

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

FECHA	COMPROBANTE No,	DETALLE	PARCIAL	CREDITO	DEBITO	DETALLE
		SALDO INICIAL				4,895.56
01/12/2020		COMISION BANCARIA			3.60	4,891.96
03/12/2020	1222123	OBLIGACIONES IEES			1,582.59	3,309.37
		GASTO CORRIENTE PERSONAL	320.60			3,309.37
		NOEMI RENDON PLUAS	45.80			3,309.37
		JHANIO CASTRO JIMENEZ	45.80			3,309.37
		SIMON PILOZO SANCHEZ	45.80			3,309.37
		FRANCISCO DIAZ DIAZ	45.80			3,309.37
		WILMI VERA BARCOS	45.80			3,309.37
		ZAIDA CARPIO OLVERA	45.80			3,309.37
		ROLANDO MURILLO MAYOR	45.80			3,309.37
		GASTO CORRIENTE PATRONAL	326.20			3,309.37
		NOEMI RENDON PLUAS	46.60			3,309.37
		JHANIO CASTRO JIMENEZ	46.60			3,309.37
		SIMON PILOZO SANCHEZ	46.60			3,309.37
		FRANCISCO DIAZ DIAZ	46.60			3,309.37
		WILMI VERA BARCOS	46.60			3,309.37
		ZAIDA CARPIO OLVERA	46.60			3,309.37
		ROLANDO MURILLO MAYOR	46.60			3,309.37
		GASTO DE INVERSION PERSONAL	463.85			3,309.37
		MARCIA PALMA	93.55			3,309.37
		YOMAIRA BARCO	93.55			3,309.37
		FLOVIA CORNEJO VILLAMAR	93.55			3,309.37
		JOSE AGUILERA ESPINOZA	45.80			3,309.37
		KEVIN RAMOS RAMOS	45.80			3,309.37
		EDGAR RAMOS LUCAS	45.80			3,309.37
		MARIUXI MONTOYA PAZMIÑO	45.80			3,309.37
		GASTO DE INVERSION PATRONAL	471.94			3,309.37
		MARCIA PALMA	95.18			3,309.37
		YOMAIRA BARCO	95.18			3,309.37
		FLOVIA CORNEJO VILLAMAR	95.18			3,309.37
		JOSE AGUILERA ESPINOZA	46.60			3,309.37
		KEVIN RAMOS RAMOS	46.60			3,309.37
		EDGAR RAMOS LUCAS	46.60			3,309.37
		MARIUXI MONTOYA PAZMIÑO	46.60			3,309.37
03/12/2020	1223705	OBLIGACIONES PATRONALES PREST QUIROG			171.50	3,137.87
		NOEMI RENDON PLUAS	51.75			3,137.87
		SIMON PILOZO SANCHEZ	119.75			3,137.87
03/12/2020	1227702	INGRESO LIQUIDACION 2020		8,993.93		12,131.80
03/12/2020	1228680	INGRESO MES DE NOVIEMBRE 2020		6,835.92		18,967.72
03/12/2020	402077	1% CONAGOPARE	158.3		158.30	18,809.42
03/12/2020	402077	2% CONAGOPARE	316.6		316.60	18,492.82
07/12/2020	1238785	FONDOS DE RESERVA NOEMI				18,492.82
		NOEMI RENDON PLUAS	33.32		33.32	18,459.50
07/12/2020	1240251	OBLIGACIONES PATRONALES			13.64	18,445.86
		PLANILLA EXT DE CONY KDD	13.64			18,445.86
07/12/2020	1242293	CANC A PROVEEDORES			63.69	18,382.17
		CNT CANC DE PLANILLA	63.69			18,382.17
07/12/2020	1242331	CANC DE DECIMO TERCER SUELDO			5,418.13	12,964.04
		GASTO CORRIENTE				12,964.04
		NOEMI RENDON PLUAS	547.97			12,964.04
		JHANIO CASTRO JIMENEZ	583.32			12,964.04
		SIMON PILOZO SANCHEZ	505.08			12,964.04
		FRANCISCO DIAZ DIAZ	573.32			12,964.04
		WILMI VERA BARCOS	573.32			12,964.04
		ZAIDA CARPIO OLVERA	573.32			12,964.04
		ROLANDO MURILLO MAYOR	1195.13			12,964.04
		GASTO DE INVERSION				12,964.04
		JOSE AGUILERA ESPINOZA	466.67			12,964.04
		EDGAR RAMOS LUCAS	400.00			12,964.04
07/12/2020	1242899	COMISION BANCARIA			0.50	12,963.54
18/12/2020	52052	CUOTA PRESTAMO			2,147.42	10,816.12
		CUOTA CAPITAL	1,682.66			10,816.12
		INTERESES	454.08			10,816.12
		COMISION BANCARIA	10.68			10,816.12
18/12/2020	1314908	CANC DE ENERGIA ELECTRICA			77.52	10,738.60
18/12/2020	1314914	CANC DE ENERGIA ELECTRICA			390.82	10,347.78
18/12/2020	419535	COMISION BANCARIA			0.50	10,347.28
21/12/2020	1319589	INGRESO MEF		6,835.92		17,183.20
21/12/2020	421335	1% CONAGOPARE	68.36		68.36	17,114.84
21/12/2020	421335	2% CONAGOPARE	136.72		136.72	16,978.12
22/12/2020	1328190	CANC A PROVEEDORES			13.47	16,964.65
		CNT CANC DE PLANILLA	13.47			16,964.65
22/12/2020	1328191	CANC A PROVEEDORES			2,184.78	14,779.87
		WILMER NUÑEZ BAJAÑA	1,343.79			14,779.87
		SWEADEN SEGUROS	548.02			14,779.87
		COGECOMSA	292.97			14,779.87
22/12/2020	1330608	COMISION BANCARIA			0.20	14,779.67
23/12/2020	1331351	CANC DE IMPUESTOS			8.55	14,771.12
		FUENTE	8.24			14,771.12
		PRESENTACION TARDIA A COB PRESIDENTE Y CONTADOR	0.31			14,771.12
23/12/2020	1331352	CANC DE IMPUESTOS			30.00	14,741.12
		PRESENTACION TARDIA A COB PRESIDENTE Y CONTADOR	30.00			14,741.12
28/12/2020	1346738	GASTO CORRIENTE PERSONAL			3,488.14	11,252.98
		NOEMI RENDON PLUAS	235.72			11,252.98
		JHANIO CASTRO JIMENEZ	367.52			11,252.98
		SIMON PILOZO SANCHEZ	267.77			11,252.98
		FRANCISCO DIAZ DIAZ	373.88			11,252.98
		WILMI VERA BARCOS	387.52			11,252.98

		ZAIDA CARPIO OLVERA	387.52			11,252.98
		ROLANDO MURILLO MAYOR	363.97			11,252.98
		GASTO DE INVERSION PERSONAL				11,252.98
		JOSE AGUILERA ESPINOZA	237.52			11,252.98
		KEVIN RAMOS RAMOS	154.18			11,252.98
		EDGAR RAMOS LUCAS	325.02			11,252.98
		MARIUXI MONTOYA PAZMIÑO	387.52			11,252.98
28/12/2020	1347968	COMISION BANCARIA			0.55	11,252.43
28/12/2020	430111	COMISION BANCARIA			3.60	11,248.83
29/12/2020	1356838	5*MIL			411.98	10,836.85
SALDO AL 31-12-2020 EN LIBROS			17,417.80	22,665.77	16,724.48	10,836.85
SALDO AL 31-12-2020 EN ESTAD DE CTA						10,836.85
DIFERENCIA						-