

**CONCILIACION BANCARIA AL 30 DE JUNIO DE 2021
GADPR JUNQUILLAL
CTA CTE 2220122 GAD PQ JUNQUILLAL (SALITRE)**

FECHA	DOCUMENTO	IDENTIFICACION	DETALLE	PARCIAL	CREDITO	DEBITO	DETALLE
		GAD JUNQUILLAL	SALDO INICIAL				85,339.23
01/06/2021	15468	BCE	COMISION BANCARIA	3.60		3.60	85,335.63
03/06/2021	554401	SRI	IMPUESTOS SRI	0.88		0.88	85,334.75
03/06/2021	554402	SRI	IMPUESTOS SRI	4.20		4.20	85,330.55
04/06/2021	559161	IESS	OBLIGACIONES PATRONALES IESS			1,477.39	83,853.16
			GASTO CORRIENTE PERSONAL	366.40			83,853.16
			JHANIO CASTRO JIMENEZ	68.70			83,853.16
			SIMON PILOZO SANCHEZ	45.80			83,853.16
			FRANCISCO DIAZ DIAZ	45.80			83,853.16
			WILMI VERA BARCOS	45.80			83,853.16
			ZAIDA CARPIO OLVERA	45.80			83,853.16
			ROLANDO MURILLO MAYOR	114.50			83,853.16
			GASTO CORRIENTE PATRONAL	372.80			83,853.16
			JHANIO CASTRO JIMENEZ	69.90			83,853.16
			SIMON PILOZO SANCHEZ	46.60			83,853.16
			FRANCISCO DIAZ DIAZ	46.60			83,853.16
			WILMI VERA BARCOS	46.60			83,853.16
			ZAIDA CARPIO OLVERA	46.60			83,853.16
			ROLANDO MURILLO MAYOR	116.50			83,853.16
			GASTO DE INVERSION PERSONAL	365.90			83,853.16
			MARCIA PALMA	91.36			83,853.16
			YOMAIRA BARCO	91.34			83,853.16
			FLOVIA CORNEJO VILLAMAR	91.60			83,853.16
			EDGAR RAMOS LUCAS	45.80			83,853.16
			SANCHEZ CONTRERAS ANDREINA	45.80			83,853.16
			GASTO DE INVERSION PATRONAL	372.29			83,853.16
			MARCIA PALMA	92.96			83,853.16
			YOMAIRA BARCO	92.93			83,853.16
			FLOVIA CORNEJO VILLAMAR	93.20			83,853.16
			EDGAR RAMOS LUCAS	46.60			83,853.16
			SANCHEZ CONTRERAS ANDREINA	46.60			83,853.16
04/06/2021	561952	IESS	OBLIGACIONES PATRONALES PREST QUIROG			152.12	83,701.04
			SIMON PILOZO SANCHEZ	119.74			83,701.04
			EDGAR RAMOS LUCAS	32.38			83,701.04
04/06/2021	563383	IESS	OBLIGACIONES PATRONALES			13.64	83,687.40
			PLANILLA EXT DE CONY KDD	13.64			83,687.40
15/06/2021	611430	MEF	INGRESOS MEF	24791.11	24,791.11		108,478.51
15/06/2021	213611	CONAGOPARA NAC	1% APORTE COOTAD	247.91		247.91	108,230.60
15/06/2021	213611	CONAGOPARE GUA	2% APORTE COOTAD	495.82		495.82	107,734.78
16/06/2021	31951		CUOTA PRESTAMO			2,147.42	105,587.36
		BDE	CUOTA CAPITAL	1,751.01			105,587.36
		BDE	INTERESES	385.73			105,587.36
16/06/2021	32001		COMISION BANCARIA	10.68			105,587.36
22/06/2021	643669	MEF	5*1000 MEF	48.06		48.06	105,539.30
24/06/2021	650236	CONAGOPARE	INGRESO POR DEVOLUCION DE VALORES ACREDITADOS A CONAGOPARE POR MEF	1254.54	1,254.54		106,793.84
29/06/2021	667077		GASTOS SUELDOS			4,842.78	101,951.06
		0922130943	CARPIO OLVERA ZAIDA	387.52			101,951.06
		0926837261	CASTRO JIMENEZ JHANIO	1331.28			101,951.06
		0903936193	DIAZ DIAZ FRANCISCO	373.88			101,951.06
		0913812020	MURILLO MAYOR ANGEL	968.8			101,951.06
		0909128019	PILOZO SANCHEZ SIMON	117.78			101,951.06
		2000078374	RAMOS LUCAS EDGAR	205.14			101,951.06
		0911153013	VERA BARCO WILMI	1104.18			101,951.06
		0940416712	SANCHEZ CONTRERAS JEIDY	354.2			101,951.06
29/06/2021	667868		COMISION BANCARIA	0.40		0.40	101,950.66
							101,950.66
			SALDO AL 30-06-2021 EN LIBROS	36,957.25	26,045.65	9,434.22	101,950.66
			SALDO AL 30-06-2021 EN ESTAD DE CTA				101,950.66
			DIFERENCIA				(0.00)