

CONCILIACION BANCARIA AL 28/2/2022

GADPR JUNQUILLAL

CTA CTE 2220122 GAD PQ JUNQUILLAL (SALITRE)

FECHA	DOCUMENTO	IDENTIFICACION	DETALLE	PARCIAL	CREDITO	DEBITO	DETALLE
		GAD JUNQUILL	SALDO INICIAL				251,958.31
1/2/2022	4837		COMISION BANCARIA	3.60		3.60	251,954.71
3/2/2022	17284113		ANTICIPO DE SUELDOS	3,900.00		3,900.00	248,054.71
		0909128019	SIMON PILOZO SANCHEZ	1,350.00			248,054.71
		0911153013	WILMI VERA BARCOS	1,350.00			248,054.71
		0940416712	SANCHEZ CONTRERAS ANDREINA	1,200.00			248,054.71
			SUELDOS				248,054.71
3/2/2022	17284155		GASTO CORRIENTE PATRONAL	4,283.93		4,283.93	243,770.78
		0926837261	JHANIO CASTRO JIMENEZ	710.13			243,770.78
		0909128019	SIMON PILOZO SANCHEZ	119.28			243,770.78
		0903936193	FRANCISCO DIAZ DIAZ	429.96			243,770.78
		0911153013	WILMI VERA BARCOS	445.65			243,770.78
		0922130943	ZAIDA CARPIO OLVERA	445.65			243,770.78
		0913812020	ROLANDO MURILLO MAYOR	1114.12			243,770.78
			GASTO DE INVERSION PERSONAL				243,770.78
		0908152457	MERCHAN SANCHEZ WILSON	263.44			243,770.78
		2000078374	EDGAR RAMOS LUCAS	379.36			243,770.78
		0940416712	SANCHEZ CONTRERAS ANDREINA	376.34			243,770.78
3/2/2022	1	BCE	COMISION BANCARIA	0.60		0.60	243,770.18
7/2/2022	17296585	IESS	Obligaciones Patronales IESS	1,134.90		1,134.92	242,635.26
			GASTO CORRIENTE PATRONAL	426.28			242,635.26
			JHANIO CASTRO JIMENEZ	83.93			242,635.26
			SIMON PILOZO SANCHEZ	52.67			242,635.26
			FRANCISCO DIAZ DIAZ	52.67			242,635.26
			WILMI VERA BARCOS	52.67			242,635.26
			ZAIDA CARPIO OLVERA	52.67			242,635.26
			ROLANDO MURILLO MAYOR	131.68			242,635.26
			GASTO CORRIENTE PATRONAL	433.73			242,635.26
			JHANIO CASTRO JIMENEZ	85.39			242,635.26
			SIMON PILOZO SANCHEZ	53.59			242,635.26
			FRANCISCO DIAZ DIAZ	53.59			242,635.26
			WILMI VERA BARCOS	53.59			242,635.26
			ZAIDA CARPIO OLVERA	53.59			242,635.26
			ROLANDO MURILLO MAYOR	133.98			242,635.26
			GASTO DE INVERSION PERSONAL	136.26			242,635.26
			MERCHAN SANCHEZ WILSON	38.93			242,635.26
			EDGAR RAMOS LUCAS	48.66			242,635.26
			SANCHEZ CONTRERAS ANDREINA	48.66			242,635.26
			GASTO DE INVERSION PATRONAL	138.64			242,635.26
			MERCHAN SANCHEZ WILSON	39.61			242,635.26
			EDGAR RAMOS LUCAS	49.51			242,635.26
			SANCHEZ CONTRERAS ANDREINA	49.51			242,635.26
7/2/2022	17296585	IESS	OBLIGACIONES PATRONALES PREST QUIROG			152.12	242,483.14
			SIMON PILOZO SANCHEZ	119.74			242,483.14
			EDGAR RAMOS LUCAS	32.38			242,483.14
7/2/2022	17296585	IESS	OBLIGACIONES PATRONALES			15.69	242,467.45
			PLANILLA EXT DE CONY KDD	15.69			242,467.45
8/2/2022	17303419	MEF	INGRESO	28,040.85	28,040.85		270,508.30
8/2/2022	49738		CONAGOPARE NACIONAL	280.41		280.41	270,227.89
8/2/2022	49738		CONAGOPARE GUAYAS	560.82		560.82	269,667.07
11/2/2022	6384	BDE	CUOTA 63 CONTRATO 45337	2,136.75		2,136.75	267,530.32
11/2/2022	6432		COMISION BANCARIA	10.68		10.68	267,519.64
15/2/2022	17320282		ANTICIPO DE SUELDOS			1,000.00	266,519.64
		0909128019	SIMON PILOZO SANCHEZ	1000			266,519.64
15/2/2022	1	BCE	COMISION BANCARIA	0.05		0.05	266,519.59
21/2/2022	17337744		CANC PROVEEDORES			21,117.38	245,402.21
		0911919785	SALTOS ITURBURO CESAR	21117.38			245,402.21
21/2/2022	17337934		CANC PROVEEDORES			530.00	244,872.21
		0928491588	FUENTES BAJANA JOHN	530.00			244,872.21
21/2/2022	1	BCE	COMISION BANCARIA	0.10		0.10	244,872.11
21/2/2022	17342088	MEF	DEBITO 5*1000	48.06		48.06	244,824.05
25/2/2022	17358638		SUELDOS			3,981.09	240,842.96
		0922130943	CARPIO OLVERA ZAIDA	445.65			240,842.96
		0926837261	CASTRO JIMENEZ JHANIO	710.13			240,842.96
		0903936193	DIAZ DIAZ FRANCISCO	429.96			240,842.96
		0913812020	MURILLO MAYOR ANGEL	1114.12			240,842.96
		0909128019	PILOZO SANCHEZ SIMON	90.91			240,842.96
		0911153013	VERA BARCO WILMI	220.65			240,842.96
		2000078374	RAMOS LUCAS EDGAR	379.36			240,842.96
		0940416712	SANCHEZ CONTRERAS JEIDY	176.34			240,842.96
		0908152457	MERCHAN SANCHEZ WILSON	413.97			240,842.96
25/2/2022	17358771		ANTICIPO DE SUELDOS			1,275.00	239,567.96
		2000078374	RAMOS LUCAS EDGAR	1275			239,567.96
25/2/2022	1	BCE	COMISION BANCARIA	0.50		0.50	239,567.46
							239,567.46
			SALDO AL 28/2/2022 EN LIBROS	78,926.27	28,040.85	40,431.70	239,567.46
			SALDO AL 28/2/2022 EN ESTAD DE CTA				239,567.46
			DIFERENCIA				(0.00)