

CONCILIACION BANCARIA AL 31 DE DICIEMBRE DE 2022
GADPR JUNQUILLAL
CTA CTE 2220122 GAD PQ JUNQUILLAL (SALITRE)

FECHA	DOCUMENTO	IDENTIFICACION	DETALLE	PARCIAL	CREDITO	DEBITO	DETALLE
		GAD JUNQUILLAL	SALDO INICIAL				117,736.37
01/12/2022	18264475		RECAUDACION DE IMPUESTOS SRI	1,600.08		1,600.08	116,136.29
02/12/2022	18266264		CANC A PROVEEDORES		-	2,898.17	113,238.12
		1206731505	MORENO CANALES REYNALDO	1,682.00			113,238.12
		0909164535	NUNEZ BAJANA WILMER	1,018.05			113,238.12
		1790732657001	COGECOMSA SA	198.12			113,238.12
02/12/2022	18266324		SUELDOS			3,374.67	109,863.45
		0922130943	CARPIO OLVERA ZAIDA	445.65			109,863.45
		2000078374	RAMOS LUCAS EDGAR	228.76			109,863.45
		0911153013	VERA BARCO WILMI	213.95			109,863.45
		0913812020	MURILLO MAYOR ANGEL	1,111.12			109,863.45
		0926837261	CASTRO JIMENEZ JHANIO	653.94			109,863.45
		0940416712	SANCHEZ CONTRERAS JEIDY	11.74			109,863.45
		0923247779	SANCHEZ CANDELARIO MARIBI	445.65			109,863.45
		0922088406	MORAN MARCHAN KADMO	222.08			109,863.45
		0909128019	PILOZO SANCHEZ SIMON	41.78			109,863.45
02/12/2022	18266330		PROVEEORES			28,908.67	80,954.78
		0930561576	VELASCO ROMERO KABIR	28,908.67			80,954.78
02/12/2022	18266871		DECIMO TERCER SUELDO			455.00	80,499.78
		0909128019	PILOZO SANCHEZ SIMON	455.00			80,499.78
02/12/2022	1		COMISION BANCARIA		0.70	0.70	80,499.08
05/12/2022	18274953		IESS			1,744.03	78,755.05
			INDIVIDUAL CTE	490.86			78,755.05
		0922130943	CARPIO OLVERA ZAIDA ESTHER	52.67			78,755.05
		0926837261	CASTRO JIMENEZ JHANIO XAVIER	77.29			78,755.05
		0922088406	MORAN MARCHAN KADMO JOSE	71.22			78,755.05
		0913812020	MURILLO MAYOR ANGEL ROLANDO	131.67			78,755.05
		0909128019	PILOZO SANCHEZ SIMON BOLIVAR	52.67			78,755.05
		0923247779	SANCHEZ CANDELARIO MARIBI LORENA	52.67			78,755.05
		0911153013	VERA BARCO WILMI SEGUNDO	52.67			78,755.05
			INDIVIDUAL INV	373.59			78,755.05
		0924767486	BARCO MAYOR YOMAIRA MARIA	92.09			78,755.05
		0916969991	CORNEJO VILLAMAR FLOVIA MARIBEL	92.09			78,755.05
		0940413958	PALMA CONTRERAS MARCIA MARIELA	92.09			78,755.05
		2000078374	RAMOS LUCAS EDGAR IGNACIO	48.66			78,755.05
		0940416712	SANCHEZ CONTRERAS JEIDY ANDREINA	48.66			78,755.05
			PATRONAL CTE	499.44			78,755.05
		0922130943	CARPIO OLVERA ZAIDA ESTHER	53.59			78,755.05
		0926837261	CASTRO JIMENEZ JHANIO XAVIER	78.64			78,755.05
		0922088406	MORAN MARCHAN KADMO JOSE	72.46			78,755.05
		0913812020	MURILLO MAYOR ANGEL ROLANDO	133.98			78,755.05
		0909128019	PILOZO SANCHEZ SIMON BOLIVAR	53.59			78,755.05
		0923247779	SANCHEZ CANDELARIO MARIBI LORENA	53.59			78,755.05
		0911153013	VERA BARCO WILMI SEGUNDO	53.59			78,755.05
			PATRONAL INV	380.14			78,755.05
		0924767486	BARCO MAYOR YOMAIRA MARIA	93.70			78,755.05
		0916969991	CORNEJO VILLAMAR FLOVIA MARIBEL	93.70			78,755.05
		0940413958	PALMA CONTRERAS MARCIA MARIELA	93.70			78,755.05
		2000078374	RAMOS LUCAS EDGAR IGNACIO	49.52			78,755.05
		0940416712	SANCHEZ CONTRERAS JEIDY ANDREINA	49.52			78,755.05
05/12/2022	18274953		IESS			237.25	78,517.80
		0922088406	MORAN MARCHAN KADMO JOSE	28.70			78,517.80
		0909128019	PILOZO SANCHEZ SIMON BOLIVAR	153.87			78,517.80
		2000078374	RAMOS LUCAS EDGAR IGNACIO	22.98			78,517.80
		0911153013	VERA BARCO WILMI SEGUNDO	31.70			78,517.80
08/12/2022	0		CUOTA PRESTAMO			2,147.42	76,370.38
		BDE	CUOTA CAPITAL	1,973.18			76,370.38
		BDE	INTERESES	163.56			76,370.38
08/12/2022	0		COMISION BANCARIA		10.68		76,370.38
08/12/2022	18283779		IESS			3,409.80	72,960.58
		0922130943	CARPIO OLVERA ZAIDA	455.00			72,960.58
		0926837261	CASTRO JIMENEZ JHANIO	682.93			72,960.58
		0913812020	MURILLO MAYOR ANGEL	1,126.31			72,960.58
		0911153013	VERA BARCO WILMI	255.00			72,960.58
		2000078374	RAMOS LUCAS EDGAR	422.92			72,960.58
		0940416712	SANCHEZ CONTRERAS JEIDY	422.92			72,960.58
		0923247779	SANCHEZ CANDELARIO MARIBI	44.72			72,960.58
08/12/2022	1		COMISION BANCARIA		0.35	0.35	72,960.23
12/12/2022	18297540		SRI		2,126.16	2,126.16	70,834.07
13/12/2022	18299294		PROVEEORES			16.91	70,817.16
		0992219408001	ABOLINE SA	16.91			70,817.16
13/12/2022	18299294		PROVEEORES			4,900.00	65,917.16
		1206731505	MORENO CANALES REYNALDO	4,900.00			65,917.16
13/12/2022	0		COMISION BANCARIA		0.10	0.10	65,917.06
22/12/2022	18335024		PROVEEORES			429.18	65,487.88
		1792107423001	SWEADEN COMPANIA DE SEGUROS	429.18			65,487.88
22/12/2022	18335024		DECIMO TERCER SUELDO			418.12	65,069.76
		0922088406	MORAN MARCHAN KADMO	418.12			65,069.76
22/12/2022	18338143		SUELDOS			1,040.68	64,029.08
		0926837261	CASTRO JIMENEZ JHANIO	653.94			64,029.08
		0940416712	SANCHEZ CONTRERAS JEIDY	386.74			64,029.08
22/12/2022	1		COMISION BANCARIA		0.20	0.20	64,028.88
23/12/2022	18348384		RETENCION 5*1000		288.52	288.52	63,740.36
23/12/2022	18340268		PROVEEORES			4,950.99	58,789.37
		0907945596	ROMERO SUAREZ CARLOS	4,950.99			58,789.37
23/12/2022	1		COMISION BANCARIA		0.05	0.05	58,789.32
30/12/2022	18370606		PROVEEORES			6,095.00	52,694.32
		1206731505	MORENO CANALES REYNALDO	6,095.00			52,694.32
30/12/2022	18370668		PROVEEORES			6,133.05	46,561.27
		0909164535	NUNEZ BAJANA WILMER	6,133.05			46,561.27
30/12/2022	18370781		SUELDOS			3,223.67	43,337.60

