

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 : SEPTIEMBRE - 2023

BANCO CENTRAL DEL ECUADOR/ GAD [Corriente - 2220113]

Saldo Anterior : 228,788.53

No.	Fecha	# As Documento	Beneficiario	Creditos	Debitos	Saldo
1	01/09/2023	2043 Nota de Debito - 030723	[1760002600001] Banco Central del Ecuador BCE		2.50	228,786.03
2	05/09/2023	2070 Nota de Debito - 956135	[1760004650001] Instituto Ecuatoriano de Seguridad Social		809.85	227,976.18
3	05/09/2023	2071 Nota de Debito - 956135	[1760004650001] Instituto Ecuatoriano de Seguridad Social		206.32	227,769.86
4	05/09/2023	2072 Nota de Debito - 956135	[1760004650001] Instituto Ecuatoriano de Seguridad Social		85.40	227,684.46
5	05/09/2023	2073 Nota de Debito - 956135	[1760004650001] Instituto Ecuatoriano de Seguridad Social		328.08	227,356.38
6	05/09/2023	2074 Nota de Debito - 956135	[1760004650001] Instituto Ecuatoriano de Seguridad Social		787.42	226,568.96
7	05/09/2023	2075 Nota de Debito - 956135	[1760004650001] Instituto Ecuatoriano de Seguridad Social		202.78	226,366.18
8	05/09/2023	2076 Nota de Debito - 956135	[1760004650001] Instituto Ecuatoriano de Seguridad Social		83.93	226,282.25
9	05/09/2023	2077 Nota de Debito - 956135	[1760004650001] Instituto Ecuatoriano de Seguridad Social		255.12	226,027.13
10	05/09/2023	2078 Nota de Debito - 956136	[1760004650001] Instituto Ecuatoriano de Seguridad Social		1,468.04	224,559.09
11	05/09/2023	2079 Nota de Debito - 956136	[1760004650001] Instituto Ecuatoriano de Seguridad Social		256.20	224,302.89
12	05/09/2023	2080 Nota de Debito - 956136	[1760004650001] Instituto Ecuatoriano de Seguridad Social		190.38	224,112.51
13	05/09/2023	2081 Nota de Debito - 956136	[1760004650001] Instituto Ecuatoriano de Seguridad Social		1,442.56	222,669.95
14	05/09/2023	2082 Nota de Debito - 956136	[1760004650001] Instituto Ecuatoriano de Seguridad Social		251.79	222,418.16
15	05/09/2023	2083 Nota de Debito - 956136	[1760004650001] Instituto Ecuatoriano de Seguridad Social		187.08	222,231.08
16	05/09/2023	2084 Nota de Debito - 956136	[1760004650001] Instituto Ecuatoriano de Seguridad Social		422.63	221,808.45
17	05/09/2023	2085 Nota de Debito - 956136	[1760004650001] Instituto Ecuatoriano de Seguridad Social		430.01	221,378.44
18	05/09/2023	2086 Nota de Debito - 957900	[1760004650001] Instituto Ecuatoriano de Seguridad Social		174.93	221,203.51
19	05/09/2023	2087 Nota de Debito - 957900	[1760004650001] Instituto Ecuatoriano de Seguridad Social		74.98	221,128.53
20	05/09/2023	2088 Nota de Debito - 958146	[1760004650001] Instituto Ecuatoriano de Seguridad Social		524.86	220,603.67
21	05/09/2023	2089 Nota de Debito - 959139	[1760004650001] Instituto Ecuatoriano de Seguridad Social		1,433.70	219,169.97
22	05/09/2023	2090 Nota de Debito - 959139	[1760004650001] Instituto Ecuatoriano de Seguridad Social		212.86	218,957.11
