

GAD PARROQUIAL RURAL JOSE LUIS TAMAYO

SANTA ELENA - SALINAS - JOSE LUIS TAMAYO

BARRIO CENTENARIO AV.9 Y CALLE 12 - 042779027

RUC : 0968552060001 UE: 9980400

LIBRO BANCOS

Corresponde a : FEBRERO - 2023

BANCO CENTRAL DEL ECUADOR/ GAD [Corriente - 2220113]

Saldo Anterior : 209,065.32

No.	Fecha	# As Documento	Beneficiario	Creditos	Debitos	Saldo
1	01/02/2023	241 Nota de Debito - 088810	[1760002600001] Banco Central del Ecuador BCE		0.05	209,065.27
2	01/02/2023	242 Nota de Debito - 004835	[1760002600001] Banco Central del Ecuador BCE		2.50	209,062.77
3	01/02/2023	245 Spi - Pagos - SPI-00013	[0922544010] DEL PEZO RODRIGUEZ JUAN CARLOS		470.48	208,592.29
4	07/02/2023	250 Nota de Debito - 099822	[1760004650001] Instituto Ecuatoriano de Seguridad Social		119.55	208,472.74
5	07/02/2023	251 Nota de Debito - 099822	[1760004650001] Instituto Ecuatoriano de Seguridad Social		25.38	208,447.36
6	07/02/2023	252 Nota de Debito - 099822	[1760004650001] Instituto Ecuatoriano de Seguridad Social		117.51	208,329.85
7	07/02/2023	253 Nota de Debito - 099822	[1760004650001] Instituto Ecuatoriano de Seguridad Social		24.95	208,304.90
8	07/02/2023	254 Nota de Debito - 103983	[1760004650001] Instituto Ecuatoriano de Seguridad Social		32.69	208,272.21
9	07/02/2023	255 Nota de Debito - 102877	[1760004650001] Instituto Ecuatoriano de Seguridad Social		393.20	207,879.01
10	07/02/2023	256 Nota de Debito - 102046	[1760004650001] Instituto Ecuatoriano de Seguridad Social		249.91	207,629.10
11	07/02/2023	257 Nota de Debito - 102248	[1760004650001] Instituto Ecuatoriano de Seguridad Social		7.00	207,622.10
12	07/02/2023	258 Nota de Debito - 099821	[1760004650001] Instituto Ecuatoriano de Seguridad Social		5.63	207,616.47
13	07/02/2023	259 Nota de Debito - 099821	[1760004650001] Instituto Ecuatoriano de Seguridad Social		1,424.01	206,192.46
14	07/02/2023	260 Nota de Debito - 099821	[1760004650001] Instituto Ecuatoriano de Seguridad Social		1,324.52	204,867.94
15	07/02/2023	261 Nota de Debito - 099821	[1760004650001] Instituto Ecuatoriano de Seguridad Social		19.41	204,848.53
16	07/02/2023	262 Nota de Debito - 099821	[1760004650001] Instituto Ecuatoriano de Seguridad Social		19.41	204,829.12
17	08/02/2023	263 Nota de Credito - 051673	[0968552060001] GAD PARROQUIAL RURAL JOSE LUIS	120.00		204,949.12
18	09/02/2023	264 Nota de Credito - 053850	[0968552060001] GAD PARROQUIAL RURAL JOSE LUIS	100.00		205,049.12
19	13/02/2023	276 Nota de Debito - 123038	[1760013210001] Servicio de Rentas Internas SRI		71.15	204,977.97
20	14/02/2023	278 SPL - Pagos - 132866	[0968599020001] EMPRESA ELECTRICA CNEL EP		41.27	204,936.70
21	14/02/2023	279 SPL - Pagos - 132868	[0968599020001] EMPRESA ELECTRICA CNEL EP		34.18	204,902.52
