

**CONCILIACION BANCARIA AL 31 DE MARZO DE 2022
GADPR JUNQUILLAL
CTA CTE 2220122 GAD PQ JUNQUILLAL (SALITRE)**

FECHA	DOCUMENTO	IDENTIFICACION	DETALLE	PARCIAL	CREDITO	DEBITO	DETALLE
		GAD JUNQUILL	SALDO INICIAL				239,567.46
2/3/2022	8346		COMISION BANCARIA	3.60		3.60	239,563.86
4/3/2022	17376752	IESS	Obligaciones Patronales IESS	1,154.54		1,154.55	238,409.31
			GASTO CORRIENTE PERSONAL	426.28			238,409.31
			JHANIO CASTRO JIMENEZ	83.93			238,409.31
			SIMON PILOZO SANCHEZ	52.67			238,409.31
			FRANCISCO DIAZ DIAZ	52.67			238,409.31
			WILMI VERA BARCOS	52.67			238,409.31
			ZAIDA CARPIO OLVERA	52.67			238,409.31
			ROLANDO MURILLO MAYOR	131.68			238,409.31
			GASTO CORRIENTE PATRONAL	433.73			238,409.31
			JHANIO CASTRO JIMENEZ	85.39			238,409.31
			SIMON PILOZO SANCHEZ	53.59			238,409.31
			FRANCISCO DIAZ DIAZ	53.59			238,409.31
			WILMI VERA BARCOS	53.59			238,409.31
			ZAIDA CARPIO OLVERA	53.59			238,409.31
			ROLANDO MURILLO MAYOR	133.98			238,409.31
			GASTO DE INVERSION PERSONAL	145.99			238,409.31
			MERCHAN SANCHEZ WILSON	48.66			238,409.31
			EDGAR RAMOS LUCAS	48.66			238,409.31
			SANCHEZ CONTRERAS ANDREINA	48.66			238,409.31
			GASTO DE INVERSION PATRONAL	148.54			238,409.31
			MERCHAN SANCHEZ WILSON	49.51			238,409.31
			EDGAR RAMOS LUCAS	49.51			238,409.31
			SANCHEZ CONTRERAS ANDREINA	49.51			238,409.31
4/3/2022	17376752	IESS	OBLIGACIONES PATRONALES PREST QUIROG			152.12	238,257.19
			SIMON PILOZO SANCHEZ	119.74			238,257.19
			EDGAR RAMOS LUCAS	32.38			238,257.19
7/3/2022	17378675	IESS	OBLIGACIONES PATRONALES			15.69	238,241.50
			PLANILLA EXT DE CONY KDD	15.69			238,241.50
7/3/2022	17382306	MEF	INGRESO	28,040.85	28,040.85		266,282.35
7/3/2022	79372		CONAGOPARE NACIONAL	280.41		280.41	266,001.94
7/3/2022	79372		CONAGOPARE GUAYAS	560.82		560.82	265,441.12
14/3/2022	10165	BDE	CUOTA 64 CONTRATO 45337	2,136.75		2,136.75	263,304.37
14/3/2022	10324		COMISION BANCARIA	10.68		10.68	263,293.69
15/3/2022	266029	MEF	DEBITO 5*1000	48.06		48.06	263,245.63
			DECIMO CUARTO SUELDO			3,128.33	260,117.30
		0922130943	CARPIO OLVERA ZAIDA	425.00			260,117.30
		0926837261	CASTRO JIMENEZ JHANIO	425.00			260,117.30
		0903936193	DIAZ DIAZ FRANCISCO	425.00			260,117.30
		0908152457	MERCHAN SANCHEZ WILSON	63.75			260,117.30
		0913812020	MURILLO MAYOR ANGEL	425.00			260,117.30
		0909128019	PILOZO SANCHEZ SIMON	258.33			260,117.30
		2000078374	RAMOS LUCAS EDGAR	425.00			260,117.30
		0940416712	SANCHEZ CONTRERAS JEIDY	389.58			260,117.30
		0911153013	VERA BARCO WILMI	291.67			260,117.30
16/3/2022	1		COMISION BANCARIA	0.45		0.45	260,116.85
22/3/2022	17428077	SRI	IMPUESTOS	213.31		213.31	259,903.54
25/3/2022	17438585	0913812020	MURILLO MAYOR ANGEL	1,114.12		1,114.12	258,789.42
25/3/2022	1	BCE	COMISION BANCARIA	0.05		0.05	258,789.37
31/3/2022	17458687		SUELDOS			1,638.42	257,150.95
		0926837261	CASTRO JIMENEZ JHANIO	706.38			257,150.95
		2000078374	RAMOS LUCAS EDGAR	379.36			257,150.95
		0940416712	SANCHEZ CONTRERAS JEIDY	176.34			257,150.95
		0908152457	MERCHAN SANCHEZ WILSON	376.34			257,150.95
31/3/2022	1		COMISION BANCARIA	0.20		0.20	257,150.75
							257,150.75
			SALDO AL 31/03/2022 EN LIBROS	40,807.47	28,040.85	10,457.56	257,150.75
			SALDO AL 31-03/2022 EN ESTAD DE CTA				257,150.75
			DIFERENCIA				0.00