CARTERA POR PAGAR - VENCIMIENTO

Corte al: 31/01/2022

RJMIMPORT CIA. LTDA.

CEDULA	NOMBRE	TELF.	LOCAL	COMPROBANTE	NUMERO	TOTAL	EMISION	VENCE	MORA(D)	NO VENCIDO	1-8	9-30	31-60	61-90	91-120	121-180	+180
179039781500	1790397815001	9999	Mall el Jardín Yoyoso	FACTURA	059-101-000006578	8.24	2021-05-07	2021-06-07	238								8.04
179039781500	1790397815001	9999	Mall el Jardín Yoyoso	FACTURA	059-101-000006577	16.50	2021-05-07	2021-06-07	238								16.09
099314879200	ACROSS THE BOARD ATBSUPPLYCHAIN S.A.	042193799	Bodega Principal Cellairis	FACTURA	001-001-000000234	358.62	2020-05-10	2020-06-10	600								349.81
099314879200	ACROSS THE BOARD ATBSUPPLYCHAIN S.A.	042193799	Bodega Principal Cellairis	FACTURA	001-001-000000265	274.40	2020-07-29	2020-08-30	519								267.66
099314879200	ACROSS THE BOARD ATBSUPPLYCHAIN S.A.	042193799	Bodega Principal Cellairis	FACTURA	001-001-000000264	156.80	2020-07-29	2020-08-30	519								152.95
019015219700	ADAPAUSTRO S. A.	SN	Bodega Principal Cellairis	FACTURA	001-100-000004647	160.32	2020-04-03	2020-05-03	638								154.91
019015219700	ADAPAUSTRO S. A.	SN	Bodega Principal Yoyoso	FACTURA	001-100-000005807	443.86	2020-11-17	2020-12-17	410								124.67
019015219700	ADAPAUSTRO S. A.	SN	Bodega Principal Yoyoso	FACTURA	001-100-000005840	560.00	2020-11-24	2020-12-24	403								504.25
019015219700	ADAPAUSTRO S. A.	SN	Bodega Principal Yoyoso	FACTURA	001-100-000005955	41.80	2020-12-14	2021-01-14	382								37.63
179225290300	AEROSERVICIOS DEL ECUADOR MB&F S.A.	0990596897	Bodega Principal Cellairis	FACTURA	001-009-000038353	13.50	2021-03-30	2021-04-30	276								13.50
019033894000	AGENCIA DE VIAJES Y OPERADORA DE TURISMO PAZHUCATOURS	0998400177	Paseo San Francisco	FACTURA	002-001-000001511	25.00	2021-01-16	2021-02-16	349								24.81
019033894000	AGENCIA DE VIAJES Y OPERADORA DE TURISMO PAZHUCATOURS	0998400177	Bodega Principal Cellairis	FACTURA	002-001-000001512	25.00	2021-01-16	2021-02-16	349								24.81
176816953000	AGENCIA NACIONAL DE REGULACION, CONTROL Y VIGILANCIA	9999	Village Plaza Yoyoso	FACTURA	001-042-000119505	96.00	2021-12-03	2022-01-03	28			96.00					
176816953000	AGENCIA NACIONAL DE REGULACION, CONTROL Y VIGILANCIA	9999	Bodega Principal Yoyoso	FACTURA	001-042-000119504	96.00	2021-12-03	2022-01-03	28			96.00					
176816953000	AGENCIA NACIONAL DE REGULACION, CONTROL Y VIGILANCIA	9999	Bodega Principal Yoyoso	FACTURA	001-042-000119502	96.00	2021-12-03	2022-01-03	28			96.00					
176816953000	AGENCIA NACIONAL DE REGULACION, CONTROL Y VIGILANCIA	9999	Bodega Principal Yoyoso	FACTURA	001-042-000119503	96.00	2021-12-03	2022-01-03	28			96.00					
020005362700	AGUILA VICTOR MANUEL	0987343333	Bodega Principal Yoyoso	FACTURA	001-011-000120761	15.00	2021-06-16	2021-07-16	199								15.00
010439320200	ALBARRACIN PINTADO JHONNY GUSTAVO	0991413737	Bodega Principal Yoyoso	FACTURA	001-001-000000505	4.50	2021-10-22	2021-11-22	70					4.50			
019048610900	ALIVATECH TECNOLOGY CIA. LTDA.	9999	Bodega Principal Cellairis	FACTURA	001-100-000006676	414.85	2021-11-19	2021-12-19	43				395.03				
099001011000	ALMACENES BOYACA S.A.	9999	Bodega Principal Yoyoso	FACTURA	017-002-000040199	14.78	2021-07-23	2021-08-23	161							14.55	
099001011000	ALMACENES BOYACA S.A.	9999	Paseo San Francisco	FACTURA	017-002-000040501	39.98	2021-07-30	2021-08-30	154							39.98	
010267121100	ALVARADO ROSAS GLORIA DE JESUS	0000	Bodega Principal Yoyoso	FACTURA	001-001-000000158	425.60	2019-03-08	2019-04-08	1029								349.60
010267121100	ALVARADO ROSAS GLORIA DE JESUS	0000	Bodega Principal Cellairis	FACTURA	001-001-000000177	1051.55	2020-09-09	2020-10-09	479								168.14
010267121100	ALVARADO ROSAS GLORIA DE JESUS	0000	Bodega Principal Cellairis	FACTURA	001-001-000000185	537.60	2021-03-08	2021-04-08	298								30.00
010267121100	ALVARADO ROSAS GLORIA DE JESUS	0000	Bodega Principal Yoyoso	FACTURA	001-001-000000198	356.96	2022-01-26	2022-02-26	-26	293.21							
010443146500	ALVAREZ PINEDA JUAN ANDRES	sn	Mall del Rio Cellairis	FACTURA	001-001-000000463	39.00	2020-08-24	2020-09-24	494								39.00
179224685700	ANTOISAFOOD CIA LTDA	SN	Scala Cellairis	FACTURA	001-005-000084435	7.45	2020-09-14	2020-10-14	474								7.45
179130883200	ARCGOLD DELECUADOR S.A.	0000	Bodega Principal Yoyoso	FACTURA	070-002-000527863	8.89	2021-06-16	2021-07-16	199								8.89
179130883200	ARCGOLD DELECUADOR S.A.	0000	Bodega Principal Yoyoso	FACTURA	043-007-000404870	13.18	2021-06-30	2021-07-30	185								13.18
179130883200	ARCGOLD DELECUADOR S.A.	0000	Bodega Principal Yoyoso	FACTURA	020-003-000844648	4.50	2021-06-27	2021-07-27	188								4.50
179130883200	ARCGOLD DELECUADOR S.A.	0000	Bodega Principal Yoyoso	FACTURA	039-001-000129792	4.20	2021-07-22	2021-08-22	162							4.20	
179130883200	ARCGOLD DELECUADOR S.A.	0000	Bodega Principal Yoyoso	FACTURA	039-003-000041439	3.68	2021-07-26	2021-08-26	158							3.68	
179130883200	ARCGOLD DELECUADOR S.A.	0000	Bodega Principal Yoyoso	FACTURA	017-002-000560480	11.07	2021-11-27	2021-12-27	35				11.07				
019040453600	AUTO SERVICIOS VIDAL & HIJOS GEVIDAL CIA. LTDA.	288852	Bodega Principal Yoyoso	FACTURA	001-112-000069862	4.00	2021-10-02	2021-11-02	90					4.00			
019008592900	AUTOLLANTA C LTDA	999999	Bodega Principal Cellairis	FACTURA	001-100-000034766	36.66	2021-01-12	2021-02-12	353								36.66
019043805800	AUTOSDELSUR S.A	00	Bodega Principal Yoyoso	FACTURA	001-004-000009572	69.35	2021-07-22	2021-08-22	162							69.35	
019043805800	AUTOSDELSUR S.A	00	Bodega Principal Yoyoso	FACTURA	001-002-000010982	4.48	2021-08-13	2021-09-13	140							4.48	
171074083600	BALLADARES MEZA MARIA FERNANDA	0992716696	Bodega Principal Yoyoso	FACTURA	005-001-000002595	6.80	2021-06-10	2021-07-10	205								6.80
099037901700	BANCO BOLIVARIANO	NN	Bodega Principal Yoyoso	FACTURA	001-004-005661095	2.50	2021-09-30	2021-10-30	93						1.22		
099037901700	BANCO BOLIVARIANO	NN	Bodega Principal Yoyoso	FACTURA	001-005-035995470	1.83	2021-10-28	2021-11-27	65					1.83			
099037901700	BANCO BOLIVARIANO	NN	Bodega Principal Yoyoso	FACTURA	001-004-005739601	1.78	2021-10-29	2021-11-28	64					1.78			
099037901700	BANCO BOLIVARIANO	NN	Bodega Principal Yoyoso	FACTURA	001-004-005690786	1.80	2021-10-29	2021-11-28	64					1.80			
099037901700	BANCO BOLIVARIANO	NN	Bodega Principal Yoyoso	FACTURA	001-004-005771964	1.08	2021-11-30	2021-12-30	32				1.08				
099037901700	BANCO BOLIVARIANO	NN	Bodega Principal Yoyoso	FACTURA	001-004-005826576	0.43	2021-11-30	2021-12-30	32				0.43				
099037901700	BANCO BOLIVARIANO	NN	Bodega Principal Yoyoso	FACTURA	001-004-005855856	0.54	2021-12-30	2022-01-29	2		0.54						
099037901700	BANCO BOLIVARIANO	NN	Bodega Principal Yoyoso	FACTURA	001-004-005905209	4.35	2021-12-30	2022-01-29	2		4.35						
099037901700	BANCO BOLIVARIANO	NN	Bodega Principal Yoyoso	FACTURA	001-004-005905795	0.74	2021-12-30	2022-01-29	2		0.74						
099000573700	BANCO DEL PACIFICO S.A.	2332323	Bodega Principal Yoyoso	FACTURA	001-001-157401893	0.57	2021-06-17	2021-07-17	198								0.57
099000573700	BANCO DEL PACIFICO S.A.	2332323	Bodega Principal Yoyoso	FACTURA	096-002-002377575	29.38	2021-06-30	2021-07-30	185								29.38
099000573700	BANCO DEL PACIFICO S.A.	2332323	Bodega Principal Yoyoso	FACTURA	096-002-002375450	4.00	2021-06-30	2021-07-30	185								4.00
099000573700	BANCO DEL PACIFICO S.A.	2332323	Bodega Principal Yoyoso	FACTURA	096-002-002377566	44.95	2021-06-30	2021-07-30	185								44.95
099000573700	BANCO DEL PACIFICO S.A.	2332323	Bodega Principal Yoyoso	FACTURA	096-002-002864686	3.30	2021-06-30	2021-07-30	185								3.30
099000573700	BANCO DEL PACIFICO S.A.	2332323	Bodega Principal Yoyoso	FACTURA	086-001-159734977	0.57	2021-07-21	2021-08-21	163							0.57	
099000573700	BANCO DEL PACIFICO S.A.	2332323	Bodega Principal Yoyoso	FACTURA	096-002-002412022	39.35	2021-07-30	2021-08-30	154							39.35	
099000573700	BANCO DEL PACIFICO S.A.	2332323	Bodega Principal Yoyoso	FACTURA	096-002-002418987	3.41	2021-07-30	2021-08-30	154							3.41	
099000573700	BANCO DEL PACIFICO S.A.	2332323	Bodega Principal Yoyoso	FACTURA	096-002-002412031	16.33	2021-07-30	2021-08-30	154							16.33	
099000573700	BANCO DEL PACIFICO S.A.	2332323	Bodega Principal Yoyoso	FACTURA	096-002-002418992	3.00	2021-07-30	2021-08-30	154							3.00	
099000573700	BANCO DEL PACIFICO S.A.	2332323	Bodega Principal Yoyoso	FACTURA	096-002-002453730	13.83	2021-08-31	2021-09-30	123							13.83	
099000573700	BANCO DEL PACIFICO S.A.	2332323	Bodega Principal Yoyoso	FACTURA	096-002-002445951	6.42	2021-08-31	2021-09-30	123							6.42	
099000573700	BANCO DEL PACIFICO S.A.	2332323	Bodega Principal Yoyoso	FACTURA	096-002-002446826	27.78	2021-08-31	2021-09-30	123							27.78	
099000573700	BANCO DEL PACIFICO S.A.	2332323	Bodega Principal Yoyoso	FACTURA	096-002-002446818	35.11	2021-08-31	2021-09-30	123							35.11	
099000573700	BANCO DEL PACIFICO S.A.	2332323	Bodega Principal Yoyoso	FACTURA	096-002-002444755	72.51	2021-08-31	2021-09-30	123							72.51	
099000573700	BANCO DEL PACIFICO S.A.	2332323	Bodega Principal Yoyoso	FACTURA	096-002-002488823	12.60	2021-09-30	2021-10-30	93						12.60		
099000573700	BANCO DEL PACIFICO S.A.	2332323	Bodega Principal Yoyoso	FACTURA	096-002-002488827	7.22	2021-09-30	2021-10-30	93						7.22		
099000573700	BANCO DEL PACIFICO S.A.	2332323	Bodega Principal Yoyoso	FACTURA	096-002-002482098	16.22	2021-09-30	2021-10-30	93						16.22		
099000573700	BANCO DEL PACIFICO S.A.	2332323	Bodega Principal Yoyoso	FACTURA	096-002-002482090	25.52	2021-09-30	2021-10-30	93						25.52		
099000573700	BANCO DEL PACIFICO S.A.	2332323	Bodega Principal Yoyoso	FACTURA	096-002-002480090	3.44	2021-09-30	2021-10-30	93						3.44		
099000573700	BANCO DEL PACIFICO S.A.	2332323	Bodega Principal Yoyoso	FACTURA	084-001-164980898	0.57	2021-10-12	2021-11-12	80					0.57			
099000573700	BANCO DEL PACIFICO S.A.	2332323	Bodega Principal Yoyoso	FACTURA	096-002-002516224	5.40	2021-10-29	2021-11-30	62					5.40			
099000573700	BANCO DEL PACIFICO S.A.	2332323	Bodega Principal Yoyoso	FACTURA	096-002-002515065	17.80	2021-10-29	2021-11-30	62					17.80			
099000573700	BANCO DEL PACIFICO S.A.	2332323	Bodega Principal Yoyoso	FACTURA	096-002-002517043	31.48	2021-10-29	2021-11-30	62					31.48			
099000573700	BANCO DEL PACIFICO S.A.	2332323	Bodega Principal Yoyoso	FACTURA	096-002-002523541	5.84	2021-10-29	2021-11-30	62					5.84			
099000573700	BANCO DEL PACIFICO S.A.	2332323	Bodega Principal Yoyoso	FACTURA	096-002-002517051	19.12	2021-10-29	2021-11-30	62					19.12			
099000573700	BANCO DEL PACIFICO S.A.	2332323	Bodega Principal Yoyoso	FACTURA	100-002-002551990	34.38	2021-11-30	2021-12-30	32				34.38				
099000573700	BANCO DEL PACIFICO S.A.	2332323	Bodega Principal Yoyoso	FACTURA	100-002-002549976	8.21	2021-11-30	2021-12-30	32				8.21				
099000573700	BANCO DEL PACIFICO S.A.	2332323	Bodega Principal Yoyoso	FACTURA	086-001-167979711	0.57	2021-12-03	2022-01-03	28			0.57					
099000573700	BANCO DEL PACIFICO S.A.	2332323	Bodega Principal Yoyoso	FACTURA	006-001-167979647	0.57	2021-12-03	2022-01-03	28			0.57					
099000573700	BANCO DEL PACIFICO S.A.	2332323	Bodega Principal Yoyoso	FACTURA	086-001-167979743	0.57	2021-12-03	2022-01-03	28			0.57					
099000573700	BANCO DEL PACIFICO S.A.	2332323	Bodega Principal Yoyoso	FACTURA	086-001-167979672	0.57	2021-12-03	2022-01-03	28			0.57					
099000573700	BANCO DEL PACIFICO S.A.	2332323	Bodega Principal Yoyoso	FACTURA	100-002-002594462	11.75	2021-12-30	2022-01-30	1		11.75						
099000573700	BANCO DEL PACIFICO S.A.	2332323	Bodega Principal Yoyoso	FACTURA	100-002-002585848	4.94	2021-12-30	2022-01-30	1		4.94						
099000573700	BANCO DEL PACIFICO S.A.	2332323	Bodega Principal Yoyoso	FACTURA	100-002-002587836	36.10	2021-12-30	2022-01-30	1		36.10						
099000573700	BANCO DEL PACIFICO S.A.	2332323	Bodega Principal Yoyoso	FACTURA	100-002-002594457	22.69	2021-12-30	2022-01-30	1		22.69						
099004945900	BANCO GUAYAQUIL S.A.	000	Bodega Principal Yoyoso	FACTURA	001-003-006768827	1.28	2021-08-30	2021-09-30	123							1.28	
099004945900	BANCO GUAYAQUIL S.A.	000	Bodega Principal Yoyoso	FACTURA	001-003-006780148	7.32	2021-08-31	2021-09-30	123							7.32	
099004945900	BANCO GUAYAQUIL S.A.	000	Bodega Principal Yoyoso	FACTURA	001-003-006832933	1.34	2021-09-08	2021-10-08	115						1.34		
099004945900	BANCO GUAYAQUIL S.A.	000	Bodega Principal Yoyoso	FACTURA	001-003-006974254	1.80	2021-09-30	2021-10-30	93						0.38		
099004945900	BANCO GUAYAQUIL S.A.	000	Bodega Principal Yoyoso	FACTURA	001-003-007098739	3.04	2021-10-20	2021-11-20	72					3.04			
099004945900	BANCO GUAYAQUIL S.A.	000	Bodega Principal Yoyoso	FACTURA	001-007-003617354	24.98	2021-10-31	2021-11-30	62					0.01			
099004945900	BANCO GUAYAQUIL S.A.	000	Bodega Principal Yoyoso	FACTURA	001-003-007330870	0.36	2021-11-26	2021-12-26	36				0.36				
099004945900	BANCO GUAYAQUIL S.A.	000	Bodega Principal Yoyoso	FACTURA	001-003-007346300	1.79	2021-11-29	2021-12-30	32				1.79				
099004945900	BANCO GUAYAQUIL S.A.	000	Bodega Principal Yoyoso	FACTURA	001-003-007374621	0.60	2021-12-02	2022-01-02	29			0.60					
099004945900	BANCO GUAYAQUIL S.A.	000	Bodega Principal Yoyoso	FACTURA	001-003-007374622	0.96	2021-12-02	2022-01-02	29			0.96					
099004945900	BANCO GUAYAQUIL S.A.	000	Bodega Principal Yoyoso	FACTURA	001-003-007444770	3.26	2021-12-13	2022-01-13	18			3.26					
179009835400	BANCO INTERNACIONAL SA	9999999999999	Bodega Principal Yoyoso	FACTURA	001-006-008205041	14.21	2021-12-17	2022-01-17	14			14.21					
179009835400	BANCO INTERNACIONAL SA	9999999999999	Bodega Principal Yoyoso	FACTURA	001-006-008222131	162.81	2021-12-28	2022-01-28	3		162.81						
179009835400	BANCO INTERNACIONAL SA	9999999999999	Bodega Principal Yoyoso	FACTURA	001-006-008221048	433.11	2021-12-28	2022-01-28	3		433.11						
179009835400	BANCO INTERNACIONAL SA	9999999999999	Bodega Principal Yoyoso	FACTURA	001-006-008224292	145.57	2021-12-28	2022-01-28	3		145.57						
179009835400	BANCO INTERNACIONAL SA	9999999999999	Bodega Principal Yoyoso	FACTURA	001-005-004208292	745.72	2021-12-30	2022-01-30	1		745.72						
179009835400	BANCO INTERNACIONAL SA	9999999999999	Bodega Principal Yoyoso	FACTURA	001-005-004209141	93.34	2021-12-30	2022-01-30	1		93.34						
179009835400	BANCO INTERNACIONAL SA	9999999999999	Bodega Principal Yoyoso	FACTURA	001-005-004208291	995.26	2021-12-30	2022-01-30	1		995.26						
179009835400	BANCO INTERNACIONAL SA	9999999999999	Bodega Principal Yoyoso	FACTURA	001-005-004208342	355.57	2021-12-30	2022-01-30	1		355.57						
179009835400	BANCO INTERNACIONAL SA	9999999999999	Bodega Principal Yoyoso	FACTURA	001-005-004207902	965.11	2021-12-30	2022-01-30	1		965.11						
180316758200	BERMUDEZ MIRANDA ESTHELA ELIZABETH	9999	Bodega Principal Yoyoso	FACTURA	001-001-000094739	15.00	2021-08-01	2021-09-01	152							15.00	
179227058800	BIVACECUADOR S.A.	SN	Bodega Principal Cellairis	FACTURA	002-002-000002563	246.40	2020-11-24	2020-12-24	403								240.35
099136427700	BLASTI S.A.	288852	Bodega Principal Yoyoso	FACTURA	001-901-000166988	39.20	2021-12-13	2022-01-13	18			38.24					

