

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

FECHA	DOCUMENTO	IDENTIFICACION	DETALLE	PARCIAL	CREDITO	DEBITO	DETALLE
			SALDO INICIAL				41,202.86
01/03/2021	4484		COMISION BANCARIA			3.60	41,199.26
02/03/2021	176477		CANC LIQUIDACION DE HABERES			1,114.91	40,084.35
			NOEMI RENDON PLUAS	1,114.91			40,084.35
02/03/2021	176494		TRANSFERENCIA DE SUELDOS			2,623.01	37,461.34
			SUELDOS CTES	2,235.49			37,461.34
		0922130943	CARPIO OLVERA ZAIDA	387.52			37,461.34
		0926837261	CASTRO JIMENEZ JHANIO	581.28			37,461.34
		0903936193	DIAZ DIAZ FRANCISCO	373.88			37,461.34
		0913812020	MURILLO MAYOR ANGEL	387.52			37,461.34
		0909128019	PILOZO SANCHEZ SIMON	267.77			37,461.34
		0911153013	VERA BARCO WILMI	237.52			37,461.34
			SUELDOS INV	387.52			37,461.34
		2000078374	RAMOS LUCAS EDGAR	387.52			37,461.34
02/03/2021	176528		DECIMO CUARTO SUELDO			2,800.00	34,661.34
			CTES	2,400.00			34,661.34
		0922130943	CARPIO OLVERA ZAIDA	400.00			34,661.34
		0926837261	CASTRO JIMENEZ JHANIO	400.00			34,661.34
		0903936193	DIAZ DIAZ FRANCISCO	400.00			34,661.34
		0913812020	MURILLO MAYOR ANGEL	400.00			34,661.34
		0909128019	PILOZO SANCHEZ SIMON	400.00			34,661.34
		0911153013	VERA BARCO WILMI	400.00			34,661.34
			INV	400.00			34,661.34
		2000078374	RAMOS LUCAS EDGAR	400.00			34,661.34
02/03/2021	178256		COMISION BANCARIA			0.75	34,660.59
04/03/2021	184502	IESS	OBLIGACIONES PATRONALES IESS			1,259.19	33,401.40
			GASTO CORRIENTE PERSONAL	297.70			33,401.40
			JHANIO CASTRO JIMENEZ	68.70			33,401.40
			SIMON PILOZO SANCHEZ	45.80			33,401.40
			FRANCISCO DIAZ DIAZ	45.80			33,401.40
			WILMI VERA BARCOS	45.80			33,401.40
			ZAIDA CARPIO OLVERA	45.80			33,401.40
			ROLANDO MURILLO MAYOR	45.80			33,401.40
			GASTO CORRIENTE PATRONAL	302.90			33,401.40
			JHANIO CASTRO JIMENEZ	69.90			33,401.40
			SIMON PILOZO SANCHEZ	46.60			33,401.40
			FRANCISCO DIAZ DIAZ	46.60			33,401.40
			WILMI VERA BARCOS	46.60			33,401.40
			ZAIDA CARPIO OLVERA	46.60			33,401.40
			ROLANDO MURILLO MAYOR	46.60			33,401.40
			GASTO DE INVERSION PERSONAL	326.45			33,401.40
			MARCIA PALMA	93.55			33,401.40
			YOMAIRA BARCO	93.55			33,401.40
			FLOVIA CORNEJO VILLAMAR	93.55			33,401.40
			EDGAR RAMOS LUCAS	45.80			33,401.40
			GASTO DE INVERSION PATRONAL	332.14			33,401.40
			MARCIA PALMA	95.18			33,401.40
			YOMAIRA BARCO	95.18			33,401.40
			FLOVIA CORNEJO VILLAMAR	95.18			33,401.40
			EDGAR RAMOS LUCAS	46.60			33,401.40
04/03/2021	187246	IESS	OBLIGACIONES PATRONALES PREST			119.74	33,281.66
			QUIROG				33,281.66
			SIMON PILOZO SANCHEZ	119.74			33,281.66
04/03/2021	199602	IESS	OBLIGACIONES PATRONALES			13.64	33,268.02
			PLANILLA EXT DE CONY KDD	13.64			33,268.02
08/03/2021	203895	SRI	IMPUESTOS MES DE ENERO			5.64	33,262.38
			IMPUESTOS SRI	5.64			33,262.38
09/03/2021	203919	SRI	IMPUESTOS MES DE ENERO			17.22	33,245.16
			IMPUESTOS SRI	17.22			33,245.16
12/03/2021	235971	MEF	INGRESOS MEF	27,180.96	27,180.96		60,426.12
12/03/2021	88234	CONAGOPARE NAC	APORTE 1% COOTAD	271.81		271.81	60,154.31
12/03/2021	88234	CONAGOPARE GUA	APORTE 2% COOTAD	543.62		543.62	59,610.69
15/03/2021	236868	MEF	RETENCION 5*1000	137.33		137.33	59,473.36
16/03/2021	246143		CANC DE PROVEEDORES			25.21	59,448.15
		0921027124	CAMPAÑA MANUEL	25.21			59,448.15
16/03/2021	246162		ANTICIPO DE SALARIO			1,200.00	58,248.15
		0909128019	SIMON PILOZO SANCHEZ	1,200.00			58,248.15
16/03/2021	246703		COMISION BANCARIA			0.10	58,248.05
18/03/2021	15303		CUOTA PRESTAMO			2,147.42	56,100.63
		BDE	CUOTA CAPITAL	1,716.49			56,100.63
		BDE	INTERESES	420.25			56,100.63
			COMISION BANCARIA				56,100.63
23/03/2021	270761	CNEL	ENEREGIA ELECTRICA	275.16		275.16	55,825.47
23/03/2021	270766	CNEL	ENEREGIA ELECTRICA	36.67		36.67	55,788.80
23/03/2021	103188		COMISION BANCARIA	0.50		0.50	55,788.30
SALDO AL 31-03-2021 EN LIBROS				46,455.08	27,180.96	12,595.52	55,788.30
SALDO AL 31-03-2021 EN ESTAD DE CTA							55,788.30
DIFERENCIA							-