

## Lista de Compras

Proveedor: &lt;TODOS&gt;

Desde : 01/jul/20

Hasta : 18/ago/20

Cajero : &lt;Todos&gt;

Estado : TODOS

Fecha	Num. Doc.	Proveedor	Importe Total	Desc.	A Cuenta Bs	Pagado Bs	Saldo Bs	Nota Fiscal	Fecha Pago	Anul.	Usuario
25/07/2020 11:00:00	1	TRANFERENCIA SIN NOMBRE	300.00	0.00	300.00	0.00	0.00				ADM1
26/07/2020 11:05:06	2	NINA BURGOS DIEGO	100.00	0.00	100.00	0.00	0.00	Si			ADM1
28/07/2020 11:10:06	6465	TORREZ BRAVO CARLOS ALI	100.00	0.00	100.00	0.00	0.00				ADM1
28/07/2020 11:30:07	12	DIEGO FAMILIA CAMILA ESCO	394.00	0.00	394.00	0.00	0.00				ADM1
29/07/2020 12:01:49	1	LORENA GUAMAN	3,000.00	0.00	0.00	0.00	3,000.00		08/03/2020	1	ADM1
30/07/2020 12:55:33	00999	EMBOL	900.00	0.00	900.00	0.00	0.00				ADM1
30/07/2020 13:13:29	656547	DONACION FAMILIA DE LA ZI	612.00	0.00	612.00	0.00	0.00				ADM1
30/07/2020 15:40:10	54	FAMILIA JACOBS	140.00	0.00	140.00	0.00	0.00				ADM1
03/08/2020 12:36:22	654654	FAMILIA VIRGINIA PARDO	276.00	0.00	276.00	0.00	0.00				ADM1
03/08/2020 17:14:18	321354	CECILIA CORDOVA	480.00	0.00	480.00	0.00	0.00				ADM1
04/08/2020 13:18:18	2222	FUNDACION MANO A MANO	4,270.00	0.00	4,270.00	0.00	0.00				ADM1
04/08/2020 13:36:33	2323	FUNDACION MANO A MANO	275.00	0.00	275.00	0.00	0.00				ADM1
04/08/2020 16:41:10	6154	EMPRESA PREU EN CASA	0.00	0.00	0.00	0.00	0.00			A	ADM1
04/08/2020 16:47:15	654654	EMPRESA PREU EN CASA	301.90	0.00	301.90	0.00	0.00				ADM1
04/08/2020 16:56:42	654	AIDA VACA	313.00	0.00	313.00	0.00	0.00				ADM1
04/08/2020 17:39:53	551	PAPELERA VINTO S.R.L.	4,320.00	0.00	4,320.00	0.00	0.00				ADM1
04/08/2020 17:46:10	552	GRUPO COLOCHINI	5,832.00	0.00	5,832.00	0.00	0.00				ADM1
05/08/2020 18:04:22	553	EMBOTELLADORA CEMVI	1,937.50	0.00	1,937.50	0.00	0.00				ADM1
05/08/2020 18:06:41	554	FAMILIA REVOLLO VARGAS	300.00	0.00	300.00	0.00	0.00				ADM1
05/08/2020 18:07:53	555	DONANTE MIKAELA ANTEZAI	2,105.00	0.00	2,105.00	0.00	0.00				ADM1
05/08/2020 18:40:04	05	MAMBU QUANTUN Y FUNDACI	7,000.00	0.00	7,000.00	0.00	0.00				ADM1
08/08/2020 10:08:53	701	EMPRESA VETERQUIMICA	190.00	0.00	190.00	0.00	0.00				ADM1
10/08/2020 9:56:06	702	FAMILIA ANGULO JIMENEZ	6,640.00	0.00	6,640.00	0.00	0.00				ADM1
10/08/2020 10:02:29	603	CHALY CLAVIJO	320.00	0.00	320.00	0.00	0.00				ADM1
10/08/2020 10:04:53	604	NOELIA VIDAL ANGULO	450.00	0.00	450.00	0.00	0.00				ADM1
10/08/2020 10:05:45	605	JESSICA RODRIGUEZ	905.00	0.00	905.00	0.00	0.00				ADM1
10/08/2020 10:09:05	606	ANITA SANDI	360.00	0.00	360.00	0.00	0.00				ADM1
10/08/2020 10:32:29	607	FABIOLA ARRIETA ARIAS	1,400.00	0.00	1,400.00	0.00	0.00				ADM1
10/08/2020 14:06:43	556	VIVIANA OROLUELA	203.50	0.00	203.50	0.00	0.00				ADM1
10/08/2020 14:07:43	703	KATIA CLAROS	432.60	0.00	432.60	0.00	0.00				ADM1
10/08/2020 14:14:17	000	MARIA ORTUÑO	593.00	0.00	593.00	0.00	0.00				ADM1
10/08/2020 15:08:52	000	FUNDACION PUENTE DE SOL	0.00	0.00	0.00	0.00	0.00			A	ADM1
10/08/2020 15:32:07	222	FUNDACION PUENTE DE SOL	17,885.00	0.00	17,885.00	0.00	0.00				ADM1
11/08/2020 9:29:22	223	ANTONIO FLORES ESPINOZA	16,224.80	0.00	16,224.80	0.00	0.00				ADM1
11/08/2020 11:19:07	2121	ANTONIO FLORES ESPINOZA	437.00	0.00	437.00	0.00	0.00				ADM1
11/08/2020 14:14:24	704	CONDominio MEDITERRANEO	365.00	0.00	365.00	0.00	0.00				ADM1
13/08/2020 11:27:05	707	CAVEDO	250.00	0.00	250.00	0.00	0.00				ADM1
13/08/2020 11:31:13	708	VERONICA SOLIZ Y NORMA C	145.00	0.00	145.00	0.00	0.00				ADM1
13/08/2020 11:36:19	709	DAFNNE ORTIZ	30.00	0.00	30.00	0.00	0.00				ADM1
13/08/2020 11:44:02	710	DAVID GUTIERREZ	476.00	0.00	476.00	0.00	0.00				ADM1
13/08/2020 13:56:52	705	JOSE MONJE	2,760.00	0.00	2,760.00	0.00	0.00				ADM1

