LOVESANTO CL

AV LUIS PASTEUR E10-62 Y PARIS

022415675 **RUC:1792619572001**

Resumen de Facturación (general)

Desde:01/01/2018

Hasta:31/12/2018

Tipo	Número	Nombre del Cliente	Emisión	Otros	Flete	Descto	Sub-IVA 0%	Sub-IVA 12%	SubTotal	Tot.IVA	Total	R.Iva	R.Fuente
FACTURAS													
001	CR 328	ASOCIACIÓN DE CUENTAS DE	08/01/2018	0.00	0.00	297.00	0.00	693.00	693.00	83.16	776.16		13.86
001	CR 333	ASOCIACIÓN DE CUENTAS DE	12/01/2018	0.00	0.00	75.00	0.00	175.00	175.00	21.00	196.00		3.50
001	CR 330	FILMEIKERS S.A.	14/01/2018	0.00	0.00		0.00	120.00	120.00	14.40	134.40		2.40
001	CR 334	VERTIGO FILMS CIA. LTDA.	22/01/2018	0.00	0.00		0.00	80.00	80.00	9.60	89.60		1.60
001	CR 335	VERTIGO FILMS CIA. LTDA.	22/01/2018	0.00	0.00		0.00	3,260.00	3,260.00	391.20	3,651.20		65.20
001	CR 336	VERTIGO FILMS CIA. LTDA.	22/01/2018	0.00	0.00		0.00	620.00	620.00	74.40	694.40		12.40
001	CR 337	NARVAEZ RUIZ FELIX ARTURO	23/01/2018	0.00	0.00		0.00	300.00	300.00	36.00	336.00		
001	CR 338	WHISKEY FILMS ECUADOR WHIFILEC	23/01/2018	0.00	0.00		0.00	133.00	133.00	15.96	148.96		2.66
001	CR 339	INMOBILIARIA INROSU S.A.	24/01/2018	0.00	0.00		0.00	850.00	850.00	102.00	952.00		8.50
001	CR 340	ASOCIACIÓN DE CUENTAS DE	24/01/2018	0.00	0.00	72.00	0.00	168.00	168.00	20.16	188.16		3.36
001	CR 341	VERTIGO FILMS CIA. LTDA.	24/01/2018	0.00	0.00		0.00	1,520.00	1,520.00	182.40	1,702.40		30.40
001	CR 342	VERTIGO FILMS CIA. LTDA.	24/01/2018	0.00	0.00		0.00	660.00	660.00	79.20	739.20		13.20
001	CR 345	MEDINA MOSQUERA NATALY ROCIO	25/01/2018	0.00	0.00		51.00	0.00	51.00		51.00		
001	CR 346	JURADO FLORES LOURDES ERMELINDA	25/01/2018	0.00	0.00		91.00	0.00	91.00		91.00		
001	CR 347	AYALA RIVAS EDISON FERNANDO	25/01/2018	0.00	0.00		252.00	0.00	252.00		252.00		
001	CR 348	PAREDES TIXILEMA PATRICIO	25/01/2018	0.00	0.00		308.00	0.00	308.00		308.00		
001	CR 349	TARAMUEL MARTINEZ CRISTINA	25/01/2018	0.00	0.00		165.00	0.00	165.00		165.00		
001	CR 350	MOLINA GARCIA CAROLINA ISABEL	25/01/2018	0.00	0.00		76.00	0.00	76.00		76.00		
001	CR 352	*ANULADO* AURICCHIO VIVIANA	25/01/2018	0.00	0.00		0.00	0.00	0.00				
001	CR 353	*MICHELLE ROJAS*	26/01/2018	0.00	0.00		0.00	35.00	35.00	4.20	39.20		
001	CR 355	ASOCIACIÓN DE CUENTAS DE	29/01/2018	0.00	0.00	12.00	0.00	28.00	28.00	3.36	31.36		0.56
001	CR 356	RISUEÑO PATRICIA DEL CONSUELO	29/01/2018	0.00	0.00		321.00	0.00	321.00		321.00		
001	CR 357	ALBORNOZ CORAL BERNARDA NICOLE	29/01/2018	0.00	0.00		112.00	0.00	112.00		112.00		
001	CR 358	VERTIGO FILMS CIA. LTDA.	05/02/2018	0.00	0.00		0.00	150.00	150.00	18.00	168.00		3.00
001	CR 359	CONSORCIO WYLGAR	07/02/2018	0.00	0.00	96.00	0.00	224.00	224.00	26.88	250.88		4.48
001	CR 360	ASOCIACIÓN DE CUENTAS DE	14/02/2018	0.00	0.00	36.00	0.00	84.00	84.00	10.08	94.08		1.68
001	CR 362	NARANJO ENRIQUEZ PABLO ALBERTO	14/02/2018	0.00	0.00		0.00	107.14	107.14	12.86	120.00		
001	CR 363	VERTIGO FILMS CIA. LTDA.	19/02/2018	0.00	0.00		0.00	90.00	90.00	10.80	100.80		1.80
001	CR 364	VALDIVIESO VILLACIS JUAN MARTIN	26/02/2018	0.00	0.00		0.00	20.00	20.00	2.40	22.40		
001	CR 365	NARVAEZ RUIZ FELIX ARTURO	26/02/2018	0.00	0.00		0.00	45.00	45.00	5.40	50.40		
30	**Página:**	001 Total		0.00	0.00	588.00	1,376.00	9,362.14	10,738.14	1,123.46	11,861.60		168.60
				Otros	Fletes	Descto	Sub-IVA 0%	Sub-IVA 12%	SubTotal	Tot.IVA	Total		

Desde:01/01/2018

Hasta:31/12/2018

Resumen de Facturación (general)

Tipo	Número	Nombre del Cliente	Emisión	Otros	Flete	Descto	Sub-IVA 0%	Sub-IVA 12%	SubTotal	Tot.IVA	Total	R.Iva	R.Fuente
001	CR 366	YANCHAPAXI YANCHAPAXI KAREN	28/02/2018	0.00	0.00		0.00	100.00	100.00	12.00	112.00		
001	CR 367	ASOCIACIÓN DE CUENTAS DE	01/03/2018	0.00	0.00	252.00	0.00	588.00	588.00	70.56	658.56		11.76
001	CR 368	VERTIGO FILMS CIA. LTDA.	01/03/2018	0.00	0.00		0.00	50.00	50.00	6.00	56.00		1.00
001	CR 369	VERTIGO FILMS CIA. LTDA.	01/03/2018	0.00	0.00		0.00	270.00	270.00	32.40	302.40		5.40
001	CR 370	VERTIGO FILMS CIA. LTDA.	01/03/2018	0.00	0.00		0.00	162.00	162.00	19.44	181.44		3.24
001	CR 371	DAVILA FALCONI MARIA EMILIA	06/03/2018	0.00	0.00		0.00	50.00	50.00	6.00	56.00		
001	CR 372	VERTIGO FILMS CIA. LTDA.	12/03/2018	0.00	0.00		0.00	400.00	400.00	48.00	448.00		8.00
001	CR 373	VERTIGO FILMS CIA. LTDA.	12/03/2018	0.00	0.00		0.00	2,500.00	2,500.00	300.00	2,800.00		50.00
001	CR 374	VERTIGO FILMS CIA. LTDA.	12/03/2018	0.00	0.00		0.00	2,310.00	2,310.00	277.20	2,587.20		46.20
001	CR 375	VERTIGO FILMS CIA. LTDA.	12/03/2018	0.00	0.00		0.00	775.00	775.00	93.00	868.00		15.50
001	CR 376	WHISKEY FILMS ECUADOR WHIFILECU	13/03/2018	0.00	0.00		0.00	73.00	73.00	8.76	81.76		1.46
001	CR 377	NARVAEZ RUIZ FELIX ARTURO	14/03/2018	0.00	0.00		0.00	2,550.00	2,550.00	306.00	2,856.00		
001	CR 378	DAVILA FALCONI MARIA EMILIA	16/03/2018	0.00	0.00		0.00	60.00	60.00	7.20	67.20		
001	CR 379	VERTIGO FILMS CIA. LTDA.	20/03/2018	0.00	0.00		0.00	850.00	850.00	102.00	952.00		17.00
001	CR 380	VERTIGO FILMS CIA. LTDA.	20/03/2018	0.00	0.00		0.00	1,120.00	1,120.00	134.40	1,254.40		22.40
001	CR 382	PRODUCTORA DE TELEVISION Y CINE	22/03/2018	0.00	0.00		0.00	40.00	40.00	4.80	44.80		
001	CR 383	VERTIGO FILMS CIA. LTDA.	22/03/2018	0.00	0.00		0.00	400.00	400.00	48.00	448.00		8.00
001	CR 384	VERTIGO FILMS CIA. LTDA.	22/03/2018	0.00	0.00		0.00	190.00	190.00	22.80	212.80		3.80
001	CR 385	ESPINOZA AGUIRRE SILVIA MARITZA	29/03/2018	0.00	0.00		0.00	50.00	50.00	6.00	56.00		
001	CR 386	VARGAS LEON EDWIN RODRIGO	29/03/2018	0.00	0.00		0.00	41.00	41.00	4.92	45.92		
001	CR 387	VERTIGO FILMS CIA. LTDA.	02/04/2018	0.00	0.00		0.00	4,020.00	4,020.00	482.40	4,502.40		80.40
001	CR 388	VERTIGO FILMS CIA. LTDA.	02/04/2018	0.00	0.00		0.00	2,390.00	2,390.00	286.80	2,676.80		47.80
001	CR 389	INTRIAGO TAMAYO DAVID EDUARDO	02/04/2018	0.00	0.00		0.00	34.00	34.00	4.08	38.08		
001	CR 390	VERTIGO FILMS CIA. LTDA.	09/04/2018	0.00	0.00		0.00	1,620.00	1,620.00	194.40	1,814.40		32.40
001	CR 391	VERTIGO FILMS CIA. LTDA.	09/04/2018	0.00	0.00		0.00	710.00	710.00	85.20	795.20		14.20
001	CR 392	MIRANDA MADINYA ENRIQUE FERNANDO	10/04/2018	0.00	0.00		0.00	15.00	15.00	1.80	16.80		
001	CR 393	ASOCIACIÓN DE CUENTAS DE	16/04/2018	0.00	0.00	262.50	0.00	612.50	612.50	73.50	686.00		12.25
001	CR 396	VERTIGO FILMS CIA. LTDA.	23/04/2018	0.00	0.00		0.00	750.00	750.00	90.00	840.00		15.00
001	CR 397	VERTIGO FILMS CIA. LTDA.	23/04/2018	0.00	0.00		0.00	1,400.00	1,400.00	168.00	1,568.00		28.00
001	CR 398	AYALA RIVAS EDISON FERNANDO	23/04/2018	0.00	0.00		6.00	0.00	6.00		6.00		
001	CR 399	RAMIREZ TABANGO BLANCA PAMELA	23/04/2018	0.00	0.00		57.50	0.00	57.50		57.50		
001	CR 400	AYALA RIVAS EDISON FERNANDO	23/04/2018	0.00	0.00		435.00	0.00	435.00		435.00		
001	CR 401	VERTIGO FILMS CIA. LTDA.	02/05/2018	0.00	0.00		0.00	3,910.00	3,910.00	469.20	4,379.20		78.20
001	CR 402	VERTIGO FILMS CIA. LTDA.	02/05/2018	0.00	0.00		0.00	1,180.00	1,180.00	141.60	1,321.60		23.60
001	CR 403	ESPINOZA AGUIRRE SILVIA MARITZA	02/05/2018	0.00	0.00		0.00	50.00	50.00	6.00	56.00		
001	CR 405	VERTIGO FILMS CIA. LTDA.	03/05/2018	0.00	0.00		0.00	1,160.00	1,160.00	139.20	1,299.20		23.20
001	CR 406	VERTIGO FILMS CIA. LTDA.	03/05/2018	0.00	0.00		0.00	3,320.00	3,320.00	398.40	3,718.40		66.40
001	CR 407	AURICCHIO VIVIANA	11/05/2018	0.00	0.00		0.00	40.00	40.00	4.80	44.80		
001	CR 408	AURICCHIO VIVIANA	11/05/2018	0.00	0.00		20.00	0.00	20.00		20.00		

