

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

FECHA	DOCUMENTO	IDENTIFICACION	DETALLE	PARCIAL	CREDITO	DEBITO	DETALLE
		GAD JUNQUILLAL	SALDO INICIAL				101,950.66
01/07/2021	680193	MEF	INGRESO MEF	24,791.11	24,791.11		126,741.77
01/07/2021	235491	CONAGOPARA NAC	1% APORTE COOTAD	247.91		247.91	126,493.86
01/07/2021	235491	CONAGOPARE GUA	2% APORTE COOTAD	495.82		495.82	125,998.04
01/07/2021	19296	BCE	COMISION BANCARIA	3.60		3.60	125,994.44
05/07/2021	686280	IESS	OBLIGACIONES PATRONALES IESS			1,477.39	124,517.05
			GASTO CORRIENTE PERSONAL	366.40			124,517.05
			JHANIO CASTRO JIMENEZ	68.70			124,517.05
			SIMON PILOZO SANCHEZ	45.80			124,517.05
			FRANCISCO DIAZ DIAZ	45.80			124,517.05
			WILMI VERA BARCOS	45.80			124,517.05
			ZAIDA CARPIO OLVERA	45.80			124,517.05
			ROLANDO MURILLO MAYOR	114.50			124,517.05
			GASTO CORRIENTE PATRONAL	372.80			124,517.05
			JHANIO CASTRO JIMENEZ	69.90			124,517.05
			SIMON PILOZO SANCHEZ	46.60			124,517.05
			FRANCISCO DIAZ DIAZ	46.60			124,517.05
			WILMI VERA BARCOS	46.60			124,517.05
			ZAIDA CARPIO OLVERA	46.60			124,517.05
			ROLANDO MURILLO MAYOR	116.50			124,517.05
			GASTO DE INVERSION PERSONAL	365.90			124,517.05
			MARCIA PALMA	91.36			124,517.05
			YOMAIRA BARCO	91.34			124,517.05
			FLOVIA CORNEJO VILLAMAR	91.60			124,517.05
			EDGAR RAMOS LUCAS	45.80			124,517.05
			SANCHEZ CONTRERAS ANDREINA	45.80			124,517.05
			GASTO DE INVERSION PATRONAL	372.29			124,517.05
			MARCIA PALMA	92.96			124,517.05
			YOMAIRA BARCO	92.93			124,517.05
			FLOVIA CORNEJO VILLAMAR	93.20			124,517.05
			EDGAR RAMOS LUCAS	46.60			124,517.05
			SANCHEZ CONTRERAS ANDREINA	46.60			124,517.05
05/07/2021	689137	IESS	OBLIGACIONES PATRONALES PREST			152.12	124,364.93
			OUTROG				124,364.93
			SIMON PILOZO SANCHEZ	119.74			124,364.93
			EDGAR RAMOS LUCAS	32.38			124,364.93
05/07/2021	690459	IESS	OBLIGACIONES PATRONALES			13.64	124,351.29
			PLANILLA EXT DE CONY KDD	13.64			124,351.29
05/07/2021	693510		ANTICIPO DE SUELDO			1,000.00	123,351.29
		0913812020	ANGEL ROLANDO MURILLO MAYOR	1,000.00			123,351.29
05/07/2021	694285		COMISION BANCARIA	0.05		0.05	123,351.24
08/07/2021	708341		RETENION 5*1000	48.06		48.06	123,303.18
16/07/2021	37299		CUOTA PRESTAMO			2,147.43	121,155.75
		BDE	CUOTA CAPITAL	1,762.68			121,155.75
		BDE	INTERESES	374.07			121,155.75
16/07/2021	37299		COMISION BANCARIA	10.68			121,155.75
23/07/2021	771674	CNEL	ENERGIA ELECTRICA	158.12		158.12	120,997.63
23/07/2021	771682	CNEL	ENERGIA ELECTRICA	27.48		27.48	120,970.15
23/07/2021	265302		COMISION BANCARIA	0.50		0.50	120,969.65
26/07/2021	774574	SRI	IMPUESTOS SRI	3.40		3.40	120,966.25
26/07/2021	774576	SRI	IMPUESTOS SRI	0.42		0.42	120,965.83
30/07/2021	797578		SUELDOS				120,965.83
		0913812020	ANGEL ROLANDO MURILLO MAYOR	968.80		968.80	119,997.03
30/07/2021	798907		COMISION BANCARIA	0.05		0.05	119,996.98
							119,996.98
			SALDO AL 31-07-2021 EN LIBROS	33,013.28	24,791.11	6,744.79	119,996.98
			SALDO AL 31-07-2021 EN ESTAD DE CTA				119,996.98
			DIFERENCIA				(0.00)