22	14/02/2023	280 SPL - Pagos - 132868	[0968599020001] EMPRESA ELECTRICA CNEL EP		1.90	204,900.62
23	14/02/2023	281 SPL - Pagos - 132877	[0968599020001] EMPRESA ELECTRICA CNEL EP		8.54	204,892.08
24	14/02/2023	282 SPL - Pagos - 132883	[0968599020001] EMPRESA ELECTRICA CNEL EP		1.90	204,890.18
25	14/02/2023	283 SPL - Pagos - 132888	[0968599020001] EMPRESA ELECTRICA CNEL EP		813.66	204,076.52
26	14/02/2023	284 SPL - Pagos - 132891	[0968599020001] EMPRESA ELECTRICA CNEL EP		83.37	203,993.15
27	14/02/2023	285 Nota de Credito - 135699	[9999999999999] Ministerio de Finanzas (Tesoreria de la	49,009.91		253,003.06
28	14/02/2023	286 Nota de Debito - 062750	[1768105050001] Consejo Nacional De Gobiernos Parroquiales		490.10	252,512.96
29	14/02/2023	287 Nota de Debito - 062750	[2460001660001] CONAGOPARE PROVINCIAL SANTA ELENA		980.20	251,532.76
30	14/02/2023	288 Nota de Debito - 063018	[1760002600001] Banco Central del Ecuador BCE		1.75	251,531.01
31	14/02/2023	305 Spi - Pagos - SPI-00017	[2400047292] BALON ROCAFUERTE FRANLIN		180.00	251,351.01
32	14/02/2023	306 Spi - Pagos - SPI-00017	[0923821557] BARRERA PEÑA HUGO ENRIQUE		280.00	251,071.01
33	14/02/2023	307 Spi - Pagos - SPI-00017	[0928418391] BASILIO TIGRERO OSWALDO FRANCISCO		280.00	250,791.01
34	14/02/2023	308 Spi - Pagos - SPI-00017	[0913818555] CHALEN SILVESTRE PEDRO		520.80	250,270.21
35	14/02/2023	309 Spi - Pagos - SPI-00017	[2450003864] COCHEA GONZABAY ANTHONY GERMAN		210.80	250,059.41
36	14/02/2023	310 Spi - Pagos - SPI-00017	[0922585476] DE LA CRUZ ROCAFUERTE MISHEL ROSALIA		840.00	249,219.41
37	14/02/2023	311 Spi - Pagos - SPI-00017	[2450795147] DEL PEZO GONZALEZ GILDA TATIANA		270.00	248,949.41
38	14/02/2023	312 Spi - Pagos - SPI-00017	[0922544010] DEL PEZO RODRIGUEZ JUAN CARLOS		400.00	248,549.41
39	14/02/2023	313 Spi - Pagos - SPI-00017	[2400045700] GONZALEZ LUNA YELINE NATHALY		248.80	248,300.61
40	14/02/2023	314 Spi - Pagos - SPI-00017	[0926255555] LAINEZ COCHEA JORGE		180.00	248,120.61
41	14/02/2023	315 Spi - Pagos - SPI-00017	[2450135633] LAINEZ GARCIA STALYN		180.00	247,940.61
42	14/02/2023	316 Spi - Pagos - SPI-00017	[2400200016] LOZADA PERERO WILLIAM FABIAN		248.80	247,691.81
43	14/02/2023	317 Spi - Pagos - SPI-00017	[0916849201] PERERO TOMALA JUAN CARLOS		280.00	247,411.81
44	14/02/2023	318 Spi - Pagos - SPI-00017	[0923564496] ROCAFUERTE GONZALEZ JONATHAN		180.00	247,231.81
45	14/02/2023	319 Spi - Pagos - SPI-00017	[0923673305] ROCAFUERTE SORIANO HENRRY		180.00	247,051.81
46	14/02/2023	320 Spi - Pagos - SPI-00017	[0906289780] SALINAS ROCA PABLO		180.00	246,871.81
47	14/02/2023	321 Spi - Pagos - SPI-00017	[2400002032] TIGRERO TIGRERO JESSICA		293.20	246,578.61