			Otros	Fletes	Descto	Sub-IVA 0%	Sub-IVA 12%	SubTotal	Tot.IVA	Total	R.Fuente
69	**Página:** 002	**Total**	0.00	0.00	1,102.50	1,894.50	43,152.64	45,047.14	5,178.32	50,225.46	783.81

Desde:01/01/2018

Hasta:31/12/2018

Resumen de Facturación (general)

Tipo	Número	Nombre del Cliente	Emisión	Otros	Flete	Descto	Sub-IVA 0%	Sub-IVA 12%	SubTotal	Tot.IVA	Total	R.Iva	R.Fuente
001	CR 409	VERTIGO FILMS CIA. LTDA.	14/05/2018	0.00	0.00		0.00	6,360.00	6,360.00	763.20	7,123.20		127.20
001	CR 410	VERTIGO FILMS CIA. LTDA.	14/05/2018	0.00	0.00		0.00	2,190.00	2,190.00	262.80	2,452.80		43.80
001	CR 411	WHISKEY FILMS ECUADOR WHIFILEC	01/05/2018	0.00	0.00		0.00	76.00	76.00	9.12	85.12		1.52
001	CR 413	RUBIO GARCIA GUILLERMO ANDRES	22/05/2018	0.00	0.00		0.00	50.00	50.00	6.00	56.00		
001	CR 414	SOSA ECHENEGUCIA PEDRO LUIS	28/05/2018	0.00	0.00		0.00	52.00	52.00	6.24	58.24		
001	CR 415	VERTIGO FILMS CIA. LTDA.	30/05/2018	0.00	0.00		0.00	310.00	310.00	37.20	347.20		6.20
001	CR 416	VERTIGO FILMS CIA. LTDA.	30/05/2018	0.00	0.00		0.00	2,400.00	2,400.00	288.00	2,688.00		48.00
001	CR 417	VERTIGO FILMS CIA. LTDA.	31/05/2018	0.00	0.00		0.00	1,750.00	1,750.00	210.00	1,960.00		35.00
001	CR 418	VERTIGO FILMS CIA. LTDA.	31/05/2018	0.00	0.00		0.00	400.00	400.00	48.00	448.00		8.00
001	CR 419	PINTO MARCIA	01/06/2018	0.00	0.00		0.00	50.00	50.00	6.00	56.00		
001	CR 420	VERTIGO FILMS CIA. LTDA.	04/06/2018	0.00	0.00		0.00	600.00	600.00	72.00	672.00		12.00
001	CR 421	VERTIGO FILMS CIA. LTDA.	04/06/2018	0.00	0.00		0.00	4,870.00	4,870.00	584.40	5,454.40		97.40
001	CR 422	VERTIGO FILMS CIA. LTDA.	04/06/2018	0.00	0.00		0.00	6,790.00	6,790.00	814.80	7,604.80		135.80
001	CR 423	DISLOPLOYZ CIA. LTDA.	04/06/2018	0.00	0.00		0.00	30.00	30.00	3.60	33.60		
001	CR 424	RAMONAINC ATLANTIDA ECUADOR	07/06/2018	0.00	0.00		0.00	1,000.00	1,000.00	120.00	1,120.00		20.00
001	CR 425	ASOCIACIÓN DE CUENTAS DE	07/06/2018	0.00	0.00	201.00	0.00	469.00	469.00	56.28	525.28		9.38
001	CR 426	ASOCIACIÓN DE CUENTAS DE	11/06/2018	0.00	0.00	43.20	0.00	100.80	100.80	12.10	112.90		2.02
001	CR 427	ASOCIACIÓN DE CUENTAS DE	11/06/2018	0.00	0.00	108.00	0.00	252.00	252.00	30.24	282.24		5.04
001	CR 428	ASOCIACIÓN DE CUENTAS DE	11/06/2018	0.00	0.00	413.10	0.00	963.90	963.90	115.67	1,079.57		19.28
001	CR 429	VERTIGO FILMS CIA. LTDA.	11/06/2018	0.00	0.00		0.00	850.00	850.00	102.00	952.00		17.00
001	CR 430	ASOCIACIÓN DE CUENTAS DE	19/06/2018	0.00	0.00	18.00	0.00	42.00	42.00	5.04	47.04		0.84
001	CR 431	ASOCIACIÓN DE CUENTAS DE	19/06/2018	0.00	0.00	18.00	0.00	42.00	42.00	5.04	47.04		0.84
001	CR 432	VERTIGO FILMS CIA. LTDA.	19/06/2018	0.00	0.00		0.00	800.00	800.00	96.00	896.00		16.00
001	CR 433	VERTIGO FILMS CIA. LTDA.	19/06/2018	0.00	0.00		0.00	3,021.00	3,021.00	362.52	3,383.52		60.42
001	CR 434	MEDINA ACOSTA MARIO WILDEMBER	21/06/2018	0.00	0.00		0.00	112.00	112.00	13.44	125.44		
001	CR 435	PINTO MARCIA	27/06/2018	0.00	0.00		0.00	15.00	15.00	1.80	16.80		
001	CR 436	FLOR CEVALLOS JUAN CARLOS	27/06/2018	0.00	0.00		0.00	45.00	45.00	5.40	50.40		
001	CR 437	GARZON NARVAEZ MARIA LORENA	02/07/2018	0.00	0.00		0.00	22.00	22.00	2.64	24.64		
001	CR 438	PROSILENCIO PRODUCCIONES CIA.	02/07/2018	0.00	0.00		0.00	168.00	168.00	20.16	188.16		
001	CR 441	VERTIGO FILMS CIA. LTDA.	04/07/2018	0.00	0.00		0.00	800.00	800.00	96.00	896.00		16.00
001	CR 442	VERTIGO FILMS CIA. LTDA.	04/07/2018	0.00	0.00		0.00	5,500.00	5,500.00	660.00	6,160.00		110.00
001	CR 443	VERTIGO FILMS CIA. LTDA.	04/07/2018	0.00	0.00		0.00	400.00	400.00	48.00	448.00		8.00
001	CR 444	VERTIGO FILMS CIA. LTDA.	04/07/2018	0.00	0.00		0.00	2,000.00	2,000.00	240.00	2,240.00		40.00
001	*CR 445*	*ASOCIACIÓN DE CUENTAS DE*	*05/07/2018*	*0.00*	*0.00*	*9.00*	*0.00*	*21.00*	*21.00*	*2.52*	*23.52*		*0.42*
001	CR 447	PLANETA TREBOL MPFILMS CIA.	11/07/2018	0.00	0.00		0.00	840.00	840.00	100.80	940.80		16.80
001	CR 448	VERTIGO FILMS CIA. LTDA.	11/07/2018	0.00	0.00		0.00	250.00	250.00	30.00	280.00		5.00
001	CR 449	VERTIGO FILMS CIA. LTDA.	11/07/2018	0.00	0.00		0.00	150.00	150.00	18.00	168.00		3.00
001	CR 450	DAVILA FALCONI MARIA EMILIA	16/07/2018	0.00	0.00		0.00	2.00	2.00	0.24	2.24		
001	CR 452	IGLESIA CRISTIANA COMUNIDAD DE	17/07/2018	0.00	0.00		0.00	4,464.29	4,464.29	535.71	5,000.00	375.00	89.29

			Otros	Fletes	Descto	Sub-IVA 0%	Sub-IVA 12%	SubTotal	Tot.IVA	Total		
108	**Página:**	003 Total	0.00	0.00	1,912.80	1,894.50	91,410.63	93,305.13	10,969.28	104,274.41	375.00	1,738.06

Desde:01/01/2018

Hasta:31/12/2018

Resumen de Facturación (general)