CARTERA POR PAGAR - VENCIMIENTO

Corte al: 31/01/2022

RJMIMPORT CIA. LTDA.

CEDULA	NOMBRE	TELF.	LOCAL	COMPROBANTE	NUMERO	TOTAL	EMISION	VENCE	MORA(D)	NO VENCIDO	1-8	9-30	31-60	61-90	91-120	121-180	+180
099252420000	BRAYMING S.A.	99999	Principal 3	FACTURA	001-002-000002645	257.60	2019-09-09	2019-10-09	845								253.00
099252420000	BRAYMING S.A.	99999	Bodega Principal Yoyoso	FACTURA	001-002-000007904	369.60	2021-06-14	2021-07-14	201								369.60
010472160000	CABRERA PULLA DIEGO ESTEBAN	0987350001	Bodega Principal Cellairis	FACTURA	001-100-000000154	109.78	2020-07-10	2020-08-10	539								104.53
010221665200	CEVALLOS NEIRA MARIA DOLORES	2868651	Bodega Principal Yoyoso	Nota o Boleta de Venta	001-001-000001356	4.80	2021-10-22	2021-11-22	70					4.80			
172544312900	CHANGO NASIMBA PEDRO ANDRES	0999960070	San Luis Yoyoso	FACTURA	001-001-000000314	3333.12	2020-10-21	2020-11-21	436								1449.08
172544312900	CHANGO NASIMBA PEDRO ANDRES	0999960070	Mall El Jardin Cellairis	FACTURA	001-001-000000413	39.20	2021-08-23	2021-09-23	130							35.30	
172544312900	CHANGO NASIMBA PEDRO ANDRES	0999960070	Paseo San Francisco	FACTURA	001-001-000000414	2996.00	2021-08-23	2021-09-23	130							547.74	
172544312900	CHANGO NASIMBA PEDRO ANDRES	0999960070	Paseo San Francisco	FACTURA	001-001-000000416	56.00	2021-08-23	2021-09-23	130							50.42	
179253513100	CHOCOCYRIL CIA LTDA	288852	Bodega Principal Yoyoso	FACTURA	006-002-000001284	9.15	2021-11-27	2021-12-27	35				9.15				
179051600800	CHUBB SEGUROS ECUADOR S.A.	59323731810	Principal 3	FACTURA	003-006-000043677	51.24	2020-03-19	2020-04-19	652								51.24
179287025900	CITYMAR	5054480	Bodega Principal Cellairis	FACTURA	001-002-000025259	4.95	2021-02-23	2021-03-23	314								4.95
010364870500	COELLAR GUILLEN SILVANA SUSANA	288852	Bodega Principal Yoyoso	FACTURA	002-080-000067837	8.96	2021-09-28	2021-10-28	95						8.96		
179194010500	COLFASHION CIA.LTDA.	072456010	Bodega Principal Cellairis	FACTURA	011-003-000055835	127.60	2021-03-29	2021-04-30	276								127.60
179194010500	COLFASHION CIA.LTDA.	072456010	Bodega Principal Cellairis	FACTURA	014-004-000074989	142.60	2021-03-27	2021-04-27	279								95.07
019015880200	Comercial Palacios Reyes cia.ltda	S/N	Bodega Principal Cellairis	FACTURA	001-050-003539546	10.00	2021-02-08	2021-03-08	329								10.00
019015880200	Comercial Palacios Reyes cia.ltda	S/N	Bodega Principal Cellairis	FACTURA	001-050-003582538	25.00	2021-03-06	2021-04-06	300								25.00
019015880200	Comercial Palacios Reyes cia.ltda	S/N	Bodega Principal Yoyoso	FACTURA	001-050-003723758	10.00	2021-06-01	2021-07-01	214								10.00
179281770600	COMERCIALIZADORA ALVAREZ GIOCONDA ALVARGIO CIA.LTDA.	285552	Bodega Principal Yoyoso	FACTURA	003-001-000061791	10.00	2021-07-29	2021-08-30	154							10.00	
019034980200	COMPANIA DE COMERCIO SERVIMIRAVALLE CIA.LTDA	SN	Bodega Principal Cellairis	FACTURA	001-050-001883187	15.00	2021-01-24	2021-02-24	341								15.00
019034980200	COMPANIA DE COMERCIO SERVIMIRAVALLE CIA.LTDA	SN	Bodega Principal Cellairis	FACTURA	001-050-001906475	10.00	2021-02-15	2021-03-15	322								10.00
099002245300	COMPAÑIA DE SEGUROS ECUATORIANO SUIZA S.A.	02222	BODEGA PRINCIPAL 1	FACTURA	001-002-016368371	17.50	2019-09-18	2019-10-18	836								17.50
099002245300	COMPAÑIA DE SEGUROS ECUATORIANO SUIZA S.A.	02222	PRINCIPAL NUEVO	FACTURA	001-002-016506617	16.53	2019-10-24	2019-11-24	799								16.53
099002245300	COMPAÑIA DE SEGUROS ECUATORIANO SUIZA S.A.	02222	Bodega Principal Cellairis	FACTURA	001-002-016659965	15.55	2019-11-26	2019-12-26	767								15.55
099002245300	COMPAÑIA DE SEGUROS ECUATORIANO SUIZA S.A.	02222	Bodega Principal Cellairis	FACTURA	001-002-016849359	14.58	2020-01-14	2020-02-14	717								14.57
099002245300	COMPAÑIA DE SEGUROS ECUATORIANO SUIZA S.A.	02222	Bodega Principal Cellairis	FACTURA	001-002-016875486	13.62	2020-01-24	2020-02-24	707								13.62
099002245300	COMPAÑIA DE SEGUROS ECUATORIANO SUIZA S.A.	02222	Bodega Principal Cellairis	FACTURA	001-002-016984493	11.67	2020-02-20	2020-03-20	682								11.67
099002245300	COMPAÑIA DE SEGUROS ECUATORIANO SUIZA S.A.	02222	Bodega Principal Cellairis	FACTURA	001-002-017152112	10.69	2020-03-27	2020-04-27	644								10.69
099002245300	COMPAÑIA DE SEGUROS ECUATORIANO SUIZA S.A.	02222	Bodega Principal Cellairis	FACTURA	001-002-017315400	10.69	2020-05-18	2020-06-18	592								10.69
099002245300	COMPAÑIA DE SEGUROS ECUATORIANO SUIZA S.A.	02222	Bodega Principal Cellairis	FACTURA	001-002-017564820	6.81	2020-07-17	2020-08-17	532								6.81
099002245300	COMPAÑIA DE SEGUROS ECUATORIANO SUIZA S.A.	02222	Bodega Principal Cellairis	FACTURA	001-002-017553942	3.04	2020-07-07	2020-08-07	542								3.04
099002245300	COMPAÑIA DE SEGUROS ECUATORIANO SUIZA S.A.	02222	Bodega Principal Yoyoso	FACTURA	001-002-019212262	21.00	2021-07-28	2021-08-28	156							20.63	
099002245300	COMPAÑIA DE SEGUROS ECUATORIANO SUIZA S.A.	02222	Bodega Principal Yoyoso	FACTURA	001-002-019345933	20.19	2021-08-25	2021-09-25	128							19.84	
099002245300	COMPAÑIA DE SEGUROS ECUATORIANO SUIZA S.A.	02222	Bodega Principal Yoyoso	FACTURA	001-002-019510232	19.40	2021-09-23	2021-10-23	100						19.06		
099002245300	COMPAÑIA DE SEGUROS ECUATORIANO SUIZA S.A.	02222	Bodega Principal Yoyoso	FACTURA	001-002-019676681	19.40	2021-10-26	2021-11-26	66					19.40			
099002245300	COMPAÑIA DE SEGUROS ECUATORIANO SUIZA S.A.	02222	Bodega Principal Yoyoso	FACTURA	001-002-019843894	18.62	2021-11-25	2021-12-25	37				18.62				
099002245300	COMPAÑIA DE SEGUROS ECUATORIANO SUIZA S.A.	02222	Bodega Principal Cellairis	FACTURA	001-002-020030810	17.81	2021-12-23	2022-01-23	8		17.81						
099002245300	COMPAÑIA DE SEGUROS ECUATORIANO SUIZA S.A.	02222	Bodega Principal Yoyoso	FACTURA	001-002-020178496	16.18	2022-01-23	2022-02-23	-23	16.18							
019041398500	COMPAÑIA DE TRANSPORTE PESADO BRYSEAR CARGO S.A.	072884774	Bodega Principal Yoyoso	FACTURA	001-001-000015554	350.00	2021-08-10	2021-09-10	143							32.00	
019041398500	COMPAÑIA DE TRANSPORTE PESADO BRYSEAR CARGO S.A.	072884774	Bodega Principal Yoyoso	FACTURA	001-001-000017734	1180.00	2021-12-29	2022-01-30	1		0.20						
099034119200	COOP. TRANSPORTE INTERPORVINCIAL COSTA AZUL	042786508	City Mall Cellairis	FACTURA	003-005-002839479	4.15	2021-03-01	2021-04-01	305								4.11
099080374900	COOPERATIVA DE TRANSPORTE LIBERTAD PENINSULAR	SN	City Mall Cellairis	FACTURA	003-10-002742607	4.15	2021-02-23	2021-03-23	314								4.11
099080374900	COOPERATIVA DE TRANSPORTE LIBERTAD PENINSULAR	SN	Village Plaza Yoyoso	FACTURA	003-010-002824010	4.75	2021-06-05	2021-07-05	210								4.75
099080374900	COOPERATIVA DE TRANSPORTE LIBERTAD PENINSULAR	SN	Village Plaza Yoyoso	FACTURA	010-006-000662670	4.80	2021-06-04	2021-07-04	211								4.80
179010606300	COOPERATIVA DE TRANSPOTE ECUADOR	SN	Bodega Principal Yoyoso	FACTURA	001-827-000099788	13.80	2021-06-04	2021-07-04	211								13.80
179010606300	COOPERATIVA DE TRANSPOTE ECUADOR	SN	Village Plaza Yoyoso	FACTURA	001-836-000018288	14.00	2021-06-06	2021-07-06	209								13.86
179010606300	COOPERATIVA DE TRANSPOTE ECUADOR	SN	Village Plaza Yoyoso	FACTURA	001-845-000035255	13.75	2022-01-08	2022-02-08	-8	13.75							
179001691900	CORPORACION FAVORITA C.A.	111	Batan Cellairis	FACTURA	001-030-000019267	884.02	2020-09-21	2020-10-21	467								820.88
179001691900	CORPORACION FAVORITA C.A.	111	Batan Cellairis	FACTURA	001-030-000018956	230.83	2020-09-09	2020-10-09	479								214.34
179001691900	CORPORACION FAVORITA C.A.	111	Batan Cellairis	FACTURA	001-030-000019268	884.02	2020-09-21	2020-10-21	467								820.88
179001691900	CORPORACION FAVORITA C.A.	111	Village Plaza Yoyoso	FACTURA	035-110-000394436	0.55	2020-11-21	2020-12-21	406								0.55