		0922130943	CARPIO OLVERA ZAIDA	445.65			43,337.60
		0913812020	MURILLO MAYOR ANGEL	1,114.12			43,337.60
		0911153013	VERA BARCO WILMI	213.95			43,337.60
		2000078374	RAMOS LUCAS EDGAR	228.76			43,337.60
		0923247779	SANCHEZ CANDELARIO MARIBI	407.33			43,337.60
		0922088406	MORAN MARCHAN KADMO	522.08			43,337.60
		0909128019	PILOZO SANCHEZ SIMON	291.78			43,337.60
30/12/2022	18371792		SERVICIO DE INTERNET			360.00	42,977.60
		0921027124	CAMPANA ALVARADO MANUEL	360.00			42,977.60
30/12/2022	18372623		PROVEEDORES			419.60	42,558.00
		0993133590001	ASOCIACION PRODUCCION METALM	406.83			42,558.00
		1790824977001	TEXTIQUIM CIA LTDA	12.77			42,558.00
30/12/2022	18372623		PROVEEDORES			667.79	41,890.21
		0993133590001	CONTINENTAL TIRE	485.35			41,890.21
		1790732657001	COGECOMSA	182.44			41,890.21
30/12/2022	1		COMISION BANCARIA	0.70		0.70	41,889.51
30/12/2022	1		COMISION BANCARIA	3.60		3.60	41,885.91
							41,885.91
							41,885.91
SALDO AL 31-12-2022 EN LIBROS							
SALDO AL 31-12-2022 EN ESTAD DE CTA							
DIFERENCIA							
							-
							75,850.46

**CONCILIACION BANCARIA AL 31 DE DICIEMBRE DE 2022
GADR JUNQUILLAL
CTA CTE 2220520 GAD PQ JUNQUILLAL (SALITRE)**

FECHA	DOCUMENTO	IDENTIFICACION	DETALLE	PARCIAL	CREDITO	DEBITO	DETALLE
		GAD JUNQUILLAL	SALDO INICIAL				16,960.35
02/12/2022	18266284		SUELDOS TUTORAS			7,934.55	9,025.80
		0924767486	BARCO MAYOR YOMAIRA	2644.85			9,025.80
		0916969991	CORNEJO VILLAMAR FLOVIA	2644.85			
		0940413958	PALMA CONTRERAS MARCIA	2644.85			9,025.80
02/12/2022	18266293		PROVEEDORES			1,304.10	7,721.70
		0928491588	FUENTES BAJANA JOHN	1,304.10			7,721.70
02/12/2022	1		COMISION BANCARIA	0.20		0.20	7,721.50
12/12/2022	18295092		PROVEEDORES			1,117.80	
		0928491588	FUENTES BAJANA JOHN	1,117.80			7,721.50
12/12/2022	1		COMISION BANCARIA	0.05		0.05	(0.05)
30/12/2022	43269		COMISION BANCARIA	3.60		3.60	7,717.90
							7,717.90
SALDO AL 31-12-2022 EN LIBROS							
SALDO AL 31-12-2022 EN ESTAD DE CTA							
DIFERENCIA							
							-
							10,360.30