Tipo	Número	Nombre del Cliente	Emisión	Otros	Flete	Descto	Sub-IVA 0%	Sub-IVA 12%	SubTotal	Tot.IVA	Total	R.Iva	R.Fuente
001	CR 453	VERTIGO FILMS CIA. LTDA.	17/07/2018	0.00	0.00		0.00	5,000.00	5,000.00	600.00	5,600.00		100.00
001	CR 454	VERTIGO FILMS CIA. LTDA.	17/07/2018	0.00	0.00		0.00	800.00	800.00	96.00	896.00		16.00
001	CR 455	VERTIGO FILMS CIA. LTDA.	18/07/2018	0.00	0.00		0.00	400.00	400.00	48.00	448.00		8.00
001	CR 456	LEVECTOR S.A.	26/07/2018	0.00	0.00		0.00	1,500.00	1,500.00	180.00	1,680.00		30.00
001	CR 457	VERTIGO FILMS CIA. LTDA.	01/08/2018	0.00	0.00		0.00	4,500.00	4,500.00	540.00	5,040.00		90.00
001	CR 458	VERTIGO FILMS CIA. LTDA.	01/08/2018	0.00	0.00		0.00	800.00	800.00	96.00	896.00		16.00
001	CR 461	CONSUMIDOR FINAL	01/08/2018	0.00	0.00		0.00	71.43	71.43	8.57	80.00		
001	CR 462	INTRIAGO TAMAYO DAVID EDUARDO	02/08/2018	0.00	0.00		0.00	86.00	86.00	10.32	96.32		
001	CR 463	CORNEJO ACEVEDO PEDRO GABRIEL	21/08/2018	0.00	0.00		0.00	2,000.00	2,000.00	240.00	2,240.00		
001	CR 465	ASOCIACIÓN DE CUENTAS DE	24/08/2018	0.00	0.00	387.00	0.00	903.00	903.00	108.36	1,011.36		18.06
001	CR 466	VERTIGO FILMS CIA. LTDA.	04/09/2018	0.00	0.00		0.00	4,200.00	4,200.00	504.00	4,704.00		84.00
001	CR 467	VERTIGO FILMS CIA. LTDA.	04/09/2018	0.00	0.00		0.00	290.00	290.00	34.80	324.80		5.80
001	CR 468	CEPEDA RIVERA CHRISTIAN	04/09/2018	0.00	0.00		0.00	52.50	52.50	6.30	58.80		
001	CR 469	VERTIGO FILMS CIA. LTDA.	07/09/2018	0.00	0.00		0.00	2,000.00	2,000.00	240.00	2,240.00		40.00
001	CR 470	VERTIGO FILMS CIA. LTDA.	07/09/2018	0.00	0.00		0.00	1,390.00	1,390.00	166.80	1,556.80		27.80
001	CR 471	INTRIAGO TAMAYO DAVID EDUARDO	07/09/2018	0.00	0.00		0.00	184.00	184.00	22.08	206.08		
001	CR 472	MORA DIAZ ELKIN WERNEY	10/09/2018	0.00	0.00		0.00	5.36	5.36	0.64	6.00		
001	CR 473	VERTIGO FILMS CIA. LTDA.	18/09/2018	0.00	0.00		0.00	500.00	500.00	60.00	560.00		10.00
001	CR 474	VERTIGO FILMS CIA. LTDA.	18/09/2018	0.00	0.00		0.00	125.00	125.00	15.00	140.00		2.50
001	CR 476	VERTIGO FILMS CIA. LTDA.	18/09/2018	0.00	0.00		0.00	490.00	490.00	58.80	548.80		9.80
001	CR 478	VERTIGO FILMS CIA. LTDA.	01/10/2018	0.00	0.00		0.00	119.00	119.00	14.28	133.28		2.38
001	CR 479	VERTIGO FILMS CIA. LTDA.	01/10/2018	0.00	0.00		0.00	125.00	125.00	15.00	140.00		2.50
001	CR 480	VERTIGO FILMS CIA. LTDA.	01/10/2018	0.00	0.00		0.00	21.50	21.50	2.58	24.08		0.43
001	CR 489	LEVECTOR S.A.	01/10/2018	0.00	0.00		0.00	1,500.00	1,500.00	180.00	1,680.00		30.00
001	CR 496	DUQUE ROJAS CAROLINA	19/10/2018	0.00	0.00		0.00	46.00	46.00	5.52	51.52		
001	CR 499	YETIFILMS CIA. LTDA.	22/10/2018	0.00	0.00		0.00	1,700.00	1,700.00	204.00	1,904.00		34.00
001	CR 500	ASOCIACIÓN DE CUENTAS DE	05/11/2018	0.00	0.00	39.00	0.00	91.00	91.00	10.92	101.92		1.82
001	CR 501	ASOCIACIÓN DE CUENTAS DE	05/11/2018	0.00	0.00		0.00	65.00	65.00	7.80	72.80		1.30
001	CR 503	ASOCIACIÓN DE CUENTAS DE	05/11/2018	0.00	0.00	864.00	0.00	2,016.00	2,016.00	241.92	2,257.92		40.32
001	CR 504	ASOCIACIÓN DE CUENTAS DE	06/11/2018	0.00	0.00	51.00	0.00	119.00	119.00	14.28	133.28		2.38
001	CR 505	VERTIGO FILMS CIA. LTDA.	06/11/2018	0.00	0.00		0.00	1,225.00	1,225.00	147.00	1,372.00		24.50
001	CR 506	ASOCIACIÓN DE CUENTAS DE	09/11/2018	0.00	0.00	72.00	0.00	168.00	168.00	20.16	188.16		3.36
001	CR 507	VERTIGO FILMS CIA. LTDA.	16/11/2018	0.00	0.00		0.00	3,260.00	3,260.00	391.20	3,651.20		65.20
001	CR 508	VERTIGO FILMS CIA. LTDA.	16/11/2018	0.00	0.00		0.00	1,070.00	1,070.00	128.40	1,198.40		21.40
001	CR 509	VERTIGO FILMS CIA. LTDA.	16/11/2018	0.00	0.00		0.00	3,000.00	3,000.00	360.00	3,360.00		60.00
001	CR 510	PAREDES TIXILEMA OSCAR HERNAN	16/11/2018	0.00	0.00		0.00	133.93	133.93	16.07	150.00		
001	CR 511	AUREAPOST CG S.A.	19/11/2018	0.00	0.00		0.00	225.00	225.00	27.00	252.00		4.50
001	CR 513	VERTIGO FILMS CIA. LTDA.	22/11/2018	0.00	0.00		0.00	2,100.00	2,100.00	252.00	2,352.00		42.00
001	CR 514	VERTIGO FILMS CIA. LTDA.	22/11/2018	0.00	0.00		0.00	1,100.00	1,100.00	132.00	1,232.00		22.00
147	**Página:** 004	Total		0.00	0.00	3,325.80	1,894.50	134,792.35	136,686.85	16,175.08	152,861.93	375.00	2,554.11
				Otros	Fletes	Descto	Sub-IVA 0%	Sub-IVA 12%	SubTotal	Tot.IVA	Total		

Desde:01/01/2018

Resumen de Facturación (general)

Hasta:31/12/2018

Tipo	Número	Nombre del Cliente	Emisión	Otros	Flete	Descto	Sub-IVA 0%	Sub-IVA 12%	SubTotal	Tot.IVA	Total	R.Iva	R.Fuente
001	CR 515	ALVAREZ INTRIAGO PEDRO VINICIO	29/11/2018	0.00	0.00		0.00	70.00	70.00	8.40	78.40		
001	CR 516	SILVA CAICEDO DANILO GABRIEL	29/11/2018	0.00	0.00		0.00	60.00	60.00	7.20	67.20		
001	CR 517	INTRIAGO TAMAYO DAVID EDUARDO	30/11/2018	0.00	0.00		0.00	175.00	175.00	21.00	196.00		
001	CR 518	CONSUMIDOR FINAL	30/11/2018	0.00	0.00		0.00	20.00	20.00	2.40	22.40		
001	CR 519	VERTIGO FILMS CIA. LTDA.	10/12/2018	0.00	0.00		0.00	420.00	420.00	50.40	470.40		8.40
001	CR 520	VERTIGO FILMS CIA. LTDA.	10/12/2018	0.00	0.00		0.00	220.00	220.00	26.40	246.40		4.40
001	CR 521	VERTIGO FILMS CIA. LTDA.	10/12/2018	0.00	0.00		0.00	720.00	720.00	86.40	806.40		14.40
001	CR 522	VERTIGO FILMS CIA. LTDA.	10/12/2018	0.00	0.00		0.00	3,125.00	3,125.00	375.00	3,500.00		62.50
001	CR 523	VERTIGO FILMS CIA. LTDA.	10/12/2018	0.00	0.00		0.00	765.00	765.00	91.80	856.80		15.30
001	CR 524	VERTIGO FILMS CIA. LTDA.	13/12/2018	0.00	0.00		0.00	5,000.00	5,000.00	600.00	5,600.00		100.00
001	CR 525	VERTIGO FILMS CIA. LTDA.	13/12/2018	0.00	0.00		0.00	233.00	233.00	27.96	260.96		4.66
001	CR 526	VERTIGO FILMS CIA. LTDA.	18/12/2018	0.00	0.00		0.00	4,100.00	4,100.00	492.00	4,592.00		82.00
001	CR 527	WHISKEY FILMS ECUADOR WHIFILEC	26/12/2018	0.00	0.00		0.00	50.00	50.00	6.00	56.00		
001	CR 528	VERTIGO FILMS CIA. LTDA.	28/12/2018	0.00	0.00		0.00	1,950.00	1,950.00	234.00	2,184.00		39.00
			TOTAL GRUPO	**0.00**	**0.00**	**3,325.80**	**1,894.50**	**151,700.35**	**153,594.85**	**18,204.04**	**1,71,798.89**	375.00	2,884.77

Forma de Pago		Descuento	SubTotal	Subt. IVA 0%	Subt. IVA 12%	Total.
CREDITO	CR	3,325.80	153,594.85	1,894.50	151,700.35	171,798.89

Total Retenciones Renta	2,884.77
Total Retenciones Iva	375.00
Total Retenciones	3,259.77

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Emisión	Vence	Proveedor	Número	V.Compra	Dcto.	Sub-IVA	Sub-S/IVA	Sub-Total	IVA	Ret-Fte	RetIVA	Tot.Fact	Tot a Pag
01/01/2018	02/01/2018	MEGADATOS SA	005256440	59.99		59.99		59.99	7.20			67.19	67.19
01/01/2018	11/01/2018	INMOBILIARIA INROSU S.A.	000001609	1,800.00		1,800.00		1,800.00	216.00	144.00		2,016.00	1,872.00
03/01/2018	04/01/2018	CORPORACION NACIONAL	084192869	14.05		14.05		14.05	1.69			15.74	15.74
03/01/2018	04/01/2018	CORPORACION NACIONAL	084192870	37.34		37.34		37.34	4.48			41.82	41.82
03/01/2018	04/01/2018	GERARDO ORTIZ E HIJOS CIA	000125824	27.43	0.54	15.19	11.71	26.89	1.82			28.71	28.71
12/01/2018	13/01/2018	CORPORACION FAVORITA	000001002	42.04	3.34	38.70		38.70	4.64			43.34	43.34
16/01/2018	17/01/2018	EMPRESARIAL RIVAS	000000893	300.00		300.00		300.00	36.00	6.00		336.00	330.00
17/01/2018	18/01/2018	PECMANOIL CIA. LTDA.	001015662	6.25		6.25		6.25	0.75			7.00	7.00
17/01/2018	18/01/2018	SERVICIOS A DOMICILIO	000002675	43.19		39.26	3.93	43.19	4.71			47.90	47.90
22/01/2018	23/01/2018	COMOHOGAR S.A.	000018906	2,449.99	49.00	2,400.99		2,400.99	288.12			2,689.11	2,689.11
22/01/2018	23/01/2018	JUAN MARCET CIA LTDA.: EL	000125071	259.32		230.32	29.00	259.32	27.64	2.59		286.96	284.37
22/01/2018	23/01/2018	CORPORACION FAVORITA	000041341	30.19	1.38	28.81		28.81	3.46			32.27	32.27
30/01/2018	09/02/2018	AYALA RIVAS EDISON	000000199	100.00		100.00		100.00	12.00	2.00	8.40	112.00	101.60
30/01/2018	*31/01/2018*	*AYALA RIVAS EDISON*	*000000202*	*51.06*		*51.06*		*51.06*	*6.13*	*1.02*	*4.29*	*57.19*	*51.88*
31/01/2018	01/02/2018	TROYA MOSQUERA	000197618	26.79		26.79		26.79	3.21			30.00	30.00
01/02/2018	11/02/2018	INMOBILIARIA INROSU S.A.	000001615	1,800.00		1,800.00		1,800.00	216.00	144.00		2,016.00	1,872.00
01/02/2018	02/02/2018	MEGADATOS SA	005466173	59.99		59.99		59.99	7.20			67.19	67.19
03/02/2018	04/02/2018	CORPORACION NACIONAL	086767539	14.39		14.39		14.39	1.73			16.12	16.12
03/02/2018	04/02/2018	CORPORACION NACIONAL	086767540	29.56		29.56		29.56	3.55			33.11	33.11
03/02/2018	04/02/2018	TOAPANTA SANTAFE ALEX	000000595	4.00			4.00	4.00				4.00	4.00
04/02/2018	05/02/2018	PECMANOIL CIA. LTDA.	001022787	16.07		16.07		16.07	1.93			18.00	18.00
04/02/2018	05/02/2018	COMERCIAL KYWI S.A.	000174012	14.86		14.86		14.86	1.78			16.64	16.64
08/02/2018	09/02/2018	CA QDE VICHE	000043904	8.93		8.93		8.93	1.07			10.00	10.00
16/02/2018	17/02/2018	ATIMASA S.A.	000175019	8.93		8.93		8.93	1.07			10.00	10.00
17/02/2018	18/02/2018	SUPERDEPORTE S.A.	000003092	12.95		12.95		12.95	1.55			14.50	14.50
17/02/2018	18/02/2018	NINO LEONARDO HERRERA	000130790	7.71	0.72	6.99		6.99	0.84			7.83	7.83
18/02/2018	19/02/2018	CORPORACION EL ROSADO	000230063	5.52		2.62	2.89	5.52	0.31			5.83	5.83

