

CONCILIACION BANCARIA AL 30 DE ABRIL 2020  
GADPR JUNQUILLAL

FECHA	COMPROBANTE No,	DETALLE	PARCIAL	CREDITO	DEBITO	DETALLE
		<b>SALDO INICIAL</b>				39,752.60
01/04/2020	341663	CANC DE PLANILLA CNEL	18.80		18.80	39,733.80
01/04/2020	341719	CANC DE PLANILLA CNEL	145.90		145.90	39,587.90
01/04/2020	119877	COMISION BANCARIA ESTAD DE CTA	3.60		3.60	39,584.30
01/04/2020	122839	COMISION BANCARIA	0.50		0.50	39,583.80
02/04/2020	346026	CANC A PROVEEDORES			22.36	39,561.44
		CNT	22.36			39,561.44
02/04/2020	346920	COMISION BANCARIA	0.05		0.05	39,561.39
03/04/2020	348501	<b>OBLIGACIONES PATRONALES</b>			2,249.48	37,311.91
		<b>GASTO CORRIENTE PERSONAL</b>	639.71			37,311.91
		NOEMI RENDON PLUAS	71.22			37,311.91
		JHANIO CASTRO JIMENEZ	77.29			37,311.91
		SIMON PILOZO SANCHEZ	75.57			37,311.91
		FRANCISCO DIAZ DIAZ	75.57			37,311.91
		WILMI VERA BARCOS	75.57			37,311.91
		ZAIDA CARPIO OLVERA	75.57			37,311.91
		ROLANDO MURILLO MAYOR	188.93			37,311.91
		<b>GASTO CORRIENTE PATRONAL</b>	650.89			37,311.91
		NOEMI RENDON PLUAS	72.46			37,311.91
		JHANIO CASTRO JIMENEZ	78.64			37,311.91
		SIMON PILOZO SANCHEZ	76.89			37,311.91
		FRANCISCO DIAZ DIAZ	76.89			37,311.91
		WILMI VERA BARCOS	76.89			37,311.91
		ZAIDA CARPIO OLVERA	76.89			37,311.91
		ROLANDO MURILLO MAYOR	192.23			37,311.91
		<b>GASTO DE INVERSION PERSONAL</b>	475.30			37,311.91
		MARCIA PALMA	93.55			37,311.91
		YOMAIRA BARCO	93.55			37,311.91
		FLOVIA CORNEJO VILLAMAR	93.55			37,311.91
		JOSE AGUILERA ESPINOZA	57.25			37,311.91
		KEVIN RAMOS RAMOS	45.80			37,311.91
		EDAGAR RAMOS LUCAS	45.80			37,311.91
		MARIUXI MONTOYA PAZMIÑO	45.80			37,311.91
		<b>GASTO DE INVERSION PATRONAL</b>	483.59			37,311.91
		MARCIA PALMA	95.18			37,311.91
		YOMAIRA BARCO	95.18			37,311.91
		FLOVIA CORNEJO VILLAMAR	95.18			37,311.91
		JOSE AGUILERA ESPINOZA	58.25			37,311.91
		KEVIN RAMOS RAMOS	46.60			37,311.91
		EDGAR RAMOS LUCAS	46.60			37,311.91
		MARIUXI MONTOYA PAZMIÑO	46.60			37,311.91
03/04/2020	350331	<b>OBLIGACIONES PATRONALES</b>			51.81	37,260.10
		FONDOS DE RESERVA NOEMI	51.81			37,260.10
03/04/2020	351245	<b>OBLIGACIONES PATRONALES</b>			222.18	37,037.92
		NOEMI RENDON PLUAS	36.58			37,037.92
		SIMON PILOZO SANCHEZ	185.60			37,037.92
03/04/2020	353617	<b>SUELDOS Y SALARIOS MES MARZO 2020</b>			7,626.62	29,411.30
		<b>GASTO CORRIENTE PERSONAL</b>	4,032.86			29,411.30
		NOEMI RENDON PLUAS	314.20			29,411.30
		JHANIO CASTRO JIMENEZ	597.71			29,411.30
		SIMON PILOZO SANCHEZ	203.81			29,411.30
		FRANCISCO DIAZ DIAZ	561.92			29,411.30
		WILMI VERA BARCOS	334.43			29,411.30
		ZAIDA CARPIO OLVERA	584.43			29,411.30
		ROLANDO MURILLO MAYOR	1,436.36			29,411.30
		<b>GASTO DE INVERSION PERSONAL</b>	3,593.76			29,411.30
		JOSE AGUILERA ESPINOZA	292.75			29,411.30
		KEVIN RAMOS RAMOS	354.20			29,411.30
		EDAGAR RAMOS LUCAS	354.20			29,411.30
		MARIUXI MONTOYA PAZMIÑO	354.20			29,411.30
		FLOVIA CORNEJO VILLAMAR	791.51			29,411.30
		YOMAIRA BARCO M	723.45			29,411.30
		MARCIA PALMA C.	723.45			29,411.30
03/04/2020	354587	<b>COMISION BANCARIA</b>	0.70		0.70	29,410.60
06/04/2020	355327	<b>OBLIGACIONES PATRONALES</b>			22.51	29,388.09
		PLANILLA EXT DE CONY KDD	22.51			29,388.09
14/04/2020	370688	<b>CANC A PROVEEDORES</b>			7,164.54	22,223.55
		KEVIN MOTA	239.32			22,223.55
		CANC DE FACT ADQUISICION DE VIVERES PARA	6,925.22			22,223.55
14/04/2020	371679	<b>COMISION BANCARIA</b>	0.10		0.10	22,223.45
22/04/2020	17572	<b>CUOTA 41 PRESTAMO BDE</b>			2,147.42	20,076.03
		CUOTA DE PRESTAMO	1,595.66			20,076.03
		INTERESES	541.08			20,076.03
		COMISION BANC	10.68			20,076.03
29/04/2020	418993	<b>CANC DE IMPTOS MES MARZO 2020 RET FI</b>	31.61		31.61	20,044.42
29/04/2020	418995	<b>CANC DE IMPTOS MES MARZO 2020 RET IV</b>	97.81		97.81	19,946.61
29/04/2020	420058	<b>CANC DE PLANILLA CNEL</b>	141.28		141.28	19,805.33
29/04/2020	420060	<b>CANC DE PLANILLA CNEL</b>	16.66		16.66	19,788.67
29/04/2020	142682	<b>COMISION BANCARIA</b>	0.50		0.50	19,788.17
30/04/2020	0	<b>SUELDOS Y SALARIOS MES ABRIL 2020</b>			7,843.10	11,945.07
		<b>GASTO CORRIENTE PERSONAL</b>	4,249.34			11,945.07
		NOEMI RENDON PLUAS	514.20			11,945.07
		JHANIO CASTRO JIMENEZ	597.71			11,945.07
		SIMON PILOZO SANCHEZ	203.81			11,945.07
		FRANCISCO DIAZ DIAZ	561.92			11,945.07
		WILMI VERA BARCOS	334.43			11,945.07
		ZAIDA CARPIO OLVERA	584.43			11,945.07
		ROLANDO MURILLO MAYOR	1,452.84			11,945.07
		<b>GASTO DE INVERSION PERSONAL</b>	3,593.76			11,945.07
		JOSE AGUILERA ESPINOZA	292.75			11,945.07