23	05/09/2023	2091 Nota de Debito - 959139	[1760004650001] Instituto Ecuatoriano de Seguridad Social		72.85	218,884.26
24	05/09/2023	2092 Nota de Debito - 959140	[1760004650001] Instituto Ecuatoriano de Seguridad Social		215.92	218,668.34
25	05/09/2023	2093 Nota de Debito - 959140	[1760004650001] Instituto Ecuatoriano de Seguridad Social		29.09	218,639.25
26	05/09/2023	2094 Nota de Debito - 959140	[1760004650001] Instituto Ecuatoriano de Seguridad Social		427.32	218,211.93
27	05/09/2023	2095 Nota de Debito - 960204	[1760004650001] Instituto Ecuatoriano de Seguridad Social		21.21	218,190.72
28	05/09/2023	2096 Nota de Credito - 352185	[0912422508] GRANDA LUZMILA	100.00		218,290.72
29	06/09/2023	2099 SPL - Pagos - 964939	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		144.45	218,146.27
30	06/09/2023	2100 SPL - Pagos - 964946	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		22.22	218,124.05
31	06/09/2023	2101 SPL - Pagos - 964947	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		139.74	217,984.31
32	06/09/2023	2102 SPL - Pagos - 964948	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		31.04	217,953.27
33	06/09/2023	2103 Nota de Credito - 18783357	[9999999999996] Ministerio de Finanzas (Tesoreria de la	42,111.30		260,064.57
34	06/09/2023	2104 Nota de Debito - 355616	[1768105050001] Consejo Nacional De Gobiernos Parroquiales		421.11	259,643.46
35	06/09/2023	2105 Nota de Debito - 355616	[2460001660001] CONAGOPARE PROVINCIAL SANTA ELENA		842.23	258,801.23
36	06/09/2023	2106 Nota de Debito - 355757	[1760002600001] Banco Central del Ecuador BCE		1.00	258,800.23
37	07/09/2023	2109 Nota de Credito - 356777	[0911898054] DE LA CRUZ YOLANDA	100.00		258,900.23
38	08/09/2023	2110 Nota de Credito - 978480	[9999999999996] Ministerio de Finanzas (Tesoreria de la	42,111.30		301,011.53
39	08/09/2023	2111 Nota de Debito - 359436	[1768105050001] Consejo Nacional De Gobiernos Parroquiales		421.11	300,590.42
40	08/09/2023	2112 Nota de Debito - 359436	[2460001660001] CONAGOPARE PROVINCIAL SANTA ELENA		842.23	299,748.19
41	12/09/2023	2116 Spi - Pagos - 988699	[24000020232] TIGRERO TIGRERO JESSICA		604.15	299,144.04
42	12/09/2023	2117 Nota de Debito - 989628	[1760002600001] Banco Central del Ecuador BCE		0.05	299,143.99
43	12/09/2023	2120 Spi - Pagos - 993029	[0915670368001] MORANTE VERA TOMAS MARCELINO		2,450.00	296,693.99
44	13/09/2023	2142 Spi - Pagos - 992175	[0992629800001] VISION EMPRESARIAL VIEMP S.A		1,320.00	295,373.99
45	13/09/2023	2143 Spi - Pagos - 992246	[2450795147] DEL PEZO GONZALEZ GILDA TATIANA		977.05	294,396.94
46	13/09/2023	2144 Spi - Pagos - 992246	[2400045700] GONZALEZ LUNA YELINE NATHALY		1,519.12	292,877.82
47	13/09/2023	2145 Nota de Debito - 993779	[1760002600001] Banco Central del Ecuador BCE		0.20	292,877.62