V.Compra	Dcto.	Sub-IVA	Sub-S/IVA	Sub-Total	IVA	Ret-Fte	RetIVA	Tot.Fact	Tot a Pag
7,230.55	54.98	7,124.04	51.53	7,175.57	854.88	299.61	12.69	8,030.45	7,718.15

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Emisión	Vence	Proveedor	Número	V.Compra	Dcto.	Sub-IVA	Sub-S/IVA	Sub-Total	IVA	Ret-Fte	RetIVA	Tot.Fact	Tot a Pag
18/02/2018	19/02/2018	COMERCIAL KYWI S.A.	000190597	5.69		5.69		5.69	0.68			6.37	6.37
18/02/2018	19/02/2018	MABEL TRADING S.A.	000029574	5.28		5.28		5.28	0.63			5.91	5.91
18/02/2018	19/02/2018	CORPORACION FAVORITA	000029092	4.73		4.73		4.73	0.57			5.30	5.30
18/02/2018	19/02/2018	COMOHOGAR S.A.	000000094	26.76	2.67	24.09		24.09	2.89			26.98	26.98
21/02/2018	22/02/2018	CAÑAS SALAZAR SARA	000512678	7.14		7.14		7.14	0.86			8.00	8.00
21/02/2018	22/02/2018	CAÑAS SALAZAR SARA	000822750	16.96		16.96		16.96	2.04			19.00	19.00
21/02/2018	22/02/2018	AYALA RIVAS EDISON	000000214	100.00		100.00		100.00	12.00	2.00	8.40	112.00	101.60
22/02/2018	23/02/2018	ASOCIACION DE CUENTAS	000002026	180.00	54.00	126.00		126.00	15.12	2.52		141.12	138.60
27/02/2018	28/02/2018	SALVADOR CEVALLOS	000030834	5.75		5.75		5.75	0.69			6.44	6.44
28/02/2018	01/03/2018	EMPRESARIAL RIVAS	000000906	300.00		300.00		300.00	36.00	6.00		336.00	330.00
28/02/2018	01/03/2018	DAVILA FALCONI CARMEN	000000576	535.06		535.06		535.06	64.21	10.70	44.95	599.27	543.62
28/02/2018	01/03/2018	MORA SALVADOR ANDREA	000000459	647.41		647.41		647.41	77.69	12.95	54.38	725.10	657.77
28/02/2018	01/03/2018	AYALA RIVAS EDISON	000000222	71.52		71.52		71.52	8.58	1.43	6.01	80.10	72.66
01/03/2018	11/03/2018	INMOBILIARIA INROSU S.A.	000001622	1,800.00		1,800.00		1,800.00	216.00	144.00		2,016.00	1,872.00
01/03/2018	02/03/2018	MEGADATOS SA	005680110	59.99		59.99		59.99	7.20			67.19	67.19
02/03/2018	03/03/2018	INSUASTE CHUNATA FELIX	000000684	80.00		80.00		80.00	9.60	1.60	6.72	89.60	81.28
02/03/2018	03/03/2018	MACROMODA S.A.	000077324	35.71		35.71		35.71	4.28			39.99	39.99
02/03/2018	03/03/2018	VACA SALAS VANESSA	000006112	6.70		6.70		6.70	0.80			7.50	7.50
03/03/2018	04/03/2018	VEERMODA S.A.	000207098	26.78		26.78		26.78	3.21			29.99	29.99
03/03/2018	04/03/2018	EQUIFASHION S.A	000103079	41.06		41.06		41.06	4.93			45.99	45.99
03/03/2018	04/03/2018	CORPORACION NACIONAL	088720937	14.56		14.56		14.56	1.75			16.31	16.31
03/03/2018	04/03/2018	TEXTIMODA SA	000033389	53.55		53.55		53.55	6.43			59.98	59.98
03/03/2018	04/03/2018	CORPORACION NACIONAL	088720938	19.21		19.21		19.21	2.31			21.52	21.52
04/03/2018	05/03/2018	VERGARA YUPANGUI	000040848	11.61		11.61		11.61	1.39			13.00	13.00
04/03/2018	05/03/2018	QUISHPE PLAZA BLANCA	000121225	28.00		28.00		28.00	3.36			31.36	31.36
05/03/2018	06/03/2018	DISTRIBUIDORA Y	000200077	26.79		26.79		26.79	3.21			30.00	30.00
08/03/2018	09/03/2018	AYALA RIVAS EDISON	000000230	17.52		17.52		17.52	2.10	0.35	1.47	19.62	17.80
				11,358.33	111.65	11,195.15	51.53	11,246.68	1,343.41	481.16	134.62	12,590.09	11,974.31

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Emisión	Vence	Proveedor	Número	V.Compra	Dcto.	Sub-IVA	Sub-S/IVA	Sub-Total	IVA	Ret-Fte	RetIVA	Tot.Fact	Tot a Pag
13/03/2018	14/03/2018	ROMAN MARTINEZ ELIANA	000003095	4.46		4.46		4.46	0.54			5.00	5.00
15/03/2018	16/03/2018	INTRIAGO TAMAYO DAVID	000000204	1,112.00		1,112.00		1,112.00	133.44	22.24	93.41	1,245.44	1,129.79
15/03/2018	16/03/2018	INTRIAGO TAMAYO DAVID	000000205	2,201.10		2,201.10		2,201.10	264.13	44.02	184.89	2,465.23	2,236.32
15/03/2018	16/03/2018	CORPORACION FAVORITA	000043214	47.67	3.55	38.47	5.65	44.12	4.62			48.74	48.74
16/03/2018	17/03/2018	AGUAS MEJIA EDISON	000000151	40.00		40.00		40.00	4.80	0.80	3.36	44.80	40.64
19/03/2018	20/03/2018	JUAN MARCET CIA LTDA.: EL	000278122	58.23		58.23		58.23	6.99			65.22	65.22
20/03/2018	21/03/2018	BUITRON FARINANGO JOSE	000001230	330.00		330.00		330.00	39.60	6.60	27.72	369.60	335.28
21/03/2018	22/03/2018	COMERCIAL KYWI S.A.	000194361	47.97		47.97		47.97	5.76			53.73	53.73
22/03/2018	23/03/2018	COMOHOGAR S.A.	000049139	70.24	7.03	63.21		63.21	7.58			70.79	70.79
22/03/2018	23/03/2018	QUIMODA S.A.	000169836	49.99		49.99		49.99	6.00			55.99	55.99
22/03/2018	23/03/2018	MACROMODA S.A.	000110865	9.81		9.81		9.81	1.18			10.99	10.99
22/03/2018	23/03/2018	PYCCA S.A.	000119878	56.79		56.79		56.79	6.81			63.60	63.60
22/03/2018	23/03/2018	COMERCIAL KYWI S.A.	000077398	18.29		18.29		18.29	2.19			20.48	20.48
22/03/2018	23/03/2018	COMOHOGAR S.A.	000001772	33.88	3.38	30.50		30.50	3.66			34.16	34.16
22/03/2018	23/03/2018	Almacenes De Prati S.A.	000129197	25.88		25.88		25.88	3.11			28.99	28.99
23/03/2018	24/03/2018	ARELLANO YEPEZ RUTH	000015507	215.00		215.00		215.00	25.80	2.15		240.80	238.65
23/03/2018	24/03/2018	EXCLUSIVIDAD	000074041	32.21		32.21		32.21	3.87			36.08	36.08
23/03/2018	24/03/2018	MACROMODA S.A.	000129090	41.06		41.06		41.06	4.93			45.99	45.99
23/03/2018	24/03/2018	CLAVIJO ARBOLEDA	000007663	2.68		2.68		2.68	0.32			3.00	3.00
23/03/2018	24/03/2018	SALCEDO ALMEIDA LIGIA	000004758	37.50		37.50		37.50	4.50			42.00	42.00
23/03/2018	24/03/2018	LIU MINGBO	000062128	7.77		7.77		7.77	0.93			8.70	8.70
23/03/2018	24/03/2018	ZOU FEI	000842106	22.83		22.83		22.83	2.74			25.57	25.57
23/03/2018	24/03/2018	DE LA CRUZ DOMINGUEZ	000063460	42.82		42.82		42.82	5.14			47.96	47.96
23/03/2018	24/03/2018	FERNANDEZ TRUJILLO	000050897	9.82		9.82		9.82	1.18			11.00	11.00
24/03/2018	25/03/2018	MACROMODA S.A.	000139739	62.49		62.49		62.49	7.50			69.99	69.99
24/03/2018	25/03/2018	CORPORACION EL ROSADO	000020857	53.51		53.51		53.51	6.42			59.93	59.93
24/03/2018	25/03/2018	EXCLUSIVIDAD	000074195	17.27		17.27		17.27	2.07			19.34	19.34

