

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

FECHA	DOCUMENTO	IDENTIFICACION	DETALLE	PARCIAL	CREDITO	DEBITO	DETALLE
		GAD JUNQUILLAL	SALDO INICIAL				175,205.78
01/12/2021	38009		COMISION BANCARIA	3.60		3.60	175,202.18
03/12/2021	1298317	MEF	INGRESO MEF	27,133.94	27,133.94		202,336.12
03/12/2021	440676	CONAGOPARA NAC	1% APORTE COOTAD	271.34		271.34	202,064.78
03/12/2021	440676	CONAGOPARE GUA	2% APORTE COOTAD	542.68		542.68	201,522.10
06/12/2021	1302449	IESS	OBLIGACIONES PATRONALES IESS			1,477.39	200,044.71
			GASTO CORRIENTE PERSONAL	366.40			200,044.71
			JHANIO CASTRO JIMENEZ	68.70			200,044.71
			SIMON PILOZO SANCHEZ	45.80			200,044.71
			FRANCISCO DIAZ DIAZ	45.80			200,044.71
			WILMI VERA BARCOS	45.80			200,044.71
			ZAIDA CARPIO OLVERA	45.80			200,044.71
			ROLANDO MURILLO MAYOR	114.50			200,044.71
			GASTO CORRIENTE PATRONAL	372.80			200,044.71
			JHANIO CASTRO JIMENEZ	69.90			200,044.71
			SIMON PILOZO SANCHEZ	46.60			200,044.71
			FRANCISCO DIAZ DIAZ	46.60			200,044.71
			WILMI VERA BARCOS	46.60			200,044.71
			ZAIDA CARPIO OLVERA	46.60			200,044.71
			ROLANDO MURILLO MAYOR	116.50			200,044.71
			GASTO DE INVERSION PERSONAL	365.90			200,044.71
			MARCIA PALMA	91.36			200,044.71
			YOMAIRA BARCO	91.34			200,044.71
			FLOVIA CORNEJO VILLAMAR	91.60			200,044.71
			EDGAR RAMOS LUCAS	45.80			200,044.71
			SANCHEZ CONTRERAS ANDREINA	45.80			200,044.71
			GASTO DE INVERSION PATRONAL	372.29			200,044.71
			MARCIA PALMA	92.96			200,044.71
			YOMAIRA BARCO	92.93			200,044.71
			FLOVIA CORNEJO VILLAMAR	93.20			200,044.71
			EDGAR RAMOS LUCAS	46.60			200,044.71
			SANCHEZ CONTRERAS ANDREINA	46.60			200,044.71
06/12/2021	1305462	IESS	OBLIGACIONES PATRONALES PREST QUIROG			152.12	199,892.59
			SIMON PILOZO SANCHEZ	119.74			199,892.59
			EDGAR RAMOS LUCAS	32.38			199,892.59
06/12/2021	1306694	IESS	OBLIGACIONES PATRONALES			13.64	199,878.95
			PLANILLA EXT DE CONY KDD	13.64			199,878.95
06/12/2021	1309029		CANC A PROVEEDORES			324.29	199,554.66
		1792107423001	SWEADEN COMPANIA DE SEGUROS	324.29			199,554.66
06/12/2021	1309030		CANC A PROVEEDORES			2,503.75	197,050.91
		0919074823	NUNEZ SEGURA MARIA	1,648.98			197,050.91
		0928491588	FUENTES BAJANA JOHN	854.77			197,050.91
06/12/2021	1309278		COMISION BANCARIA	0.15		0.15	197,050.76
08/12/2021	1317107	CNEL	ENERGIA ELECTRICA	322.17		322.17	196,728.59
08/12/2021	1317108	CNEL	ENERGIA ELECTRICA	60.68		60.68	196,667.91
08/12/2021	1320405	MEF	INGRESO DEVOLUCION DE IVA	23,720.57	23,720.57		220,388.48
08/12/2021	446264		COMISION BANCARIA	0.50		0.50	220,387.98
09/12/2021	1324917		CANC A PROVEEDORES			5.23	220,382.75
		1792107423001	SWEADEN COMPANIA DE SEGUROS	5.23			220,382.75
09/12/2021	1325730		COMISION BANCARIA	0.05		0.05	220,382.70
13/12/2021	610418		CUOTA PRESTAMO			2,147.42	218,235.28
		BDE	CUOTA CAPITAL	1,822.14			218,235.28
		BDE	INTERESES	314.60			218,235.28
13/12/2021	61222		COMISION BANCARIA	10.68			218,235.28
14/12/2021	1355823		DECIMO TERCER SUELDO			3,200.00	215,035.28
		0922130943	CARPIO OLVERA ZAIDA	400.00			215,035.28
		0926837261	CASTRO JIMENEZ JHANIO	583.33			215,035.28
		0903936193	DIAZ DIAZ FRANCISCO	400.00			215,035.28
		0913812020	MURILLO MAYOR ANGEL	850.00			215,035.28
		0909128019	PILOZO SANCHEZ SIMON	133.33			215,035.28
		2000078374	RAMOS LUCAS EDGAR	400.00			215,035.28
		0911153013	VERA BARCO WILMI	166.67			215,035.28
		0940416712	SANCHEZ CONTRERAS JEIDY	266.67			215,035.28
14/12/2021	1355956		CANC A PROVEEDORES			17.66	215,017.62
		1768152560001	CNT	17.66			215,017.62
14/12/2021	1357341		COMISION BANCARIA	0.45		0.45	215,017.17
17/12/2021	1376347		CANC A PROVEEDORES			30,227.15	184,790.02
		0968538150	ROMERO CARLOS SUAREZ	393.00			184,790.02
		0911919785	SALTOS ITURBURO CESAR	29,834.15			184,790.02
17/12/2021	1377603		COMISION BANCARIA	0.10		0.10	184,789.92
20/12/2021	1378989		DEVOLUCION DE TRANSFERENCIA ERRONEA		30,227.15		215,017.07
		0968538150	ROMERO CARLOS SUAREZ	393.00			215,017.07
		0911919785	SALTOS ITURBURO CESAR	29,834.15			215,017.07
20/12/2021	1379463		RECAUDACION DE IMPUESTOS SRI	101.53		101.53	214,915.54
20/12/2021	1382355		CANC A PROVEEDORES			4,951.80	209,963.74
		0909164535	NUNEZ BAJANA WILMER	4,657.05			209,963.74
		0955786595	MOTA LAMILLA KEVIN	294.75			209,963.74
20/12/2021	1384268		COMISION BANCARIA	0.10		0.10	209,963.64
21/12/2021	1391399		CANC A PROVEEDORES			30,227.15	179,736.49
		0968538150	ROMERO CARLOS SUAREZ	393.00			179,736.49
		0911919785	SALTOS ITURBURO CESAR	29,834.15			179,736.49
22/12/2021	1394277		COMISION BANCARIA	0.10		0.10	179,736.39
22/12/2021	1399791		CANC A PROVEEDORES			7,093.65	172,642.74
		0928491588	FUENTES BAJANA JOHN	805.65			172,642.74
		0992824735001	SAFECAST SA	6,288.00			172,642.74
22/12/2021	1401361		COMISION BANCARIA	0.10		0.10	172,642.64
22/12/2021	1402698	MEF	RETENCION 5*1000	48.06		48.06	172,594.58
27/12/2021	1414939		CANC A PROVEEDORES			10,080.45	162,514.13
		0906660683	MONTIEL FERNANDEZ GRECIA	6,288.00			162,514.13
		0909164535	NUNEZ BAJANA WILMER	2,220.45			162,514.13
		0909164535	NUNEZ BAJANA WILMER	1,572.00			162,514.13

