

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

FECHA	COMPROBANTE No,	DETALLE	PARCIAL	CREDITO	DEBITO	DETALLE
		SALDO INICIAL				43,650.90
02/03/2020	224012	RETENCION 5*1000 MEF ENERO 2020	186.09		186.09	43,464.81
02/03/2020	226287	CANC DE IMPTOS MES ENERO 2020 RET FT	294.01		294.01	43,170.80
02/03/2020	2260293	CANC DE IMPTOS MES ENERO 2020 RET IV	1,200.23		1,200.23	41,970.57
02/03/2020	229687	SUELDOS Y SALARIOS MES FEBRERO 2020			7,274.62	34,695.95
		GASTO CORRIENTE PERSONAL	3,892.58			34,695.95
		NOEMI RENDON PLUAS	314.20			34,695.95
		JHANIO CASTRO JIMENEZ	597.71			34,695.95
		SIMON PILOZO SANCHEZ	203.81			34,695.95
		FRANCISCO DIAZ DIAZ	561.92			34,695.95
		WILMI VERA BARCOS	169.43			34,695.95
		ZAIDA CARPIO OLVERA	584.43			34,695.95
		ROLANDO MURILLO MAYOR	1,461.08			34,695.95
		GASTO DE INVERSION PERSONAL	3,382.04			34,695.95
		NOEMI RENDON PLUAS	442.75			34,695.95
		KEVIN RAMOS RAMOS	354.20			34,695.95
		EDAGAR RAMOS LUCAS	354.20			34,695.95
		MARIUXI MONTOYA PAZMIÑO	354.20			34,695.95
		FLOVIA CORNEJO VILLAMAR	791.51			34,695.95
		YOMAIRA BARCO M	723.45			34,695.95
		MARCIA PALMA C.	361.73			34,695.95
02/03/2020	229710	CANC A PROVEEDORES			14,476.48	20,219.47
		CANC DE FACT RECONSTRUCCION DE MUROS	14,476.48			20,219.47
02/03/2020	229721	CANC A PROVEEDORES			15.38	20,204.09
		CNT	15.38			20,204.09
02/03/2020	229822	ANTICIPO DE SUELDO JOSE AGUILERA ESP	1,500.00		1,500.00	18,704.09
02/03/2020	231091	COMISIONES BANCARIAS	0.85		0.85	18,703.24
02/03/2020	82734	ESTADO DE CTA	3.60		3.60	18,699.64
04/03/2020	237245	OBLIGACIONES PATRONALES			2,249.48	16,450.16
		GASTO CORRIENTE PERSONAL	639.71			16,450.16
		NOEMI RENDON PLUAS	71.22			16,450.16
		JHANIO CASTRO JIMENEZ	77.29			16,450.16
		SIMON PILOZO SANCHEZ	75.57			16,450.16
		FRANCISCO DIAZ DIAZ	75.57			16,450.16
		WILMI VERA BARCOS	75.57			16,450.16
		ZAIDA CARPIO OLVERA	75.57			16,450.16
		ROLANDO MURILLO MAYOR	188.93			16,450.16
		GASTO CORRIENTE PATRONAL	650.89			16,450.16
		NOEMI RENDON PLUAS	72.46			16,450.16
		JHANIO CASTRO JIMENEZ	78.64			16,450.16
		SIMON PILOZO SANCHEZ	76.89			16,450.16
		FRANCISCO DIAZ DIAZ	76.89			16,450.16
		WILMI VERA BARCOS	76.89			16,450.16
		ZAIDA CARPIO OLVERA	76.89			16,450.16
		ROLANDO MURILLO MAYOR	192.23			16,450.16
		GASTO DE INVERSION PERSONAL	475.30			16,450.16
		MARCIA PALMA	93.55			16,450.16
		YOMAIRA BARCO	93.55			16,450.16
		FLOVIA CORNEJO VILLAMAR	93.55			16,450.16
		JOSE AGUILERA ESPINOZA	57.25			16,450.16
		KEVIN RAMOS RAMOS	45.80			16,450.16
		EDAGAR RAMOS LUCAS	45.80			16,450.16
		MARIUXI MONTOYA PAZMIÑO	45.80			16,450.16
		GASTO DE INVERSION PATRONAL	483.59			16,450.16
		MARCIA PALMA	95.18			16,450.16
		YOMAIRA BARCO	95.18			16,450.16
		FLOVIA CORNEJO VILLAMAR	95.18			16,450.16
		JOSE AGUILERA ESPINOZA	58.25			16,450.16
		KEVIN RAMOS RAMOS	46.60			16,450.16
		EDGAR RAMOS LUCAS	46.60			16,450.16
		MARIUXI MONTOYA PAZMIÑO	46.60			16,450.16
04/03/2020	239433	OBLIGACIONES PATRONALES			51.81	16,398.35
		FONDOS DE RESERVA NOEMI	51.81			16,398.35
04/03/2020	240058	OBLIGACIONES PATRONALES			222.18	16,176.17
		NOEMI RENDON PLUAS	36.58			16,176.17
		SIMON PILOZO SANCHEZ	185.60			16,176.17
09/03/2020	257774	OBLIGACIONES PATRONALES			22.51	16,153.66
		PLANILLA EXT DE CONY KDD	22.51			16,153.66
09/03/2020	261723	PAGO A PROVEEDORES			1,158.24	14,995.42
		MALDONADO PAREDES NORMA	995.68			14,995.42
		SPERTI SA	40.64			14,995.42
		VAN DRUNEN MUSOLF	121.92			14,995.42
09/03/2020	262202	COMISION BANCARIA			0.16	14,995.26
11/03/2020	271028	CANC DE DECIMO CUARTO SUELDO 2019-2020			3,288.90	11,706.36
		GASTO CORRIENTE PATRONAL				11,706.36
		NOEMI RENDON PLUAS	400.00			11,706.36
		JHANIO CASTRO JIMENEZ	300.00			11,706.36
		SIMON PILOZO SANCHEZ	317.78			11,706.36
		FRANCISCO DIAZ DIAZ	317.78			11,706.36
		WILMI VERA BARCOS	317.78			11,706.36
		ZAIDA CARPIO OLVERA	317.78			11,706.36
		ROLANDO MURILLO MAYOR	317.78			11,706.36
		GASTO DE INVERSION PERSONAL				11,706.36
		JOSE AGUILERA ESPINOZA	266.67			11,706.36
		KEVIN RAMOS RAMOS	233.33			11,706.36
		EDAGAR RAMOS LUCAS	233.33			11,706.36
		MARIUXI MONTOYA PAZMIÑO	266.67			11,706.36
11/03/2020	271124	CANC A PROVEEDORES			61.22	11,645.14
		MARIA TERESA NUÑEZ KIT DE BIOSEGURIDAD COVI-19	61.22			11,645.14
11/03/2020	271760	COMISION BANCARIA			0.60	11,644.54
12/03/2020	272466	IMPUESTOS FEB RET FTE			48.34	11,596.20
12/03/2020	272467	IMPUESTOS FEB RET IVA			3.36	11,592.84
		SALDO AL 31-1-2020	9,356.13	-	32,058.06	11,592.84
		SALDO AL 31-1-2020 EN ESTAD DE CTA				11,592.84
						(0.00)