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BANCO CENTRAL DEL ECUADOR/ GAD [Corriente - 2220113]

Saldo Anterior : 228,788.53

No.	Fecha	# As	Documento	Beneficiario	Creditos	Debitos	Saldo
48	14/09/2023	2179	Spi - Pagos - 1002414	[0921325924001] SOLIS VERA DIANA ELIZABETH		22.32	292,855.30
49	14/09/2023	2180	Spi - Pagos - 1002443	[0921325924001] SOLIS VERA DIANA ELIZABETH		160.68	292,694.62
50	14/09/2023	2181	Spi - Pagos - 1002867	[2400003147001] DE LA CRUZ DE LA CRUZ WILSON ADRIAN		322.00	292,372.62
51	14/09/2023	2182	Spi - Pagos - 1002867	[0201194719001] PAREDES GARCIA ILBER NAPOLEON		322.00	292,050.62
52	14/09/2023	2183	Spi - Pagos - 19058657	[0916849201] PERERO TOMALA JUAN CARLOS		630.00	291,420.62
53	14/09/2023	2184	Spi - Pagos - 19058657	[0920887023] BALON DE LA CRUZ DANIELA ELIZABETH		293.20	291,127.42
54	14/09/2023	2185	Spi - Pagos - 19058657	[2400047292] BALON ROCAFUERTE FRANLIN		135.00	290,992.42
55	14/09/2023	2187	Spi - Pagos - 19058657	[0923312581] DE LA CRUZ DEL PEZO SHIRLEY DEL ROCIO		252.00	290,740.42
56	14/09/2023	2188	Spi - Pagos - 19058657	[0924543200] DEL PEZO DEL PEZO WILSON HUMBERTO		252.00	290,488.42
57	14/09/2023	2189	Spi - Pagos - 19058657	[0922544010] DEL PEZO RODRIGUEZ JUAN CARLOS		248.80	290,239.62
58	14/09/2023	2190	Spi - Pagos - 19058657	[2400270035] González De La Cruz Anibal Daniel		270.00	289,969.62
59	14/09/2023	2191	Spi - Pagos - 19058657	[0926255555] LAINEZ COCHEA JORGE		135.00	289,834.62
60	14/09/2023	2192	Spi - Pagos - 19058657	[2450135633] LAINEZ GARCIA STALYN		135.00	289,699.62
61	14/09/2023	2193	Spi - Pagos - 19058657	[0923564496] ROCAFUERTE GONZALEZ JONATHAN		135.00	289,564.62
62	14/09/2023	2194	Spi - Pagos - 19058657	[0923673305] ROCAFUERTE SORIANO HENRRY		135.00	289,429.62
63	14/09/2023	2195	Spi - Pagos - 19058657	[2450550484] RODRIGUEZ BASILIO EDUARDO ARIEL		158.10	289,271.52
64	14/09/2023	2196	Spi - Pagos - 19058657	[0919475905] RODRIGUEZ GONZALEZ ELIANA ALEXANDRA		248.80	289,022.72
65	14/09/2023	2197	Spi - Pagos - 19058657	[0906289780] SALINAS ROCA PABLO		135.00	288,887.72
66	14/09/2023	2198	Spi - Pagos - 19058657	[0928382555] SUAREZ COBOS BRITHANNY MICHELLE		248.80	288,638.92
67	14/09/2023	2199	Spi - Pagos - 19058657	[0919793166] SUAREZ DE LA CRUZ MARTHA ELIZABETH		109.95	288,528.97
68	14/09/2023	2200	Spi - Pagos - 19058657	[0923696470] TIGRERO GONZABAY JENNY MARIA		293.20	288,235.77
69	14/09/2023	2201	Spi - Pagos - 19058657	[0907341937] TOMALÁ GONZÁLEZ LUIS ANTONIO		252.00	287,983.77
70	14/09/2023	2204	Nota de Debito - 1004131	[1760002600001] Banco Central del Ecuador BCE		1.15	287,982.62
