

**CONCILIACION BANCARIA AL 31 DE MAYO DE 2021
GADPR JUNQUILLAL
CTA CTE 2220122 GAD PQ JUNQUILLAL (SALITRE)**

FECHA	DOCUMENTO	IDENTIFICACION	DETALLE	PARCIAL	CREDITO	DEBITO	DETALLE
		GAD JUNQUILLAL	SALDO INICIAL				67,014.30
03/05/2021	11704	BCE	COMISION BANCARIA	3.60		3.60	67,010.70
05/05/2021	436368	IESS	OBLIGACIONES PATRONALES IESS			1,477.39	65,533.31
			GASTO CORRIENTE PERSONAL	366.40			65,533.31
			JHANIO CASTRO JIMENEZ	68.70			65,533.31
			SIMON PILOZO SANCHEZ	45.80			65,533.31
			FRANCISCO DIAZ DIAZ	45.80			65,533.31
			WILMI VERA BARCOS	45.80			65,533.31
			ZAIDA CARPIO OLVERA	45.80			65,533.31
			ROLANDO MURILLO MAYOR	114.50			65,533.31
			GASTO CORRIENTE PATRONAL	372.80			65,533.31
			JHANIO CASTRO JIMENEZ	69.90			65,533.31
			SIMON PILOZO SANCHEZ	46.60			65,533.31
			FRANCISCO DIAZ DIAZ	46.60			65,533.31
			WILMI VERA BARCOS	46.60			65,533.31
			ZAIDA CARPIO OLVERA	46.60			65,533.31
			ROLANDO MURILLO MAYOR	116.50			65,533.31
			GASTO DE INVERSION PERSONAL	365.90			65,533.31
			MARCIA PALMA	91.36			65,533.31
			YOMAIRA BARCO	91.34			65,533.31
			FLOVIA CORNEJO VILLAMAR	91.60			65,533.31
			EDGAR RAMOS LUCAS	45.80			65,533.31
			SANCHEZ CONTRERAS ANDREINA	45.80			65,533.31
			GASTO DE INVERSION PATRONAL	372.29			65,533.31
			MARCIA PALMA	92.96			65,533.31
			YOMAIRA BARCO	92.93			65,533.31
			FLOVIA CORNEJO VILLAMAR	93.20			65,533.31
			EDGAR RAMOS LUCAS	46.60			65,533.31
			SANCHEZ CONTRERAS ANDREINA	46.60			65,533.31
05/05/2021	439179	IESS	OBLIGACIONES PATRONALES PREST OUIROG			152.12	65,381.19
			SIMON PILOZO SANCHEZ	119.74			65,381.19
			EDGAR RAMOS LUCAS	32.38			65,381.19
05/05/2021	440413	IESS	OBLIGACIONES PATRONALES			13.64	65,367.55
			PLANILLA EXT DE CONY KDD	13.64			65,367.55
07/05/2021	449726	MEF	RETENCION 5*1000	137.33		137.33	65,230.22
10/05/2021	453785	SRI	IMPUESTOS SRI	250.64		250.64	64,979.58
10/05/2021	453786	SRI	IMPUESTOS SRI	57.42		57.42	64,922.16
14/05/2021	490344	MEF	INGRESO MEF	27,180.96	27,180.96		92,103.12
14/05/2021	172936	CONAGOPARA NAC	1% APORTE COOTAD	271.81		271.81	91,831.31
14/05/2021	172936	CONAGOPARE GUA	2% APORTE COOTAD	543.62		543.62	91,287.69
17/05/2021	26132		CUOTA PRESTAMO				91,287.69
		BDE	CUOTA CAPITAL	1,739.44		2,147.43	89,140.26
		BDE	INTERESES	397.31			89,140.26
17/05/2021	26302		COMISION BANCARIA	10.68			89,140.26
27/05/2021	528916	MEF	5*1000 MEF	137.33		137.33	89,002.93
27/05/2021	529394	CNEL	ENERGIA ELECTRICA	195.66		195.66	88,807.27
27/05/2021	529401	CNEL	ENERGIA ELECTRICA	22.38		22.38	88,784.89
27/05/2021	189390		COMISION BANCARIA	0.50		0.50	88,784.39
28/05/2021	537198		CANC A PROVEEDORES			68.93	88,715.46
		0921027124	CAMPAÑA MANUEL	50.92			88,715.46
		1768152560001	CNT	18.01			88,715.46
28/05/2021	537221		GASTOS SUELDOS			3,393.74	85,321.72
		0922130943	CARPIO OLVERA ZAIDA	387.52			85,321.72
		0926837261	CASTRO JIMENEZ JHANIO	581.28			85,321.72
		0903936193	DIAZ DIAZ FRANCISCO	373.88			85,321.72
		0913812020	MURILLO MAYOR ANGEL	968.8			85,321.72
		0909128019	PILOZO SANCHEZ SIMON	117.78			85,321.72
		2000078374	RAMOS LUCAS EDGAR	222.76			85,321.72
		0911153013	VERA BARCO WILMI	387.52			85,321.72
		0940416712	SANCHEZ CONTRERAS JEIDY	354.2			85,321.72
28/05/2021	538485		COMISION BANCARIA	0.50		0.50	85,321.22
31/05/2021			ERROR DEVOLUCION DE VALOR				85,321.22
		1768152560001	CNT	18.01	18.01		85,339.23
							85,339.23
SALDO AL 31-05-2021 EN LIBROS				37,550.39	27,198.97	8,874.04	85,339.23
SALDO AL 31-05-2021 EN ESTAD DE CTA							85,339.23
DIFERENCIA							(0.00)