

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

FECHA	DOCUMENTO	IDENTIFICACION	DETALLE	PARCIAL	CREDITO	DEBITO	DETALLE
		<b>GAD JUNQUILL</b>	<b>SALDO INICIAL</b>				<b>229,618.79</b>
1/8/2022	26709		<b>COMISION BANCARIA</b>	3.60		<b>3.60</b>	229,615.19
2/8/2022	167		<b>SUELDOS</b>			<b>4,805.83</b>	224,809.36
		0922130943	CARPIO OLVERA ZAIDA	445.65			224,809.36
		0926837261	CASTRO JIMENEZ JHANIO	653.94			224,809.36
		0903936193	DIAZ DIAZ FRANCISCO	429.96			224,809.36
		0913812020	MURILLO MAYOR ANGEL	989.12			224,809.36
		0909128019	PILOZO SANCHEZ SIMON	90.91			224,809.36
		0911153013	VERA BARCO WILMI	195.65			224,809.36
		2000078374	RAMOS LUCAS EDGAR	411.74			224,809.36
		0940416712	SANCHEZ CONTRERAS JEIDY	161.74			224,809.36
		0908152457	MERCHAN SANCHEZ WILSON	1,176.34			224,809.36
		0922088406	MORAN MARCHAN KADMO	250.78			224,809.36
2/8/2022	1		<b>COMISION BANCARIA</b>	0.50		<b>0.50</b>	224,808.86
3/8/2022	169		<b>SUELDOS - PROVEEDORES</b>			<b>2,718.91</b>	222,089.95
		0911153013	VERA BARCO WILMI	97.91			222,089.95
		0940416712	SANCHEZ CONTRERAS JEIDY	50.00			222,089.95
		0950520627	BAQUE VELEZ GISELLA	2,571.00			222,089.95
4/8/2022	1		<b>COMISION BANCARIA</b>	0.15		<b>0.15</b>	222,089.80
8/8/2022	17884172		<b>Obligaciones Patronales IESS</b>	<b>1,842.21</b>		<b>1,842.21</b>	220,247.59
			<b>GASTO CORRIENTE PERSONAL</b>	<b>490.87</b>			220,247.59
			JHANIO CASTRO JIMENEZ	77.29			220,247.59
			SIMON PILOZO SANCHEZ	52.67			220,247.59
			FRANCISCO DIAZ DIAZ	52.67			220,247.59
			WILMI VERA BARCOS	52.67			220,247.59
			ZAIDA CARPIO OLVERA	52.67			220,247.59
			ROLANDO MURILLO MAYOR	131.68			220,247.59
			MOTRAN MARCHAN KADMO	71.22			220,247.59
			<b>GASTO CORRIENTE PATRONAL</b>	<b>499.44</b>			220,247.59
			JHANIO CASTRO JIMENEZ	78.64			220,247.59
			SIMON PILOZO SANCHEZ	53.59			220,247.59
			FRANCISCO DIAZ DIAZ	53.59			220,247.59
			WILMI VERA BARCOS	53.59			220,247.59
			ZAIDA CARPIO OLVERA	53.59			220,247.59
			ROLANDO MURILLO MAYOR	133.98			220,247.59
			MOTRAN MARCHAN KADMO	72.46			220,247.59
			<b>GASTO DE INVERSION PERSONAL</b>	<b>422.26</b>			220,247.59
			MERCHAN SANCHEZ WILSON	48.66			220,247.59
			EDGAR RAMOS LUCAS	48.66			220,247.59
			SANCHEZ CONTRERAS ANDREINA	48.66			220,247.59
			BARCO MAYOR YOMAIRA	92.09			220,247.59
			CORNEJO VILLAMAR FLOVIA	92.09			220,247.59
			PALMA CONTRERAS MARCIA	92.09			220,247.59
			<b>GASTO DE INVERSION PATRONAL</b>	<b>429.64</b>			220,247.59
			MERCHAN SANCHEZ WILSON	49.51			220,247.59
			EDGAR RAMOS LUCAS	49.51			220,247.59
			SANCHEZ CONTRERAS ANDREINA	49.51			220,247.59
			BARCO MAYOR YOMAIRA	93.70			220,247.59
			CORNEJO VILLAMAR FLOVIA	93.70			220,247.59
			PALMA CONTRERAS MARCIA	93.70			220,247.59
8/8/2022	17884172	IESS	<b>OBLIGACIONES PATRONALES PREST QUIROG</b>			<b>177.22</b>	220,070.37
			SIMON PILOZO SANCHEZ	119.74			220,070.37
			EDGAR RAMOS LUCAS	22.98			220,070.37
			WILMI VERA BARCOS	34.50			220,070.37
8/8/2022	17884172	IESS	<b>OBLIGACIONES PATRONALES</b>			<b>15.69</b>	220,054.68
			PLANILLA EXT DE CONY KDD	15.69			220,054.68
10/8/2022	032717		<b>BDE</b>			<b>2,136.74</b>	217,917.94
			Contrato#:45337, Cuota#:68	2,136.74			217,917.94
10/8/2022	032763		<b>COMISION BANCARIA</b>	10.68		<b>10.68</b>	217,907.26
10/8/2022	173		<b>BASICOS</b>			<b>90.70</b>	217,816.56
			CNEL	90.70			217,816.56
10/8/2022	174		<b>SERVICIOS BASICOS</b>			<b>964.26</b>	216,852.30
			CNEL	964.26			216,852.30
9/8/2022	171		<b>ANTICIPO REGIMEN ESPECIAL</b>			<b>20,440.00</b>	196,412.30
		0992824735001	SAFECAS SA	20,440.00			196,412.30
10/8/2022	1		<b>COMISION BANCARIA</b>	0.05		<b>0.05</b>	196,412.25
10/8/2022	302460		<b>COMISION BANCARIA</b>	0.50		<b>0.50</b>	196,411.75
11/8/2022	172		<b>ANTICIPO SUELDO</b>			<b>800.00</b>	195,611.75
		0911153013	VERA BARCO WILMI	800.00			195,611.75
11/8/2022	1		<b>COMISION BANCARIA</b>	0.05		<b>0.05</b>	195,611.70
16/8/2022	17910841		<b>SRI</b>	35.08		<b>35.08</b>	195,576.62
17/8/2022	17917242		<b>5x1000 Julio 2022</b>	288.52		<b>288.52</b>	195,288.10
17/8/2022	175		<b>ANTICIPO SUELDO</b>			<b>150.00</b>	195,138.10
		0926837261	CASTRO JIMENEZ JHANIO	150.00			195,138.10
17/8/2022	1		<b>COMISION BANCARIA</b>	0.05		<b>0.05</b>	195,138.05
23/8/2022	176		<b>SUELDOS</b>			<b>3,795.83</b>	191,342.22
		0922130943	CARPIO OLVERA ZAIDA	445.65			191,342.22
		0926837261	CASTRO JIMENEZ JHANIO	503.94			191,342.22
		0903936193	DIAZ DIAZ FRANCISCO	429.96			191,342.22
		0913812020	MURILLO MAYOR ANGEL	989.12			191,342.22
		0909128019	PILOZO SANCHEZ SIMON	90.91			191,342.22
		0911153013	VERA BARCO WILMI	245.65			191,342.22
		2000078374	RAMOS LUCAS EDGAR	251.74			191,342.22
		0940416712	SANCHEZ CONTRERAS JEIDY	411.74			191,342.22