179001691900	CORPORACION FAVORITA C.A.	111	Bodega Principal Cellairis	FACTURA	091-115-000044840	273.15	2020-12-21	2021-01-21	375								273.15
179001691900	CORPORACION FAVORITA C.A.	111	Bodega Principal Cellairis	FACTURA	121-117-000293048	32.25	2020-12-21	2021-01-21	375								32.25
179001691900	CORPORACION FAVORITA C.A.	111	Bodega Principal Cellairis	FACTURA	031-120-000146683	4.22	2021-01-08	2021-02-08	357								4.22
179001691900	CORPORACION FAVORITA C.A.	111	Mall El Jardin Cellairis	FACTURA	031-124-000017853	5.75	2021-01-09	2021-02-09	356								5.75
179001691900	CORPORACION FAVORITA C.A.	111	Bodega Principal Yoyoso	FACTURA	104-101-000108123	28.14	2021-05-24	2021-06-24	221								28.14
179001691900	CORPORACION FAVORITA C.A.	111	Batan Yoyoso	FACTURA	207-106-000083253	2.02	2021-06-01	2021-07-01	214								2.02
179001691900	CORPORACION FAVORITA C.A.	111	Bodega Principal Yoyoso	FACTURA	104-103-000146854	17.17	2021-06-05	2021-07-05	210								17.17
179001691900	CORPORACION FAVORITA C.A.	111	Batan Cellairis	FACTURA	104-106-000189803	15.13	2021-06-15	2021-07-15	200								15.13
179001691900	CORPORACION FAVORITA C.A.	111	Bodega Principal Yoyoso	FACTURA	104-106-000189313	25.18	2021-06-11	2021-07-11	204								25.18
179001691900	CORPORACION FAVORITA C.A.	111	Bodega Principal Yoyoso	FACTURA	016-103-000229858	41.38	2021-06-23	2021-07-23	192								41.38
179001691900	CORPORACION FAVORITA C.A.	111	Bodega Principal Yoyoso	FACTURA	096-122-000178562	15.49	2021-06-17	2021-07-17	198								15.49
179001691900	CORPORACION FAVORITA C.A.	111	Bodega Principal Yoyoso	FACTURA	031-108-000417744	4.59	2021-06-17	2021-07-17	198								4.59
179001691900	CORPORACION FAVORITA C.A.	111	Bodega Principal Yoyoso	FACTURA	025-107-000142705	52.86	2021-06-17	2021-07-17	198								52.86
179001691900	CORPORACION FAVORITA C.A.	111	Bodega Principal Yoyoso	FACTURA	104-104-000160309	49.80	2021-07-05	2021-08-05	179							48.98	
179001691900	CORPORACION FAVORITA C.A.	111	Bodega Principal Yoyoso	FACTURA	031-107-000622738	1.14	2021-07-18	2021-08-18	166							1.12	
179001691900	CORPORACION FAVORITA C.A.	111	Bodega Principal Yoyoso	FACTURA	031-107-000622813	0.40	2021-07-18	2021-08-18	166							0.39	
179001691900	CORPORACION FAVORITA C.A.	111	Bodega Principal Yoyoso	FACTURA	027-102-000560206	2.88	2021-07-22	2021-08-22	162							2.88	
179001691900	CORPORACION FAVORITA C.A.	111	Mall El Jardin Cellairis	FACTURA	031-108-000428743	11.04	2021-07-23	2021-08-23	161							10.77	
179001691900	CORPORACION FAVORITA C.A.	111	Mall el Jardín Yoyoso	FACTURA	031-114-000253776	21.90	2021-07-24	2021-08-24	160							21.56	
179001691900	CORPORACION FAVORITA C.A.	111	Bodega Principal Yoyoso	FACTURA	158-106-000128256	60.28	2021-07-27	2021-08-27	157							60.28	
179001691900	CORPORACION FAVORITA C.A.	111	Bodega Principal Yoyoso	FACTURA	096-106-000363188	2.39	2021-07-29	2021-08-30	154							2.39	
179001691900	CORPORACION FAVORITA C.A.	111	Bodega Principal Yoyoso	FACTURA	031-106-000421918	1.66	2021-07-29	2021-08-30	154							1.66	
179001691900	CORPORACION FAVORITA C.A.	111	Bodega Principal Yoyoso	FACTURA	139-102-000384991	7.20	2021-08-08	2021-09-08	145							7.20	
179001691900	CORPORACION FAVORITA C.A.	111	Bodega Principal Yoyoso	FACTURA	104-103-000153366	16.86	2021-08-10	2021-09-10	143							16.86	
179001691900	CORPORACION FAVORITA C.A.	111	Bodega Principal Yoyoso	FACTURA	031-107-000627319	4.76	2021-08-13	2021-09-13	140							4.76	
179001691900	CORPORACION FAVORITA C.A.	111	Bodega Principal Yoyoso	FACTURA	035-110-000461793	3.92	2021-09-20	2021-10-20	103						3.92		
179001691900	CORPORACION FAVORITA C.A.	111	Bodega Principal Yoyoso	FACTURA	031-121-000091657	4.80	2021-10-15	2021-11-15	77					4.80			
179001691900	CORPORACION FAVORITA C.A.	111	Bodega Principal Yoyoso	FACTURA	031-121-000091721	0.38	2021-10-15	2021-11-15	77					0.38			
179001691900	CORPORACION FAVORITA C.A.	111	Bodega Principal Yoyoso	FACTURA	035-110-000469404	2.62	2021-10-21	2021-11-21	71					2.62			
179001691900	CORPORACION FAVORITA C.A.	111	Bodega Principal Yoyoso	FACTURA	139-101-000650076	3.58	2021-10-26	2021-11-26	66					3.58			
179001691900	CORPORACION FAVORITA C.A.	111	Bodega Principal Yoyoso	FACTURA	104-103-000160465	19.92	2021-10-26	2021-11-26	66					19.92			
179001691900	CORPORACION FAVORITA C.A.	111	Bodega Principal Yoyoso	FACTURA	104-103-000160466	38.87	2021-10-26	2021-11-26	66					38.87			
179001691900	CORPORACION FAVORITA C.A.	111	Bodega Principal Yoyoso	FACTURA	031-109-000341413	2.58	2021-11-27	2021-12-27	35				2.58				
179001691900	CORPORACION FAVORITA C.A.	111	Bodega Principal Yoyoso	FACTURA	031-106-000443944	1.52	2021-12-16	2022-01-16	15			1.52					
179001691900	CORPORACION FAVORITA C.A.	111	Bodega Principal Yoyoso	FACTURA	031-121-000102230	1.44	2021-12-16	2022-01-16	15			1.44					
179001691900	CORPORACION FAVORITA C.A.	111	Bodega Pumapungo	FACTURA	104-111-000406624	36.50	2022-01-22	2022-02-22	-22	36.50							
019043672100	CUENCA COFFEECOMPANY CL	999999	Bodega Principal Cellairis	FACTURA	001-002-000060998	40.61	2021-03-18	2021-04-18	288								40.61
179131006300	DATAFAST S.A.	098123456	Bodega Principal Yoyoso	FACTURA	001-002-002785086	5.32	2022-01-05	2022-02-05	-5	5.32							
179131006300	DATAFAST S.A.	098123456	Bodega Principal Yoyoso	FACTURA	001-002-002792692	22.40	2022-01-05	2022-02-05	-5	22.40							
171916256000	DELGADO MONTENEGRO LEYDI CRISTINA	2283060	Paseo San Francisco	FACTURA	001-001-001777969	82.56	2021-09-24	2021-10-24	99						78.61		
010388430000	DELGADO ORTIZ CARLOS ALFREDO	0988832350	Mall El Jardin Cellairis	FACTURA	001-001-000005394	6.00	2021-01-26	2021-02-26	339								6.00
010363967000	DELGADO PALACIOS ALICIA MARICELA	2888852	Bodega Principal Yoyoso	FACTURA	002-001-000014005	3.00	2021-11-13	2021-12-13	49				3.00				
179207201800	DELI INTERNACIONAL S.A.	5819464664	Village Plaza Yoyoso	FACTURA	088-051-000071095	2.99	2021-02-23	2021-03-23	314								2.94
179207201800	DELI INTERNACIONAL S.A.	5819464664	Bodega Principal Cellairis	FACTURA	125-050-000053427	6.60	2021-03-25	2021-04-25	281								1.01
179207201800	DELI INTERNACIONAL S.A.	5819464664	Bodega Principal Yoyoso	FACTURA	131-051-000080241	4.25	2021-05-13	2021-06-13	232								0.01
179207201800	DELI INTERNACIONAL S.A.	5819464664	Village Plaza Yoyoso	FACTURA	088-051-000073776	3.60	2021-06-04	2021-07-04	211								3.60
179207201800	DELI INTERNACIONAL S.A.	5819464664	Bodega Principal Yoyoso	FACTURA	112-051-000148845	7.24	2021-06-27	2021-07-27	188								7.24
179207201800	DELI INTERNACIONAL S.A.	5819464664	Bodega Principal Yoyoso	FACTURA	088-050-000156033	4.44	2021-06-05	2021-07-05	210								4.44
179207201800	DELI INTERNACIONAL S.A.	5819464664	Bodega Principal Yoyoso	FACTURA	131-050-000095912	3.49	2021-06-16	2021-07-16	199								3.33
179207201800	DELI INTERNACIONAL S.A.	5819464664	Bodega Principal Yoyoso	FACTURA	057-050-000184854	11.08	2021-06-18	2021-07-18	197								11.08
179207201800	DELI INTERNACIONAL S.A.	5819464664	Bodega Principal Yoyoso	FACTURA	131-050-000098673	3.99	2021-07-24	2021-08-24	160							3.93	
179207201800	DELI INTERNACIONAL S.A.	5819464664	Bodega Principal Yoyoso	FACTURA	003-052-000113454	3.25	2021-07-27	2021-08-27	157							3.25	
179207201800	DELI INTERNACIONAL S.A.	5819464664	Bodega Principal Yoyoso	FACTURA	003-050-000107999	5.00	2021-07-31	2021-08-30	154							5.00	
179207201800	DELI INTERNACIONAL S.A.	5819464664	Bodega Pumapungo	FACTURA	008-051-000080096	8.97	2021-11-30	2021-12-30	32				8.97				
099210977700	DEPCONSA S.A.	SN	Bodega Principal Cellairis	FACTURA	003-001-000093318	33.60	2020-02-07	2020-03-07	695								33.60
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004136042	21.43	2021-06-30	2021-07-30	185								21.43

31/01/2022 19.05.21 petorres

TOTAL: 62,274.47

CARTERA POR PAGAR - VENCIMIENTO

Corte al: 31/01/2022

RJMIMPORT CIA. LTDA.

