

**CONCILIACION BANCARIA AL 30 DE NOVIEMBRE 2020  
GADPR JUNQUILLAL**

FECHA	COMPROBANTE No,	DETALLE	PARCIAL	CREDITO	DEBITO	DETALLE
		<b>SALDO INICIAL</b>				13,064.34
<b>04/11/2020</b>	<b>1100109</b>	<b>OBLIGACIONES IESS</b>			<b>1,582.59</b>	11,481.75
		<b>GASTO CORRIENTE PERSONAL</b>	<b>320.60</b>			11,481.75
		NOEMI RENDON PLUAS	45.80			11,481.75
		JHANIO CASTRO JIMENEZ	45.80			11,481.75
		SIMON PILOZO SANCHEZ	45.80			11,481.75
		FRANCISCO DIAZ DIAZ	45.80			11,481.75
		WILMI VERA BARCOS	45.80			11,481.75
		ZAIDA CARPIO OLVERA	45.80			11,481.75
		ROLANDO MURILLO MAYOR	45.80			11,481.75
		<b>GASTO CORRIENTE PATRONAL</b>	<b>326.20</b>			11,481.75
		NOEMI RENDON PLUAS	46.60			11,481.75
		JHANIO CASTRO JIMENEZ	46.60			11,481.75
		SIMON PILOZO SANCHEZ	46.60			11,481.75
		FRANCISCO DIAZ DIAZ	46.60			11,481.75
		WILMI VERA BARCOS	46.60			11,481.75
		ZAIDA CARPIO OLVERA	46.60			11,481.75
		ROLANDO MURILLO MAYOR	46.60			11,481.75
		<b>GASTO DE INVERSION PERSONAL</b>	<b>463.85</b>			11,481.75
		MARCIA PALMA	93.55			11,481.75
		YOMAIRA BARCO	93.55			11,481.75
		FLOVIA CORNEJO VILLAMAR	93.55			11,481.75
		JOSE AGUILERA ESPINOZA	45.80			11,481.75
		KEVIN RAMOS RAMOS	45.80			11,481.75
		EDGAR RAMOS LUCAS	45.80			11,481.75
		MARIUXI MONTOYA PAZMIÑO	45.80			11,481.75
		<b>GASTO DE INVERSION PATRONAL</b>	<b>471.94</b>			11,481.75
		MARCIA PALMA	95.18			11,481.75
		YOMAIRA BARCO	95.18			11,481.75
		FLOVIA CORNEJO VILLAMAR	95.18			11,481.75
		JOSE AGUILERA ESPINOZA	46.60			11,481.75
		KEVIN RAMOS RAMOS	46.60			11,481.75
		EDGAR RAMOS LUCAS	46.60			11,481.75
		MARIUXI MONTOYA PAZMIÑO	46.60			11,481.75
<b>04/11/2020</b>	1101650	<b>FONDOS DE RESERVA NOEMI</b>				11,481.75
		NOEMI RENDON PLUAS	33.32		<b>33.32</b>	11,448.43
<b>04/11/2020</b>	<b>1102750</b>	<b>OBLIGACIONES PATRONALES PREST QUIROG</b>			<b>171.50</b>	11,276.93
		NOEMI RENDON PLUAS	51.75			11,276.93
		SIMON PILOZO SANCHEZ	119.75			11,276.93
04/11/2020	1104096	<b>OBLIGACIONES PATRONALES</b>			<b>13.64</b>	11,263.29
		PLANILLA EXT DE CONY KDD	13.64			11,263.29
<b>04/11/2020</b>	<b>23671</b>	<b>COMISION BANCARIA</b>			<b>3.60</b>	11,259.69
<b>13/11/2020</b>	<b>1152842</b>	<b>PAGO DE SUELDOS</b>			<b>1,020.86</b>	10,238.83
		MMP				10,238.83
		KRR	<b>220.86</b>			10,238.83
		<b>PAGO DECIMO TERCER SUELDO</b>				10,238.83
		MMP	<b>400.00</b>			10,238.83
		KRR	<b>400.00</b>			10,238.83
<b>13/11/2020</b>	<b>1153589</b>	<b>COMISION BANCARIA</b>			<b>0.10</b>	10,238.73
18/11/2020	45809	<b>CUOTA PRESTAMO</b>			<b>2,147.42</b>	8,091.31
		CUOTA CAPITAL	1,671.53			8,091.31
		INTERESES	465.21			8,091.31
		COMISION BANCARIA	10.68			8,091.31
<b>19/11/2020</b>	<b>1168128</b>	<b>IR</b>			<b>8.57</b>	8,082.74
<b>19/11/2020</b>	<b>1168129</b>	<b>IVA</b>			<b>0.68</b>	8,082.06
<b>24/11/2020</b>	<b>1186718</b>	<b>SUELDO PRESI</b>			<b>379.28</b>	7,702.78
<b>24/11/2020</b>	<b>1187675</b>	<b>COMISION BANCARIA</b>			<b>0.05</b>	7,702.73
<b>26/11/2020</b>	<b>1195274</b>	<b>GASTO CORRIENTE PERSONAL</b>			<b>2,806.72</b>	4,896.01
		NOEMI RENDON PLUAS	202.45			4,896.01
		JHANIO CASTRO JIMENEZ	387.52			4,896.01
		SIMON PILOZO SANCHEZ	267.77			4,896.01
		FRANCISCO DIAZ DIAZ	373.88			4,896.01
		WILMI VERA BARCOS	237.52			4,896.01
		ZAIDA CARPIO OLVERA	387.52			4,896.01
		ROLANDO MURILLO MAYOR	-			4,896.01
		<b>GASTO DE INVERSION PERSONAL</b>				4,896.01
		JOSE AGUILERA ESPINOZA	237.52			4,896.01
		KEVIN RAMOS RAMOS	-			4,896.01
		EDGAR RAMOS LUCAS	325.02			4,896.01
		MARIUXI MONTOYA PAZMIÑO	387.52			4,896.01
		BARCO MAYOR YOMAIRA				4,896.01
		FLOVIA CORNEJO VILLAMAR				4,896.01
		PALMA CONTRERAS MARCIA				4,896.01
<b>26/11/2020</b>	<b>1197205</b>	<b>COMISION BANCARIA</b>			<b>0.45</b>	4,895.56
		<b>SALDO AL 30-11-2020 EN LIBROS</b>	<b>2,806.72</b>	<b>-</b>	<b>8,168.78</b>	4,895.56
		<b>SALDO AL 30-11-2020 EN ESTAD DE CTA</b>				4,895.56
		<b>DIFERENCIAS</b>				-