		0908152457	MERCHAN SANCHEZ WILSON	176.34			191,342.22
		0922088406	MORAN MARCHAN KADMO	250.78			191,342.22
<b>23/8/2022</b>	<b>1</b>		<b>COMISION BANCARIA</b>	0.50		<b>0.50</b>	191,341.72
<b>25/8/2022</b>	<b>177</b>		<b>PROVEEDORES</b>			<b>6,534.15</b>	184,807.57
		0907945596	ROMERO SUAREZ CARLOS	6,534.15			184,807.57
<b>25/8/2022</b>	<b>1</b>		<b>COMISION BANCARIA</b>	0.05		<b>0.05</b>	184,807.52
<b>26/8/2022</b>	<b>179</b>		<b>PROVEEDORES</b>			<b>48,131.32</b>	136,676.20
		0930561576	VELASCO ROMERO KABIR	48,131.32			136,676.20
<b>26/8/2022</b>			<b>COMISION BANCARIA</b>	0.05		<b>0.05</b>	136,676.15
<b>SALDO AL 31/08/2022 EN LIBROS</b>				<b>96,627.03</b>	<b>-</b>	<b>92,942.64</b>	136,676.15
<b>SALDO AL 31-08/2022 EN ESTAD DE CTA</b>							136,676.15
<b>DIFERENCIA</b>							(0.00)

**CONCILIACION BANCARIA AL 31 DE AGOSTO DE 2022**

GADPR JUNQUILLAL

CTA CTE 02220520 GAD PQ JUNQUILLAL-09D20-DIREC-DISTRITAL MIES-

FECHA	DOCUMENTO	IDENTIFICACION	DETALLE	PARCIAL	CREDITO	DEBITO	DETALLE
		<b>GAD JUNQUILL</b>	<b>SALDO INICIAL</b>				<b>26,321.07</b>
<b>1/8/2022</b>	<b>28376</b>		<b>COMISION BANCARIA</b>	3.60		<b>3.60</b>	26,317.47
<b>1/8/2022</b>	<b>168</b>		<b>CANC SUELDOS</b>			<b>2,644.86</b>	23,672.61
		0924767486	BARCO MAYOR YOMAIRA	881.62			23,672.61
		0916969991	CORNEJO VILLAMAR FLOVIA	881.62			23,672.61
		0940413958	PALMA CONTRERAS MARCIA	881.62			23,672.61
<b>1/8/2022</b>	<b>822282</b>		<b>COMISION BANCARIA</b>	0.15		<b>0.15</b>	23,672.46
<b>4/8/2022</b>	<b>170</b>		<b>PROVEEDORES</b>			<b>1,596.40</b>	22,076.06
		0928491588	FUENTES BAJANA JOHN	1,596.40			22,076.06
<b>4/8/2022</b>			<b>COMISION BANCARIA</b>	0.05		<b>0.05</b>	22,076.01
<b>25/8/2022</b>	<b>178</b>		<b>PROVEEDORES</b>			<b>1,614.60</b>	20,461.41
		0928491588	FUENTES BAJANA JOHN	1,614.60			20,461.41
<b>25/8/2022</b>			<b>COMISION BANCARIA</b>	0.05		<b>0.05</b>	20,461.36
							20,461.36
<b>SALDO AL 31 DE AGOSTO DE 2022</b>				<b>-</b>	<b>-</b>	<b>5,859.71</b>	20,461.36
<b>SALDO AL 31 DE AGOSTO DE 2022 EN ESTAD DE CTA</b>							20,461.36
<b>DIFERENCIA</b>							-