27/02/2021	1415015		GASTOS DE SUELDOS			398.07	162,116.06
		2000078374	RAMOS LUCAS EDGAR	143.87			162,116.06
		0940416712	SANCHEZ CONTRERAS JEIDY	254.20			162,115.81
27/12/2021	1416890		COMISION BANCARIA	0.25		0.25	
28/12/2021	1421112		GASTOS DE SUELDOS			1,622.34	160,493.47
		0922130943	CARPIO OLVERA ZAIDA	387.52			160,493.47
		0926837261	CASTRO JIMENEZ JHANIO	581.28			160,493.47
		0903936193	DIAZ DIAZ FRANCISCO	373.88			160,493.47
		0913812020	MURILLO MAYOR ANGEL	134.36			160,493.47
		0909128019	PILOZO SANCHEZ SIMON	7.78			160,493.47
		0911153013	VERA BARCO WILMI	137.52			160,493.47
28/12/2021	1423420		COMISIN BANCARIA	0.30		0.30	160,493.17
29/12/2021	1425912	CNEL	ENERGIA ELECTRICA	64.63		64.63	160,428.54
29/12/2021	1425923	CNEL	ENERGIA ELECTRICA	10.56		10.56	160,417.98
29/12/2021	476629		COMISION BANCARIA	0.50		0.50	160,417.48
30/12/2021	1433687	GADP GUAYAS	INGRESO PARA REHABILITACION A CARPE	78,043.50	78,043.50		238,460.98
			CANC A PROVEEDORES DEDUDA DEL AÑO 2016 ADMINISTRAC ANTERIOR				
30/12/2021	1436079					8,002.24	230,458.74
		0911919785	SALTOS ITURBURO CESAR	8,002.24			230,458.74
30/12/2021	1437809		COMISION BANCARIA	0.05		0.05	230,458.69
							230,458.69
SALDO AL 31-12-2021 EN LIBROS				264,474.79	159,125.16	103,872.25	230,458.69
SALDO AL 31-12-2021 EN ESTAD DE CTA							230,458.69
DIFERENCIA							(0.00)