

LEXTERRA CIA LTDA

NOTA: 1

**Cuentas y Documentos por cobrar
cuenta 11020101**

31/12/2013

Detalle de cuenta

	documento	fecha	valor US\$	tiempo	Interes	Valor Actual	Valor Ajuste
ALIANZA CIA. DE SEGUROS	4325	16/12/2013	754.42	15	0.02	751.89	2.53
BANCO PICHINCHA	3923	31/07/2013	24.96	153	0.02	24.12	0.84
Total			779.38			776.01	3.37

NOTA: 2

**Tarjetas de crédito
11020202, 11020203, 11020204**

31/12/2013

Detalle de cuenta

	Documento	fecha	valor US\$	tiempo	Interes	Valor Actual	Valor Ajuste
DINERS		31/12/2013	291.28	0	0.02	291.28	0
		31/12/2013	122	0	0.02	122	0
Mastercard/ Visa		30/12/2013	108	1	0.02	107.9758	0.024169
		30/12/2013	40	1	0.02	39.99105	0.008951
		31/12/2013	1462.9	0	0.02	1462.9	0
		31/12/2013	305	0	0.02	305	0
Total			2037.9			2037.867	0.03312

NOTA: 3

Anticipo proveedores
Cuentas 11020301.

31/12/2013

Detalle de cuenta

	fecha	valor US\$	tiempo	Interes	Valor Actual	Valor Ajuste
Corporación Náutica S.A.	19/05/2011	365.13	957	0.02	294.7321	70.39792
Total		365.13			294.7321	70.39792

NOTA: 4

Cuentas por cobrar otros
cuenta 110203201, 110203202

31/12/2013

Detalle de cuenta

	fecha	valor US\$	tiempo	Interes	Valor Actual	Valor Ajuste
Hercán	31/07/2007	53500	2345	0.02	31653.41	21846.59
El Café	31/07/2007	9691.35	2345	0.02	5733.912	3957.438
Total		63191.35			37387.32	25804.03

NOTA: 5

Proveedores por Pagar
Cuenta 210601

31/12/2013

Detalle de cuenta

	Factura	fecha	valor US\$	tiempo	Interes	Valor Actual	Valor Ajuste
AGRIPAC	21873	31/12/2013	55.38	0	0.02	55.38	0
ALIANZA COMPAÑÍA DE SEGURO	1308	04/02/2013	572.9	330	0.02	532.1118	40.78816
	1311	04/02/2013	0.67	330	0.07	0.622299	0.047701
	1310	04/02/2013	163.49	330	0.02	151.8502	11.63983
ANDRADE RONQUILLO JOSE DIEG	4173	24/12/2013	301.6	7	0.02	301.1279	0.472139

