

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

FECHA	COMPROBANTE No,	DETALLE	PARCIAL	CREDITO	DEBITO	SALDO
		SALDO INICIAL				13,445.56
03/01/2020	3409	OBLIGACIONES PATRONALES			2,246.71	11,198.85
		GASTO CORRIENTE PERSONAL	639.71			11,198.85
		NOEMI RENDON PLUAS	71.22			11,198.85
		JHANIO CASTRO JIMENEZ	77.29			11,198.85
		SIMON PILOZO SANCHEZ	75.57			11,198.85
		FRANCISCO DIAZ DIAZ	75.57			11,198.85
		WILMI VERA BARCOS	75.57			11,198.85
		ZAIDA CARPIO OLVERA	75.57			11,198.85
		ROLANDO MURILLO MAYOR	188.93			11,198.85
		GASTO CORRIENTE PATRONAL	650.89			11,198.85
		NOEMI RENDON PLUAS	72.46			11,198.85
		JHANIO CASTRO JIMENEZ	78.64			11,198.85
		SIMON PILOZO SANCHEZ	76.89			11,198.85
		FRANCISCO DIAZ DIAZ	76.89			11,198.85
		WILMI VERA BARCOS	76.89			11,198.85
		ZAIDA CARPIO OLVERA	76.89			11,198.85
		ROLANDO MURILLO MAYOR	192.23			11,198.85
		GASTO DE INVERSION PERSONAL	473.92			11,198.85
		GIANELLA BARCOS SANCHEZ	93.55			11,198.85
		YOMAIRA BARCO	93.55			11,198.85
		FLOVIA CORNEJO VILLAMAR	93.55			11,198.85
		JOSE AGUILERA ESPINOZA	57.25			11,198.85
		KEVIN RAMOS RAMOS	45.11			11,198.85
		EDAGAR RAMOS LUCAS	45.80			11,198.85
		MARIUXI MONTOYA PAZMIÑO	45.11			11,198.85
		GASTO DE INVERSION PATRONAL	482.19			11,198.85
		GIANELLA BARCOS SANCHEZ	95.18			11,198.85
		MABEL LLERENA ALMEIDA	95.18			11,198.85
		FLOVIA CORNEJO VILLAMAR	95.18			11,198.85
		JOSE AGUILERA ESPINOZA	58.25			11,198.85
		KEVIN RAMOS RAMOS	45.90			11,198.85
		EDGAR RAMOS LUCAS	46.60			11,198.85
		MARIUXI MONTOYA PAZMIÑO	45.90			11,198.85
03/01/2020	5599	OBLIGACIONES PATRONALES			51.81	11,147.04
		FONDOS DE RESERVA NOEMI	51.81			11,147.04
03/01/2020	6077	OBLIGACIONES PATRONALES			222.18	10,924.86
		NOEMI RENDON PLUAS	36.58			10,924.86
		SIMON PILOZO SANCHEZ	185.60			10,924.86
06/01/2020	10932	OBLIGACIONES PATRONALES			22.51	10,902.35
		PLANILLA EXT DE CONY KDD	22.51			10,902.35
13/01/2020	26777	PAGO A PROVEEDORES			40.64	10,861.71
		SPERTI	40.64			10,861.71
13/01/2020	27498	COMISION BANCARIA			0.05	10,861.66
20/01/2020	55479	IMPUESTOS RET FTE	443.88		443.88	10,417.78
20/01/2020	55481	IMPUESTOS RET IVA	1,316.52		1,316.52	9,101.26
23/01/2020	4476	CANCELACION DE CUOTA PRESTAMO			2,136.74	6,964.52
		PRESTAMO	1,564.20			6,964.52
		INTERESES	572.54			6,964.52
23/01/2020	4518	COMISION BANCARIA			10.68	6,953.84
24/01/2020	73698	PLANILLA INFOCENTRO	17.16		17.16	6,936.68
24/01/2020	73702	PLANILLA EDIFICIO	161.61		161.61	6,775.07
24/01/2020	28593	COMISION BANCARIA	0.50		0.50	6,774.57
27/01/2020	77091	INGRESO MEF		31,244.50		38,019.07
27/01/2020	30358	CONAGOPARE			312.45	37,706.62
27/01/2020	30358	CONAJUPARE			624.89	37,081.73
31/01/2020	103850	RET 1.5 POR MIL	186.09		186.09	36,895.64
		SALDO AL 31-1-2020	9,103.74	31,244.50	7,794.42	36,895.64
		SALDO AL 31-1-2020 EN ESTAD DE CTA				36,895.64
						0.00