71	14/09/2023	2205	Spi - Pagos - 19058657	[0926917949] BORBOR TOMALA JUAN HIDALGO		293.20	287,689.42
72	15/09/2023	2207	Spi - Pagos - 19059786	[0990005737001] BANCO DEL PACIFICO S.A.		134.60	287,554.82
73	15/09/2023	2208	Spi - Pagos - 19061980	[0990005737001] BANCO DEL PACIFICO S.A.		1.05	287,553.77
74	15/09/2023	2209	Spi - Pagos - 19061980	[0923564496] ROCAFUERTE GONZALEZ JONATHAN		132.45	287,421.32
75	15/09/2023	2210	Spi - Pagos - 19061531	[0923821557] BARRERA PEÑA HUGO ENRIQUE		291.03	287,130.29
76	15/09/2023	2211	Nota de Debito - 1009149	[1760002600001] Banco Central del Ecuador BCE		0.15	287,130.14
77	15/09/2023	2212	Nota de Debito - 1010862	[9999999999996] Ministerio de Finanzas (Tesoreria de la		435.52	286,694.62
78	18/09/2023	2214	Spi - Pagos - 1013365	[1003147467001] GODOY USIÑA HENRY VINICIO		82.59	286,612.03
79	18/09/2023	2215	Spi - Pagos - 19063466	[1792092108001] PLASTILIMPIO PLASTILIMPIO		644.85	285,967.18
80	18/09/2023	2218	Spi - Pagos - 1014795	[1760002600001] Banco Central del Ecuador BCE		0.10	285,967.08
81	19/09/2023	2221	SPL - Pagos - 1017987	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		142.36	285,824.72
82	19/09/2023	2222	Nota de Debito - 1019703	[1760002600001] Banco Central del Ecuador BCE		0.05	285,824.67
83	19/09/2023	2223	SPL - Pagos - 1020575	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		17.72	285,806.95
84	19/09/2023	2224	SPL - Pagos - 1020576	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		22.22	285,784.73
85	19/09/2023	2225	SPL - Pagos - 1020578	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		26.63	285,758.10
86	19/09/2023	2226	Nota de Debito - 375532	[1760002600001] Banco Central del Ecuador BCE		1.00	285,757.10
87	19/09/2023	2227	Spi - Pagos - 1018117	[0916849201] PERERO TOMALA JUAN CARLOS		1,008.19	284,748.91
88	20/09/2023	2228	Nota de Debito - 1021611	[1760013210001] Servicio de Rentas Internas SRI		39.59	284,709.32
89	21/09/2023	2231	SPL - Pagos - 1029069	[0968599020001] EMPRESA ELECTRICA CNEL EP		828.40	283,880.92
90	21/09/2023	2232	SPL - Pagos - 1029110	[0968599020001] EMPRESA ELECTRICA CNEL EP		5.34	283,875.58
91	21/09/2023	2234	SPL - Pagos - 1029136	[0968599020001] EMPRESA ELECTRICA CNEL EP		26.60	283,848.98
92	21/09/2023	2235	SPL - Pagos - 1029223	[0968599020001] EMPRESA ELECTRICA CNEL EP		82.13	283,766.85
93	21/09/2023	2238	Spi - Pagos - 1030713	[0922585476] DE LA CRUZ ROCAFUERTE MISHEL ROSALIA		4,432.29	279,334.56
94	21/09/2023	2239	Spi - Pagos - 1031460	[0926255555] LAINEZ COCHEA JORGE		450.00	278,884.56