16,009.60	125.61	15,826.81	57.18	15,883.99	1,899.22	556.97	444.00	17,783.21	16,782.24
V.Compra	Dcto.	Sub-IVA	Sub-S/IVA	Sub-Total	IVA	Ret-Fte	RetIVA	Tot.Fact	Tot a Pag

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24/03/2018	25/03/2018	Almacenes De Prati S.A.	000129301	14.28		14.28		14.28	1.71			15.99	15.99
25/03/2018	26/03/2018	Comercial Etatex C.A.	000053596	90.09		90.09		90.09	10.81			100.90	100.90
25/03/2018	26/03/2018	CORPORACION FAVORITA	000046285	35.23	1.17	22.37	11.69	34.06	2.68			36.74	36.74
25/03/2018	26/03/2018	COMERCIAL KYWI S.A.	000203592	13.46		13.46		13.46	1.62			15.08	15.08
25/03/2018	26/03/2018	CORPORACION FAVORITA	000216503	44.14		44.14		44.14	5.30			49.44	49.44
25/03/2018	26/03/2018	GUAYNA MICACHI BLANCA	000000104	20.00			20.00	20.00				20.00	20.00
26/03/2018	27/03/2018	AYALA RIVAS EDISON	000000238	100.00		100.00		100.00	12.00	2.00	8.40	112.00	101.60
26/03/2018	27/03/2018	ZHOU HUAYING	000087712	6.25		6.25		6.25	0.75			7.00	7.00
26/03/2018	27/03/2018	SANDRA LANDGRAF CIA.	000010923	12.00		12.00		12.00	1.44			13.44	13.44
27/03/2018	28/03/2018	QUINTEROS FIGUEROA	000001320	260.00		260.00		260.00	31.20	5.20	21.84	291.20	264.16
27/03/2018	28/03/2018	EMPRESARIAL RIVAS	000000913	300.00		300.00		300.00	36.00	6.00		336.00	330.00
28/03/2018	29/03/2018	TTN TITAN S.A.	000000130	55.00		55.00		55.00	6.60	1.10		61.60	60.50
28/03/2018	29/03/2018	MACROMODA S.A.	000129868	32.13		32.13		32.13	3.86			35.99	35.99
28/03/2018	29/03/2018	EQUIFASHION S.A	000105344	29.46		29.46		29.46	3.53			32.99	32.99
28/03/2018	29/03/2018	CIRKWITOS S.A.	000016415	33.73		33.73		33.73	4.05			37.78	37.78
28/03/2018	29/03/2018	PA.CO Comercial e Industrial	000150665	7.56		7.56		7.56	0.91			8.47	8.47
29/03/2018	30/03/2018	AYALA RIVAS EDISON	000000247	19.74		19.74		19.74	2.37	0.39	1.66	22.11	20.06
29/03/2018	30/03/2018	MILCOLORES CIA. LTDA.	000207810	3.38		3.38		3.38	0.41			3.79	3.79
29/03/2018	30/03/2018	CORPORACION EL ROSADO	000206217	20.06		20.06		20.06	2.41			22.47	22.47
29/03/2018	30/03/2018	MACROMODA S.A.	000130008	32.13		32.13		32.13	3.86			35.99	35.99
29/03/2018	30/03/2018	EQUIFASHION S.A	000137560	35.71		35.71		35.71	4.28			39.99	39.99
29/03/2018	30/03/2018	QUIMODA S.A.	000154329	16.06		16.06		16.06	1.93			17.99	17.99
29/03/2018	30/03/2018	VATEX	000053488	15.13	1.51	13.62		13.62	1.63			15.25	15.25
29/03/2018	30/03/2018	EQUIFASHION S.A	000042599	29.46		29.46		29.46	3.53			32.99	32.99
29/03/2018	30/03/2018	CHANCHAY QUIJIA MARCO	000002340	112.00			112.00	112.00				112.00	112.00
29/03/2018	30/03/2018	ARRIENCO S.A.	000021847	35.00		35.00		35.00	4.20			39.20	39.20
30/03/2018	31/03/2018	QUINTEROS FIGUEROA	000001323	100.00		100.00		100.00	12.00			112.00	112.00

V.Compra	Dcto.	Sub-IVA	Sub-S/IVA	Sub-Total	IVA	Ret-Fte	RetIVA	Tot.Fact	Tot a Pag
17,481.60	128.29	17,152.44	200.87	17,353.31	2,058.30	571.66	475.90	19,411.61	18,364.05

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30/03/2018	31/03/2018	LOCROZA CIA. LTDA.	000080276	19.46		19.46		19.46	2.33			21.79	21.79
01/04/2018	02/04/2018	MEGADATOS SA	005903580	59.99		59.99		59.99	7.20			67.19	67.19
02/04/2018	03/04/2018	SWEADEN COMPANIA DE	000199895	1,490.71		1,490.71		1,490.71	178.89	1.43		1,669.60	1,668.17
02/04/2018	03/04/2018	SALVADOR PESANTES DIANA	000000516	568.09		568.09		568.09	68.17	11.36	47.72	636.26	577.18
03/04/2018	04/04/2018	VEINCO CIA. LTDA.	000019383	519.60		519.60		519.60	62.35	5.20		581.95	576.75
03/04/2018	04/04/2018	CORPORACION NACIONAL	091099437	15.28		15.28		15.28	1.83			17.11	17.11
03/04/2018	04/04/2018	CORPORACION NACIONAL	091099438	16.04		16.04		16.04	1.92			17.96	17.96
03/04/2018	04/04/2018	Comercial Etatex C.A.	000034867	54.42		54.42		54.42	6.53			60.95	60.95
03/04/2018	04/04/2018	VATEX	000053693	15.13	1.51	13.62		13.62	1.63			15.25	15.25
03/04/2018	04/04/2018	EQUIFASHION S.A	000106000	38.38		38.38		38.38	4.61			42.99	42.99
03/04/2018	04/04/2018	EQUIFASHION S.A	C000000127	-35.71		-35.71		-35.71	-4.28			-39.99	-39.99
03/04/2018	04/04/2018	VATEX	C000000129	-13.62		-13.62		-13.62	-1.63			-15.25	-15.25
04/04/2018	05/04/2018	JOSE ARMANDO ROCHA	000001897	34.58		34.58		34.58	4.15			38.73	38.73
04/04/2018	05/04/2018	CORPORACION EL ROSADO	000013748	20.67		20.67		20.67	2.48			23.15	23.15
04/04/2018	05/04/2018	CORPORACION FAVORITA	000094903	38.21		38.21		38.21	4.58			42.79	42.79
04/04/2018	05/04/2018	HAYEK INTERNACIONAL CIA.	000095989	8.13		8.13		8.13	0.98			9.11	9.11
05/04/2018	06/04/2018	JOSE ARMANDO ROCHA	000001916	3.95		3.95		3.95	0.47			4.42	4.42
06/04/2018	16/04/2018	INMOBILIARIA INROSU S.A.	000001628	1,800.00		1,800.00		1,800.00	216.00	144.00		2,016.00	1,872.00
06/04/2018	07/04/2018	HECTOR PATRICIO PORTILLA	000015077	4.00			4.00	4.00				4.00	4.00
06/04/2018	07/04/2018	MERA TUBAY BOLIVAR	000000615	15.00			15.00	15.00				15.00	15.00
06/04/2018	07/04/2018	TONATO CRESPATA MARIA	000001914	15.00			15.00	15.00				15.00	15.00
10/04/2018	11/04/2018	EQUIFASHION S.A	000138999	16.06		16.06		16.06	1.93			17.99	17.99
10/04/2018	11/04/2018	FLACHIER DEL ALCAZAR	000101565	22.32		22.32		22.32	2.68			25.00	25.00
11/04/2018	12/04/2018	CORPORACION FAVORITA	000054089	36.62	0.39	36.23		36.23	4.35			40.58	40.58
11/04/2018	12/04/2018	RODRIGUEZ ACOSTA	000296565	4.46		4.46		4.46	0.54			5.00	5.00
11/04/2018	12/04/2018	CAMUENDO URGUANGO LUIS	000008241	6.50			6.50	6.50				6.50	6.50
11/04/2018	12/04/2018	ROMAN MARTINEZ ELIANA	000003111	2.46		2.46		2.46	0.29			2.75	2.75

V.Compra	Dcto.	Sub-IVA	Sub-S/IVA	Sub-Total	IVA	Ret-Fte	RetIVA	Tot.Fact	Tot a Pag
22,257.33	130.19	21,885.77	241.37	22,127.14	2,626.30	733.65	523.62	24,753.44	23,496.17

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12/04/2018	13/04/2018	NARVAEZ RUIZ FELIX	000000466	200.00		200.00		200.00	24.00	4.00	16.80	224.00	203.20
17/04/2018	18/04/2018	VERGARA YUPANGUI	000040849	7.14		7.14		7.14	0.86			8.00	8.00
17/04/2018	18/04/2018	GARCES SANCHEZ	000004162	35.00		35.00		35.00	4.20	0.70		39.20	38.50
18/04/2018	19/04/2018	MACROMODA S.A.	C000000098	-41.06		-41.06		-41.06	-4.93			-45.99	-45.99
19/04/2018	20/04/2018	ASOCIACION DE CUENTAS	000002092	483.00		483.00		483.00	57.96	9.66		540.96	531.30
23/04/2018	24/04/2018	VEINCO CIA. LTDA.	000019398	1,706.00		1,706.00		1,706.00	204.72	34.12		1,910.72	1,876.60
23/04/2018	24/04/2018	AYALA RIVAS EDISON	000000263	100.00		100.00		100.00	12.00	2.00	8.40	112.00	101.60
23/04/2018	24/04/2018	SALGUERO JUMBO	000000104	240.00		240.00		240.00	28.80	4.80	20.16	268.80	243.84
23/04/2018	24/04/2018	PABLO STALIN CORDERO	000000150	12.50			12.50	12.50				12.50	12.50
25/04/2018	26/04/2018	VACA SALAS VANESSA	000006427	4.46		4.46		4.46	0.54			5.00	5.00
26/04/2018	27/04/2018	EMPRESARIAL RIVAS	000000918	300.00		300.00		300.00	36.00	6.00		336.00	330.00
26/04/2018	27/04/2018	ROMAN MARTINEZ ELIANA	000003115	2.46		2.46		2.46	0.29			2.75	2.75
30/04/2018	01/05/2018	AYALA RIVAS EDISON	000000272	394.18		394.18		394.18	47.30	7.88	33.11	441.48	400.49
01/05/2018	11/05/2018	MEGADATOS SA	006224979	59.99		59.99		59.99	7.20			67.19	67.19
02/05/2018	03/05/2018	ERAZO OÑATE ORLANDO	000000223	306.00		306.00		306.00	36.72	6.12	25.70	342.72	310.90
03/05/2018	04/05/2018	CORPORACION NACIONAL	093382685	13.93		13.93		13.93	1.67			15.60	15.60
03/05/2018	04/05/2018	CORPORACION NACIONAL	093382686	16.23		16.23		16.23	1.95			18.18	18.18
07/05/2018	17/05/2018	INMOBILIARIA INROSU S.A.	000001633	1,800.00		1,800.00		1,800.00	216.00	144.00		2,016.00	1,872.00
07/05/2018	08/05/2018	COMERCIAL KYWI S.A.	000347159	15.49		15.49		15.49	1.86			17.35	17.35
07/05/2018	08/05/2018	CORPORACION FAVORITA	000108054	5.38		5.38		5.38	0.65			6.03	6.03
08/05/2018	09/05/2018	FIALLOS MONTALEZA	000000014	150.00		150.00		150.00	18.00	3.00	12.60	168.00	152.40
08/05/2018	09/05/2018	DISTRIBUIDORA Y	000210834	35.71		35.71		35.71	4.29			40.00	40.00
09/05/2018	10/05/2018	DISTRIBUIDORA Y	000211108	38.39		38.39		38.39	4.61			43.00	43.00
10/05/2018	11/05/2018	Almacenes De Prati S.A.	C000000109	-14.28		-14.28		-14.28	-1.71			-15.99	-15.99
11/05/2018	12/05/2018	SWEADEN COMPANIA DE	000203493	12,555.51		12,555.51		12,555.51	1,506.66	12.06		14,062.17	14,050.11
11/05/2018	12/05/2018	SWEADEN COMPANIA DE	000203494	104.50		104.50		104.50	12.54	0.10		117.04	116.94
13/05/2018	14/05/2018	ECOSYNC S.A.	000153906	4.46		4.46		4.46	0.54			5.00	5.00
				40,792.32	130.19	40,408.26	253.87	40,662.13	4,849.02	968.09	640.39	45,511.15	43,902.67

