

CONCILIACION BANCARIA AL 30 DE SEPTIEMBRE DE 2021
GADPR JUNQUILLAL
CTA CTE 2220122 GAD PQ JUNQUILLAL (SALITRE)

FECHA	DOCUMENTO	IDENTIFICACION	DETALLE	PARCIAL	CREDITO	DEBITO	DETALLE
		GAD JUNQUILLAL	SALDO INICIAL				124,652.48
01/09/2021	26794		COMISION BANCARIA	3.60		3.60	124,648.88
06/09/2021	933676	IESS	OBLIGACIONES PATRONALES IESS			1,477.39	123,171.49
			GASTO CORRIENTE PERSONAL	366.40			123,171.49
			JHANIO CASTRO JIMENEZ	68.70			123,171.49
			SIMON PILOZO SANCHEZ	45.80			123,171.49
			FRANCISCO DIAZ DIAZ	45.80			123,171.49
			WILMI VERA BARCOS	45.80			123,171.49
			ZAIDA CARPIO OLVERA	45.80			123,171.49
			ROLANDO MURILLO MAYOR	114.50			123,171.49
			GASTO CORRIENTE PATRONAL	372.80			123,171.49
			JHANIO CASTRO JIMENEZ	69.90			123,171.49
			SIMON PILOZO SANCHEZ	46.60			123,171.49
			FRANCISCO DIAZ DIAZ	46.60			123,171.49
			WILMI VERA BARCOS	46.60			123,171.49
			ZAIDA CARPIO OLVERA	46.60			123,171.49
			ROLANDO MURILLO MAYOR	116.50			123,171.49
			GASTO DE INVERSION PERSONAL	365.90			123,171.49
			MARCIA PALMA	91.36			123,171.49
			YOMAIRA BARCO	91.34			123,171.49
			FLOVIA CORNEJO VILLAMAR	91.60			123,171.49
			EDGAR RAMOS LUCAS	45.80			123,171.49
			SANCHEZ CONTRERAS ANDREINA	45.80			123,171.49
			GASTO DE INVERSION PATRONAL	372.29			123,171.49
			MARCIA PALMA	92.96			123,171.49
			YOMAIRA BARCO	92.93			123,171.49
			FLOVIA CORNEJO VILLAMAR	93.20			123,171.49
			EDGAR RAMOS LUCAS	46.60			123,171.49
			SANCHEZ CONTRERAS ANDREINA	46.60			123,171.49
06/09/2021	936591	IESS	OBLIGACIONES PATRONALES PREST			152.12	123,019.37
			OUIROG				123,019.37
			SIMON PILOZO SANCHEZ	119.74			123,019.37
			EDGAR RAMOS LUCAS	32.38			123,019.37
06/09/2021	937783	IESS	OBLIGACIONES PATRONALES			13.64	123,005.73
			PLANILLA EXT DE CONY KDD	13.64			123,005.73
08/09/2021	948421	MEF	INGRESO MEF	24,791.11	24,791.11		147,796.84
08/09/2021	325767	CONAGOPARA NAC	1% APORTE COOTAD	247.91		247.91	147,548.93
08/09/2021	325767	CONAGOPARE GUA	2% APORTE COOTAD	495.82		495.82	147,053.11
14/09/2021	47372		CUOTA PRESTAMO			2,147.42	144,905.69
		BDE	CUOTA CAPITAL	1,786.22			144,905.69
		BDE	INTERESES	350.52			144,905.69
14/09/2021	47424		COMISION BANCARIA	10.68			144,905.69
17/09/2021	991406	SRI	IMPUESTOS SRI	152.89		152.89	144,752.80
17/09/2021	996235	MEF	RETENION 5*1000	48.06		48.06	144,704.74
29/09/2021	1035313		GASTOS SUELDOS			3,095.48	141,609.26
		0922130943	CARPIO OLVERA ZAIDA	387.52			141,609.26
		0926837261	CASTRO JIMENEZ JHANIO	501.44			141,609.26
		0903936193	DIAZ DIAZ FRANCISCO	373.88			141,609.26
		0913812020	MURILLO MAYOR ANGEL	768.80			141,609.26
		0909128019	PILOZO SANCHEZ SIMON	17.78			141,609.26
		2000078374	RAMOS LUCAS EDGAR	230.14			141,609.26
		0911153013	VERA BARCO WILMI	107.52			141,609.26
		0940416712	SANCHEZ CONTRERAS JEIDY	708.40			141,609.26
29/09/2021	1036798		COMISION BANCARIA	0.40		0.40	141,608.86
							141,608.86
SALDO AL 30-09-2021 EN LIBROS				34,103.22	24,791.11	7,834.73	141,608.86
SALDO AL 30-09-2021 EN ESTAD DE CTA							141,608.86
DIFERENCIA							(0.00)