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13/08/2020 14:38:39	706	COPELME	3,914.00	0.00	3,914.00	0.00	0.00				ADM1
14/08/2020 11:59:26	711	FUNDACION AYUDANOS A A\	355.00	0.00	355.00	0.00	0.00				ADM1
14/08/2020 12:57:25	712	PABLO PAREDO	250.00	0.00	250.00	0.00	0.00				ADM1
14/08/2020 13:01:39	713	PATRICIO CASTRO	1,200.00	0.00	1,200.00	0.00	0.00				ADM1
14/08/2020 13:09:03	714	FEMENINO FUNDACION ADEI	516.55	0.00	516.55	0.00	0.00				ADM1
14/08/2020 13:12:47	715	GAMAL SERHAN	250.00	0.00	250.00	0.00	0.00				ADM1
14/08/2020 13:16:10	716	ALEJANDRO AMAYA	1,500.00	0.00	1,500.00	0.00	0.00				ADM1
14/08/2020 13:18:44	717	CARLOS ROJAS	150.00	0.00	150.00	0.00	0.00				ADM1
18/08/2020 8:46:41	000	RESISTENCIA JUVENIL COCH	1,139.50	0.00	1,139.50	0.00	0.00				ADM1
18/08/2020 9:04:08	55	RESISTENCIA JUVENIL COCH	787.00	0.00	787.00	0.00	0.00				ADM1
<b>TOTALES Bs :</b>			<b>93,085.35</b>	<b>0.00</b>	<b>90,085.35</b>	<b>0.00</b>	<b>3,000.00</b>				