

**CONCILIACION BANCARIA AL 31 DE OCTUBRE DE 2021
GADPR JUNQUILLAL
CTA CTE 2220122 GAD PQ JUNQUILLAL (SALITRE)**

FECHA	DOCUMENTO	IDENTIFICACION	DETALLE	PARCIAL	CREDITO	DEBITO	DETALLE
		GAD JUNQUILLAL	SALDO INICIAL				141,608.86
01/10/2021	30568		COMISION BANCARIA	3.60		3.60	141,605.26
05/10/2021	1054714	IESS	OBLIGACIONES PATRONALES IESS			1,477.39	140,127.87
			GASTO CORRIENTE PERSONAL	366.40			140,127.87
			JHANIO CASTRO JIMENEZ	68.70			140,127.87
			SIMON PILOZO SANCHEZ	45.80			140,127.87
			FRANCISCO DIAZ DIAZ	45.80			140,127.87
			WILMI VERA BARCOS	45.80			140,127.87
			ZAIDA CARPIO OLVERA	45.80			140,127.87
			ROLANDO MURILLO MAYOR	114.50			140,127.87
			GASTO CORRIENTE PATRONAL	372.80			140,127.87
			JHANIO CASTRO JIMENEZ	69.90			140,127.87
			SIMON PILOZO SANCHEZ	46.60			140,127.87
			FRANCISCO DIAZ DIAZ	46.60			140,127.87
			WILMI VERA BARCOS	46.60			140,127.87
			ZAIDA CARPIO OLVERA	46.60			140,127.87
			ROLANDO MURILLO MAYOR	116.50			140,127.87
			GASTO DE INVERSION PERSONAL	365.90			140,127.87
			MARCIA PALMA	91.36			140,127.87
			YOMAIRA BARCO	91.34			140,127.87
			FLOVIA CORNEJO VILLAMAR	91.60			140,127.87
			EDGAR RAMOS LUCAS	45.80			140,127.87
			SANCHEZ CONTRERAS ANDREINA	45.80			140,127.87
			GASTO DE INVERSION PATRONAL	372.29			140,127.87
			MARCIA PALMA	92.96			140,127.87
			YOMAIRA BARCO	92.93			140,127.87
			FLOVIA CORNEJO VILLAMAR	93.20			140,127.87
			EDGAR RAMOS LUCAS	46.60			140,127.87
			SANCHEZ CONTRERAS ANDREINA	46.60			140,127.87
05/10/2021	1057569	IESS	OBLIGACIONES PATRONALES PREST OUIROG			152.12	139,975.75
			SIMON PILOZO SANCHEZ	119.74			139,975.75
			EDGAR RAMOS LUCAS	32.38			139,975.75
05/10/2021	1058803	IESS	OBLIGACIONES PATRONALES			13.64	139,962.11
			PLANILLA EXT DE CONY KDD	13.64			139,962.11
05/10/2021	1061819		ANTICIPO DE SALARIO			300.00	139,662.11
		2000078374	RAMOS LUCAS EDGAR	300.00			139,662.11
05/10/2021	1061833		CANC A PROVEEDORES			49.52	139,612.59
		1713823365	PAUCAR ALMEIDA MONICA	49.52			139,612.59
05/10/2021	1062646		COMISION BANCARIA	0.10		0.10	139,612.49
06/10/2021	1066098		ANTICIPO DE SALARIO			200.00	139,412.49
		0940416712	SANCHEZ CONTRERAS ANDREINA	200.00			139,412.49
06/10/2021	1067284		COMISION BANCARIA	0.05		0.05	139,412.44
12/10/2021	1080860	MEF	INGRESO MEF	27,133.94	27,133.94		166,546.38
12/10/2021	372480	CONAGOPARA NAC	1% APORTE COOTAD	271.34		271.34	166,275.04
12/10/2021	372480	CONAGOPARE GUA	2% APORTE COOTAD	542.68		542.68	165,732.36
14/10/2021	51907		CUOTA PRESTAMO			2,147.43	163,584.93
		BDE	CUOTA CAPITAL	1,798.12			163,584.93
		BDE	INTERESES	338.63			163,584.93
14/10/2021	51955		COMISION BANCARIA	10.68			163,584.93
21/10/2021	1129507	MEF	RETENCION 5*1000	48.06		48.06	163,536.87
22/10/2021	1137109		CANC A PROVEEDORES			501.68	163,035.19
		0921647830	MALAVE GALARZA AMADOR	147.38			163,035.19
		0909164535	NUNEZ BAJANA WILMER	354.30			163,035.19
22/10/2021	1137730		COMISION BANCARIA	0.10		0.10	163,035.09
22/10/2021	1157687		GASTOS DE SUELDOS			2,273.91	160,761.18
		0922130943	CARPIO OLVERA ZAIDA	387.52			160,761.18
		0926837261	CASTRO JIMENEZ JHANIO	580.73			160,761.18
		0903936193	DIAZ DIAZ FRANCISCO	373.88			160,761.18
		0913812020	MURILLO MAYOR ANGEL	468.80			160,761.18
		0909128019	PILOZO SANCHEZ SIMON	17.78			160,761.18
		2000078374	RAMOS LUCAS EDGAR	127.68			160,761.18
		0911153013	VERA BARCO WILMI	217.52			160,761.18
		0940416712	SANCHEZ CONTRERAS JEIDY	100.00			160,761.18
28/10/2021	11158247		CANC A PROVEEDORES			57.88	160,703.30
		1768152560001	CNT	27.05			160,703.30
		1790824977001	TEXTIQUIM C LTDA	16.78			160,703.30
		0912538519	ODGUIL HARNISTH PINOS	14.05			160,703.30
28/10/2021	1159560		COMISION BANCARIA	0.55		0.55	160,702.75
							160,702.75
			SALDO AL 31-10-2021 EN LIBROS	36,651.37	27,133.94	8,040.05	160,702.75
			SALDO AL 31-10-2021 EN ESTAD DE CTA				160,702.75
			DIFERENCIA				(0.00)