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95	21/09/2023	2240 Spi - Pagos - 1031590	[1768152560001] Corporación Nacional de Telecomunicaciones		6.94	278,877.62
96	21/09/2023	2241 Spi - Pagos - 1031590	[1768152560001] Corporación Nacional de Telecomunicaciones		224.00	278,653.62
97	21/09/2023	2242 Nota de Debito - 1032530	[1760002600001] Banco Central del Ecuador BCE		0.20	278,653.42
98	21/09/2023	2243 SPL - Pagos - 1033013	[0968599020001] EMPRESA ELECTRICA CNEL EP		1.90	278,651.52
99	21/09/2023	2244 SPL - Pagos - 1033014	[0968599020001] EMPRESA ELECTRICA CNEL EP		69.80	278,581.72
100	21/09/2023	2245 SPL - Pagos - 1033016	[0968599020001] EMPRESA ELECTRICA CNEL EP		1.90	278,579.82
101	21/09/2023	2246 SPL - Pagos - 1033018	[0968599020001] EMPRESA ELECTRICA CNEL EP		3.48	278,576.34
102	21/09/2023	2247 Nota de Debito - 379792	[1760002600001] Banco Central del Ecuador BCE		1.00	278,575.34
103	21/09/2023	2249 Nota de Debito - 379793	[1760002600001] Banco Central del Ecuador BCE		1.00	278,574.34
104	26/09/2023	2277 Spi - Pagos - 1046568	[0992629800001] VISION EMPRESARIAL VIEMP S.A		265.00	278,309.34
105	26/09/2023	2278 Spi - Pagos - 1046568	[0992629800001] VISION EMPRESARIAL VIEMP S.A		570.00	277,739.34
106	26/09/2023	2279 Spi - Pagos - 1046568	[0992629800001] VISION EMPRESARIAL VIEMP S.A		425.00	277,314.34
107	26/09/2023	2280 Nota de Debito - 1047423	[1760002600001] Banco Central del Ecuador BCE		0.15	277,314.19
108	28/09/2023	2286 SPL - Pagos - 1055329	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		376.24	276,937.95
109	28/09/2023	2287 SPL - Pagos - 1055332	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		1.31	276,936.64
110	28/09/2023	2288 SPL - Pagos - 1055334	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		1.87	276,934.77
111	28/09/2023	2289 SPL - Pagos - 1055475	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		12.22	276,922.55
112	28/09/2023	2290 SPL - Pagos - 1055478	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		9.20	276,913.35
113	28/09/2023	2291 SPL - Pagos - 1055483	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		23.98	276,889.37
114	28/09/2023	2292 Spi - Pagos - 1056797	[0920887023] BALON DE LA CRUZ DANIELA ELIZABETH		416.93	276,472.44
115	28/09/2023	2293 Spi - Pagos - 1056797	[0923821557] BARRERA PEÑA HUGO ENRIQUE		104.02	276,368.42
116	28/09/2023	2294 Spi - Pagos - 1056797	[0924543200] DEL PEZO DEL PEZO WILSON HUMBERTO		211.82	276,156.60
117	28/09/2023	2295 Spi - Pagos - 1056797	[0928382555] SUAREZ COBOS BRITHANNY MICHELLE		301.98	275,854.62
118	28/09/2023	2296 Spi - Pagos - 1056797	[0923312581] DE LA CRUZ DEL PEZO SHIRLEY DEL ROCIO		71.82	275,782.80
119	28/09/2023	2297 Spi - Pagos - 1056797	[2400270035] González De La Cruz Aníbal Daniel		327.71	275,455.09
120	28/09/2023	2298 Spi - Pagos - 1056797	[0907341937] TOMALÁ GONZÁLEZ LUIS ANTONIO		71.82	275,383.27
121	28/09/2023	2299 Spi - Pagos - 1056798	[0926917949] BORBOR TOMALA JUAN HIDALGO		99.33	275,283.94
122	28/09/2023	2300 Spi - Pagos - 1056798	[0922544010] DEL PEZO RODRIGUEZ JUAN CARLOS		313.15	274,970.79
123	28/09/2023	2301 Spi - Pagos - 1056798	[2450135633] LAINEZ GARCIA STALYN		181.98	274,788.81
124	28/09/2023	2302 Spi - Pagos - 1056798	[2450550484] RODRIGUEZ BASILIO EDUARDO ARIEL		308.56	274,480.25
125	28/09/2023	2303 Spi - Pagos - 1056798	[0919475905] RODRIGUEZ GONZALEZ ELIANA ALEXANDRA		301.98	274,178.27
126	28/09/2023	2304 Spi - Pagos - 1056798	[0906289780] SALINAS ROCA PABLO		153.60	274,024.67
127	28/09/2023	2305 Spi - Pagos - 1056798	[0923696470] TIGRERO GONZABAY JENNY MARIA		355.87	273,668.80
128	28/09/2023	2306 Spi - Pagos - 1056798	[2400047292] BALON ROCAFUERTE FRANLIN		229.64	273,439.16
129	28/09/2023	2307 Spi - Pagos - 1056798	[0926255555] LAINEZ COCHEA JORGE		222.24	273,216.92
130	28/09/2023	2308 Spi - Pagos - 1056798	[0923564496] ROCAFUERTE GONZALEZ JONATHAN		156.53	273,060.39
131	28/09/2023	2309 Spi - Pagos - 1056798	[0923673305] ROCAFUERTE SORIANO HENRRY		276.06	272,784.33
132	28/09/2023	2310 Nota de Debito - 1059279	[1760002600001] Banco Central del Ecuador BCE		0.90	272,783.43
133	28/09/2023	2311 SPL - Pagos - 1060440	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		59.09	272,724.34
134	28/09/2023	2312 SPL - Pagos - 1060450	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		38.38	272,685.96
135	28/09/2023	2313 SPL - Pagos - 1060463	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		119.31	272,566.65
136	28/09/2023	2314 SPL - Pagos - 1060498	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		177.74	272,388.91
137	28/09/2023	2315 SPL - Pagos - 1060500	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		10.71	272,378.20
138	28/09/2023	2316 Nota de Debito - 389149	[1760002600001] Banco Central del Ecuador BCE		0.75	272,377.45
139	28/09/2023	2317 Spi - Pagos - 389151	[1760002600001] Banco Central del Ecuador BCE		0.75	272,376.70
140	28/09/2023	2318 Nota de Debito - 389150	[1760002600001] Banco Central del Ecuador BCE		0.75	272,375.95
141	28/09/2023	2319 Nota de Debito - 389152	[1760002600001] Banco Central del Ecuador BCE		0.50	272,375.45

