

CONCILIACION BANCARIA AL 28 DE FEBRERO 2021
GADPR JUNQUILLAL
CTA CTE 2220122 GAD PQ JUNQUILLAL (SALITRE)

FECHA	DOCUMENTO	IDENTIFICACION	DETALLE	PARCIAL	CREDITO	DEBITO	DETALLE
			SALDO INICIAL				2,352.59
01/02/2021	945		COMISION BANCARIA			3.60	2,348.99
03/02/2021	78697	IESS	SUELDOS			581.28	1,767.71
			SUELDOS CTES	581.28			1,767.71
		0926837261	JHANIO CASTRO JIMENEZ	581.28			1,767.71
			SUELDOS INVERSION	387.52		387.52	1,380.19
		2000078374	EDGAR RAMOS LUCAS	387.52			1,380.19
03/02/2021	78698		CANC. PROVEEDORES			206.74	1,173.45
		0921027124	CAMPAÑA MANUEL	206.74			1,173.45
03/02/2021	79201		COMISION BANCARIA			0.15	1,173.30
			OBLIGACIONES PATRONALES PREST				
04/02/2021	82812	IESS	QUIROG			171.50	1,001.80
			NOEMI RENDON PLUAS	51.75			1,001.80
			SIMON PILOZO SANCHEZ	119.75			1,001.80
08/02/2021	92333	IESS	OBLIGACIONES PATRONALES			13.64	988.16
			PLANILLA EXT DE CONY KDD	13.64			988.16
12/02/2021	108403		TRANSFERENCIA DE CTA A CTA		18,810.00		19,798.16
		0968538150001	CTA MIES A CTA GAD	18,810.00			19,798.16
17/02/2021	8729		CUOTA PRESTAMO			2,147.42	17,650.74
		BDE	CUOTA CAPITAL	1,705.14			17,650.74
		BDE	INTERESES	431.60			17,650.74
18/01/2021	8991		COMISION BANCARIA				17,650.74
17/02/2021	111976	IESS	OBLIGACIONES PATRONALES IESS			1,259.19	16,391.55
			GASTO CORRIENTE PERSONAL	297.70			16,391.55
			JHANIO CASTRO JIMENEZ	68.70			16,391.55
			SIMON PILOZO SANCHEZ	45.80			16,391.55
			FRANCISCO DIAZ DIAZ	45.80			16,391.55
			WILMI VERA BARCOS	45.80			16,391.55
			ZAIDA CARPIO OLVERA	45.80			16,391.55
			ROLANDO MURILLO MAYOR	45.80			16,391.55
			GASTO CORRIENTE PATRONAL	302.90			16,391.55
			JHANIO CASTRO JIMENEZ	69.90			16,391.55
			SIMON PILOZO SANCHEZ	46.60			16,391.55
			FRANCISCO DIAZ DIAZ	46.60			16,391.55
			WILMI VERA BARCOS	46.60			16,391.55
			ZAIDA CARPIO OLVERA	46.60			16,391.55
			ROLANDO MURILLO MAYOR	46.60			16,391.55
			GASTO DE INVERSION PERSONAL	326.45			16,391.55
			MARCIA PALMA	93.55			16,391.55
			YOMAIRA BARCO	93.55			16,391.55
			FLOVIA CORNEJO VILLAMAR	93.55			16,391.55
			EDGAR RAMOS LUCAS	45.80			16,391.55
			GASTO DE INVERSION PATRONAL	332.14			16,391.55
			MARCIA PALMA	95.18			16,391.55
			YOMAIRA BARCO	95.18			16,391.55
			FLOVIA CORNEJO VILLAMAR	95.18			16,391.55
			EDGAR RAMOS LUCAS	46.60			16,391.55
25/02/2021	141320		CANC DE SUELDOS				16,391.55
			SUELDOS CORRIENTES			1,416.69	14,974.86
		0922130943	CARPIO OLVER ZAIDA	387.52			14,974.86
		0903936193	DIAZ DIAZ FRANCISCO	373.88			14,974.86
		0909128019	PILOZO SANCHEZ SIMON	267.77			14,974.86
		0911153013	VERA BARCO WILMI	387.52			14,974.86
25/02/2021	142064		COMISION BANCARIA			0.20	14,974.66
25/02/2021	147078		INGRESO MEF		27,180.96		42,155.62
		MEF	INGRESO MES DE ENERO 2021	27,180.96			42,155.62
25/02/2021	65498	CONAGOPARE NAC	RETENCION 1% COOTAD			271.81	41,883.81
25/02/2021	65498	CONAGOPARE GUA	RETENCION 2% COOTAD			543.62	41,340.19
26/02/2021	166299	MEF	RETENCION 5*1000			137.33	41,202.86
							41,202.86
SALDO AL 28-02-2021 EN LIBROS				55,355.89	45,990.96	7,140.69	41,202.86
SALDO AL 28-02-2021 EN ESTAD DE CTA							41,202.86
DIFERENCIA							-