | 555.00 |
| 171278070700 | MOSQUERA MOSQUERA DIEGO SANTIAGO | 2023-10-10 00:00:00 | FACTURA | 001-003-000001255 | 112.00 | 0.00 | 0.00 | 0.00 | 112.00 |
| 171278070700 | MOSQUERA MOSQUERA DIEGO SANTIAGO | 2023-11-14 00:00:00 | FACTURA | 001-008-000000163 | 112.00 | 0.00 | 0.00 | 0.00 | 112.00 |
| 171278070700 | MOSQUERA MOSQUERA DIEGO SANTIAGO | 2023-12-14 00:00:00 | FACTURA | 001-008-000000180 | 112.00 | 0.00 | 0.00 | 0.00 | 112.00 |
| 171278070700 | MOSQUERA MOSQUERA DIEGO SANTIAGO | 2023-12-22 00:00:00 | FACTURA | 001-003-000001267 | 407.00 | 0.00 | 0.00 | 0.00 | 407.00 |

**TOTAL:** **38,775.84**

# CLIENTES POR COBRAR

Corte al: 20/02/2024

RJMIMPORT CIA. LTDA.

| CEDULA | NOMBRE | FECHA | DOC | NUMERO | CREDITO | COBROS | NC | RET | SALDO |
|---|---|---|---|---|---|---|---|---|---|
| 171278070700 | MOSQUERA MOSQUERA DIEGO SANTIAGO | 2023-12-31 00:00:00 | FACTURA | 001-003-000001268 | 830.01 | 0.00 | 0.00 | 0.00 | 830.01 |
| 171278070700 | MOSQUERA MOSQUERA DIEGO SANTIAGO | 2024-02-08 00:00:00 | FACTURA | 001-012-000000003 | 112.00 | 0.00 | 0.00 | 0.00 | 112.00 |
| 171278070700 | MOSQUERA MOSQUERA DIEGO SANTIAGO | Telf: | 0994454970 | SUBTOTALES: | 7636.53 | 0.00 | 0.00 | 0.00 | 7636.53 |
| 0106749062 | ORTEGA CASTRO CRISTINA | ------------ | ------------ | ------------------ | --------- | --------- | --------- | ---------- | --------- |
| 0106749062 | ORTEGA CASTRO CRISTINA | 2023-05-23 00:00:00 | FACTURA | 007-002-000038603 | 22.50 | 0.00 | 0.00 | 0.00 | 22.50 |
| 0106749062 | ORTEGA CASTRO CRISTINA | 2023-06-08 00:00:00 | FACTURA | 007-002-000039209 | 18.75 | 0.00 | 0.00 | 0.00 | 18.75 |
| 0106749062 | ORTEGA CASTRO CRISTINA | 2023-06-18 00:00:00 | FACTURA | 007-002-000039514 | 81.50 | 0.00 | 0.00 | 0.00 | 81.50 |
| 0106749062 | ORTEGA CASTRO CRISTINA | Telf: | 0983486803 | SUBTOTALES: | 122.75 | 0.00 | 0.00 | 0.00 | 122.75 |
| 0106024128 | PERALTA CARRION MILENA NICOLE | ------------ | ------------ | ------------------ | --------- | --------- | --------- | ---------- | --------- |
| 0106024128 | PERALTA CARRION MILENA NICOLE | 2023-09-22 00:00:00 | FACTURA | 001-003-000001257 | 29.20 | 0.00 | 0.00 | 0.00 | 29.20 |
| 0106024128 | PERALTA CARRION MILENA NICOLE | Telf: | 0980920022 | SUBTOTALES: | 29.20 | 0.00 | 0.00 | 0.00 | 29.20 |
| 019041323300 | RJMIMPORT CIA. LTDA. | ------------ | ------------ | ------------------ | --------- | --------- | --------- | ---------- | --------- |
| 019041323300 | RJMIMPORT CIA. LTDA. | 2022-06-15 00:00:00 | FACTURA | 001-004-000017444 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 |
| 019041323300 | RJMIMPORT CIA. LTDA. | 2022-06-15 00:00:00 | FACTURA | 001-004-000017446 | 32.00 | 0.00 | 0.00 | 0.00 | 32.00 |
| 019041323300 | RJMIMPORT CIA. LTDA. | 2022-06-15 00:00:00 | FACTURA | 001-004-000017449 | 95.00 | 0.00 | 0.00 | 0.00 | 95.00 |
| 019041323300 | RJMIMPORT CIA. LTDA. | 2022-07-01 00:00:00 | FACTURA | 001-007-000000264 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 |
| 019041323300 | RJMIMPORT CIA. LTDA. | 2022-07-04 00:00:00 | FACTURA | 011-001-000019389 | 2.50 | 0.00 | 0.00 | 0.04 | 2.46 |
| 019041323300 | RJMIMPORT CIA. LTDA. | 2022-07-08 00:00:00 | FACTURA | 001-004-000017529 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 019041323300 | RJMIMPORT CIA. LTDA. | 2022-07-12 00:00:00 | FACTURA | 001-007-000000272 | 239.00 | 0.00 | 0.00 | 0.00 | 239.00 |
| 019041323300 | RJMIMPORT CIA. LTDA. | 2022-07-12 00:00:00 | FACTURA | 001-007-000000273 | 910.00 | 0.00 | 0.00 | 0.00 | 910.00 |
| 019041323300 | RJMIMPORT CIA. LTDA. | 2022-07-13 00:00:00 | FACTURA | 007-003-000021151 | 18.00 | 0.00 | 0.00 | 0.00 | 18.00 |
| 019041323300 | RJMIMPORT CIA. LTDA. | 2022-07-14 00:00:00 | FACTURA | 013-002-000002614 | 429.98 | 0.00 | 0.00 | 0.00 | 429.98 |