CEDULA	NOMBRE	TELF.	LOCAL	COMPROBANTE	NUMERO	TOTAL	EMISION	VENCE	MORA(D)	NO VENCIDO	1-8	9-30	31-60	61-90	91-120	121-180	+180
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004179594	1.22	2021-06-30	2021-07-30	185								1.22
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004131424	63.95	2021-06-30	2021-07-30	185								63.95
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004136041	17.57	2021-06-30	2021-07-30	185								17.57
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004139682	94.06	2021-06-30	2021-07-30	185								94.06
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004134441	4.56	2021-06-30	2021-07-30	185								4.56
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004150215	5.05	2021-06-30	2021-07-30	185								5.05
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004134261	1.80	2021-06-30	2021-07-30	185								1.80
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004139824	10.62	2021-06-30	2021-07-30	185								10.62
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004162608	12.90	2021-06-30	2021-07-30	185								12.90
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004147593	4.74	2021-06-30	2021-07-30	185								4.74
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004129881	2.26	2021-06-30	2021-07-30	185								2.26
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004160257	3.34	2021-06-30	2021-07-30	185								3.34
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004188622	30.63	2021-07-31	2021-08-30	154							30.63	
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004188863	16.28	2021-07-31	2021-08-30	154							16.28	
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004212715	12.10	2021-07-31	2021-08-30	154							12.10	
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004200809	88.16	2021-07-31	2021-08-30	154							88.16	
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004196833	2.56	2021-07-31	2021-08-30	154							2.56	
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004201794	66.30	2021-07-31	2021-08-30	154							66.30	
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004243495	2.93	2021-07-31	2021-08-30	154							2.93	
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004224628	7.47	2021-07-31	2021-08-30	154							7.47	
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004220511	2.03	2021-07-31	2021-08-30	154							2.03	
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004229700	2.03	2021-07-31	2021-08-30	154							2.03	
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004207590	32.04	2021-07-31	2021-08-30	154							32.04	
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004220510	0.32	2021-07-31	2021-08-30	154							0.32	
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004256176	83.20	2021-08-31	2021-09-30	123							83.20	
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004250230	51.99	2021-08-31	2021-09-30	123							51.99	
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004266213	2.80	2021-08-31	2021-09-30	123							2.80	
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004304674	1.80	2021-08-31	2021-09-30	123							1.80	
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004266064	61.66	2021-08-31	2021-09-30	123							61.66	
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004284833	0.90	2021-08-31	2021-09-30	123							0.90	
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004276201	1.90	2021-08-31	2021-09-30	123							1.90	
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004269044	6.96	2021-08-31	2021-09-30	123							6.96	
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004296798	1.98	2021-08-31	2021-09-30	123							1.98	
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004284834	1.40	2021-08-31	2021-09-30	123							1.40	
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004287357	5.95	2021-08-31	2021-09-30	123							5.95	
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004248216	46.97	2021-08-31	2021-09-30	123							46.97	
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004259692	14.71	2021-08-31	2021-09-30	123							14.71	
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004247227	0.68	2021-08-31	2021-09-30	123							0.68	
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004354676	2.67	2021-09-30	2021-10-30	93						2.67		
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004354629	3.51	2021-09-30	2021-10-30	93						3.51		
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004330468	8.83	2021-09-30	2021-10-30	93						8.83		
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004316945	89.35	2021-09-30	2021-10-30	93						89.35		
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004309246	76.12	2021-09-30	2021-10-30	93						76.12		
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004321517	41.10	2021-09-30	2021-10-30	93						41.10		
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004311100	3.47	2021-09-30	2021-10-30	93						3.47		
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004328950	18.18	2021-09-30	2021-10-30	93						18.18		
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004340779	6.80	2021-09-30	2021-10-30	93						6.80		
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004311102	22.48	2021-09-30	2021-10-30	93						22.48		
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004328288	2.48	2021-09-30	2021-10-30	93						2.48		
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004352103	1.89	2021-09-30	2021-10-30	93						1.89		
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004372555	40.63	2021-10-31	2021-11-30	62					40.63			
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004386677	4.28	2021-10-31	2021-11-30	62					4.28			
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004386816	0.99	2021-10-31	2021-11-30	62					0.99			
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004370656	8.57	2021-10-31	2021-11-30	62					8.57			
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004383948	1.36	2021-10-31	2021-11-30	62					1.36			
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004380630	40.56	2021-10-31	2021-11-30	62					40.56			
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004403346	3.49	2021-10-31	2021-11-30	62					3.49			
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004374811	38.52	2021-10-31	2021-11-30	62					38.52			
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004380629	21.59	2021-10-31	2021-11-30	62					21.59			
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004374810	1.98	2021-10-31	2021-11-30	62					1.98			
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004373006	1.80	2021-10-31	2021-11-30	62					1.80			
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004379386	54.40	2021-10-31	2021-11-30	62					54.40			
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004485623	0.90	2021-11-30	2021-12-30	32				0.90				
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004478535	1.80	2021-11-30	2021-12-30	32				1.80				
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004440459	39.92	2021-11-30	2021-12-30	32				39.92				
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004433823	57.93	2021-11-30	2021-12-30	32				57.93				
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004431777	50.60	2021-11-30	2021-12-30	32				50.60				
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004437315	4.92	2021-11-30	2021-12-30	32				4.92				
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004453915	26.85	2021-11-30	2021-12-30	32				26.85				
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004442711	9.88	2021-11-30	2021-12-30	32				9.88				
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004457344	6.44	2021-11-30	2021-12-30	32				6.44				
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004443992	10.36	2021-11-30	2021-12-30	32				10.36				
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004524177	178.12	2021-12-31	2022-01-30	1		178.12						
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004541350	1.58	2021-12-31	2022-01-30	1		1.58						
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004496621	173.07	2021-12-31	2022-01-30	1		173.07						
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004498610	380.55	2021-12-31	2022-01-30	1		380.55						
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004498609	7.99	2021-12-31	2022-01-30	1		7.99						
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004508824	1.08	2021-12-31	2022-01-30	1		1.08						
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004503921	3.92	2021-12-31	2022-01-30	1		3.92						
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004515124	22.90	2021-12-31	2022-01-30	1		22.90						
179028338000	DINERS CLUB DEL ECUADOR S.A. SOCIEDAD FINANCIERA	1111	Bodega Principal Yoyoso	FACTURA	001-014-004514267	34.24	2021-12-31	2022-01-30	1		34.24						
079178167100	DISTRIBUIDORA DE COMBUSTIBLE DCOM CIA LTDA	sn	Bodega Principal Yoyoso	FACTURA	002-083-000171615	15.00	2021-06-06	2021-07-06	209								15.00
079178167100	DISTRIBUIDORA DE COMBUSTIBLE DCOM CIA LTDA	sn	Bodega Principal Yoyoso	FACTURA	002-083-000173324	20.00	2021-06-11	2021-07-11	204								20.00
179127767800	DK MANAGEMENT SERVICES S.A.	2464526	San Luis Yoyoso	FACTURA	001-020-000200594	3797.25	2022-01-04	2022-02-04	-4	3551.45							
050221027100	DUQUE MORENO MILTON GERMAN	0992086959	Bodega Principal Cellairis	FACTURA	002-001-000001541	54.85	2020-01-21	2020-02-21	710								54.36
010318302600	DURAN ARCE DAVID FRANCISCO	4083634	Bodega Principal Yoyoso	FACTURA	001-003-000003199	22.55	2021-06-25	2021-07-25	190								21.47
019039467000	ECUARESORTS S.A	999999	Bodega Principal Cellairis	FACTURA	002-501-000018070	11.00	2021-03-30	2021-04-30	276								11.00
019039467000	ECUARESORTS S.A	999999	Bodega Principal Yoyoso	FACTURA	002-501-000022038	8.50	2021-07-27	2021-08-27	157							8.50	
019039467000	ECUARESORTS S.A	999999	Bodega Principal Yoyoso	FACTURA	002-007-000028649	41.00	2021-10-17	2021-11-17	75					41.00			
179184860800	EMINENS CIA. LTDA.	0987343333	Bodega Principal Yoyoso	FACTURA	004-002-000439870	15.00	2021-06-18	2021-07-18	197								15.00
179001215800	EMPRESA DURINI INDUSTRIA DE MADERA C.A. EDIMCA	sn	Bodega Principal Cellairis	FACTURA	031-101-000018457	40.92	2020-02-27	2020-03-27	675								40.92
189000143900	EMPRESA ELECTRICA AMBATO REGIONAL CENTRO NORTE S.A.	sn	Batan Cellairis	FACTURA	001-013-000467110	2.36	2021-01-29	2021-02-28	337								2.36
096859902000	EMPRESA PUBLICA ESTRATEGICA CORPORACION NACINAL DE	SN	City Mall Cellairis	FACTURA	148-999-028721728	37.22	2021-03-30	2021-04-30	276								37.22
096859902000	EMPRESA PUBLICA ESTRATEGICA CORPORACION NACINAL DE	SN	Village Plaza Yoyoso	FACTURA	002-999-005484012	158.15	2021-06-02	2021-07-02	213								158.15
096859902000	EMPRESA PUBLICA ESTRATEGICA CORPORACION NACINAL DE	SN	City Mall Cellairis	FACTURA	148-999-030926125	38.23	2021-06-29	2021-07-30	185								38.23
096859902000	EMPRESA PUBLICA ESTRATEGICA CORPORACION NACINAL DE	SN	Village Plaza Yoyoso	FACTURA	002-999-005870773	232.90	2021-07-08	2021-08-08	176							232.90	
096859902000	EMPRESA PUBLICA ESTRATEGICA CORPORACION NACINAL DE	SN	City Mall Cellairis	FACTURA	148-999-033138275	34.39	2021-09-29	2021-10-30	93						12.09		
096859902000	EMPRESA PUBLICA ESTRATEGICA CORPORACION NACINAL DE	SN	Bodega Principal Yoyoso	FACTURA	148-999-035394639	36.26	2021-12-31	2022-01-30	1		36.26						
176815469000	EMPRESA PUBLICA METROPOLITANA DE MOVILIDAD Y OBRAS	2888552	Bodega Principal Yoyoso	FACTURA	006-022-000020769	0.40	2021-07-28	2021-08-28	156							0.40	
176815469000	EMPRESA PUBLICA METROPOLITANA DE MOVILIDAD Y OBRAS	2888552	Bodega Principal Yoyoso	FACTURA	006-022-000020766	0.40	2021-07-28	2021-08-28	156							0.40	
176815469000	EMPRESA PUBLICA METROPOLITANA DE MOVILIDAD Y OBRAS	2888552	Bodega Principal Yoyoso	FACTURA	006-022-000020764	0.40	2021-07-28	2021-08-28	156							0.40	
176815469000	EMPRESA PUBLICA METROPOLITANA DE MOVILIDAD Y OBRAS	2888552	Bodega Principal Yoyoso	FACTURA	006-002-000020767	0.40	2021-07-28	2021-08-28	156							0.40	
176815469000	EMPRESA PUBLICA METROPOLITANA DE MOVILIDAD Y OBRAS	2888552	Bodega Principal Yoyoso	FACTURA	006-022-000020765	0.40	2021-07-28	2021-08-28	156							0.40	
176815469000	EMPRESA PUBLICA METROPOLITANA DE MOVILIDAD Y OBRAS	2888552	Bodega Principal Yoyoso	FACTURA	006-022-000020768	0.40	2021-07-28	2021-08-28	156							0.40	
176815469000	EMPRESA PUBLICA METROPOLITANA DE MOVILIDAD Y OBRAS	2888552	Bodega Principal Yoyoso	FACTURA	006-022-000020763	0.40	2021-07-28	2021-08-28	156							0.40	
176815469000	EMPRESA PUBLICA METROPOLITANA DE MOVILIDAD Y OBRAS	2888552	Bodega Principal Yoyoso	FACTURA	006-022-000020762	0.40	2021-07-28	2021-08-28	156							0.40	

CARTERA POR PAGAR - VENCIMIENTO

Corte al: 31/01/2022

RJMIMPORT CIA. LTDA.

