

CONCILIACION BANCARIA AL 31 DE ENERO DE 2022

GADPR JUNQUILLAL

CTA CTE 2220122 GAD PQ JUNQUILLAL (SALITRE)

FECHA	DOCUMENTO	IDENTIFICACION	DETALLE	PARCIAL	CREDITO	DEBITO	DETALLE
		GAD JUNQUILLAL	SALDO INICIAL				230,458.69
03/01/2022	985		COMISION BANCARIA	3.60		3.60	230,455.09
04/01/2022		IESS	OBLIGACIONES PATRONALES IESS			1,477.85	228,977.24
			GASTO CORRIENTE PERSONAL	366.40			228,977.24
			JHANIO CASTRO JIMENEZ	68.70			228,977.24
			SIMON PILOZO SANCHEZ	45.80			228,977.24
			FRANCISCO DIAZ DIAZ	45.80			228,977.24
			WILMI VERA BARCOS	45.80			228,977.24
			ZAIDA CARPIO OLVERA	45.80			228,977.24
			ROLANDO MURILLO MAYOR	114.50			228,977.24
			GASTO CORRIENTE PATRONAL	372.80			228,977.24
			JHANIO CASTRO JIMENEZ	69.90			228,977.24
			SIMON PILOZO SANCHEZ	46.60			228,977.24
			FRANCISCO DIAZ DIAZ	46.60			228,977.24
			WILMI VERA BARCOS	46.60			228,977.24
			ZAIDA CARPIO OLVERA	46.60			228,977.24
			ROLANDO MURILLO MAYOR	116.50			228,977.24
			GASTO DE INVERSION PERSONAL	366.13			228,977.24
			MARCIA PALMA	91.36			228,977.24
			YOMAIRA BARCO	91.57			228,977.24
			FLOVIA CORNEJO VILLAMAR	91.60			228,977.24
			EDGAR RAMOS LUCAS	45.80			228,977.24
			SANCHEZ CONTRERAS ANDREINA	45.80			228,977.24
			GASTO DE INVERSION PATRONAL	372.52			228,977.24
			MARCIA PALMA	92.96			228,977.24
			YOMAIRA BARCO	93.17			228,977.24
			FLOVIA CORNEJO VILLAMAR	93.20			228,977.24
			EDGAR RAMOS LUCAS	46.60			228,977.24
			SANCHEZ CONTRERAS ANDREINA	46.60			228,977.24
04/01/2022	17209471	IESS	OBLIGACIONES PATRONALES PREST QUIROG			152.12	228,825.12
			SIMON PILOZO SANCHEZ	119.74			228,825.12
			EDGAR RAMOS LUCAS	32.38			228,825.12
06/01/2022	17214045	IESS	OBLIGACIONES PATRONALES			13.64	228,811.48
			PLANILLA EXT DE CONY KDD	13.64			228,811.48
06/01/2022	17214388	SRI	IMPUESTOS	977.64		977.64	227,833.84
10/01/2022	17220627	MEF	INGRESOS	27,133.97	27,133.97	-	254,967.81
10/01/2022	9810	MEF	RET CONAGOPARE NACIONAL	271.34		271.34	254,696.47
10/01/2022	9810	MEF	RETENCION CONAGOPARE GUAYAS	542.68		542.68	254,153.79
12/01/2022	2112	BDE	CUOTA 62 CONTRATO 45337	2,136.74		2,136.74	252,017.05
12/01/2022	2160	BCE	COMISION BANCARIA	10.68		10.68	252,006.37
12/01/2022	17227643	MEF	RETENCION 5*1000	48.06		48.06	251,958.31
							251,958.31
SALDO AL 31-01-2022 EN LIBROS				34,246.16	27,133.97	5,634.35	251,958.31
SALDO AL 31-01-2022 EN ESTAD DE CTA							251,958.31
DIFERENCIA							0.00