APRONAM S.A.	293828	03/01/2013	27.47	362	0.02	25.33217	2.137831
	292858	24/12/2013	116.43	7	0.02	116.2477	0.182265
	292951	27/12/2013	391.81	4	0.02	391.4594	0.350608
ASMANGISCO CIA LTDA	1045	09/02/2013	11	325	0.02	10.22828	0.771716
	1077	15/12/2013	11	16	0.02	10.96068	0.03932
	1029	23/12/2013	35.75	8	0.02	35.68605	0.063953
	1033	29/12/2013	22	2	0.02	21.99015	0.009845
	1034	29/12/2013	11	2	0.02	10.99508	0.004923
BALDA CEDEÑO ROSSANA INES	24301	10/12/2013	291.91	21	0.02	290.5412	1.368764
	24325	11/12/2013	22.2	20	0.02	22.10085	0.09915
	24404	16/12/2013	14.77	15	0.02	14.7205	0.049502
CANTOS CEVALLOS LUIS ALBERTO	5146	30/12/2013	10	1	0.02	9.997762	0.002238
CARRILLO MARQUEZ EDISON A.	1217	18/12/2013	9.47	13	0.02	9.442487	0.027513
	1223	27/12/2013	16.84	4	0.02	16.82493	0.015069
COMERCIAL KYWI S.A.	191918	06/12/2013	65.51	25	0.02	65.14448	0.365522
CORPORACION EL ROSADO S.A.	12691	06/12/2013	63.99	25	0.02	63.63296	0.357041
	20740	06/12/2013	709.14	25	0.02	705.1833	3.956746
	20742	06/12/2013	17.99	25	0.02	17.88962	0.100378
	46505	19/12/2013	63.85	12	0.02	63.67875	0.171254
DISOR CIA. LTDA	291598	26/02/2013	21.42	308	0.02	19.99318	1.426816
	309408	02/07/2013	20.64	182	0.02	19.81615	0.823847
	327441	30/10/2013	42.81	62	0.02	42.22006	0.58994
	335007	17/12/2013	244.25	14	0.02	243.4859	0.764122
DISTRIBUIDORA PAEZ MALDONA	361124	26/06/2013	5.43	188	0.02	5.206265	0.223735
	365289	13/08/2013	13.22	140	0.02	12.81219	0.407806
ELECTROBRIONES S.A.	38071	10/01/2013	37.36	355	0.02	34.50651	2.853495
ESPINOZA CALERO LILIANA CARC	9935	16/12/2013	233.02	15	0.02	232.239	0.780973
GALLARDO ARTEAGA ROQUE FAI	33223	27/12/2013	13.43	4	0.02	13.41798	0.012018
GARCIA VERDE SEBASTIAN	310	09/12/2013	101.6	22	0.02	101.101	0.499032
GAVILANES VARGAS EDITH GUAL	1708	20/11/2013	240.57	41	0.02	238.3726	2.197429
	1724	12/12/2013	353.43	19	0.02	351.9303	1.499735
	1739	20/12/2013	235.62	11	0.02	235.0406	0.579363
HERNAN CABEZA LICORES CIA. LT	53494	16/12/2013	651.56	15	0.02	649.3763	2.183723
	53495	16/12/2013	673.06	15	0.02	670.8042	2.25578
	53598	17/12/2013	207.56	14	0.02	206.9107	0.64934

	54081	26/12/2013	499.93	5	0.02	499.3709	0.559135
HERRERA RENGIFO CARLA SOFIA	301	02/09/2013	634	120	0.02	617.1991	16.80089
HIDALGO CEVALLOS JULY MARIA	1097	31/12/2013	509.02	0	0.07	509.02	0
	1098	31/12/2013	99.57	0	0.02	99.57	0
INT. FOOD SERVICES CORP.	2160	06/12/2013	26.59	25	0.02	26.44164	0.148363
JACOME ROSENFELD JUAN MANI	381	08/11/2013	29.94	53	0.02	29.58695	0.353049
LA TABLITA GROUP CIA. LTDA.	4415	06/12/2013	14.38	25	0.02	14.29976	0.080235
LEMA GUAMAN MARIO ROBERTO	8588	02/12/2013	136.12	29	0.02	135.2394	0.880627
	8595	03/12/2013	70.24	28	0.02	69.8012	0.438796
	8596	04/12/2013	84.35	27	0.02	83.84182	0.50818
	8597	04/12/2013	17.47	27	0.02	17.35475	0.105251
	8655	07/12/2013	20.59	24	0.02	20.4797	0.110302
	8598	09/12/2013	78.75	22	0.02	78.3632	0.386799
	8599	09/12/2013	93.41	22	0.02	92.9512	0.458805
	8637	13/12/2013	81.43	18	0.02	81.10261	0.327388
	8638	13/12/2013	53.16	18	0.02	52.94627	0.213729
	8654	16/12/2013	101.08	15	0.02	100.7412	0.338773
	8656	19/12/2013	95.68	12	0.02	95.42337	0.256626
	8657	19/12/2013	73.11	12	0.02	72.91391	0.19609
	8659	22/12/2013	36.58	9	0.02	36.50639	0.073609
	8669	23/12/2013	99.94	8	0.02	99.76122	0.178781
	8672	23/12/2013	184.39	8	0.02	184.0601	0.329852
	8673	23/12/2013	215.92	8	0.02	215.5337	0.386256
	8680	23/12/2013	54.2	8	0.02	54.10304	0.096957
	8658	24/12/2013	133.18	7	0.02	132.9715	0.208486
	8670	27/12/2013	78.95	4	0.02	78.87935	0.070648
	8671	27/12/2013	163.57	4	0.02	163.3737	0.146325
	8674	27/12/2013	138.4	4	0.02	138.2762	0.123846
	8676	27/12/2013	13.86	4	0.02	13.8475	0.012403
	8677	27/12/2013	64.6	4	0.02	64.54219	0.057807
	8678	27/12/2013	5.94	4	0.02	5.934685	0.005315
	8681	30/12/2013	181.81	1	0.02	181.7693	0.040686
	8682	30/12/2013	20.52	1	0.02	20.51541	0.004592
						0	
MARCDISTRI CIA. LTDA.	45953	19/12/2013	98.87	12	0.02	98.60482	0.265182
MONCAYO FALCONFS LEONEL LE	456	23/12/2013	81.28	8	0.02	81.1346	0.1454
MORILLO BRAVO LENIN ANDRES	913	27/12/2013	510	4	0.02	509.5436	0.456369
OROZCO LIMA OSCAR OSWALDO	248	24/10/2013	334.2	68	0.02	329.1523	5.047721
PETROLVECA S.A.	708578	30/12/2013	20	1	2.02	19.99552	0.004476