CEDULA	NOMBRE	TELF.	LOCAL	COMPROBANTE	NUMERO	TOTAL	EMISION	VENCE	MORA(D)	NO VENCIDO	1-8	9-30	31-60	61-90	91-120	121-180	+180
176815469000	EMPRESA PUBLICA METROPOLITANA DE MOVILIDAD Y OBRAS	2888552	Bodega Principal Yoyoso	FACTURA	006-022-000033267	0.40	2021-10-26	2021-11-26	66					0.40			
016005002000	EMPRESA PUBLICA MUNICIPAL DE TELECOMUNICACIONES, AGUA	098123456	Bodega Principal Cellairis	FACTURA	001-003-032047710	12.87	2021-02-03	2021-03-03	334								3.17
016005002000	EMPRESA PUBLICA MUNICIPAL DE TELECOMUNICACIONES, AGUA	098123456	Bodega Principal Cellairis	FACTURA	001-003-032404909	12.87	2021-03-04	2021-04-04	302								12.87
016005002000	EMPRESA PUBLICA MUNICIPAL DE TELECOMUNICACIONES, AGUA	098123456	Bodega Principal Yoyoso	FACTURA	001-003-033822816	12.87	2021-07-05	2021-08-05	179							12.87	
016005002000	EMPRESA PUBLICA MUNICIPAL DE TELECOMUNICACIONES, AGUA	098123456	Bodega Pumapungo	FACTURA	001-003-034525699	15.11	2021-09-03	2021-10-03	120						15.11		
016005002000	EMPRESA PUBLICA MUNICIPAL DE TELECOMUNICACIONES, AGUA	098123456	Bodega Pumapungo	FACTURA	001-003-034877100	12.87	2021-10-04	2021-11-04	88					12.87			
016005002000	EMPRESA PUBLICA MUNICIPAL DE TELECOMUNICACIONES, AGUA	098123456	Bodega Pumapungo	FACTURA	001-003-035229181	12.87	2021-11-04	2021-12-04	58				12.87				
016005002000	EMPRESA PUBLICA MUNICIPAL DE TELECOMUNICACIONES, AGUA	098123456	Bodega Pumapungo	FACTURA	001-003-035580333	12.87	2021-12-03	2022-01-03	28			12.87					
019016810700	ESTACION DE SERVICIO NARANCAY C. LTDA.	999999	Bodega Principal Yoyoso	FACTURA	003-050-000498182	15.00	2021-06-15	2021-07-15	200								15.00
019016810700	ESTACION DE SERVICIO NARANCAY C. LTDA.	999999	Bodega Principal Yoyoso	FACTURA	003-050-000515852	15.00	2021-07-08	2021-08-08	176							15.00	
019016810700	ESTACION DE SERVICIO NARANCAY C. LTDA.	999999	Bodega Principal Yoyoso	FACTURA	003-050-000537153	10.00	2021-08-04	2021-09-04	149							10.00	
179071031900	FARMACIAS Y COMISARIATOS DE MEDICINAS S.A. FARCOMED	02222	Bodega Principal Yoyoso	FACTURA	118-001-001022978	1.60	2021-07-25	2021-08-25	159							1.57	
179071031900	FARMACIAS Y COMISARIATOS DE MEDICINAS S.A. FARCOMED	02222	Bodega Principal Yoyoso	FACTURA	118-001-001022986	0.48	2021-07-25	2021-08-25	159							0.47	
099234681700	FIDEICOMISO LANDUNI	SN	Village Plaza Yoyoso	FACTURA	001-002-000105418	141.73	2020-09-05	2020-10-05	483								141.73
099223657400	FUNDACION TERMINAL TERRESTRE DE GUAYAQUIL	23323	City Mall Cellairis	FACTURA	001-045-000153136	0.25	2021-02-12	2021-03-12	325								0.25
099223657400	FUNDACION TERMINAL TERRESTRE DE GUAYAQUIL	23323	City Mall Cellairis	FACTURA	001-066-000307506	0.25	2021-02-23	2021-03-23	314								0.25
099223657400	FUNDACION TERMINAL TERRESTRE DE GUAYAQUIL	23323	Village Plaza Yoyoso	FACTURA	003-010-002742607	4.15	2021-02-23	2021-03-23	314								4.11
099223657400	FUNDACION TERMINAL TERRESTRE DE GUAYAQUIL	23323	Village Plaza Yoyoso	FACTURA	001-066-000410563	0.25	2021-06-05	2021-07-05	210								0.25
099270418700	GASOP COMPANY S.A.	9999999	Bodega Principal Cellairis	FACTURA	001-006-000637970	20.00	2021-02-22	2021-03-22	315								20.00
019033038900	GASOPOSTO CIA. LTDA.	sn	Bodega Principal Cellairis	FACTURA	001-201-001566694	5.00	2021-01-09	2021-02-09	356								5.00
019033038900	GASOPOSTO CIA. LTDA.	sn	Bodega Principal Cellairis	FACTURA	001-201-001626562	5.00	2021-02-20	2021-03-20	317								5.00
019033038900	GASOPOSTO CIA. LTDA.	sn	Bodega Principal Cellairis	FACTURA	001-201-001627977	5.00	2021-02-20	2021-03-20	317								5.00
019033038900	GASOPOSTO CIA. LTDA.	sn	Bodega Principal Cellairis	FACTURA	001-201-001636828	5.00	2021-02-27	2021-03-27	310								5.00
019033038900	GASOPOSTO CIA. LTDA.	sn	Bodega Principal Cellairis	FACTURA	001-201-001651158	3.99	2021-03-08	2021-04-08	298								3.99
019033038900	GASOPOSTO CIA. LTDA.	sn	Bodega Principal Yoyoso	FACTURA	001-201-001668947	5.00	2021-03-20	2021-04-20	286								5.00
019033038900	GASOPOSTO CIA. LTDA.	sn	Bodega Principal Yoyoso	FACTURA	001-201-001705394	5.00	2021-04-14	2021-05-14	262								5.00
019033038900	GASOPOSTO CIA. LTDA.	sn	Bodega Principal Yoyoso	FACTURA	001-201-001753627	5.00	2021-05-22	2021-06-22	223								5.00
019033038900	GASOPOSTO CIA. LTDA.	sn	Bodega Principal Yoyoso	FACTURA	001-201-001805320	5.00	2021-06-25	2021-07-25	190								5.00
019033038900	GASOPOSTO CIA. LTDA.	sn	Bodega Principal Yoyoso	FACTURA	001-102-002009906	9.99	2021-10-30	2021-11-30	62					9.99			
099263641600	GENIALSERVI S.A.	99999999	Bodega Principal Cellairis	FACTURA	001-001-000023077	22.76	2020-02-10	2020-03-10	692								22.76
019007200200	GERARDO ORTIZ E HIJOS CIA LTDA	098123456	Bodega Principal Yoyoso	FACTURA	024-908-000171279	2.44	2021-02-02	2021-03-02	335								2.40
019007200200	GERARDO ORTIZ E HIJOS CIA LTDA	098123456	Batan Yoyoso	FACTURA	024-904-000121086	2.44	2021-02-10	2021-03-10	327								2.40
019007200200	GERARDO ORTIZ E HIJOS CIA LTDA	098123456	Mall del Rio Cellairis	FACTURA	007-923-000333358	8.78	2021-02-18	2021-03-18	319								8.64
019007200200	GERARDO ORTIZ E HIJOS CIA LTDA	098123456	Batan Yoyoso	FACTURA	024-909-000176257	1.15	2021-06-02	2021-07-02	213								1.15
019007200200	GERARDO ORTIZ E HIJOS CIA LTDA	098123456	Bodega Principal Yoyoso	FACTURA	018-916-000263267	1.13	2021-06-10	2021-07-10	205								1.07
019007200200	GERARDO ORTIZ E HIJOS CIA LTDA	098123456	Bodega Principal Yoyoso	FACTURA	024-908-000193854	0.97	2021-06-29	2021-07-30	185								0.97
019007200200	GERARDO ORTIZ E HIJOS CIA LTDA	098123456	Batan Yoyoso	FACTURA	024-907-000224771	3.49	2021-08-07	2021-09-07	146							3.49	
019007200200	GERARDO ORTIZ E HIJOS CIA LTDA	098123456	Bodega Principal Yoyoso	FACTURA	007-944-000398626	1.68	2021-09-27	2021-10-27	96						1.68		
019007200200	GERARDO ORTIZ E HIJOS CIA LTDA	098123456	Bodega Principal Yoyoso	FACTURA	024-912-000134795	3.86	2021-10-22	2021-11-22	70					3.86			
019007200200	GERARDO ORTIZ E HIJOS CIA LTDA	098123456	Bodega Principal Yoyoso	FACTURA	007-912-000276146	1.06	2021-11-07	2021-12-07	55				1.06				
180133891200	GERMAN MAURICIO LOPEZ SANTANA	SN	Bodega Principal Yoyoso	FACTURA	002-016-000242210	15.00	2021-07-22	2021-08-22	162							15.00	
099306220000	GLOVAL-SHIPPING ECUADOR CIA.LTDA	SN	Bodega Principal Cellairis	FACTURA	002-001-000010060	131.52	2020-09-22	2020-10-22	466								131.52
176000333000	GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA DE	288552	Bodega Principal Yoyoso	FACTURA	010-138-000021749	4.00	2021-07-29	2021-08-30	154							4.00	
030044309000	GONZALEZ CABRERA NARDO DOSITEO	999999	Bodega Principal Yoyoso	FACTURA	001-001-000002467	280.00	2020-08-05	2020-09-05	513								273.12
030044309000	GONZALEZ CABRERA NARDO DOSITEO	999999	Bodega Principal Yoyoso	FACTURA	001-001-000002436	280.00	2020-07-30	2020-08-30	519								273.12
030044309000	GONZALEZ CABRERA NARDO DOSITEO	999999	Bodega Principal Yoyoso	FACTURA	001-001-000002642	560.00	2020-11-05	2020-12-05	422								509.25
030044309000	GONZALEZ CABRERA NARDO DOSITEO	999999	Bodega Principal Yoyoso	FACTURA	001-001-000002662	112.00	2020-11-12	2020-12-12	415								101.85
010150764800	GONZALEZ CUESTA NELLY ELAINE	288852	Bodega Principal Yoyoso	FACTURA	006-022-000002135	7.82	2021-08-12	2021-09-12	141							7.82	
010280950600	GONZALEZ PAZMINO JACKELINE	NN	Bodega Principal Cellairis	FACTURA	001-001-000073138	20.63	2021-02-03	2021-03-03	334								20.63
010280950600	GONZALEZ PAZMINO JACKELINE	NN	Bodega Principal Cellairis	FACTURA	001-001-000077173	15.67	2021-03-31	2021-04-30	276								15.67
010280950600	GONZALEZ PAZMINO JACKELINE	NN	Bodega Principal Yoyoso	FACTURA	001-001-000084726	11.55	2021-07-25	2021-08-25	159							11.00	
030060720700	GUAMAN GUAMAN LUIS ANTONIO	0979199620	Bodega Principal Cellairis	FACTURA	001-011-000122334	10.00	2021-03-27	2021-04-27	279								10.00