| 019041323300 | RJMIMPORT CIA. LTDA. | 2022-07-14 00:00:00 | FACTURA | 013-002-000002616 | 169.00 | 0.00 | 0.00 | 2.64 | 166.36 |
| 019041323300 | RJMIMPORT CIA. LTDA. | 2022-07-15 00:00:00 | FACTURA | 008-003-000012012 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 |
| 019041323300 | RJMIMPORT CIA. LTDA. | 2022-07-31 00:00:00 | FACTURA | 001-007-000000286 | 28.00 | 0.00 | 0.00 | 0.00 | 28.00 |
| 019041323300 | RJMIMPORT CIA. LTDA. | 2022-07-31 00:00:00 | FACTURA | 001-007-000000287 | 13.00 | 0.00 | 0.00 | 0.00 | 13.00 |
| 019041323300 | RJMIMPORT CIA. LTDA. | 2022-08-31 00:00:00 | FACTURA | 001-007-000000299 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 |
| 019041323300 | RJMIMPORT CIA. LTDA. | 2022-10-04 00:00:00 | FACTURA | 007-003-000024193 | 14.00 | 0.00 | 0.00 | 0.00 | 14.00 |
| 019041323300 | RJMIMPORT CIA. LTDA. | 2022-10-18 00:00:00 | FACTURA | 001-008-000000039 | 52.51 | 0.00 | 0.00 | 0.82 | 51.69 |
| 019041323300 | RJMIMPORT CIA. LTDA. | 2022-10-21 00:00:00 | FACTURA | 001-004-000018137 | 99.00 | 0.00 | 0.00 | 1.55 | 97.45 |
| 019041323300 | RJMIMPORT CIA. LTDA. | 2022-11-16 00:00:00 | FACTURA | 001-008-000000060 | 159.00 | 0.00 | 0.00 | 0.00 | 159.00 |
| 019041323300 | RJMIMPORT CIA. LTDA. | 2022-12-31 00:00:00 | FACTURA | 001-007-000000336 | 3114.00 | 0.00 | 0.00 | 0.00 | 3114.00 |
| 019041323300 | RJMIMPORT CIA. LTDA. | 2023-01-19 00:00:00 | FACTURA | 013-002-000003942 | 315.25 | 0.00 | 0.00 | 0.00 | 315.25 |
| 019041323300 | RJMIMPORT CIA. LTDA. | 2023-01-01 00:00:00 | FACTURA | 007-005-000000082 | 2483.24 | 0.00 | 0.00 | 0.00 | 2483.24 |
| 019041323300 | RJMIMPORT CIA. LTDA. | Telf: | 0962542218 | SUBTOTALES: | 8403.48 | 0.00 | 0.00 | 5.05 | 8398.43 |
| 180438130700 | RODRIGUEZ GUAÑO SANDRA PAULINA | ------------ | ------------ | ------------------ | --------- | --------- | --------- | ---------- | --------- |
| 180438130700 | RODRIGUEZ GUAÑO SANDRA PAULINA | 2021-09-24 00:00:00 | FACTURA | 001-003-000001249 | 669.00 | 0.00 | 582.10 | 0.00 | 86.90 |
| 180438130700 | RODRIGUEZ GUAÑO SANDRA PAULINA | 2022-04-27 00:00:00 | FACTURA | 001-007-000000204 | 2128.00 | 0.00 | 0.00 | 0.00 | 2128.00 |
| 180438130700 | RODRIGUEZ GUAÑO SANDRA PAULINA | 2022-05-16 00:00:00 | FACTURA | 001-007-000000224 | 2128.00 | 0.00 | 0.00 | 0.00 | 2128.00 |
| 180438130700 | RODRIGUEZ GUAÑO SANDRA PAULINA | Telf: | 0995988089 | SUBTOTALES: | 4925.00 | 0.00 | 582.10 | 0.00 | 4342.90 |
| 110479171800 | ROMAN OBANDO JOHANA ELIZABETH | ------------ | ------------ | ------------------ | --------- | --------- | --------- | ---------- | --------- |
| 110479171800 | ROMAN OBANDO JOHANA ELIZABETH | 2021-05-10 00:00:00 | FACTURA | 001-003-000001138 | 490.00 | 322.18 | 0.00 | 0.00 | 167.82 |
| 110479171800 | ROMAN OBANDO JOHANA ELIZABETH | 2021-05-10 00:00:00 | FACTURA | 001-003-000001139 | 490.00 | 0.00 | 0.00 | 0.00 | 490.00 |
| 110479171800 | ROMAN OBANDO JOHANA ELIZABETH | 2021-05-10 00:00:00 | FACTURA | 001-003-000001140 | 457.23 | 0.00 | 0.00 | 0.00 | 457.23 |
| 110479171800 | ROMAN OBANDO JOHANA ELIZABETH | 2021-05-18 00:00:00 | FACTURA | 001-003-000001141 | 322.00 | 52.13 | 0.00 | 0.00 | 269.87 |
| 110479171800 | ROMAN OBANDO JOHANA ELIZABETH | Telf: | 0939351413 | SUBTOTALES: | 1759.23 | 374.31 | 0.00 | 0.00 | 1384.92 |
| 099257539500 | SEJOUR S.A. | ------------ | ------------ | ------------------ | --------- | --------- | --------- | ---------- | --------- |
| 099257539500 | SEJOUR S.A. | 2022-09-14 00:00:00 | FACTURA | 001-007-000000306 | 5000.00 | 0.00 | 0.00 | 238.84 | 4761.16 |
| 099257539500 | SEJOUR S.A. | Telf: | 6018750 | SUBTOTALES: | 5000.00 | 0.00 | 0.00 | 238.84 | 4761.16 |

**TOTAL:** **38,775.84**