

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

FECHA	DOCUMENTO	IDENTIFICACION	DETALLE	PARCIAL	CREDITO	DEBITO	DETALLE
		GAD JUNQUILLAL	SALDO INICIAL				119,996.98
02/08/2021	802347	MEF	INGRESO MEF	24,791.11	24,791.11		144,788.09
02/08/2021	803708		GASTOS SUELDOS			1,776.04	143,012.05
		0922130943	CARPIO OLVERA ZAIDA	387.52			143,012.05
		0903936193	DIAZ DIAZ FRANCISCO	373.88			143,012.05
		0909128019	PILOZO SANCHEZ SIMON	267.78			143,012.05
		2000078374	RAMOS LUCAS EDGAR	205.14			143,012.05
		0911153013	VERA BARCO WILMI	187.52			143,012.05
		0940416712	SANCHEZ CONTRERAS JEIDY	354.2			143,012.05
02/08/2021	803769		CANC PROVEEDORES			242.22	142,769.83
		1768152560001	CNT	35.87			142,769.83
		1791350529001	ECUAEMPAQUES SA	144.92			142,769.83
		1790732657001	COGECOMSA SA	31.86			142,769.83
		1713823365	PAUCAR ALMEIDA MONICA	29.57			142,769.83
02/08/2021	803770		CANC PROVEEDORES			12.43	142,757.40
		1790732657001	COGECOMSA SA	12.43			142,757.40
02/08/2021	804455		COMISION BANCARIA	0.55		0.55	142,756.85
02/08/2021	277394	CONAGOPARA NAC	1% APORTE COOTAD	247.91		247.91	142,508.94
02/08/2021	277394	CONAGOPARE GUA	2% APORTE COOTAD	495.82		495.82	142,013.12
02/08/2021	23033		COMISION BANCARIA	3.60		3.60	142,009.52
03/08/2021	804983		IMPUESTOS SRI	0.91		0.91	142,008.61
03/08/2021	804984		IMPUESTOS SRI	0.44		0.44	142,008.17
04/08/2021	809136	IESS	OBLIGACIONES PATRONALES IESS			1,477.39	140,530.78
			GASTO CORRIENTE PERSONAL	366.40			140,530.78
			JHANIO CASTRO JIMENEZ	68.70			140,530.78
			SIMON PILOZO SANCHEZ	45.80			140,530.78
			FRANCISCO DIAZ DIAZ	45.80			140,530.78
			WILMI VERA BARCOS	45.80			140,530.78
			ZAIDA CARPIO OLVERA	45.80			140,530.78
			ROLANDO MURILLO MAYOR	114.50			140,530.78
			GASTO CORRIENTE PATRONAL	372.80			140,530.78
			JHANIO CASTRO JIMENEZ	69.90			140,530.78
			SIMON PILOZO SANCHEZ	46.60			140,530.78
			FRANCISCO DIAZ DIAZ	46.60			140,530.78
			WILMI VERA BARCOS	46.60			140,530.78
			ZAIDA CARPIO OLVERA	46.60			140,530.78
			ROLANDO MURILLO MAYOR	116.50			140,530.78
			GASTO DE INVERSION PERSONAL	365.90			140,530.78
			MARCIA PALMA	91.36			140,530.78
			YOMAIRA BARCO	91.34			140,530.78
			FLOVIA CORNEJO VILLAMAR	91.60			140,530.78
			EDGAR RAMOS LUCAS	45.80			140,530.78
			SANCHEZ CONTRERAS ANDREINA	45.80			140,530.78
			GASTO DE INVERSION PATRONAL	372.29			140,530.78
			MARCIA PALMA	92.96			140,530.78
			YOMAIRA BARCO	92.93			140,530.78
			FLOVIA CORNEJO VILLAMAR	93.20			140,530.78
			EDGAR RAMOS LUCAS	46.60			140,530.78
			SANCHEZ CONTRERAS ANDREINA	46.60			140,530.78
04/08/2021	812046	IESS	OBLIGACIONES PATRONALES PREST QUIROG			152.12	140,378.66