099141874100	GUAYHOST S.A	99999	BODEGA PRINCIPAL 1	FACTURA	001-010-000063071	64.94	2019-09-28	2019-10-28	826								64.94
099141874100	GUAYHOST S.A	99999	Village Plaza Yoyoso	FACTURA	001-010-000072379	137.20	2020-08-09	2020-09-09	509								137.20
099141874100	GUAYHOST S.A	99999	Village Plaza Yoyoso	FACTURA	001-010-000073389	68.60	2020-10-04	2020-11-04	453								68.60
099141874100	GUAYHOST S.A	99999	Mall del Sur Cellairis	FACTURA	001-010-000073335	83.24	2020-10-02	2020-11-02	455								83.24
172576026600	HE ZUQIN	0982629888	Scala Cellairis	Nota o Boleta de Venta	003-001-000002852	5.80	2021-01-10	2021-02-10	355								5.80
010479607300	IDROVO VINUEZA ERIK FABIAN	288852	Bodega Principal Yoyoso	FACTURA	001-002-000000006	280.00	2022-01-20	2022-02-20	-20	265.00							
010479607300	IDROVO VINUEZA ERIK FABIAN	288852	Bodega Principal Yoyoso	FACTURA	001-002-000000005	168.00	2022-01-20	2022-02-20	-20	33.00							
019015314200	IMPORSOPAPEL SA	2823718	Bodega Principal Yoyoso	FACTURA	003-031-000022063	55.33	2021-12-13	2022-01-13	18			54.47					
019015314200	IMPORSOPAPEL SA	2823718	Bodega Principal Yoyoso	FACTURA	002-011-000036295	51.24	2021-12-17	2022-01-17	14			50.44					
019015314200	IMPORSOPAPEL SA	2823718	Bodega Principal Yoyoso	FACTURA	003-031-000022313	78.86	2021-12-21	2022-01-21	10			77.63					
099224793200	INARPI S.A.	999999	Bodega Principal Cellairis	FACTURA	001-011-000478576	1094.90	2020-04-06	2020-05-06	635								1068.02
099224793200	INARPI S.A.	999999	Bodega Principal Yoyoso	FACTURA	001-051-000230874	379.10	2020-11-30	2020-12-30	397								369.79
099224793200	INARPI S.A.	999999	Bodega Principal Yoyoso	FACTURA	001-051-000315730	360.21	2021-07-07	2021-08-07	177							359.15	
099243698000	INCA LINES DEL ECUADOR INCALINES S.A.	sn	Bodega Principal Yoyoso	FACTURA	001-003-000014509	1380.12	2020-12-21	2021-01-21	375								1242.72
099243698000	INCA LINES DEL ECUADOR INCALINES S.A.	sn	Bodega Principal Yoyoso	FACTURA	001-003-000014612	39.20	2020-12-30	2021-01-30	366								35.30
010393069900	ÑIGUEZ PEÑA JUAN BERNARDO	074102951	Bodega Principal Yoyoso	FACTURA	001-001-000000252	1292.20	2021-03-01	2021-04-01	305								690.00
019012242500	INMOBILIARIA PIEDRA HUASI S.A	0987095249	Mall del Rio Cellairis	FACTURA	002-802-000049015	672.00	2021-12-01	2022-01-01	30			624.00					
019012242500	INMOBILIARIA PIEDRA HUASI S.A	0987095249	Mall del Rio Cellairis	FACTURA	002-802-000048825	140.00	2021-12-01	2022-01-01	30			130.00					
019012242500	INMOBILIARIA PIEDRA HUASI S.A	0987095249	Mall del Rio Cellairis	FACTURA	002-802-000049751	140.00	2022-01-03	2022-02-03	-3	130.00							
019012242500	INMOBILIARIA PIEDRA HUASI S.A	0987095249	Batan Yoyoso	FACTURA	006-806-000009512	3206.88	2022-01-03	2022-02-03	-3	3012.78							
019012242500	INMOBILIARIA PIEDRA HUASI S.A	0987095249	Batan Yoyoso	FACTURA	006-806-000009567	100.32	2022-01-03	2022-02-03	-3	100.32							
019012242500	INMOBILIARIA PIEDRA HUASI S.A	0987095249	Batan Yoyoso	FACTURA	006-806-000009451	961.24	2022-01-03	2022-02-03	-3	892.58							
019012242500	INMOBILIARIA PIEDRA HUASI S.A	0987095249	Mall del Rio Cellairis	FACTURA	002-802-000049917	672.00	2022-01-03	2022-02-03	-3	624.00							
019012242500	INMOBILIARIA PIEDRA HUASI S.A	0987095249	Batan Cellairis	FACTURA	006-806-000009424	140.00	2022-01-03	2022-02-03	-3	80.00							
019012242500	INMOBILIARIA PIEDRA HUASI S.A	0987095249	Batan Cellairis	FACTURA	006-806-000009481	560.00	2022-01-03	2022-02-03	-3	520.00							
179141513200	INT FOOD SERVICES CO	32332	Village Plaza Yoyoso	FACTURA	149-050-000139464	5.00	2021-02-19	2021-03-19	318								5.00
179141513200	INT FOOD SERVICES CO	32332	Village Plaza Yoyoso	FACTURA	026-052-000174212	4.50	2021-02-23	2021-03-23	314								4.43
179141513200	INT FOOD SERVICES CO	32332	Bodega Principal Yoyoso	FACTURA	048-052-000216747	5.50	2021-06-26	2021-07-26	189								5.50
179141513200	INT FOOD SERVICES CO	32332	Bodega Principal Yoyoso	FACTURA	144-050-000205272	8.98	2021-06-17	2021-07-17	198								8.84
179141513200	INT FOOD SERVICES CO	32332	Bodega Principal Yoyoso	FACTURA	003-050-000238785	4.24	2021-06-17	2021-07-17	198								4.03
179141513200	INT FOOD SERVICES CO	32332	Bodega Principal Yoyoso	FACTURA	003-050-000246907	7.97	2021-07-29	2021-08-30	154							7.97	
179055907600	INTERCARGA INTERNACIONAL DE CARGA S.A.	sn	Bodega Principal Cellairis	FACTURA	005-002-000023219	49.69	2020-05-14	2020-06-14	596								49.69
010422664200	JADAN CAMPOVERDE ADRIANA ESTEFANIA	0999222415	Bodega Principal Cellairis	FACTURA	001-202-000047647	30.60	2020-01-02	2020-02-02	729								30.33
010422664200	JADAN CAMPOVERDE ADRIANA ESTEFANIA	0999222415	Bodega Principal Cellairis	FACTURA	001-202-000047816	40.32	2020-01-04	2020-02-04	727								39.96
010422664200	JADAN CAMPOVERDE ADRIANA ESTEFANIA	0999222415	Bodega Principal Cellairis	FACTURA	001-202-000004955	11.40	2020-01-20	2020-01-21	741								11.40
010422664200	JADAN CAMPOVERDE ADRIANA ESTEFANIA	0999222415	Bodega Principal Cellairis	FACTURA	001-202-000047901	83.75	2020-01-06	2020-02-06	725								83.00
010422664200	JADAN CAMPOVERDE ADRIANA ESTEFANIA	0999222415	Bodega Principal Cellairis	FACTURA	001-202-000049554	11.40	2020-01-20	2020-02-20	711								11.30
010422664200	JADAN CAMPOVERDE ADRIANA ESTEFANIA	0999222415	Bodega Principal Cellairis	FACTURA	001-202-000048471	26.24	2020-01-10	2020-02-10	721								26.01
179204086800	JULIECHILLOS S.A.	SN	San Luis Yoyoso	FACTURA	001-006-000010307	21.00	2020-10-21	2020-11-21	436								21.00
010499608700	KATHERINE ANABEL VILLAMAGUA MUÑOZ	0992966267	Bodega Principal Cellairis	FACTURA	001-001-000000076	2115.56	2020-11-05	2020-12-05	422								100.00
010499608700	KATHERINE ANABEL VILLAMAGUA MUÑOZ	0992966267	Bodega Principal Cellairis	FACTURA	001-001-000000079	497.77	2021-03-12	2021-04-12	294								100.00
010499608700	KATHERINE ANABEL VILLAMAGUA MUÑOZ	0992966267	Bodega Principal Yoyoso	FACTURA	001-001-000000084	124.44	2021-05-03	2021-06-03	242								100.00
099278059200	KENJOU S.A.	sn	Bodega Principal Yoyoso	FACTURA	001-001-000001094	199.08	2020-08-26	2020-09-26	492								70.36
179170572600	LAARCOURIER EXPRESS S.A.	2888852	Bodega Principal Yoyoso	FACTURA	001-001-000493257	471.97	2021-12-12	2022-01-12	19			460.38					
179170572600	LAARCOURIER EXPRESS S.A.	2888852	Bodega Principal Yoyoso	FACTURA	001-001-000495194	6.68	2022-01-12	2022-02-12	-12	6.52							
179170572600	LAARCOURIER EXPRESS S.A.	2888852	Bodega Principal Yoyoso	FACTURA	001-001-000495193	878.30	2022-01-12	2022-02-12	-12	878.30							
090859819600	LAGOS LAKE ALEJANDRO ANDRE	288852	San Marino Yoyoso	FACTURA	008-001-000071635	4.00	2021-09-17	2021-10-17	106						4.00		
179180715400	LATAM AIRLINES GROUP S.A	5566165	Bodega Principal Cellairis	Pasajes expedidos por empresas de	999-999-000000999	108.82	2021-03-30	2021-04-29	277								108.82
010639783900	LIMA LOJA JOSE MAURICIO	0997302040	Bodega Principal Cellairis	FACTURA	001-001-000000037	1960.00	2020-01-15	2020-02-15	716								1879.50
180434112900	LOPEZ MAYORGA VANESSA ALEXANDRA	0984932248	Batan Cellairis	FACTURA	001-001-000000326	50.00	2020-01-18	2020-02-18	713								50.00
170287801600	LUGMANIA COLLANTES ROSA MARIA	2248090	Bodega Principal Yoyoso	FACTURA	002-001-000006901	3.99	2021-06-16	2021-07-16	199								3.99
019034856300	M & M CONSTRUCTOR CIA. LTDA.	4203593	Bodega Principal Cellairis	FACTURA	001-001-000192042	16.00	2020-01-29	2020-02-28	703								15.86
019034856300	M & M CONSTRUCTOR CIA. LTDA.	4203593	Bodega Principal Cellairis	FACTURA	001-001-000192030	80.00	2020-01-21	2020-02-21	710								79.29
019034856300	M & M CONSTRUCTOR CIA. LTDA.	4203593	Bodega Principal Cellairis	FACTURA	001-001-000192166	3.00	2020-01-24	2020-02-24	707								3.00

