

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

FECHA	DOCUMENTO	IDENTIFICACION	DETALLE	PARCIAL	CREDITO	DEBITO	DETALLE
			<b>SALDO INICIAL</b>				55,788.30
01/04/2021	312503		<b>CANC A PROVEEDORES</b>			<b>591.35</b>	55,196.95
		0909164535	NUNEZ WILMER	554.58			55,196.95
		1768152560001	CNT	36.77			55,196.95
01/04/2021	312539		<b>GASTOS CORRIENTES SUELDOS</b>			<b>3,204.29</b>	51,992.66
			<b>SUELDOS CTES</b>	<b>2,816.77</b>			51,992.66
		0922130943	CARPIO OLVERA ZAIDA	387.52			51,992.66
		0926837261	CASTRO JIMENEZ JHANIO	581.28			51,992.66
		0903936193	DIAZ DIAZ FRANCISCO	373.88			51,992.66
		0913812020	MURILLO MAYOR ANGEL	968.80			51,992.66
		0909128019	PILOZO SANCHEZ SIMON	267.77			51,992.66
		0911153013	VERA BARCO WILMI	237.52			51,992.66
			<b>SUELDOS INV</b>	<b>387.52</b>			51,992.66
		2000078374	RAMOS LUCAS EDGAR	387.52			51,992.66
01/04/2021	313552		<b>COMISION BANCARIA</b>	0.45		<b>0.45</b>	51,992.21
01/04/2021	8002		<b>COMISION BANCARIA</b>	3.60		<b>3.60</b>	51,988.61
05/04/2021	315039	IESS	<b>OBLIGACIONES PATRONALES IESS</b>			<b>1,384.99</b>	50,603.62
			<b>GASTO CORRIENTE PERSONAL</b>	<b>366.40</b>			50,603.62
			JHANIO CASTRO JIMENEZ	68.70			50,603.62
			SIMON PILOZO SANCHEZ	45.80			50,603.62
			FRANCISCO DIAZ DIAZ	45.80			50,603.62
			WILMI VERA BARCOS	45.80			50,603.62
			ZAIDA CARPIO OLVERA	45.80			50,603.62
			ROLANDO MURILLO MAYOR	114.50			50,603.62
			<b>GASTO CORRIENTE PATRONAL</b>	<b>372.80</b>			50,603.62
			JHANIO CASTRO JIMENEZ	69.90			50,603.62
			SIMON PILOZO SANCHEZ	46.60			50,603.62
			FRANCISCO DIAZ DIAZ	46.60			50,603.62
			WILMI VERA BARCOS	46.60			50,603.62
			ZAIDA CARPIO OLVERA	46.60			50,603.62
			ROLANDO MURILLO MAYOR	116.50			50,603.62
			<b>GASTO DE INVERSION PERSONAL</b>	<b>320.10</b>			50,603.62
			MARCIA PALMA	91.36			50,603.62
			YOMAIRA BARCO	91.34			50,603.62
			FLOVIA CORNEJO VILLAMAR	91.60			50,603.62
			EDGAR RAMOS LUCAS	45.80			50,603.62
			<b>GASTO DE INVERSION PATRONAL</b>	<b>325.69</b>			50,603.62
			MARCIA PALMA	92.96			50,603.62
			YOMAIRA BARCO	92.93			50,603.62
			FLOVIA CORNEJO VILLAMAR	93.20			50,603.62
			EDGAR RAMOS LUCAS	46.60			50,603.62
05/04/2021	317777	IESS	<b>OBLIGACIONES PATRONALES PREST</b>			<b>119.74</b>	50,483.88
			<b>QUIROG</b>				50,483.88
			SIMON PILOZO SANCHEZ	119.74			50,483.88
05/04/2021	319048	IESS	<b>OBLIGACIONES PATRONALES</b>			<b>13.64</b>	50,470.24
			PLANILLA EXT DE CONY KDD	13.64			50,470.24
05/04/2021	322418	MEF	<b>INGRESOS MEF</b>	27,180.96	<b>27,180.96</b>		77,651.20
05/04/2021	118135	CONAGOPARE NAC	<b>APORTE 1% COOTAD</b>	271.81		<b>271.81</b>	77,379.39
05/04/2021	118135	CONAGOPARE GUA	<b>APORTE 2% COOTAD</b>	543.62		<b>543.62</b>	76,835.77
08/04/2021	337521		<b>FALTANTE DE SUELDO</b>			<b>150.00</b>	76,685.77
		0911153013	VERA BARCO WILMI	150			76,685.77
08/04/2021			<b>COMISION BANCARIA</b>	0.05		<b>0.05</b>	76,685.72
14/04/2021	352055	SRI	<b>IMPUESTOS SRI</b>	0.69		<b>0.69</b>	76,685.03
14/04/2021	352056	SRI	<b>IMPUESTOS SRI</b>	2.1		<b>2.10</b>	76,682.93
19/04/2021	20729		<b>CUOTA PRESTAMO</b>				76,682.93
		BDE	CUOTA CAPITAL	1,727.92		<b>2,147.42</b>	74,535.51
		BDE	INTERESES	408.82			74,535.51
			<b>COMISION BANCARIA</b>	10.68			74,535.51
20/04/2021	386707		<b>CANC A PROVEEDORES</b>			<b>2,495.32</b>	72,040.19
		0929935161	MORA BAJANA JORCIS	1629.6			72,040.19
		0917046732	MORENO MORAN EDISON	865.72			72,040.19
20/04/2021	386709		<b>CANC A PROVEEDORES</b>			<b>25.46</b>	72,014.73
		0921027124	CAMPANA ALVARADO MANUEL	25.46			72,014.73
20/04/2021	386708		<b>ANTICIPO DE SUELDO</b>			<b>1,000.00</b>	71,014.73
		2000078374	RAMOS LUCAS EDGAR	1000			71,014.73
20/04/2021	386710		<b>CANC A PROVEEDORES</b>			<b>291.29</b>	70,723.44
		0911636934	RODRIGUEZ ROJAS JUAN	291.29			70,723.44
20/04/2021	388128		<b>COMISION BANCARIA</b>	0.25		<b>0.25</b>	70,723.19
28/04/2021	416889		<b>GASTOS SUELDOS</b>			<b>3,708.49</b>	67,014.70
		0922130943	CARPIO OLVERA ZAIDA	387.52			67,014.70
		0926837261	CASTRO JIMENEZ JHANIO	581.28			67,014.70
		0903936193	DIAZ DIAZ FRANCISCO	373.88			67,014.70
		0913812020	MURILLO MAYOR ANGEL	968.8			67,014.70
		0909128019	PILOZO SANCHEZ SIMON	267.77			67,014.70
		2000078374	RAMOS LUCAS EDGAR	387.52			67,014.70
		0911153013	VERA BARCO WILMI	387.52			67,014.70
		0940416712	SANCHEZ CONTRERAS JEIDY	354.2			67,014.70
28/04/2021	418306		<b>COMISION BANCARIA</b>	0.4		<b>0.40</b>	67,014.30
							67,014.30
			<b>SALDO AL 30-04-2021 EN LIBROS</b>	<b>47,725.19</b>	<b>27,180.96</b>	<b>15,954.96</b>	67,014.30
			<b>SALDO AL 30-04-2021 EN ESTAD DE CTA</b>				67,014.30
			<b>DIFERENCIA</b>				(0.00)