

## **FREMAPECUADOR SA**

### **ANEXO A BALANCES AÑO 2015**

#### **CUENTAS POR COBRAR**

| <b>Nombre</b>                                  | <b>Clave</b>  | <b>Débito</b>     |
|------------------------------------------------|---------------|-------------------|
| ATUNERA DULARRA. S.L.U.                        | B9556029C     | 2.464,00          |
| BMI IGUALAS MEDICAS DEL ECUADOR S.A.           | 179192755900C | 59.557,72         |
| CONLAB S.A.                                    | 099253332300C | 1.769,60          |
| CORPORACIÓN AZENDE S.A.                        | 019016734800C | 51.399,61         |
| DISGAS CIA LTDA.                               | 019038655400C | 308,00            |
| ECUAJUGOS S.A.                                 | 099031873500C | 12.412,88         |
| ELASTO S.A.                                    | 1,79072E+12   | 20.249,60         |
| INDUSTRIAL SURINDU S.A.                        | 099136684900C | 65.800,00         |
| INTEROC S.A.                                   | 099102854400C | 21.448,00         |
| MINISTERIO DE RECURSOS NATURALES NO RENOVABLES | 176813601000C | 1.792,00          |
| MUNDO DEPORTIVO MEDEPORT S.A.                  | 179205605500C | 1.848,00          |
| NESTLÉ ECUADOR S.A.                            | 099003224600C | 84.701,66         |
| OMNIBUS BB TRANSPORTES S.A.                    | 179023397900C | 44.537,64         |
| SERVICIOS ATUNEROS DEL NORTE S.A.              | 77262414854   | 10.080,00         |
|                                                |               | <b>378.368,71</b> |

#### **CUENTAS POR PAGAR**

| <b>Nombre</b>                                       | <b>Clave</b>  | <b>Débito</b>     |
|-----------------------------------------------------|---------------|-------------------|
| ANTONIO SANCHEZ                                     | 175693164P    | 743,67            |
| CAMONTRAVEL CIA. LTDA.                              | 179211273700P | 45.932,54         |
| CARLA NAVARRETE                                     | 171741815P    | 1.050,75          |
| CNT EP                                              | 176815256000P | 988,15            |
| DEMPILE S.A.                                        | 179238601200P | 42.240,00         |
| FARMACIAS Y COMISARIATOS DE MEDICINAS S.A. FARCOMED | 179071031900P | 15.561,78         |
| LUCIO LARA INES ILDAURA JESSICA JANETH              | 170765908000P | 319,53            |
| OTECAL S.A.                                         | 179125611500P | 3.486,07          |
| VARGAS POZAS FRANCISCA                              | 170761971P    | 620,78            |
|                                                     |               | <b>110.943,27</b> |

| Crédito    | Saldo     |
|------------|-----------|
| -          | 2.464,00  |
| 57.805,18  | 1.752,54  |
| 31,60      | 1.738,00  |
| 48.961,21  | 2.438,40  |
| 5,50       | 302,50    |
| 1.152,63   | 11.260,25 |
| 1.880,32   | 18.369,28 |
| 48.020,00  | 17.780,00 |
| 9.551,60   | 11.896,40 |
| 979,20     | 812,80    |
| 171,60     | 1.676,40  |
| 71.040,05  | 13.661,61 |
| 40.981,64  | 3.556,00  |
| 2.016,00   | 8.064,00  |
| 282.596,53 | 95.772,18 |

| Crédito    | Saldo      |
|------------|------------|
| 856,24     | (112,57)   |
| 46.636,48  | (703,94)   |
| 1.314,94   | (264,19)   |
| 1.072,08   | (83,93)    |
| 44.000,00  | (1.760,00) |
| 16.254,83  | (693,05)   |
| 341,01     | (21,48)    |
| 3.904,22   | (418,15)   |
| 712,51     | (91,73)    |
| 115.092,31 | (4.149,04) |