TOTAL: **62,274.47**

CARTERA POR PAGAR - VENCIMIENTO

Corte al: 31/01/2022

RJMIMPORT CIA. LTDA.

CEDULA	NOMBRE	TELF.	LOCAL	COMPROBANTE	NUMERO	TOTAL	EMISION	VENCE	MORA(D)	NO VENCIDO	1-8	9-30	31-60	61-90	91-120	121-180	+180
0901462648001	MALDONADO ZAMBRANO JORGE EDUARDO	042316171	Bodega Principal Cellairis	FACTURA	001-002-000001907	224.00	2021-02-23	2021-03-23	314								196.71
0992902493001	MALL DE TECNOLOGIA TECHMALL S.A.	288852	Village Plaza Yoyoso	FACTURA	004-020-000005798	1.00	2021-11-30	2021-12-30	32				1.00				
0992902493001	MALL DE TECNOLOGIA TECHMALL S.A.	288852	Bodega Principal Yoyoso	FACTURA	004-020-000005840	1.00	2021-12-03	2022-01-03	28			1.00					
0991429360001	MANHOST S.A.	SN	Manta Cellairis	FACTURA	002-005-000041076	69.01	2020-10-03	2020-11-03	454								69.01
1400192751001	MARCIA MARIANA NIETO PACHECO	4104016	Bodega Principal Yoyoso	FACTURA	001-202-000078383	16.04	2021-05-03	2021-06-03	242								13.17
0300708559001	MARIA ERMELINDA ORTIZ SOLORZANO	280-0024	Bodega Principal Yoyoso	FACTURA	001-200-000043069	4.33	2021-05-29	2021-06-30	215								4.33
0301167060001	MARIA PRIMAVERA BERNA	11	Bodega Principal Yoyoso	FACTURA	001-100-000108471	1.50	2021-10-20	2021-11-19	73					1.50			
0301167060001	MARIA PRIMAVERA BERNA	11	Bodega Principal Yoyoso	FACTURA	001-100-000108473	6.00	2021-10-20	2021-11-19	73					6.00			
0301167060001	MARIA PRIMAVERA BERNA	11	Bodega Principal Yoyoso	FACTURA	001-100-000108472	1.50	2021-10-20	2021-11-19	73					1.50			
0301167060001	MARIA PRIMAVERA BERNA	11	Bodega Principal Yoyoso	FACTURA	001-100-000108479	3.00	2021-10-20	2021-11-19	73					3.00			
0301167060001	MARIA PRIMAVERA BERNA	11	Bodega Principal Yoyoso	FACTURA	001-100-000108477	1.50	2021-10-20	2021-11-19	73					1.50			
0301167060001	MARIA PRIMAVERA BERNA	11	Bodega Principal Yoyoso	FACTURA	001-100-000108469	4.50	2021-10-20	2021-11-19	73					4.50			
0301167060001	MARIA PRIMAVERA BERNA	11	Bodega Principal Yoyoso	FACTURA	001-100-000108470	3.00	2021-10-20	2021-11-19	73					3.00			
0301167060001	MARIA PRIMAVERA BERNA	11	Bodega Principal Yoyoso	FACTURA	001-100-000108476	4.50	2021-10-20	2021-11-19	73					4.50			
0301167060001	MARIA PRIMAVERA BERNA	11	Bodega Principal Yoyoso	FACTURA	001-100-000108478	3.00	2021-10-20	2021-11-19	73					3.00			
0102270352001	Maria Victoria Andrade Wilches	2842575	Bodega Principal Yoyoso	FACTURA	001-001-000018181	621.00	2022-01-25	2022-02-25	-25	610.13							
0990247595001	MARRIOTT S.A	02222	Village Plaza Yoyoso	FACTURA	001-004-000010680	19.20	2020-08-08	2020-09-08	510								19.20
0990247595001	MARRIOTT S.A	02222	Village Plaza Yoyoso	FACTURA	001-001-003566822	34.63	2020-08-08	2020-09-08	510								11.54
0190451194001	MARVICNET CIA LTDA	073707000	Batan Yoyoso	FACTURA	007-100-000000878	26.77	2021-06-03	2021-07-03	212								26.77
0190451194001	MARVICNET CIA LTDA	073707000	Batan Yoyoso	FACTURA	007-100-000000877	26.77	2021-06-03	2021-07-03	212								26.77
0190451194001	MARVICNET CIA LTDA	073707000	Batan Yoyoso	FACTURA	007-100-000001642	26.77	2021-07-20	2021-08-20	164							26.77	
0190451194001	MARVICNET CIA LTDA	073707000	Batan Yoyoso	FACTURA	007-100-000001641	26.77	2021-07-20	2021-08-20	164							26.77	
0190451194001	MARVICNET CIA LTDA	073707000	Batan Yoyoso	FACTURA	007-100-000002502	26.77	2021-09-15	2021-10-15	108						26.77		
0190451194001	MARVICNET CIA LTDA	073707000	Batan Yoyoso	FACTURA	007-100-000002503	26.77	2021-09-15	2021-10-15	108						26.77		
0190451194001	MARVICNET CIA LTDA	073707000	Batan Cellairis	FACTURA	006-001-000003735	7.20	2021-11-18	2021-12-18	44				7.20				
0190451194001	MARVICNET CIA LTDA	073707000	Bodega Pumapungo	FACTURA	007-100-000005801	26.77	2021-12-18	2022-01-18	13			26.77					
0190451194001	MARVICNET CIA LTDA	073707000	Bodega Pumapungo	FACTURA	007-100-000005802	26.77	2021-12-18	2022-01-18	13			26.77					
1792060346001	MEGA SANTAMARIA S.A.	288852	Bodega Principal Yoyoso	FACTURA	099-083-000196653	10.52	2021-12-08	2022-01-08	23			10.52					
1792060346001	MEGA SANTAMARIA S.A.	288852	Bodega Principal Yoyoso	FACTURA	009-088-000262685	5.19	2021-12-08	2022-01-08	23			5.19					
1791287541001	MEGADATOS S.A.	021185778	Mall del Sur Cellairis	FACTURA	001-011-021185778	26.58	2021-07-23	2021-08-23	161							26.58	
1791287541001	MEGADATOS S.A.	021185778	Mall del Sur Cellairis	FACTURA	001-011-021522942	38.07	2021-08-15	2021-09-15	138							38.07	
1791287541001	MEGADATOS S.A.	021185778	Paseo San Francisco	FACTURA	001-011-024691675	35.83	2022-01-15	2022-02-15	-15	35.83							
0601455116001	MEJIA CHAVEZ LUPE IRALDA	285223	Bodega Principal Yoyoso	FACTURA	005-004-000133664	20.00	2021-08-01	2021-09-01	152							20.00	
0103573283001	MICHAEL ASTUDILLO SANCHEZ	2818447	Bodega Principal Yoyoso	FACTURA	001-001-000009767	56.00	2021-12-01	2022-01-01	30			50.42					
0103573283001	MICHAEL ASTUDILLO SANCHEZ	2818447	Bodega Principal Yoyoso	FACTURA	001-001-000009882	44.80	2021-12-16	2022-01-16	15			40.74					
0103573283001	MICHAEL ASTUDILLO SANCHEZ	2818447	Bodega Principal Yoyoso	FACTURA	001-001-000009887	44.80	2021-12-27	2022-01-27	4		40.74						
0103573283001	MICHAEL ASTUDILLO SANCHEZ	2818447	Bodega Principal Yoyoso	FACTURA	001-001-000009980	56.00	2022-01-03	2022-02-03	-3	50.42							
0993140112001	MONTAECU S.A.	9999999	Bodega Principal Cellairis	FACTURA	004-001-000005287	18.55	2019-12-22	2020-01-22	740								18.55
0993140112001	MONTAECU S.A.	9999999	Bodega Principal Yoyoso	FACTURA	004-001-000013390	14.00	2020-09-12	2020-10-12	476								14.00
0993140112001	MONTAECU S.A.	9999999	Village Plaza Yoyoso	FACTURA	003-001-000016512	10.10	2020-10-02	2020-11-02	455								9.94
1714782180001	MOSQUERA JARAMILLO FRANCISCO FABIAN	229458	Bodega Principal Yoyoso	FACTURA	001-001-000000149	24.00	2021-07-27	2021-08-27	157							21.82	
1712780707001	MOSQUERA MOSQUERA DIEGO SANTIAGO	0994454970	Bodega Principal Yoyoso	FACTURA	003-001-000000316	993.26	2021-12-30	2022-01-30	1		993.26						
0103809133001	MOYANO QUIZHPE JUAN JOSE	4083534	Bodega Principal Yoyoso	FACTURA	001-001-000007030	1350.00	2017-06-16	2017-07-16	1660								1337.95
0103809133001	MOYANO QUIZHPE JUAN JOSE	4083534	Bodega Principal Yoyoso	FACTURA	001-002-000000210	7650.36	2018-09-30	2018-10-30	1189								5926.97
0103809133001	MOYANO QUIZHPE JUAN JOSE	4083534	Bodega Principal Yoyoso	FACTURA	001-002-000000211	1075.80	2018-09-30	2018-10-30	1189								56.59
0103809133001	MOYANO QUIZHPE JUAN JOSE	4083534	Bodega Principal Yoyoso	FACTURA	001-001-000010331	254.60	2019-11-15	2019-12-15	778								254.60
0103809133001	MOYANO QUIZHPE JUAN JOSE	4083534	Bodega Principal Yoyoso	FACTURA	001-001-000010332	140.10	2019-11-15	2019-12-15	778								140.10
1791309863001	MULTICINES S.A.	2888852	Bodega Principal Yoyoso	FACTURA	008-214-000038486	7.99	2021-08-07	2021-09-07	146							7.99	
1791309863001	MULTICINES S.A.	2888852	Bodega Principal Yoyoso	FACTURA	008-202-000038796	12.00	2021-08-07	2021-09-07	146							12.00	
0105159917001	MUÑOZ PESANTEZ NICOLAS	NN	Bodega Principal Cellairis	FACTURA	001-002-000000059	39.20	2020-05-15	2020-06-15	595								31.50
0992135549001	NIC.EC NICEC S.A.	sn	Bodega Principal Cellairis	FACTURA	001-021-000047186	39.20	2020-07-07	2020-08-07	542								39.20
0992135549001	NIC.EC NICEC S.A.	sn	Bodega Principal Cellairis	FACTURA	001-002-000147186	39.20	2020-07-07	2020-08-07	542								39.20
0102341005001	NIETO FLORES MARIA DE LOURDES	2821273	Bodega Principal Cellairis	FACTURA	001-001-000008588	45.00	2021-01-23	2021-02-23	342								45.00
0991306498001	NUCOPSA S.A	2634220	Bodega Principal Cellairis	FACTURA	045-011-000662302	20.00	2021-01-31	2021-02-28	337								20.00
0991306498001	NUCOPSA S.A	2634220	Bodega Principal Yoyoso	FACTURA	052-012-000662942	10.00	2021-06-05	2021-07-05	210								10.00
0991306498001	NUCOPSA S.A	2634220	Bodega Principal Yoyoso	FACTURA	045-011-000723390	15.00	2021-06-17	2021-07-17	198								15.00
0991306498001	NUCOPSA S.A	2634220	Bodega Principal Yoyoso	FACTURA	045-011-000804980	15.00	2021-11-28	2021-12-28	34				15.00				
0190347621001	OPERAZUAY S.A	074203537	Bodega Principal Yoyoso	FACTURA	002-201-000111611	12.00	2021-06-28	2021-07-28	187								11.88
0190347621001	OPERAZUAY S.A	074203537	Bodega Principal Yoyoso	FACTURA	003-202-000182144	12.00	2021-08-18	2021-09-18	135							12.00	
0104626999001	ORDOÑEZ VASQUEZ ASHLEY VERONICA	0987780877	Bodega Principal Cellairis	FACTURA	001-001-000000174	29.50	2021-03-08	2021-04-08	298								29.50
0103958120001	ORDONEZ VASQUEZ WILLAN BOLIVAR	072455894	Bodega Principal Cellairis	FACTURA	001-100-000005580	461.00	2020-09-29	2020-10-30	458								82.15
0103958120001	ORDONEZ VASQUEZ WILLAN BOLIVAR	072455894	Bodega Principal Cellairis	FACTURA	001-100-000005994	287.85	2020-11-25	2020-12-25	402								274.10
0103958120001	ORDONEZ VASQUEZ WILLAN BOLIVAR	072455894	Bodega Principal Cellairis	FACTURA	001-100-000007364	624.80	2021-11-18	2021-12-18	44				594.96				
0104913736001	ORTEGA CAMPOVERDE LUIS	NN	Bodega Principal Yoyoso	FACTURA	001-001-000000925	45.00	2021-06-04	2021-07-04	211								42.85
1791256115001	OTECEL S.A	NN	Bodega Principal Yoyoso	FACTURA	001-327-075140779	134.03	2021-05-02	2021-06-01	244								134.03
1791256115001	OTECEL S.A	NN	Bodega Principal Yoyoso	FACTURA	001-327-075875796	134.40	2021-06-02	2021-07-02	213								134.40
1791256115001	OTECEL S.A	NN	Bodega Principal Yoyoso	FACTURA	001-327-076552542	134.40	2021-07-02	2021-08-01	183								134.40
1791256115001	OTECEL S.A	NN	Peninsula Cellairis	FACTURA	001-327-077255616	134.40	2021-08-02	2021-09-01	152							134.40	
1790040275001	PA-CO COMERCIAL E INDUSTRIAL S.A.	4344344	Paseo San Francisco	FACTURA	032-101-000124313	4.07	2021-02-11	2021-03-11	326								4.03
1790040275001	PA-CO COMERCIAL E INDUSTRIAL S.A.	4344344	Paseo San Francisco	FACTURA	032-101-000123951	5.20	2021-02-08	2021-03-08	329								5.12
1790040275001	PA-CO COMERCIAL E INDUSTRIAL S.A.	4344344	Mall el Jardín Yoyoso	FACTURA	062-102-000048096	0.55	2021-02-06	2021-03-06	331								0.54
1790040275001	PA-CO COMERCIAL E INDUSTRIAL S.A.	4344344	Mall el Jardín Yoyoso	FACTURA	062-102-000060255	1.87	2021-05-29	2021-06-30	215								1.87
1790040275001	PA-CO COMERCIAL E INDUSTRIAL S.A.	4344344	Bodega Principal Yoyoso	FACTURA	025-103-000074642	1.23	2021-06-12	2021-07-12	203								1.23
1790040275001	PA-CO COMERCIAL E INDUSTRIAL S.A.	4344344	Bodega Principal Yoyoso	FACTURA	032-101-000140279	2.31	2021-06-30	2021-07-30	185								2.31
1790040275001	PA-CO COMERCIAL E INDUSTRIAL S.A.	4344344	Bodega Principal Yoyoso	FACTURA	019-104-000079184	2.63	2021-06-30	2021-07-30	185								2.63
1790040275001	PA-CO COMERCIAL E INDUSTRIAL S.A.	4344344	Bodega Principal Yoyoso	FACTURA	062-102-000062287	5.62	2021-06-15	2021-07-15	200								5.35
1790040275001	PA-CO COMERCIAL E INDUSTRIAL S.A.	4344344	Paseo San Francisco	FACTURA	032-102-000317983	4.61	2021-07-01	2021-08-01	183								4.57
1790040275001	PA-CO COMERCIAL E INDUSTRIAL S.A.	4344344	Paseo San Francisco	FACTURA	032-102-000317953	1.57	2021-07-01	2021-08-01	183								1.56
1790040275001	PA-CO COMERCIAL E INDUSTRIAL S.A.	4344344	Paseo San Francisco	FACTURA	032-102-000318061	1.57	2021-07-02	2021-08-02	182								1.55
1790040275001	PA-CO COMERCIAL E INDUSTRIAL S.A.	4344344	Mall el Jardín Yoyoso	FACTURA	062-102-000065568	6.99	2021-07-31	2021-08-30	154							6.99	
1790040275001	PA-CO COMERCIAL E INDUSTRIAL S.A.	4344344	Mall el Jardín Yoyoso	FACTURA	062-101-000037693	1.39	2021-08-14	2021-09-14	139							1.39	
1790040275001	PA-CO COMERCIAL E INDUSTRIAL S.A.	4344344	Bodega Pumapungo	FACTURA	031-102-000174222	1.70	2021-09-21	2021-10-21	102						1.70		
1790040275001	PA-CO COMERCIAL E INDUSTRIAL S.A.	4344344	Bodega Principal Yoyoso	FACTURA	062-101-000052574	2.24	2021-12-24	2022-01-24	7		2.24						
1790040275001	PA-CO COMERCIAL E INDUSTRIAL S.A.	4344344	Mall el Jardín Yoyoso	FACTURA	062-101-000053223	1.10	2021-12-30	2022-01-30	1		1.10						
1790040275001	PA-CO COMERCIAL E INDUSTRIAL S.A.	4344344	Bodega Principal Yoyoso	FACTURA	025-101-000424435	2.24	2022-01-23	2022-02-23	-23	2.24							
0103897559001	PACHECO IÑIGUEZ DANILO RENE	2863303	Bodega Principal Yoyoso	Nota o Boleta de Venta	001-001-000002856	12.50	2021-06-19	2021-07-19	196								12.50
1791957342001	PAPIZZEC S.A.	9999999999	Bodega Principal Yoyoso	FACTURA	005-018-000012764	23.46	2021-07-23	2021-08-23	161							23.46	
0190335844001	PARRILLADA LA HERRADURA	NN	Bodega Principal Cellairis	FACTURA	001-080-000044245	31.28	2021-02-13	2021-03-15	322								31.28
0190335844001	PARRILLADA LA HERRADURA	NN	Bodega Principal Yoyoso	FACTURA	003-080-000068375	12.43	2021-05-09	2021-06-08	237								12.43
0190335844001	PARRILLADA LA HERRADURA	NN	Bodega Principal Yoyoso	FACTURA	003-080-000069160	14.19	2021-05-22	2021-06-21	224								14.19
0104659834001	PAUL ESTEBAN TORRES GOMEZ	0995723385	Bodega Principal Yoyoso	FACTURA	001-001-000005845	336.00	2021-12-17	2022-01-17	14			270.00					
1792141486001	PROMOTORA ECUATORIANA DE CAFE DE COLOMBIA S.A.	sn	Bodega Principal Yoyoso	FACTURA	027-050-000456051	10.35	2021-07-26	2021-08-26	158							10.19	
1792141486001	PROMOTORA ECUATORIANA DE CAFE DE COLOMBIA S.A.	sn	Bodega Principal Yoyoso	FACTURA	027-050-000456325	3.10	2021-07-27	2021-08-27	157							3.10	
1792141486001	PROMOTORA ECUATORIANA DE CAFE DE COLOMBIA S.A.	sn	Bodega Principal Yoyoso	FACTURA	027-050-000456957	2.50	2021-07-30	2021-08-30	154							2.50	
1791290151001	PUNTONET S.A.	098123456	Village Plaza Yoyoso	FACTURA	004-002-000826425	112.00	2022-01-03	2022-02-03	-3	112.00							
0990000530001	PYCCA S.A.	S/N	Bodega Principal Yoyoso	FACTURA	072-101-000047776	5.08	2021-07-25	2021-08-25	159							4.96	
1792689864001	QUALISABOR S.A.	999999999	Paseo San Francisco	FACTURA	002-200-000094911	6.50	2021-07-30	2021-08-30	154							6.50	
1793010105001	RAPPIEC S.A.	288852	Bodega Principal Yoyoso	FACTURA	001-004-000083524	1.75	2021-12-23	2022-01-23	8		1.71						
1793010105001	RAPPIEC S.A.	288852	Bodega Principal Yoyoso	FACTURA	001-004-000088044	4.91	2021-12-29	2022-01-30	1		4.79						
1793010105001	RAPPIEC S.A.	288852	Bodega Principal Yoyoso	FACTURA	001-004-000083425	4.21	2021-12-22	2022-01-22	9			4.21					
0990369445001	Remar Representaciones Maritimas del Ecuador	288852	Bodega Principal Yoyoso	FACTURA	001-001-000124398	358.40	2021-10-14	2021-11-14	78					7.68			
0992134348001	REPCONTVER	SN	Bodega Principal Yoyoso	FACTURA	001-003-000036715	39.20	2020-11-17	2020-12-17	410								38.24
0190451887001	Restaurante Tipico del Campo C.LTDA	2853030	Bodega Principal Cellairis	FACTURA	001-005-000012056	24.53	2021-02-16	2021-03-16	321								24.53
0992358173001	RESTAURANTES DEL NORTE RESNORTE S.A	sn	Bodega Principal Yoyoso	FACTURA	002-007-000258902	5.00	2021-07-23	2021-08-23	161							5.00	
0105278287001	RIVAS MALLA SILVANA LORENA	288852	Bodega Principal Yoyoso	FACTURA	001-100-000106656	49.78	2021-08-12	2021-09-12	141							49.78	
0105278287001	RIVAS MALLA SILVANA LORENA	288852	Bodega Principal Yoyoso	FACTURA	001-100-000119800	19.00	2021-11-24	2021-12-24	38				19.00				