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LIBRO BANCOS

Corresponde a : FEBRERO - 2023

BANCO CENTRAL DEL ECUADOR/ GAD [Corriente - 2220113]				Saldo Anterior :	209,065.32	
No.	Fecha	# As Documento	Beneficiario	Creditos	Debitos	Saldo
48	15/02/2023	322 SPL - Pagos - 139914	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		45.59	246,533.02
49	15/02/2023	323 SPL - Pagos - 139919	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		8.44	246,524.58
50	15/02/2023	324 SPL - Pagos - 139921	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		21.34	246,503.24
51	15/02/2023	325 SPL - Pagos - 140052	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		118.10	246,385.14
52	15/02/2023	326 SPL - Pagos - 140056	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		4.67	246,380.47
53	15/02/2023	327 SPL - Pagos - 140069	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		3.55	246,376.92
54	15/02/2023	328 SPL - Pagos - 140074	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		277.07	246,099.85
55	15/02/2023	329 SPL - Pagos - 140079	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		215.40	245,884.45
56	15/02/2023	331 SPL - Pagos - 140081	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		18.35	245,866.10
57	15/02/2023	332 SPL - Pagos - 140082	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		4.31	245,861.79
58	15/02/2023	333 SPL - Pagos - 140084	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		5.59	245,856.20
59	15/02/2023	334 SPL - Pagos - 140089	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		44.26	245,811.94
60	15/02/2023	335 SPL - Pagos - 140094	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		4.31	245,807.63
61	15/02/2023	336 Spi - Pagos - SPI-00014	[1768152560001] Corporación Nacional de Telecomunicaciones		231.20	245,576.43
62	15/02/2023	337 Spi - Pagos - SPI-00015	[0921325924001] SOLIS VERA DIANA ELIZABETH		22.10	245,554.33
63	15/02/2023	338 Nota de Debito - 143173	[1760002600001] Banco Central del Ecuador BCE		1.10	245,553.23
64	15/02/2023	339 Nota de Debito - 065243	[1760002600001] Banco Central del Ecuador BCE		3.25	245,549.98
65	15/02/2023	341 Spi - Pagos - SPI-00021	[0906289780] SALINAS ROCA PABLO		900.00	244,649.98
66	15/02/2023	342 Spi - Pagos - SPI-00022	[0928418391] BASILIO TIGRERO OSWALDO FRANCISCO		840.00	243,809.98
67	15/02/2023	343 Spi - Pagos - SPI-00023	[2400047292] BALON ROCAFUERTE FRANLIN		450.00	243,359.98
68	15/02/2023	344 Spi - Pagos - SPI-00024	[2450135633] LAINEZ GARCIA STALYN		900.00	242,459.98
69	15/02/2023	345 Spi - Pagos - SPI-00025	[0923564496] ROCAFUERTE GONZALEZ JONATHAN		900.00	241,559.98
70	15/02/2023	349 Spi - Pagos - SPI-00016	[0904740719] LAINEZ GUERRERO VILMA LIVIA		25.36	241,534.62
71	15/02/2023	350 Spi - Pagos - SPI-00016	[0904740719] LAINEZ GUERRERO VILMA LIVIA		370.96	241,163.66
72	15/02/2023	351 Spi - Pagos - SPI-00018	[0990005737001] BANCO DEL PACIFICO S.A.		126.03	241,037.63
73	16/02/2023	352 SPL - Pagos - 144783	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		48.13	240,989.50
74	16/02/2023	353 SPL - Pagos - 144787	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		50.22	240,939.28
75	16/02/2023	354 SPL - Pagos - 144792	[0968599020001] EMPRESA ELECTRICA CNEL EP		2.12	240,937.16
76	16/02/2023	355 Nota de Debito - 148804	[1760002600001] Banco Central del Ecuador BCE		0.25	240,936.91
77	16/02/2023	356 Nota de Debito - 152617	[1760002600001] Banco Central del Ecuador BCE		1.00	240,935.91
78	16/02/2023	357 Spi - Pagos - SPI-00019	[0926255555] LAINEZ COCHEA JORGE		900.00	240,035.91
79	16/02/2023	358 Spi - Pagos - SPI-00020	[0923673305] ROCAFUERTE SORIANO HENRRY		900.00	239,135.91
80	16/02/2023	359 SPL - Pagos - 144790	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		8.72	239,127.19
81	16/02/2023	360 SPL - Pagos - 144790	[2450795147] DEL PEZO GONZALEZ GILDA TATIANA		0.06	239,127.13
82	17/02/2023	361 Nota de Debito - 155076	[1760002600001] Banco Central del Ecuador BCE		0.10	239,127.03
83	22/02/2023	366 SPL - Pagos - 156245	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		11.47	239,115.56
84	22/02/2023	367 SPL - Pagos - 156384	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		8.44	239,107.12
85	22/02/2023	368 SPL - Pagos - 156397	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		78.47	239,028.65
86	22/02/2023	369 Nota de Debito - 159734	[1760000900001] Ministerio de Finanzas (Gobierno Central)		338.25	238,690.40
87	22/02/2023	370 Nota de Debito - 071964	[1760002600001] Banco Central del Ecuador BCE		0.75	238,689.65
88	23/02/2023	371 Nota de Credito - 072835	[0968552060001] GAD PARROQUIAL RURAL JOSE LUIS	60.00		238,749.65
89	24/02/2023	375 Spi - Pagos - SPI-00026	[0922585476] DE LA CRUZ ROCAFUERTE MISHEL ROSALIA		299.73	238,449.92
90	27/02/2023	376 Nota de Debito - 180262	[1760002600001] Banco Central del Ecuador BCE		1.05	238,448.87
91	27/02/2023	377 Spi - Pagos - SPI-00026	[2400047292] BALON ROCAFUERTE FRANLIN		109.12	238,339.75
92	27/02/2023	378 Spi - Pagos - SPI-00026	[0923821557] BARRERA PEÑA HUGO ENRIQUE		339.36	238,000.39
93	27/02/2023	379 Spi - Pagos - SPI-00026	[0928418391] BASILIO TIGRERO OSWALDO FRANCISCO		82.23	237,918.16
94	27/02/2023	380 Spi - Pagos - SPI-00026	[0913818555] CHALEN SILVESTRE PEDRO		300.55	237,617.61