			SIMON PILOZO SANCHEZ	119.74			140,378.66
			EDGAR RAMOS LUCAS	32.38			140,378.66
06/08/2021	822410	IESS	OBLIGACIONES PATRONALES			13.64	140,365.02
			PLANILLA EXT DE CONY KDD	13.64			140,365.02
06/08/2021	825002		CANC PROVEEDORES			212.22	140,152.80
		0909164535	NUÑEZ WILMER	212.22			140,152.80
06/08/2021	826364		COMISION BANCARIA	0.05		0.05	140,152.75
10/08/2021	830137		ANTICIPO DE SALARIO			1,000.00	139,152.75
		0909128019	PILOZO SANCHEZ SIMON	1,000.00			139,152.75
10/08/2021	830870		COMISION BANCARIA	0.05		0.05	139,152.70
12/08/2021	839096		ANTICIPO DE SALARIO			2,000.00	137,152.70
		0913812020	ROLANDO MURILLO MAYOR	2,000.00			137,152.70
12/08/2021	840202		COMISION BANCARIA	0.05		0.05	137,152.65
16/08/2021	42168		CUOTA PRESTAMO			2,147.42	135,005.23
		BDE	CUOTA CAPITAL	1,774.41			135,005.23
		BDE	INTERESES	362.33			135,005.23
16/08/2021	42338		COMISION BANCARIA	10.68			135,005.23
20/08/2021	880583		CANC PROVEEDORES			60.09	134,945.14
		1790732657001	COGECOMSA SA	6.54			134,945.14
		1790732657001	COGECOMSA SA	17.23			134,945.14
		1790732657001	COGECOMSA SA	36.32			134,945.14
20/08/2021	8805584		CANC PROVEEDORES			439.52	134,505.62
		0919074823	MARIA TERESA NUÑEZ	229.91			134,505.62
		0909164535	WILMER NUÑEZ	122.81			134,505.62
		1790732657001	COGECOMSA SA	86.80			134,505.62
20/08/2021	880609		CANC PROVEEDORES			216.15	134,289.47
		0909164535	WILMER NUÑEZ	216.15			134,289.47
20/08/2021	881705		COMISION BANCARIA	0.35		0.35	134,289.12
23/08/2021	886595		RETENION 5*1000	48.06		48.06	134,241.06
27/08/2021	907164		CANC PROVEEDORES			7,574.48	126,666.58
		0911097178	GALARZA BAQUE MARITZA	584.59			126,666.58
		0909164535	NUÑEZ BAJANA WILMER	6302.14			126,666.58
		0909164535	NUÑEZ BAJANA WILMER	687.75			126,666.58
27/08/2021	908109		COMISION BANCARIA	0.15		0.15	126,666.43
30/08/2021	912404		CANC PROVEEDORES			1,096.90	125,569.53
		0926837261	CASTRO JIMENEZ JHANIO	512.56			125,569.53
		2000078374	RAMOS LUCAS EDGAR	230.14			125,569.53
		0940416712	SANCHEZ CONTRERAS JEIDY	354.20			125,569.53
30/08/2021	913529		COMISION BANCARIA	0.15		0.15	125,569.38
31/08/2021	918100		CANC PROVEEDORES			916.70	124,652.68
		0922130943	CARPIO OLVERA ZAIDA	387.52			124,652.68

		0903936193	DIAZ DIAZ FRANCISCO	373.88			124,652.68
		0909128019	PILOZO SANCHEZ SIMON	17.78			124,652.68
		0911153013	VERA BARCO WILMI	137.52			124,652.68
31/08/2021	919722		COMISION BANCARIA	0.20		0.20	124,652.48
SALDO AL 31-08-2021 EN LIBROS				46,404.10	24,791.11	20,135.61	124,652.48
SALDO AL 31-08-2021 EN ESTAD DE CTA							124,652.48
DIFERENCIA							(0.00)