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Saldo Anterior : 228,788.53

No.	Fecha	# As Documento	Beneficiario	Creditos	Debitos	Saldo
142	29/09/2023	2321 SPL - Pagos - 1062239	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		4.31	272,371.14
143	29/09/2023	2322 SPL - Pagos - 1062240	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		1.95	272,369.19
144	29/09/2023	2323 SPL - Pagos - 1062242	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		3.55	272,365.64
145	29/09/2023	2324 Nota de Debito - 391358	[1760002600001] Banco Central del Ecuador BCE		0.75	272,364.89
Totales :				84,422.60	40,846.24	

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 : SEPTIEMBRE - 2023

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

Saldo Anterior : 182,941.16

No.	Fecha	# As	Documento	Beneficiario	Creditos	Debitos	Saldo
1	01/09/2023	2039	Spi - Pagos - 19029660	[1706424445] INFANTE CAGUA HIGINIA MARILU		644.84	182,296.32
2	01/09/2023	2040	Spi - Pagos - 19029660	[0917080996] SILVESTRE DE LA CRUZ KARINA MARLENE		635.13	181,661.19
3	01/09/2023	2041	Spi - Pagos - 19029660	[0928706761] SORIANO DEL PEZO ANNABELL LISSET		637.56	181,023.63
4	01/09/2023	2042	Nota de Debito - 945934	[1760002600001] Banco Central del Ecuador BCE		0.15	181,023.48
5	01/09/2023	2044	Nota de Debito - 032506	[1760002600001] Banco Central del Ecuador BCE		2.50	181,020.98
6	04/09/2023	2050	Spi - Pagos - 19032655	[2450277997] DE LA CRUZ SUAREZ IVONNE LILIBETH		723.46	180,297.52
7	04/09/2023	2051	Spi - Pagos - 19032655	[2400012353] SORIANO OLAVES LUIGGI DAMIAN		718.67	179,578.85
8	04/09/2023	2052	Spi - Pagos - 19033093	[1310178940] MOREIRA VELEZ SHIRLEY ANNABEL		873.10	178,705.75
9	04/09/2023	2053	Spi - Pagos - 19033093	[0202068730] PAZMIÑO ROMERO GABRIELA ADRIANA		873.10	177,832.65
10	04/09/2023	2054	Spi - Pagos - 19033093	[2450839697] RAMIREZ VELEZ DIANA FERNANDA		873.10	176,959.55
11	04/09/2023	2055	Spi - Pagos - 19033093	[1206299958] Basantes Prieto Erika Jomaira		955.24	176,004.31
12	04/09/2023	2056	Nota de Debito - 954766	[1760002600001] Banco Central del Ecuador BCE		0.30	176,004.01
13	13/09/2023	2146	Nota de Credito - 995086	[1760001200001] Ministerio de Inclusion Ecomica y Social MIES	6,446.52		182,450.53
14	14/09/2023	2151	Spi - Pagos - 1002677	[0927090001] BAZAN TOMALA ADRIANA		478.75	181,971.78
15	14/09/2023	2152	Spi - Pagos - 1002677	[0923520860] Balon Perero Angela Josefina		478.75	181,493.03
16	14/09/2023	2153	Spi - Pagos - 1002677	[2450010562] CASTRO ROCA JOYCE DANIELA		478.75	181,014.28
17	14/09/2023	2154	Spi - Pagos - 1002677	[2450352089] CHALEN DEL PEZO VIRGINIA JUDITH		478.75	180,535.53
18	14/09/2023	2155	Spi - Pagos - 1002677	[0926469891] DE LA CRUZ TIGRERO JENNY LILIANA		478.75	180,056.78