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14/05/2018	15/05/2018	CORPORACION FAVORITA	000066268	33.84	1.42	29.82	2.60	32.42	3.58			36.00	36.00
15/05/2018	16/05/2018	GERARDO ORTIZ E HIJOS CIA	000152597	18.82		18.82		18.82	2.26			21.08	21.08
16/05/2018	17/05/2018	MACHADO AMILCAR	000000179	200.00		200.00		200.00	24.00	4.00	16.80	224.00	203.20
23/05/2018	24/05/2018	PECMANOIL CIA. LTDA.	000002091	8.93		8.93		8.93	1.07			10.00	10.00
28/05/2018	29/05/2018	AYALA RIVAS EDISON	000000309	100.00		100.00		100.00	12.00	2.00	8.40	112.00	101.60
28/05/2018	29/05/2018	SALGUERO JUMBO	000000110	240.00		240.00		240.00	28.80	4.80	20.16	268.80	243.84
29/05/2018	30/05/2018	FIALLOS MONTALEZA	000000015	200.00		200.00		200.00	24.00	4.00	16.80	224.00	203.20
31/05/2018	01/06/2018	EMPRESARIAL RIVAS	000000925	300.00		300.00		300.00	36.00	6.00		336.00	330.00
31/05/2018	01/06/2018	AYALA RIVAS EDISON	000000315	228.46		228.46		228.46	27.41	4.57	19.19	255.87	232.11
01/06/2018	11/06/2018	INMOBILIARIA INROSU S.A.	000001642	1,800.00		1,800.00		1,800.00	216.00	144.00		2,016.00	1,872.00
01/06/2018	02/06/2018	MEGADATOS SA	006373686	59.99		59.99		59.99	7.20			67.19	67.19
02/06/2018	02/07/2018	ATIMASA S.A.	000417313	6.25		6.25		6.25	0.75			7.00	7.00
03/06/2018	04/06/2018	CORPORACION NACIONAL	095773549	15.44		15.44		15.44	1.85			17.29	17.29
03/06/2018	03/07/2018	CORPORACION EL ROSADO	000139692	9.64		9.64		9.64	1.16			10.80	10.80
03/06/2018	03/07/2018	DISTRIBUIDORA Y	000214595	40.18		40.18		40.18	4.82			45.00	45.00
04/06/2018	05/06/2018	MOLINA MENDEZ MIGUEL	000001357	2,100.00		2,100.00		2,100.00	252.00	42.00	176.40	2,352.00	2,133.60
04/06/2018	04/07/2018	DISTRIBUIDORA Y	000215315	40.18		40.18		40.18	4.82			45.00	45.00
05/06/2018	05/07/2018	PECMANOIL CIA. LTDA.	000021730	4.46		4.46		4.46	0.54			5.00	5.00
13/06/2018	14/06/2018	VACA SALAS VANESSA	000006561	6.69		6.69		6.69	0.80			7.49	7.49
13/06/2018	14/06/2018	GONZALEZ ALQUINGA	000000894	17.86		17.86		17.86	2.14			20.00	20.00
14/06/2018	15/06/2018	DEMMAXIMPORT & EXPORT	000000034	72.00		72.00		72.00	8.64			80.64	80.64
16/06/2018	17/06/2018	ALVAREZ INTRIAGO PEDRO	000000137	260.00		260.00		260.00	31.20	5.20	21.84	291.20	264.16
16/06/2018	17/06/2018	PECMANOIL CIA. LTDA.	000009605	8.93		8.93		8.93	1.07			10.00	10.00
17/06/2018	18/06/2018	DISTRIBUIDORA Y	000217297	42.86		42.86		42.86	5.14			48.00	48.00
17/06/2018	18/06/2018	COMERCIAL KYWI S.A.	000113418	27.34		27.34		27.34	3.28			30.62	30.62
18/06/2018	19/06/2018	GARCIA ALVAREZ CARLOS	000000727	800.00		800.00		800.00	96.00	16.00	67.20	896.00	812.80
18/06/2018	19/06/2018	CORPORACION FAVORITA	000071079	21.65		19.88	1.77	21.65	2.39			24.04	24.04

V.Compra	Dcto.	Sub-IVA	Sub-S/IVA	Sub-Total	IVA	Ret-Fte	RetIVA	Tot.Fact	Tot a Pag
47,455.84	131.61	47,065.99	258.24	47,324.23	5,647.94	1,200.66	987.18	52,972.17	50,784.33

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18/06/2018	19/06/2018	DISTRIBUIDORA Y	000217521	11.61		11.61		11.61	1.39			13.00	13.00
18/06/2018	19/06/2018	DISTRIBUIDORA Y	000217520	39.29		39.29		39.29	4.71			44.00	44.00
21/06/2018	22/06/2018	INTRIAGO TAMAYO DAVID	000000228	1,904.23		1,904.23		1,904.23	228.51	38.08	159.96	2,132.74	1,934.70
21/06/2018	22/06/2018	INTRIAGO TAMAYO DAVID	000000229	3,365.99		3,365.99		3,365.99	403.92	67.32	282.74	3,769.91	3,419.85
21/06/2018	22/06/2018	INTRIAGO TAMAYO DAVID	000000230	1,882.01		1,882.01		1,882.01	225.84	37.64	158.09	2,107.85	1,912.12
21/06/2018	22/06/2018	INTRIAGO TAMAYO DAVID	000000231	2,689.94		2,689.94		2,689.94	322.79	53.80	225.95	3,012.73	2,732.98
28/06/2018	29/06/2018	Comercial Etatex C.A.	C000000110	-54.42		-54.42		-54.42	-6.53			-60.95	-60.95
28/06/2018	29/06/2018	CORPORACION FAVORITA	C000000113	-29.67		-29.67		-29.67	-3.56			-33.23	-33.23
29/06/2018	30/06/2018	AYALA RIVAS EDISON	000000334	122.65		122.65		122.65	14.72	2.45	10.30	137.37	124.62
29/06/2018	30/06/2018	AYALA RIVAS EDISON	000000327	100.00		100.00		100.00	12.00	2.00	8.40	112.00	101.60
30/06/2018	01/07/2018	BACA CABEZA LUIS BOLIVAR	000363910	7.37		7.37		7.37	0.88			8.25	8.25
01/07/2018	02/07/2018	MEGADATOS SA	006606851	59.99		59.99		59.99	7.20			67.19	67.19
02/07/2018	03/07/2018	GARCIA ALVAREZ CARLOS	000000737	170.00		170.00		170.00	20.40	3.40	14.28	190.40	172.72
03/07/2018	04/07/2018	SALVADOR PESANTES DIANA	000000529	2,340.39		2,340.39		2,340.39	280.85	46.81	196.60	2,621.24	2,377.83
03/07/2018	04/07/2018	SALVADOR PESANTES DIANA	000000530	861.41		861.41		861.41	103.37	17.23	72.36	964.78	875.19
03/07/2018	04/07/2018	SALVADOR PESANTES DIANA	000000531	822.44		822.44		822.44	98.69	16.45	69.08	921.13	835.60
03/07/2018	04/07/2018	CORPORACION NACIONAL	097999443	16.82		16.82		16.82	2.02			18.84	18.84
04/07/2018	05/07/2018	EMPRESARIAL RIVAS	000001068	300.00		300.00		300.00	36.00	6.00		336.00	330.00
07/07/2018	08/07/2018	DISTRIBUIDORA Y	000220094	21.43		21.43		21.43	2.57			24.00	24.00
08/07/2018	09/07/2018	PECMANOIL CIA. LTDA.	000015367	4.46		4.46		4.46	0.54			5.00	5.00
09/07/2018	19/07/2018	INMOBILIARIA INROSU S.A.	000001675	1,800.00		1,800.00		1,800.00	216.00	144.00		2,016.00	1,872.00
09/07/2018	10/07/2018	SERRANO MENDOZA SAUL	000000750	7.14		7.14		7.14	0.86			8.00	8.00
09/07/2018	08/08/2018	CORPORACION FAVORITA	000051743	34.85		34.85		34.85	4.18			39.03	39.03
11/07/2018	12/07/2018	GARCIA ALVAREZ CARLOS	000000723	1,170.00		1,170.00		1,170.00	140.40	23.40	98.28	1,310.40	1,188.72
13/07/2018	14/07/2018	VACA SALAS VANESSA	000006965	6.69		6.69		6.69	0.80			7.49	7.49
15/07/2018	16/07/2018	PECMANOIL CIA. LTDA.	000035430	6.25		6.25		6.25	0.75			7.00	7.00
16/07/2018	17/07/2018	PAREDES TIXILEMA OSCAR	000000797	240.00		240.00		240.00	28.80	4.80	20.16	268.80	243.84