PINTURAS EL MAESTRO CIA LTDA	31187	10/12/2013	16.73	21	4.02	16.65155	0.078447
	31502	14/12/2013	19.03	17	5.02	18.95773	0.072267
PUBLIPROMUEVE S.A.	16853	06/03/2013	1776	300	7.02	1660.669	115.3311
QUEZADA PINARGOTE LOSE LUIS	1846	12/12/2013	116.46	19	9.02	115.9658	0.494183
R&R SERVICIOS S.A.	39979	06/12/2013	23	25	11.02	22.87167	0.128332
RIVERO SOLORZANO JACINTO EN	437239	04/12/2013	48.31	27	13.02	48.01895	0.291052
	437845	10/12/2013	25.41	21	14.02	25.29085	0.119147
	437965	11/12/2013	34.97	20	15.02	34.81382	0.156183
	438687	17/12/2013	9.21	14		9.181187	0.028813
	439008	19/12/2013	22.08	12	15.02	22.02078	0.059221
	439777	24/12/2013	56.61	7	15.02	56.52138	0.08862
	439978	26/12/2013	170.86	5	15.02	170.6689	0.191094
	440541	27/12/2013	25.94	4	15.02	25.91679	0.023212
	440612	27/12/2013	67.49	4	15.02	67.42961	0.060393
ROMERO SOLORZANO ANGELA	1617	30/12/2013	12	1	0.02	11.99731	0.002685
SALAZAR MOROCHU ROSA ELIZA	42	28/12/2013	108.53	3	0.02	108.4572	0.072846
STARGROUP CIA. LTOA.	11574	06/11/2013	2775	55	0.02	2741.05	33.94971
	11863	31/12/2013	1457.13	0	0.02	1457.13	0
TAVOLA	2433	19/12/2013	854.7	12	0.02	852.4076	2.292411
VILLAVICENCIO SANTOS MELISA	794	31/12/2013	108	0	0.02	108	0
ZAMBRANO LABID NEISON	354	19/12/2013	164.74	12	0.02	164.2981	0.441853
	356	23/12/2013	114.84	8	0.02	114.6346	0.205435
	355	26/12/2013	221.76	5	0.02	221.512	0.248022
Total			19484.93			19220.01	264.9214


LEXTERRA Cía. Ltda.
 RUC: 1792070309001
 Firma Autorizada