

**CONCILIACION BANCARIA AL 30 DE ABRIL DE 2022  
GADPR JUNQUILLAL  
CTA CTE 2220122 GAD PQ JUNQUILLAL (SALITRE)**

FECHA	DOCUMENTO	IDENTIFICACION	DETALLE	PARCIAL	CREDITO	DEBITO	DETALLE
		GAD JUNQUILL	<b>SALDO INICIAL</b>				<b>257,150.75</b>
1/4/2022	11932		COMISION BANCARIA	3.60		3.60	257,147.15
4/4/2022	17469544		Obligaciones Patronales IESS	1,479.08		1,479.08	255,668.07
			<b>GASTO CORRIENTE PERSONAL</b>	<b>430.60</b>			255,668.07
			JHANIO CASTRO JIMENEZ	83.49			255,668.07
			SIMON PILOZO SANCHEZ	52.67			255,668.07
			FRANCISCO DIAZ DIAZ	52.67			255,668.07
			WILMI VERA BARCOS	52.67			255,668.07
			ZAIDA CARPIO OLVERA	52.67			255,668.07
			ROLANDO MURILLO MAYOR	131.68			255,668.07
			MOTRAN MARCHAN KADMO	4.75			255,668.07
			<b>GASTO CORRIENTE PATRONAL</b>	<b>438.11</b>			255,668.07
			JHANIO CASTRO JIMENEZ	84.94			255,668.07
			SIMON PILOZO SANCHEZ	53.59			255,668.07
			FRANCISCO DIAZ DIAZ	53.59			255,668.07
			WILMI VERA BARCOS	53.59			255,668.07
			ZAIDA CARPIO OLVERA	53.59			255,668.07
			ROLANDO MURILLO MAYOR	133.98			255,668.07
			MOTRAN MARCHAN KADMO	4.83			255,668.07
			<b>GASTO DE INVERSION PERSONAL</b>	<b>302.55</b>			255,668.07
			MERCHAN SANCHEZ WILSON	48.66			255,668.07
			EDGAR RAMOS LUCAS	48.66			255,668.07
			SANCHEZ CONTRERAS ANDREINA	48.66			255,668.07
			BARCO MAYOR YOMAIRA	52.18			255,668.07
			CORNEJO VILLAMAR FLOVIA	52.18			255,668.07
			PALMA CONTRERAS MARCIA	52.18			255,668.07
			<b>GASTO DE INVERSION PATRONAL</b>	<b>307.82</b>			255,668.07
			MERCHAN SANCHEZ WILSON	49.51			255,668.07
			EDGAR RAMOS LUCAS	49.51			255,668.07
			SANCHEZ CONTRERAS ANDREINA	49.51			255,668.07
			BARCO MAYOR YOMAIRA	53.10			255,668.07
			CORNEJO VILLAMAR FLOVIA	53.10			255,668.07
			PALMA CONTRERAS MARCIA	53.10			255,668.07
04/4/2022	17469544	IESS	<b>OBLIGACIONES PATRONALES PREST</b>	<b>152.08</b>		152.08	255,515.99
			SIMON PILOZO SANCHEZ	119.74			255,515.99
			EDGAR RAMOS LUCAS	32.34			255,515.99
04/4/2022	17469544	IESS	<b>OBLIGACIONES PATRONALES</b>			15.69	255,500.30
			PLANILLA EXT DE CONY KDD	15.69			255,500.30
06/4/2022	145		<b>CANCELACION SUELDOS</b>	<b>1,256.09</b>		1,256.09	254,244.21
		0922130943	CARPIO OLVERA ZAIDA	445.65			254,244.21
		0903936193	DIAZ DIAZ FRANCISCO	429.96			254,244.21
		0909128019	PILOZO SANCHEZ SIMON	90.91			254,244.21
		0911153013	VERA BARCO WILMI	49.40			254,244.21
		0922088406	MORAN MARCHAN KADMO	240.17			254,244.21
06/4/2022	351398		COMISION BANCARIA	0.25		0.25	254,243.96
08/4/2022	17487901		INGRESO MEF		2,102.02		256,345.98
			CUR: 999-0-102100202.147973	2,102.02			256,345.98
2/4/2022	14433	14433	<b>CUOTA CONTRATO 45337</b>	2,136.75		2,136.75	254,209.23
			COMISION BANCARIA	10.68		10.68	254,198.55
21/4/2022	146		<b>ANTICIPO DE SALARIO</b>			500.00	253,698.55
		0913812020	MURILLO MAYOR ANGEL	500.00		-	253,698.55
21/4/2022	410850		COMISION BANCARIA	0.07		0.07	253,698.48
25/4/2022	147		<b>ANTICIPO A PROVEEDORES</b>			4,250.00	249,448.48
		0993287733001	CONTRUCCIONES CIVILES LA PUNTILLA	4,250.00			249,448.48
25/4/2022	420239		COMISION BANCARIA	0.05		0.05	249,448.43
29/4/2022	148		<b>CANCELACION DE SALARIOS MES DE ABRIL 2022</b>			3,093.40	246,355.03
		0926837261	CASTRO JIMENEZ JHANIO	653.94			246,355.03
		2000078374	RAMOS LUCAS EDGAR	270.07			246,355.03
		0940416712	SANCHEZ CONTRERAS JEIDY	276.34			246,355.03
		0908152457	MERCHAN SANCHEZ WILSON	376.34			246,355.03
		0922088406	MORAN MARCHAN KADMO	402.59			246,355.03
		0913812020	MURILLO MAYOR ANGEL	1114.12			246,355.03
29/4/2022	446171		COMISION BANCARIA	0.30		0.30	246,354.73
							246,354.73
			<b>SALDO AL 30/04/2022 EN LIBROS</b>	<b>19,366.37</b>	<b>2,102.02</b>	<b>12,898.04</b>	246,354.73
			<b>SALDO AL 30-04/2022 EN ESTAD DE CTA</b>				246,354.73
			<b>DIFERENCIA</b>				0.00