65,356.71 131.61 64,966.86 258.24 65,225.10 7,796.04 1,664.042,303.38 73,021.14 69,053.72

Resumen de Facturas compras (general)

Desde: 01/01/2018 **Hasta:** 31/12/2018

DETALLE DEL REPORTE

TIPO DE INFORME: General •

Emisión	Vence	Proveedor	Número	V.Compra	Dcto.	Sub-IVA	Sub-S/IVA	Sub-Total	IVA	Ret-Fte	RetIVA	Tot.Fact	Tot a Pag
17/07/2018	18/07/2018	GARCIA ALVAREZ CARLOS	000000743	170.00		170.00		170.00	20.40	3.40	14.28	190.40	172.72
17/07/2018	18/07/2018	ASOCIACION DE CUENTAS	000002193	350.00		350.00		350.00	42.00	7.00		392.00	385.00
19/07/2018	20/07/2018	ATIMASA S.A.	000439608	5.80		5.80		5.80	0.70			6.50	6.50
20/07/2018	21/07/2018	CAZA ANGOS GEOVANNA	000000138	85.00		75.00	10.00	85.00	9.00	0.85	2.70	94.00	90.45
22/07/2018	23/07/2018	REDROBAN VILLAFUERTE	000000462	16.90		16.90		16.90	2.03			18.93	18.93
23/07/2018	24/07/2018	GAVILANES RAMOS GALO	000000296	560.00		560.00		560.00	67.20	11.20	47.04	627.20	568.96
23/07/2018	24/07/2018	MERA TUBAY BOLIVAR	000000655	100.00		100.00		100.00	12.00	2.00	8.40	112.00	101.60
24/07/2018	25/07/2018	MOLINA MENDEZ MIGUEL	000001369	70.00		70.00		70.00	8.40	1.40	5.88	78.40	71.12
24/07/2018	25/07/2018	CASA TOCTAGUANO MARIA	000000849	7.37		7.37		7.37	0.88			8.25	8.25
25/07/2018	26/07/2018	NIETO LOZA DIEGO RAMIRO	000012523	6.70		6.70		6.70	0.80			7.50	7.50
25/07/2018	26/07/2018	ORTIZ BARRAGAN FRANKLIN	000027373	4.46		4.46		4.46	0.54			5.00	5.00
25/07/2018	26/07/2018	COOPERATIVA DE	000032118	8.00			8.00	8.00				8.00	8.00
26/07/2018	25/08/2018	ATIMASA S.A.	000213351	4.91		4.91		4.91	0.59			5.50	5.50
30/07/2018	31/07/2018	EMPRESARIAL RIVAS	000001080	300.00		300.00		300.00	36.00	6.00		336.00	330.00
30/07/2018	29/08/2018	ATIMASA S.A.	000096690	8.04		8.04		8.04	0.96			9.00	9.00
01/08/2018	02/08/2018	MEGADATOS SA	006859653	59.99		59.99		59.99	7.20			67.19	67.19
02/08/2018	03/08/2018	SALVADOR PESANTES DIANA	000000534	3,839.78		3,839.78		3,839.78	460.77	76.80	322.54	4,300.55	3,901.21
02/08/2018	03/08/2018	INTRIAGO TAMAYO DAVID	000000234	4,429.13		4,429.13		4,429.13	531.50	88.58	372.05	4,960.63	4,500.00
03/08/2018	04/08/2018	CORPORACION NACIONAL	100376670	16.81		16.81		16.81	2.02			18.83	18.83
06/08/2018	07/08/2018	INTRIAGO TAMAYO DAVID	000000236	4,171.09		4,171.09		4,171.09	500.53	83.42	350.37	4,671.62	4,237.83
13/08/2018	14/08/2018	MORALES ESCORZA MARIA	000000015	25.00		25.00		25.00	3.00			28.00	28.00
14/08/2018	13/09/2018	CORPORACION FAVORITA	000134968	25.36		19.94	5.42	25.36	2.39			27.75	27.75
16/08/2018	17/08/2018	DISTRIBUIDORA Y	000226294	7.14		7.14		7.14	0.86			8.00	8.00
16/08/2018	17/08/2018	HERNANDEZ HOYOS	000119662	9.98		9.98		9.98	1.20			11.18	11.18
18/08/2018	17/09/2018	MASGAS SA	000267102	6.25		6.25		6.25	0.75			7.00	7.00
21/08/2018	20/09/2018	VICOMBUSTIBLES CIA LTDA	245239630	11.62		11.62		11.62	1.39			13.01	13.01
21/08/2018	22/08/2018	DISTRIBUIDORA Y	000227504	13.39		13.39		13.39	1.61			15.00	15.00

V.Compra	Dcto.	Sub-IVA	Sub-S/IVA	Sub-Total	IVA	Ret-Fte RetIVA	Tot.Fact	Tot a Pag
79,669.43	131.61	79,256.16	281.66	79,537.82	9,510.76	1,944.693,426.64	89,048.58	83,677.25

LOVESANTO CL

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022415675 RUC: 1792619572001

Resumen de Facturas compras (general)

Desde: 01/01/2018 **Hasta:** 31/12/2018

DETALLE DEL REPORTE

TIPO DE INFORME: General •

Emisión	Vence	Proveedor	Número	V.Compra	Dcto.	Sub-IVA	Sub-S/IVA	Sub-Total	IVA	Ret-Fte	RetIVA	Tot.Fact	Tot a Pag
23/08/2018	22/09/2018	GERARDO ORTIZ E HIJOS CIA	000171183	0.83		0.83		0.83	0.10			0.93	0.93
23/08/2018	24/08/2018	VACA SALAS VANESSA	000007302	4.46		4.46		4.46	0.54			5.00	5.00
28/08/2018	29/08/2018	EMPRESARIAL RIVAS	000001091	300.00		300.00		300.00	36.00	6.00		336.00	330.00
29/08/2018	30/08/2018	AYALA RIVAS EDISON	000000347	1,741.61		1,741.61		1,741.61	208.99	34.83	146.29	1,950.60	1,769.48
29/08/2018	30/08/2018	PEREZ LANDAZURI LUZ ENA	000008099	109.00		109.00		109.00	13.08	1.09		122.08	120.99
01/09/2018	02/09/2018	MEGADATOS SA	007119035	59.99		59.99		59.99	7.20			67.19	67.19
03/09/2018	04/09/2018	CORPORACION NACIONAL	102804844	16.07		16.07		16.07	1.93			18.00	18.00
05/09/2018	15/09/2018	INMOBILIARIA INROSU S.A.	000001684	1,800.00		1,800.00		1,800.00	216.00	144.00		2,016.00	1,872.00
06/09/2018	07/09/2018	CORPORACION FAVORITA	000198396	24.40		24.40		24.40	2.93			27.33	27.33
07/09/2018	07/10/2018	NUCOPSA SA	000195566	7.37		7.37		7.37	0.88			8.25	8.25
10/09/2018	10/10/2018	VICOMBUSTIBLES CIA LTDA	245245723	4.81		4.81		4.81	0.58			5.39	5.39
10/09/2018	11/09/2018	VACA SALAS VANESSA	000007451	2.23		2.23		2.23	0.27			2.50	2.50
12/09/2018	13/09/2018	TVENTAS	000025788	6.06		6.06		6.06	0.73			6.79	6.79
13/09/2018	14/09/2018	CINEASSIST S.A.	000003970	750.00		750.00		750.00	90.00	15.00		840.00	825.00
17/09/2018	18/09/2018	ABAD SALGADO MISHELL	000000006	196.85		196.85		196.85	23.62	3.94	16.53	220.47	200.00
23/09/2018	24/09/2018	DISTRIBUIDORA Y	000232592	29.46		29.46		29.46	3.54			33.00	33.00
24/09/2018	25/09/2018	SALGUERO JUMBO	000000119	500.00		500.00		500.00	60.00	10.00	42.00	560.00	508.00
27/09/2018	27/10/2018	VACA SALAS VANESSA	000007519	4.46		4.46		4.46	0.54			5.00	5.00
01/10/2018	02/10/2018	VALDIVIESO PEĐAFIEL SILVIA	000003104	41.50		41.50		41.50	4.98	0.42	1.49	46.48	44.57
01/10/2018	02/10/2018	MEGADATOS SA	007384175	59.99		59.99		59.99	7.20			67.19	67.19
01/10/2018	02/10/2018	PAREDES TIXILEMA OSCAR	000000814	100.00		100.00		100.00	12.00	2.00	8.40	112.00	101.60
02/10/2018	05/10/2018	ARELLANO YEPEZ RUTH	000000189	70.00		70.00		70.00	8.40	0.70		78.40	77.70
02/10/2018	12/10/2018	INMOBILIARIA INROSU S.A.	000001689	1,800.00		1,800.00		1,800.00	216.00	144.00		2,016.00	1,872.00
03/10/2018	04/10/2018	CORPORACION NACIONAL	105533055	18.33		18.33		18.33	2.20			20.53	20.53
04/10/2018	05/10/2018	EMPRESARIAL RIVAS	000001097	300.00		300.00		300.00	36.00	6.00		336.00	330.00
06/10/2018	05/11/2018	PECMANOIL CIA. LTDA.	000046080	6.25		6.25		6.25	0.75			7.00	7.00
09/10/2018	10/10/2018	PAREDES TIXILEMA OSCAR	000000800	26.79		26.79		26.79	3.21			30.00	30.00

87,649.89 131.61 87,236.62 281.66 87,518.28 10,468.43 2,312.673,641.35 97,986.71 92,032.69

LOVESANTO CL

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Resumen de Facturas compras (general)