TOTAL: 62,274.47

CARTERA POR PAGAR - VENCIMIENTO

Corte al: 31/01/2022

RJMIMPORT CIA. LTDA.

CEDULA	NOMBRE	TELF.	LOCAL	COMPROBANTE	NUMERO	TOTAL	EMISION	VENCE	MORA(D)	NO VENCIDO	1-8	9-30	31-60	61-90	91-120	121-180	+180
179099470800	ROYALTEX S.A.	SN	Bodega Principal Yoyoso	FACTURA	028-002-000041474	14.99	2020-09-11	2020-10-11	477								14.99
010379340200	SALDANA GALINDO JOHANNA SIMONE	999999	Bodega Principal Cellairis	FACTURA	002-002-000018702	31.09	2021-01-14	2021-02-14	351								31.09
010379340200	SALDANA GALINDO JOHANNA SIMONE	999999	Bodega Principal Cellairis	FACTURA	002-002-000022628	32.68	2021-03-27	2021-04-27	279								32.68
010379340200	SALDANA GALINDO JOHANNA SIMONE	999999	Bodega Principal Yoyoso	FACTURA	002-002-000030413	26.06	2021-08-02	2021-09-02	151							26.06	
091287622400	SALTOS CEDENO JOSE ANDRES	072	Bodega Principal Yoyoso	FACTURA	001-001-000005558	15.00	2021-06-30	2021-07-30	185								14.85
091376427000	SANCHEZ ANZULES RUBEN ENRIQUE	288852	Bodega Principal Yoyoso	FACTURA	002-001-000149791	20.00	2021-12-01	2022-01-01	30			20.00					
176804653000	SERVICIO ECUATORIANO DE NORMALIZACION	SN	Bodega Principal Yoyoso	FACTURA	003-005-000020870	247.00	2020-08-11	2020-09-11	507								247.00
176804653000	SERVICIO ECUATORIANO DE NORMALIZACION	SN	Bodega Principal Yoyoso	FACTURA	003-005-000020877	247.00	2020-07-11	2020-08-11	538								247.00
176804653000	SERVICIO ECUATORIANO DE NORMALIZACION	SN	Bodega Principal Yoyoso	FACTURA	003-005-000020839	247.00	2020-07-06	2020-08-06	543								247.00
176804653000	SERVICIO ECUATORIANO DE NORMALIZACION	SN	Bodega Principal Yoyoso	FACTURA	003-005-000020847	247.00	2020-07-10	2020-08-10	539								247.00
176804653000	SERVICIO ECUATORIANO DE NORMALIZACION	SN	Bodega Principal Yoyoso	FACTURA	003-005-000020837	247.00	2020-07-10	2020-08-10	539								247.00
176804653000	SERVICIO ECUATORIANO DE NORMALIZACION	SN	Bodega Principal Yoyoso	FACTURA	003-005-000022744	247.00	2020-12-08	2021-01-08	388								247.00
176804653000	SERVICIO ECUATORIANO DE NORMALIZACION	SN	Bodega Principal Yoyoso	FACTURA	003-005-000026048	247.00	2021-07-21	2021-08-21	163							247.00	
099128567900	SERVIENTREGA ECUADOR S.A.	SN	Bodega Principal Cellairis	FACTURA	377-021-000001441	6.27	2021-01-12	2021-02-12	353								6.21
099128567900	SERVIENTREGA ECUADOR S.A.	SN	Bodega Principal Cellairis	FACTURA	002-021-000002976	5.24	2021-02-26	2021-03-26	311								5.19
099128567900	SERVIENTREGA ECUADOR S.A.	SN	Bodega Principal Yoyoso	FACTURA	225-025-000031558	222.72	2022-01-19	2022-02-19	-19	212.48							
179204950400	SHEMLON S.A	233	Village Plaza Yoyoso	FACTURA	039-051-000176479	3.98	2021-06-05	2021-07-05	210								3.98
179204950400	SHEMLON S.A	233	Bodega Principal Yoyoso	FACTURA	068-052-000190897	6.48	2021-06-28	2021-07-28	187								6.48
179204950400	SHEMLON S.A	233	Bodega Principal Yoyoso	FACTURA	029-051-000156235	7.00	2021-07-28	2021-08-28	156							7.00	
179204950400	SHEMLON S.A	233	Bodega Principal Yoyoso	FACTURA	062-050-000137381	3.99	2021-07-30	2021-08-30	154							3.99	
179190301300	SIATIEXPRESS CIA LTDA	098123456	Bodega Principal Cellairis	FACTURA	005-002-000002744	400.81	2021-07-05	2021-08-05	179							25.97	
179190301300	SIATIEXPRESS CIA LTDA	098123456	Bodega Principal Cellairis	FACTURA	005-002-000003016	542.82	2021-12-22	2022-01-22	9			488.78					
179213193600	SIATILOGISTICS S.A.	NN	Bodega Principal Cellairis	FACTURA	003-002-000002071	29.40	2020-11-12	2020-12-12	415								28.51
010411769200	SIGCHA CEDILLO CHRISTIAN GEOVANNY	0993430724	Bodega Principal Cellairis	FACTURA	001-001-000022605	356.65	2020-01-28	2020-02-28	703								353.47
010411769200	SIGCHA CEDILLO CHRISTIAN GEOVANNY	0993430724	Bodega Principal Cellairis	FACTURA	001-001-000022608	10.00	2020-01-28	2020-02-28	703								9.91
039102025600	SOCIEDAD DE HECHO COMERCIAL VASQUEZ Y VASQUEZ	07-411-0162	Bodega Principal Yoyoso	FACTURA	001-500-000044348	20.00	2021-07-22	2021-08-22	162							20.00	
179306178800	SOCIEDAD DE HECHO MATCOFFEE	999	Mall el Jardín Yoyoso	FACTURA	001-902-000000176	0.60	2021-05-14	2021-06-14	231								0.60
179306178800	SOCIEDAD DE HECHO MATCOFFEE	999	Bodega Principal Yoyoso	FACTURA	001-902-000000184	0.30	2021-05-18	2021-06-18	227								0.30
099142880100	SOLCENTRO S.A.	9999999999	Bodega Principal Cellairis	FACTURA	001-008-000070734	234.18	2021-01-31	2021-02-28	337								234.18
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Cellairis	FACTURA	001-002-001115269	107.80	2020-12-31	2021-01-30	366								107.80
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Cellairis	FACTURA	001-002-001114570	12.32	2020-12-31	2021-01-30	366								12.32
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Cellairis	FACTURA	001-002-001114439	19.82	2020-12-31	2021-01-30	366								19.82
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Cellairis	FACTURA	001-002-001128088	2.77	2020-12-31	2021-01-30	366								2.77
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Cellairis	FACTURA	001-002-001115583	316.62	2020-12-31	2021-01-30	366								316.62
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Cellairis	FACTURA	001-002-001127852	4.59	2020-12-31	2021-01-30	366								4.59
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Cellairis	FACTURA	001-002-001114869	87.06	2020-12-31	2021-01-30	366								87.06
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Cellairis	FACTURA	001-002-001156646	313.24	2021-03-31	2021-04-30	276								313.24
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Yoyoso	FACTURA	001-002-001156350	38.52	2021-03-31	2021-04-30	276								38.52
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Cellairis	FACTURA	001-002-001155591	90.92	2021-03-31	2021-04-30	276								90.92
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Yoyoso	FACTURA	001-002-001155993	75.26	2021-03-31	2021-04-30	276								75.26
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Cellairis	FACTURA	001-002-001155715	17.91	2021-03-31	2021-04-30	276								17.91
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Yoyoso	FACTURA	001-002-001168084	30.41	2021-04-30	2021-05-30	246								30.41
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Cellairis	FACTURA	001-002-001168471	40.66	2021-04-30	2021-05-30	246								40.66
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Cellairis	FACTURA	001-002-001168821	55.87	2021-04-30	2021-05-30	246								55.87
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Cellairis	FACTURA	001-002-001168820	19.54	2021-04-30	2021-05-30	246								19.54
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Yoyoso	FACTURA	001-002-001169098	411.80	2021-04-30	2021-05-30	246								411.80
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Yoyoso	FACTURA	001-002-001168206	32.07	2021-04-30	2021-05-30	246								32.07
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Yoyoso	FACTURA	001-002-001181430	334.21	2021-05-31	2021-06-30	215								334.21
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Yoyoso	FACTURA	001-002-001181159	68.09	2021-05-31	2021-06-30	215								68.09
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Yoyoso	FACTURA	001-002-001181158	40.70	2021-05-31	2021-06-30	215								40.70
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Yoyoso	FACTURA	001-002-001180534	18.76	2021-05-31	2021-06-30	215								18.76
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Yoyoso	FACTURA	001-002-001180797	92.45	2021-05-31	2021-06-30	215								92.45
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Yoyoso	FACTURA	001-002-011925711	19.86	2021-06-30	2021-07-30	185								19.86
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Yoyoso	FACTURA	001-002-001193318	53.03	2021-06-30	2021-07-30	185								53.03
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Yoyoso	FACTURA	001-002-001193319	75.64	2021-06-30	2021-07-30	185								75.64
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Yoyoso	FACTURA	001-002-001192975	87.57	2021-06-30	2021-07-30	185								87.57
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Yoyoso	FACTURA	001-002-001193580	416.83	2021-06-30	2021-07-30	185								416.83
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Yoyoso	FACTURA	001-002-001204711	4.59	2021-07-31	2021-08-30	154							4.59	
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Yoyoso	FACTURA	001-002-001204829	15.11	2021-07-31	2021-08-30	154							15.11	
179250401500	SOLUMOVECSA	0987496359	Península Cellairis	FACTURA	001-002-001205077	53.74	2021-07-31	2021-08-30	154							53.74	
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Yoyoso	FACTURA	001-002-001205666	368.39	2021-07-31	2021-08-30	154							368.39	
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Yoyoso	FACTURA	001-002-001205419	32.20	2021-07-31	2021-08-30	154							32.20	
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Yoyoso	FACTURA	001-002-001205418	53.28	2021-07-31	2021-08-30	154							53.28	
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Yoyoso	FACTURA	001-002-001217356	55.32	2021-08-31	2021-09-30	123							55.32	
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Yoyoso	FACTURA	001-002-001216769	22.62	2021-08-31	2021-09-30	123							22.62	
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Yoyoso	FACTURA	001-002-001216654	3.67	2021-08-31	2021-09-30	123							3.67	
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Yoyoso	FACTURA	001-002-001217606	215.66	2021-08-31	2021-09-30	123							215.66	
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Yoyoso	FACTURA	001-002-001217355	118.38	2021-08-31	2021-09-30	123							118.38	
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Yoyoso	FACTURA	001-002-001217020	103.45	2021-08-31	2021-09-30	123							103.45	
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Yoyoso	FACTURA	001-002-001228716	50.83	2021-09-30	2021-10-30	93						50.83		
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Yoyoso	FACTURA	001-002-001228601	3.40	2021-09-30	2021-10-30	93						3.40		
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Yoyoso	FACTURA	001-002-001229282	48.72	2021-09-30	2021-10-30	93						48.72		
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Yoyoso	FACTURA	001-002-001229281	89.08	2021-09-30	2021-10-30	93						89.08		
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Yoyoso	FACTURA	001-002-001229526	194.60	2021-09-30	2021-10-30	93						194.60		
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Yoyoso	FACTURA	001-002-001228958	54.91	2021-09-30	2021-10-30	93						54.91		
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Yoyoso	FACTURA	001-002-001240952	17.96	2021-10-31	2021-11-30	62					17.96			
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Yoyoso	FACTURA	001-002-001241192	95.49	2021-10-31	2021-11-30	62					95.49			
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Yoyoso	FACTURA	001-002-001241750	3.73	2021-10-31	2021-11-30	62					3.73			
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Yoyoso	FACTURA	001-002-001241510	85.08	2021-10-31	2021-11-30	62					85.08			
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Yoyoso	FACTURA	001-002-001241511	19.85	2021-10-31	2021-11-30	62					19.85			
179250401500	SOLUMOVECSA	0987496359	Bodega Pumapungo	FACTURA	001-002-001252606	135.76	2021-11-30	2021-12-30	32				135.76				
179250401500	SOLUMOVECSA	0987496359	Bodega Pumapungo	FACTURA	001-002-001252840	125.96	2021-11-30	2021-12-30	32				125.96				
179250401500	SOLUMOVECSA	0987496359	Bodega Pumapungo	FACTURA	001-002-001253147	80.54	2021-11-30	2021-12-30	32				80.54				
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Yoyoso	FACTURA	001-002-001263905	178.14	2021-12-31	2022-01-30	1		178.14						
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Yoyoso	FACTURA	001-002-001264429	117.54	2021-12-31	2022-01-30	1		117.54						
179250401500	SOLUMOVECSA	0987496359	Bodega Principal Yoyoso	FACTURA	001-002-001264138	123.86	2021-12-31	2022-01-30	1		123.86						
179225626700	SUSHICORP S.A.	2853333	Bodega Principal Yoyoso	FACTURA	036-050-000021667	4.95	2021-07-28	2021-08-28	156							4.95	
179051147200	Tercon Terminales de Contenedores C. Ltda	sn	Bodega Principal Cellairis	FACTURA	004-004-000097979	35.84	2020-01-14	2020-02-14	717								35.20
179051147200	Tercon Terminales de Contenedores C. Ltda	sn	Bodega Principal Yoyoso	FACTURA	004-004-000197213	39.20	2021-07-15	2021-08-15	169							39.20	
019005567100	TOCASA S.A	SN	Village Plaza Yoyoso	FACTURA	001-500-002835345	15.00	2021-02-19	2021-03-19	318								15.00
019005567100	TOCASA S.A	SN	Bodega Principal Yoyoso	FACTURA	001-500-002983705	15.00	2021-06-22	2021-07-22	193								15.00
019005567100	TOCASA S.A	SN	Bodega Principal Yoyoso	FACTURA	001-500-003095255	10.00	2021-09-12	2021-10-12	111						10.00		
019005567100	TOCASA S.A	SN	Bodega Principal Yoyoso	FACTURA	001-500-003111938	15.00	2021-09-24	2021-10-24	99						15.00		
019005567100	TOCASA S.A	SN	Bodega Principal Yoyoso	FACTURA	001-500-003209593	19.99	2021-11-30	2021-12-30	32				19.99				
019005567100	TOCASA S.A	SN	Bodega Principal Yoyoso	FACTURA	001-500-003215247	15.00	2021-12-03	2022-01-03	28			15.00					
179032035900	TRANS ESMERALDASS INTERNACIONAL TEISA	NN	Península Cellairis	FACTURA	029-007-000320292	18.00	2022-01-05	2022-02-05	-5	18.00							
019041285700	TRANSPORTE CARGA Y LOGISTICA CARLOGISTICA S.A.	SN	Bodega Principal Cellairis	FACTURA	001-001-000046896	36.00	2020-02-05	2020-03-05	697								0.36
019041285700	TRANSPORTE CARGA Y LOGISTICA CARLOGISTICA S.A.	SN	Bodega Principal Cellairis	FACTURA	001-001-000046897	30.00	2020-02-05	2020-03-05	697								0.30
019041285700	TRANSPORTE CARGA Y LOGISTICA CARLOGISTICA S.A.	SN	Bodega Principal Yoyoso	FACTURA	001-001-000052027	221.00	2020-08-14	2020-09-14	504								40.34
010266516300	ULLOA ARIZAGA JACINTO EDUARDO	072816446	Bodega Principal Yoyoso	FACTURA	001-100-000004243	27.50	2021-12-08	2022-01-08	23			27.50					
019031681500	VAZSEGUROS S.A.	99999	PRINCIPAL NUEVO	FACTURA	001-002-000138156	1049.88	2019-10-25	2019-11-25	798								1049.88
019031681500	VAZSEGUROS S.A.	99999	Bodega Principal Cellairis	FACTURA	001-002-000151764	883.95	2020-09-28	2020-10-28	460								872.62
019031681500	VAZSEGUROS S.A.	99999	Bodega Principal Yoyoso	FACTURA	001-002-000162780	100.72	2021-05-31	2021-06-30	215								100.70
019031681500	VAZSEGUROS S.A.	99999	Bodega Principal Yoyoso	FACTURA	001-002-000167936	56.57	2021-09-01	2021-10-01	122							55.69	
019031681500	VAZSEGUROS S.A.	99999	Bodega Principal Yoyoso	FACTURA	001-002-000170196	88.08	2021-10-06	2021-11-06	86					85.92			
019031681500	VAZSEGUROS S.A.	99999	Bodega Principal Yoyoso	FACTURA	001-002-000170369	139.50	2021-10-12	2021-11-12	80					139.50			

CARTERA POR PAGAR - VENCIMIENTO

Corte al: 31/01/2022

RJMIMPORT CIA. LTDA.

CEDULA	NOMBRE	TELF.	LOCAL	COMPROBANTE	NUMERO	TOTAL	EMISION	VENCE	MORA(D)	NO VENCIDO	1-8	9-30	31-60	61-90	91-120	121-180	+180
171962442900	VILLALVA HERRERA VERONICA CRISTINA	0986338473	Mall el Jardín Yoyoso	FACTURA	001-001-000000052	28.00	2021-10-08	2021-11-08	84					25.21			
019010966600	WILSON GONZALEZ FLORES Y OTROS SOCIEDAD DE HECHO	sn	Bodega Principal Yoyoso	FACTURA	001-500-002591730	10.00	2021-08-10	2021-09-10	143							10.00	
015217282100	YU YANCHAO	288852	Bodega Principal Yoyoso	FACTURA	001-001-000006234	7.50	2021-10-18	2021-11-18	74					7.50			
015217282100	YU YANCHAO	288852	Bodega Pumapungo	FACTURA	001-001-000007959	25.89	2022-01-22	2022-02-22	-22	25.89							
010361065500	ZARATE BACUILIMA VICTOR HUGO	2885223	Mall El Jardin Cellairis	FACTURA	003-001-000010518	9.90	2021-07-21	2021-08-21	163							9.34	
010361065500	ZARATE BACUILIMA VICTOR HUGO	2885223	Mall El Jardin Cellairis	FACTURA	003-001-000010515	2.50	2021-07-21	2021-08-21	163							2.43	
010582248000	ZOLORZANO CHUQUI WILLIAM MESIAS	0991577528	Bodega Principal Yoyoso	FACTURA	001-001-000000727	101.36	2021-12-11	2022-01-11	20			88.56					
010582248000	ZOLORZANO CHUQUI WILLIAM MESIAS	0991577528	Bodega Principal Yoyoso	FACTURA	001-001-000000735	33.00	2021-12-20	2022-01-20	11			30.00					

TOTAL: **62,274.47**