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Corresponde a : FEBRERO - 2023

BANCO CENTRAL DEL ECUADOR/ GAD [Corriente - 2220113]

Saldo Anterior : 209,065.32

No.	Fecha	# As Documento	Beneficiario	Creditos	Debitos	Saldo
95	27/02/2023	381 Spi - Pagos - SPI-00026	[2450003864] COCHEA GONZABAY ANTHONY GERMAN		227.52	237,390.09
96	27/02/2023	382 Spi - Pagos - SPI-00026	[0922585476] DE LA CRUZ ROCAFUERTE MISHEL ROSALIA		133.42	237,256.67
97	27/02/2023	383 Spi - Pagos - SPI-00026	[2450795147] DEL PEZO GONZALEZ GILDA TATIANA		327.71	236,928.96
98	27/02/2023	384 Spi - Pagos - SPI-00026	[0922544010] DEL PEZO RODRIGUEZ JUAN CARLOS		476.35	236,452.61
99	27/02/2023	385 Spi - Pagos - SPI-00026	[2400045700] GONZALEZ LUNA YELINE NATHALY		353.79	236,098.82
100	27/02/2023	386 Spi - Pagos - SPI-00026	[0926255555] LAINEZ COCHEA JORGE		194.89	235,903.93
101	27/02/2023	387 Spi - Pagos - SPI-00026	[2450135633] LAINEZ GARCIA STALYN		135.79	235,768.14
102	27/02/2023	388 Spi - Pagos - SPI-00026	[2400200016] LOZADA PERERO WILLIAM FABIAN		81.00	235,687.14
103	27/02/2023	389 Spi - Pagos - SPI-00026	[0916849201] PERERO TOMALA JUAN CARLOS		265.02	235,422.12
104	27/02/2023	390 Spi - Pagos - SPI-00026	[0923564496] ROCAFUERTE GONZALEZ JONATHAN		101.99	235,320.13
105	27/02/2023	391 Spi - Pagos - SPI-00026	[0923673305] ROCAFUERTE SORIANO HENRRY		264.97	235,055.16
106	27/02/2023	392 Spi - Pagos - SPI-00026	[0906289780] SALINAS ROCA PABLO		100.58	234,954.58
107	27/02/2023	393 Spi - Pagos - SPI-00026	[2400002032] TIGRERO TIGRERO JESSICA		225.71	234,728.87
108	27/02/2023	394 Spi - Pagos - SPI-00026	[0920707262] ROCAFUERTE GONZALEZ ANDRES JAVIER		272.73	234,456.14
109	27/02/2023	395 Spi - Pagos - SPI-00026	[2450005042] SALINAS FIGUEROA YOSEANY ELIZABETH		123.97	234,332.17
110	27/02/2023	396 Spi - Pagos - SPI-00026	[0904740719] LAINEZ GUERRERO VILMA LIVIA		123.97	234,208.20
111	27/02/2023	397 Spi - Pagos - SPI-00026	[0923312375] SORIANO TIGRERO GILDA VANESSA		123.97	234,084.23
Totales :				49,289.91	24,271.00	

GAD PARROQUIAL RURAL JOSE LUIS TAMAYO

SANTA ELENA - SALINAS - JOSE LUIS TAMAYO

BARRIO CENTENARIO AV.9 Y CALLE 12 - 042779027

RUC : 0968552060001 UE: 9980400

LIBRO BANCOS

Corresponde a : FEBRERO - 2023

BANCO CENTRAL DEL ECUADOR/MIES-DN [Corriente - 2220533]

Saldo Anterior : 77,090.15

No.	Fecha	# As	Documento	Beneficiario	Creditos	Debitos	Saldo
1	01/02/2023	243	Nota de Debito - 006529	[1760002600001] Banco Central del Ecuador BCE		2.50	77,087.65
Totales :						2.50	