19	14/09/2023	2156	Spi - Pagos - 1002677	[0913981239] DEL PEZO PERERO JOIS KARY		478.75	179,578.03
20	14/09/2023	2157	Spi - Pagos - 1002677	[2400126674] DUARTE ROCA MARIA JAZMIN		478.75	179,099.28
21	14/09/2023	2158	Spi - Pagos - 1002677	[0913712790] De la Cruz Figueroa Maria Colombia		478.75	178,620.53
22	14/09/2023	2159	Spi - Pagos - 1002677	[0921535282] De la Cruz Gonzalez Shirley Maira		478.75	178,141.78
23	14/09/2023	2160	Spi - Pagos - 1002677	[0917252512] De la Cruz Tigrero Lidia Cresencia		478.75	177,663.03
24	14/09/2023	2161	Spi - Pagos - 1002677	[0921580734] GONZALEZ GONZALEZ FRECIA		478.75	177,184.28
25	14/09/2023	2162	Spi - Pagos - 1002677	[0917079667] Garcia Rodriguez Marjorie Jazmin		478.75	176,705.53
26	14/09/2023	2163	Spi - Pagos - 1002677	[0919718767] Gonzalez Borbor Yessica Cecibel		478.75	176,226.78
27	14/09/2023	2164	Spi - Pagos - 1002677	[0927665737] Gonzalez Lainez Jessica Liliana		478.75	175,748.03
28	14/09/2023	2165	Spi - Pagos - 1002677	[0915956536] Lainez Perero Matilde Gioconda		478.75	175,269.28
29	14/09/2023	2166	Spi - Pagos - 1002677	[0702899105] Maldonado Alvarado Letty Bersilia		478.75	174,790.53
30	14/09/2023	2167	Spi - Pagos - 1002677	[0916035710] Panchana Suarez Mariana Azucena		478.75	174,311.78
31	14/09/2023	2168	Spi - Pagos - 1002677	[2400263600] REA ROCAFUERTE LAURA LEONOR		478.75	173,833.03
32	14/09/2023	2169	Spi - Pagos - 1002677	[2450103854] REYES BALON GRACE LISBETH		478.75	173,354.28
33	14/09/2023	2170	Spi - Pagos - 1002677	[0918884735] Rivera De la Cruz Grelia Maricela		478.75	172,875.53
34	14/09/2023	2171	Spi - Pagos - 1002677	[0905285730] Rocafuerte De la Cruz Fanny		478.75	172,396.78
35	14/09/2023	2172	Spi - Pagos - 1002677	[0906694377] Rocafuerte De la Cruz Jenny Mirtha		478.75	171,918.03
36	14/09/2023	2173	Spi - Pagos - 1002677	[0913329967] Rocafuerte Tigrero Shirley Gisella		478.75	171,439.28
37	14/09/2023	2174	Spi - Pagos - 1002677	[2450131772] Rodriguez Tomala Lisbeth Del Rosario		478.75	170,960.53
38	14/09/2023	2175	Spi - Pagos - 1002677	[0919401018] Salinas Del Pezo Marjorie Johanna		478.75	170,481.78
39	14/09/2023	2176	Spi - Pagos - 1002677	[0922153028] Silvestre Torres Mariela Elizabeth		478.75	170,003.03
40	14/09/2023	2177	Spi - Pagos - 1002677	[0924484546] TIGRERO ARTEAGA GINGER YAZIRA		478.75	169,524.28
41	14/09/2023	2178	Spi - Pagos - 1002677	[0928419811] TIGRERO RODRIGUEZ JENIFFER LORENA		478.75	169,045.53
42	14/09/2023	2202	Spi - Pagos - 1003112	[2490012845001] SERVICIOS CATERING ASOTAMAY		12,203.25	156,842.28
43	14/09/2023	2203	Nota de Debito - 1004144	[1760002600001] Banco Central del Ecuador BCE		1.45	156,840.83
44	21/09/2023	2233	Nota de Credito - 1029401	[1760001200001] Ministerio de Inclusion Ecomica y Social MIES	17,396.13		174,236.96
Totales :					23,842.65	32,546.85	