Desde: 01/01/2018 **Hasta:** 31/12/2018

DETALLE DEL REPORTE

TIPO DE INFORME: General •

Emisión	Vence	Proveedor	Número	V.Compra	Dcto.	Sub-IVA	Sub-S/IVA	Sub-Total	IVA	Ret-Fte	RetIVA	Tot.Fact	Tot a Pag
09/10/2018	08/11/2018	CORPORACION FAVORITA	000074714	30.30		30.30		30.30	3.64			33.94	33.94
11/10/2018	10/11/2018	VALLEJO GRANIZO MARCIA	000515314	7.20		7.20		7.20	0.86			8.06	8.06
11/10/2018	10/11/2018	VALLEJO GRANIZO AIDA	000340747	8.14		8.14		8.14	0.98			9.12	9.12
12/10/2018	11/11/2018	DISTRIBUIDORA Y	000235729	31.25		31.25		31.25	3.75			35.00	35.00
13/10/2018	12/11/2018	PECMANOIL CIA. LTDA.	000048306	8.93		8.93		8.93	1.07			10.00	10.00
13/10/2018	12/11/2018	ORTIZ BARRAGAN FRANKLIN	000020446	8.93		8.93		8.93	1.07			10.00	10.00
15/10/2018	14/11/2018	VACA SALAS VANESSA	000007615	4.46		4.46		4.46	0.54			5.00	5.00
17/10/2018	27/10/2018	ASOCIACION DE CUENTAS	000002278	728.00		728.00		728.00	87.36	14.56		815.36	800.80
17/10/2018	18/10/2018	ASOCIACION DE CUENTAS	000002277	350.00		350.00		350.00	42.00	7.00		392.00	385.00
17/10/2018	18/10/2018	GAVILANES RAMOS GALO	000000334	50.00		50.00		50.00	6.00	1.00	4.20	56.00	50.80
19/10/2018	20/10/2018	PAREDES TIXILEMA OSCAR	000000820	100.00		100.00		100.00	12.00	2.00	8.40	112.00	101.60
19/10/2018	20/10/2018	CINEASSIST S.A.	000003981	1,080.00		1,080.00		1,080.00	129.60	21.60		1,209.60	1,188.00
22/10/2018	06/11/2018	GARCIA ALVAREZ CARLOS	000000773	290.00		290.00		290.00	34.80	5.80	24.36	324.80	294.64
30/10/2018	31/10/2018	ASOCIACION DE CUENTAS	000002289	225.00		225.00		225.00	27.00	4.50		252.00	247.50
01/11/2018	02/11/2018	MEGADATOS SA	007656922	59.99		59.99		59.99	7.20			67.19	67.19
03/11/2018	04/11/2018	CORPORACION NACIONAL	107868958	16.67		16.67		16.67	2.00			18.67	18.67
06/11/2018	07/11/2018	EMPRESARIAL RIVAS	000001102	300.00		300.00		300.00	36.00	6.00		336.00	330.00
06/11/2018	16/11/2018	INMOBILIARIA INROSU S.A.	000001694	1,800.00		1,800.00		1,800.00	216.00	144.00		2,016.00	1,872.00
08/11/2018	08/12/2018	VACA SALAS VANESSA	000007661	4.46		4.46		4.46	0.54			5.00	5.00
12/11/2018	27/11/2018	MERA TUBAY BOLIVAR	000000675	35.71		35.71		35.71	4.29	0.71	3.00	40.00	36.29
19/11/2018	22/11/2018	CORPORACION FAVORITA	000149958	8.75		6.11	2.64	8.75	0.73			9.48	9.48
26/11/2018	26/12/2018	VACA SALAS VANESSA	000007689	2.23		2.23		2.23	0.27			2.50	2.50
29/11/2018	30/11/2018	MORA SALVADOR ANDREA	000000489	1,131.69		1,131.69		1,131.69	135.80	22.63	95.06	1,267.49	1,149.80
05/12/2018	15/12/2018	INMOBILIARIA INROSU S.A.	000001701	1,800.00		1,800.00		1,800.00	216.00	144.00		2,016.00	1,872.00
13/12/2018	14/12/2018	SANMARTIN ARMIJOS	000016957	22.00		22.00		22.00	2.64			24.64	24.64
13/12/2018	14/12/2018	CORPORACION FAVORITA	000078518	16.05		16.05		16.05	1.93			17.98	17.98
28/12/2018	29/12/2018	AYALA RIVAS EDISON	000000473	34.86		34.86		34.86	4.18	0.70	2.93	39.04	35.41

95,804.51	131.61	95,388.60	284.30	95,672.90	11,446.68	2,687.173,779.30	107,119.58	100,653.11
V.Compra	Dcto.	Sub-IVA	Sub-S/IVA	Sub-Total	IVA	Ret-Fte RetIVA	Tot.Fact	Tot a Pag

LOVESANTO CL

AV LUIS PASTEUR E10-62 Y PARIS

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Resumen de Facturas compras (general)

Desde: 01/01/2018 **Hasta:** 31/12/2018

DETALLE DEL REPORTE

TIPO DE INFORME: General •

Emisión	Vence	Proveedor	Número	V.Compra	Dcto.	Sub-IVA	Sub-S/IVA	Sub-Total	IVA	Ret-Fte	RetIVA	Tot.Fact	Tot a Pag
28/12/2018	29/12/2018	AYALA RIVAS EDISON	000000474	806.25		806.25		806.25	96.75	16.13	67.72	903.00	819.15
28/12/2018	29/12/2018	AYALA RIVAS EDISON	000000475	194.57		194.57		194.57	23.35	3.89	16.35	217.92	197.68
28/12/2018	29/12/2018	AYALA RIVAS EDISON	000000476	85.87		85.87		85.87	10.30	1.72	7.21	96.17	87.24
28/12/2018	29/12/2018	AYALA RIVAS EDISON	000000477	217.61		217.61		217.61	26.11	4.35	18.28	243.72	221.09
28/12/2018	29/12/2018	AYALA RIVAS EDISON	000000478	75.06		75.06		75.06	9.01	1.50	6.31	84.07	76.26
28/12/2018	29/12/2018	AYALA RIVAS EDISON	000000479	92.05		92.05		92.05	11.05	1.84	7.74	103.10	93.52
28/12/2018	29/12/2018	AYALA RIVAS EDISON	000000480	56.47		56.47		56.47	6.78	1.13	4.75	63.25	57.37

Nro. 304.000 **Total General :**

RETENCIONES EN LA FUENTE

Base Imponible	Código	Porcentaje	Valor Retenido
1,299.40	312	1.00	13.00
19,800.00	320	8.00	1,584.00
1,359.26	322	1.00	13.59
55,357.82	344	2.00	1,107.14

RETENCIONES DEL IVA

Base Imponible	Código	Porcentaje	Valor Retenido
13.98	,	30.00	4.19
5,576.37	,	70.00	3,903.47

97,332.39 131.61 96,916.48 284.30 97,200.78 11,630.03 2,717,733,907.66 108,830.81 102,205.42

LOVESANTO CL

AV LUIS PASTEUR E10-62 Y PARIS

022415675 RUC: 1792619572001

Resumen Estado de Cuenta a Proveedores

Desde: / / **Hasta:** 31/12/2018 **Fecha del Reporte:** *23/09/2019 12:31:06 PM*

DETALLE DEL REPORTE

TIPO INFORME: Resumen • ORDENADO POR: Emisión • AGRUPADO POR: Cliente •

Codigo	Proveedor	Saldo
1792629268	AUREAPOST CG S.A.	-2,994.50
1720267994	GARCIA ALVAREZ CARLOS MAURICIO	-294.64
1724707748	GAVILANES RAMOS GALO NEPTALI	-50.80
1791180542	INMOBILIARIA INROSU S.A.	-5,607.50
1716621048	INTRIAGO TAMAYO DAVID EDUARDO	-299.17
1303839524	MERA TUBAY BOLIVAR RICARDO	-36.29
1714089461	PAREDES TIXILEMA OSCAR HERNAN	-203.20
1701026476	PEREZ LANDAZURI LUZ ENA DEL CARMEN	-120.99
1718052556	SALGUERO JUMBO MICHELLE CRISTINA	-508.00
1792107423	SWEADEN COMPANIA DE SEGUROS S.A.	-10,845.30

Saldo Total a proveedores: **-20,960.39**

LOVESANTO CL

AV LUIS PASTEUR E10-62 Y PARIS

022415675 RUC: 1792619572001

Resumen Estado de Cuenta de Clientes

Desde: / / **Hasta:** 31/12/2018 **Fecha del Reporte:** *23/09/2019 12:30:45 PM*

DETALLE DEL REPORTE

TIPO INFORME: Resumen General • ORDENADO POR: Emisión • AGRUPADO POR: Clientes • SELECCION: Saldo Cero,Postfechados,

Código	Cliente	Saldo
1792379253	ACTIVE FUN DIVERSION S.A.	2,994.50
1714485917	ALVAREZ INTRIAGO PEDRO VINICIO	78.40
1714235270	ANDREA RIVERA	80.00
1792496381	ASOCIACIÓN DE CUENTAS DE PARTICIPACIÓN CROMATIKA	1,972.30
1716876964	AYALA RIVAS EDISON FERNANDO	6.00
1715838213	CEPEDA RIVERA CHRISTIAN	58.80
1711719938	DAVILA FALCONI MARIA EMILIA	2.24
1714286117	DUQUE ROJAS CAROLINA	51.52
1792076749	FILMEIKERS S.A.	132.00
0400913810	GARZON NARVAEZ MARIA LORENA	24.64
1716621048	INTRIAGO TAMAYO DAVID EDUARDO	292.32
1726960147	RAMIREZ TABANGO BLANCA PAMELA	57.50
1719934315	RUBIO GARCIA GUILLERMO ANDRES	6.00
1715918122	SILVA CAICEDO DANILO GABRIEL	67.20
0401098066	TARAMUEL MARTINEZ CRISTINA ELIZABETH	165.00
1791754646	VERTIGO FILMS CIA. LTDA.	8,691.08
1792522609	WHISKEY FILMS ECUADOR WHIFILECU SA	56.00
	Saldo Total de Clientes:	**14,735.50**

Resumen Conciliación Bancaria

	Conciliado	En Libros	En Bancos
Saldo :	0.00	1,975.84	3,670.17
ND :	42,762.96	0.00	0.00
CH :	104,390.03	1,694.33	0.00
NC :	6,757.54	0.00	0.00
DP :	144,065.62	0.00	0.00
Total :		3,670.17	3,670.17
Diferencia :			0.00

LOVESANTO CL
AV LUIS PASTEUR E10-62 Y PARIS
022415675 **RUC: 1792619572001**

Conciliación Bancaria

Documentos NO Conciliados

Banco : BANCO PRODUBANCO 02005214358
Fecha : 31/12/2018 **Fecha Reporte:** *23/09/2019 12:30:21*

Fecha	Beneficiario	Tp. Documento	Concepto	Debito	Crédito
Tipo de Documentos : CH					
19/12/2018	1068	DECIMO TERCER SUELDO	ANA RAQUEL AGUAS RIVERA		1,308.33
28/12/2018	1070	DECIMO TERCER SUELDO	PATRICIA RISUEÑO		386.00
					1,694.33
			Total Movimientos	0.00	1,694.33

Explicacion de la Diferencia

Saldo Según Libros:	1,975.84	**ND no reg. x Banco:**	0.00
Saldo Según Bancos:	3,670.17	**CH girados no Cobrados:**	-1,694.33
		NC no reg. x Banco:	0.00
Diferencia :	1,694.33	**DP no reg. x Banco:**	0.00
		Doc. sin Conciliar:	-1,694.33
		ND no contabilizados:	0.00
		CH no contabilizados:	0.00
		NC no contabilizados:	0.00
		DP no contabilizados:	0.00
		Mov. no contabilizados:	0.00
		Diferencia Conciliada:	-1,694.33