

**CONCILIACION BANCARIA AL 31 DE ENERO 2021
GADPR JUNQUILLAL
CTA CTE 22220122 GAD PQ JUNQUILLAL SALITRE**

FECHA	DOCUMENTO	IDENTIFICACION	DETALLE	PARCIAL	CREDITO	DEBITO	DETALLE
			SALDO INICIAL				10,836.85
04/01/2021	1228	IESS	OBLIGACIONES IESS			1,582.59	9,254.26
			GASTO CORRIENTE PERSONAL	320.60			9,254.26
			NOEMI RENDON PLUAS	45.80			9,254.26
			JHANIO CASTRO JIMENEZ	45.80			9,254.26
			SIMON PILOZO SANCHEZ	45.80			9,254.26
			FRANCISCO DIAZ DIAZ	45.80			9,254.26
			WILMI VERA BARCOS	45.80			9,254.26
			ZAIDA CARPIO OLVERA	45.80			9,254.26
			ROLANDO MURILLO MAYOR	45.80			9,254.26
			GASTO CORRIENTE PATRONAL	326.20			9,254.26
			NOEMI RENDON PLUAS	46.60			9,254.26
			JHANIO CASTRO JIMENEZ	46.60			9,254.26
			SIMON PILOZO SANCHEZ	46.60			9,254.26
			FRANCISCO DIAZ DIAZ	46.60			9,254.26
			WILMI VERA BARCOS	46.60			9,254.26
			ZAIDA CARPIO OLVERA	46.60			9,254.26
			ROLANDO MURILLO MAYOR	46.60			9,254.26
			GASTO DE INVERSION PERSONAL	463.85			9,254.26
			MARCIA PALMA	93.55			9,254.26
			YOMAIRA BARCO	93.55			9,254.26
			FLOVIA CORNEJO VILLAMAR	93.55			9,254.26
			JOSE AGUILERA ESPINOZA	45.80			9,254.26
			KEVIN RAMOS RAMOS	45.80			9,254.26
			EDAGAR RAMOS LUCAS	45.80			9,254.26
			MARIUXI MONTOYA PAZMIÑO	45.80			9,254.26
			GASTO DE INVERSION PATRONAL	471.94			9,254.26
			MARCIA PALMA	95.18			9,254.26
			YOMAIRA BARCO	95.18			9,254.26
			FLOVIA CORNEJO VILLAMAR	95.18			9,254.26
			JOSE AGUILERA ESPINOZA	46.60			9,254.26
			KEVIN RAMOS RAMOS	46.60			9,254.26
			EDGAR RAMOS LUCAS	46.60			9,254.26
			MARIUXI MONTOYA PAZMIÑO	46.60			9,254.26
04/01/2021	3394		FONDOS DE RESERVA NOEMI				9,254.26
			NOEMI RENDON PLUAS	33.32		33.32	9,220.94
04/01/2021	3755		OBLIGACIONES PATRONALES PREST OUTROG			171.50	9,049.44
			NOEMI RENDON PLUAS	51.75			9,049.44
			SIMON PILOZO SANCHEZ	119.75			9,049.44
04/01/2021	4868		OBLIGACIONES PATRONALES			13.64	9,035.80
			PLANILLA EXT DE CONY KDD	13.64			9,035.80
11/01/2021	19850		ANTICIPO DE SALARIO			1,200.00	7,835.80
		0911153013	WILMI VERA BARCOS	1,200.00			7,835.80
11/01/2021	20353		COMISION BANCARIA			0.05	7,835.75
18/01/2021	2940		CUOTA PRESTAMO			2,147.42	5,688.33
		BDE	CUOTA CAPITAL	1,693.86			5,688.33
		BDE	INTERESES	442.88			5,688.33
18/01/2021	33782		COMISION BANCARIA			10.68	5,688.33
18/01/2021	33783		CANC. DE LIQUIDACION DE HABERES			2,866.67	2,821.66
		0922097241	AGUILERA ESPINOZA JOSE	966.67			2,821.66
		0940458839	MONTOYA PAZMIÑO MARIUXI	966.67			2,821.66
		0940450034	RAMOS RAMOS KEVIN	933.33			2,821.66
18/01/2021	33784		CANC. SUELDO PRESIDENTE			387.52	2,434.14
		0913812020	MURILLO MAYOR ANGEL	387.52			2,434.14
18/01/2021	34293		COMISION BANCARIA			0.20	2,433.94
20/01/2021	37395	SRI	CANC. DE IMPUESTOS SRI			35.99	2,397.95
			SRI	35.99			2,397.95
20/01/2021	37397	SRI	CANC. DE IMPUESTOS SRI			45.36	2,352.59
			SRI	45.36			2,352.59
SALDO AL 31-01-2021 EN LIBROS				10,066.60		8,484.26	2,352.59
SALDO AL 31-12-2021 EN ESTAD DE CTA							2,352.59
DIFERENCIA							-