

**CONCILIACION BANCARIA AL 31 DE OCTUBRE 2020
GADPR JUNQUILLAL**

FECHA	COMPROBANTE No,	DETALLE	PARCIAL	CREDITO	DEBITO	DETALLE
		SALDO INICIAL				8,473.33
01/10/2020	963735	GASTO CORRIENTE PERSONAL			5,495.09	2,978.24
		NOEMI RENDON PLUAS	283.96			2,978.24
		JHANIO CASTRO JIMENEZ	237.52			2,978.24
		SIMON PILOZO SANCHEZ	167.78			2,978.24
		FRANCISCO DIAZ DIAZ	375.52			2,978.24
		WILMI VERA BARCOS	187.52			2,978.24
		ZAIDA CARPIO OLVERA	387.52			2,978.24
		ROLANDO MURILLO MAYOR	379.28			2,978.24
		GASTO DE INVERSION PERSONAL				2,978.24
		JOSE AGUILERA ESPINOZA	237.52			2,978.24
		KEVIN RAMOS RAMOS	287.52			2,978.24
		EDGAR RAMOS LUCAS	325.02			2,978.24
		MARIUXI MONTOYA PAZMIÑO	387.52			2,978.24
		BARCO MAYOR YOMAIRA	723.45			2,978.24
		FLOVIA CORNEJO VILLAMAR	791.51			2,978.24
		PALMA CONTRERAS MARCIA	723.45			2,978.24
01/10/2020	964425	COMISION BANCARIA			0.70	2,977.54
01/10/2020	19962	COMISION BANCARIA			3.60	2,973.94
02/10/2020	966019	INGRESO AGOSTO MEF	11,492.69	11,492.69		14,466.63
02/10/2020	966821	INGRESO SEPTIEMBRE MEF	6,835.92	6,835.92		21,302.55
02/10/2020	324198	CONAJUPARE 1%			183.29	21,119.26
02/10/2020	324198	CONAGOPARE 2%			366.57	20,752.69
05/10/2020	979722	OBLIGACIONES IESS			1,582.59	19,170.10
		GASTO CORRIENTE PERSONAL	320.60			19,170.10
		NOEMI RENDON PLUAS	45.80			19,170.10
		JHANIO CASTRO JIMENEZ	45.80			19,170.10
		SIMON PILOZO SANCHEZ	45.80			19,170.10
		FRANCISCO DIAZ DIAZ	45.80			19,170.10
		WILMI VERA BARCOS	45.80			19,170.10
		ZAIDA CARPIO OLVERA	45.80			19,170.10
		ROLANDO MURILLO MAYOR	45.80			19,170.10
		GASTO CORRIENTE PATRONAL	326.20			19,170.10
		NOEMI RENDON PLUAS	46.60			19,170.10
		JHANIO CASTRO JIMENEZ	46.60			19,170.10
		SIMON PILOZO SANCHEZ	46.60			19,170.10
		FRANCISCO DIAZ DIAZ	46.60			19,170.10
		WILMI VERA BARCOS	46.60			19,170.10
		ZAIDA CARPIO OLVERA	46.60			19,170.10
		ROLANDO MURILLO MAYOR	46.60			19,170.10
		GASTO DE INVERSION PERSONAL	463.85			19,170.10
		MARCIA PALMA	93.55			19,170.10
		YOMAIRA BARCO	93.55			19,170.10
		FLOVIA CORNEJO VILLAMAR	93.55			19,170.10
		JOSE AGUILERA ESPINOZA	45.80			19,170.10
		KEVIN RAMOS RAMOS	45.80			19,170.10
		EDGAR RAMOS LUCAS	45.80			19,170.10
		MARIUXI MONTOYA PAZMIÑO	45.80			19,170.10
		GASTO DE INVERSION PATRONAL	471.94			19,170.10
		MARCIA PALMA	95.18			19,170.10
		YOMAIRA BARCO	95.18			19,170.10
		FLOVIA CORNEJO VILLAMAR	95.18			19,170.10
		JOSE AGUILERA ESPINOZA	46.60			19,170.10
		KEVIN RAMOS RAMOS	46.60			19,170.10
		EDGAR RAMOS LUCAS	46.60			19,170.10
		MARIUXI MONTOYA PAZMIÑO	46.60			19,170.10
05/10/2020	981273	FONDOS DE RESERVA NOEMI				19,170.10
		NOEMI RENDON PLUAS	33.32		33.32	19,136.78
05/10/2020	982473	OBLIGACIONES PATRONALES PREST QUIROG			171.49	18,965.29
		NOEMI RENDON PLUAS	51.75			18,965.29
		SIMON PILOZO SANCHEZ	119.74			18,965.29
05/10/2020	983665	OBLIGACIONES PATRONALES			13.64	18,951.65
		PLANILLA EXT DE CONY KDD	13.64			18,951.65
07/10/2020	997279	RETENCION 5*1000	549.30		549.30	18,402.35
12/10/2020	1007462	IR	2,764.40		2,764.40	15,637.95
12/10/2020	1007465	IR	3,597.00		3,597.00	12,040.95
19/10/2020	40864	CUOTA PRESTAMO			2,147.42	9,893.53
		CUOTA CAPITAL	1,660.47			9,893.53
		INTERESES	476.27			9,893.53
		COMISION BANCARIA	10.68			9,893.53
28/10/2020	1081263	GASTO CORRIENTE PERSONAL			3,439.18	6,454.35
		NOEMI RENDON PLUAS	302.45			6,454.35
		JHANIO CASTRO JIMENEZ	387.52			6,454.35
		SIMON PILOZO SANCHEZ	253.37			6,454.35
		FRANCISCO DIAZ DIAZ	370.60			6,454.35
		WILMI VERA BARCOS	187.52			6,454.35
		ZAIDA CARPIO OLVERA	387.52			6,454.35
		ROLANDO MURILLO MAYOR	379.28			6,454.35
		GASTO DE INVERSION PERSONAL				6,454.35
		JOSE AGUILERA ESPINOZA	237.52			6,454.35
		KEVIN RAMOS RAMOS	220.86			6,454.35
		EDGAR RAMOS LUCAS	325.02			6,454.35
		MARIUXI MONTOYA PAZMIÑO	387.52			6,454.35
28/10/2020	1081516	CANC A PROVEEDORES				6,454.35
		CODIXOPAPER	20.25		20.25	6,434.10
28/10/2020	1082504	COMISION BANCARIA	0.60		0.60	6,433.50
28/10/2020	1083881	INGRESO OCTUBRE MEF	6,835.92	6,835.92		13,269.42
28/10/2020	356118	CONAJUPARE 1%			68.36	13,201.06
28/10/2020	356118	CONAGOPARE 2%			136.72	13,064.34
		SALDO AL 31-10-2020 EN LIBROS	46,561.40	25,164.53	20,573.52	13,064.34
		SALDO AL 31-10-2020 EN ESTAD DE CTA				13,064.34
		DIFERENCIAS				0.00