		KEVIN RAMOS RAMOS	354.20			11,945.07
		EDAGAR RAMOS LUCAS	354.20			11,945.07
		MARIUXI MONTOYA PAZMIÑO	354.20			11,945.07
		FLOVIA CORNEJO VILLAMAR	791.51			11,945.07
		YOMAIRA BARCO M	723.45			11,945.07
		MARCIA PALMA C.	723.45			11,945.07
<b>30/04/2020</b>	<b>0</b>	<b>CANC A PROVEEDORES</b>			<b>78.09</b>	11,866.98
		CNT	37.75			11,866.98
		SPERTI SA	40.34			11,866.98
<b>30/04/2020</b>	<b>0</b>	<b>ANTICIPO DE REMUNERACION</b>			<b>500.00</b>	11,366.98
		EDGAR RAMOS LUCAS	500.00			11,366.98
<b>30/04/2020</b>		<b>COMISION BANCARIA</b>	0.70		<b>0.70</b>	11,366.28
<b>30/04/2020</b>		<b>COMISION BANCARIA</b>	0.15		<b>0.16</b>	11,366.12
		<b>SALDO AL 30-4-2020</b>	<b>46,104.83</b>	<b>-</b>	<b>28,386.48</b>	11,366.12
		<b>SALDO AL 30-4-2020 EN ESTAD DE CTA</b>				11,366.12
						(0.00)