

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

FECHA	COMPROBANTE No,	DETALLE	PARCIAL	CREDITO	DEBITO	DETALLE
		SALDO INICIAL				27,726.73
01/06/2020	523492	ANTICIPO DE SUELDO			1,000.00	26,726.73
		WILMI VERA	1,000.00			26,726.73
01/06/2020	523493	CANC A PROVEEDORES			3,890.70	22,836.03
		CRUZ LUCRECIA	1,029.60			22,836.03
		CALERO SIXTO	1,821.60			22,836.03
		CALERO JOSEE	1,039.50			22,836.03
01/06/2020	524286	COMISION BANCARIA			0.20	22,835.83
01/06/2020	5474	ESTADO DE CTA			3.60	22,832.23
03/06/2020	529683	OBLIGACIONES IESS			2,249.48	20,582.75
		GASTO CORRIENTE PERSONAL	639.71			20,582.75
		NOEMI RENDON PLUAS	71.22			20,582.75
		JHANIO CASTRO JIMENEZ	77.29			20,582.75
		SIMON PILOZO SANCHEZ	75.57			20,582.75
		FRANCISCO DIAZ DIAZ	75.57			20,582.75
		WILMI VERA BARCOS	75.57			20,582.75
		ZAIDA CARPIO OLVERA	75.57			20,582.75
		ROLANDO MURILLO MAYOR	188.93			20,582.75
		GASTO CORRIENTE PATRONAL	650.89			20,582.75
		NOEMI RENDON PLUAS	72.46			20,582.75
		JHANIO CASTRO JIMENEZ	78.64			20,582.75
		SIMON PILOZO SANCHEZ	76.89			20,582.75
		FRANCISCO DIAZ DIAZ	76.89			20,582.75
		WILMI VERA BARCOS	76.89			20,582.75
		ZAIDA CARPIO OLVERA	76.89			20,582.75
		ROLANDO MURILLO MAYOR	192.23			20,582.75
		GASTO DE INVERSION PERSONAL	475.30			20,582.75
		MARCIA PALMA	93.55			20,582.75
		YOMAIRA BARCO	93.55			20,582.75
		FLOVIA CORNEJO VILLAMAR	93.55			20,582.75
		JOSE AGUILERA ESPINOZA	57.25			20,582.75
		KEVIN RAMOS RAMOS	45.80			20,582.75
		EDGAR RAMOS LUCAS	45.80			20,582.75
		MARIUXI MONTOYA PAZMIÑO	45.80			20,582.75
		GASTO DE INVERSION PATRONAL	483.59			20,582.75
		MARCIA PALMA	95.18			20,582.75
		YOMAIRA BARCO	95.18			20,582.75
		FLOVIA CORNEJO VILLAMAR	95.18			20,582.75
		JOSE AGUILERA ESPINOZA	58.25			20,582.75
		KEVIN RAMOS RAMOS	46.60			20,582.75
		EDGAR RAMOS LUCAS	46.60			20,582.75
		MARIUXI MONTOYA PAZMIÑO	46.60			20,582.75
03/06/2020	531248	OBLIGACIONES PATRONALES			51.81	20,530.94
		FONDOS DE RESERVA NOEMI	51.81			20,530.94
03/06/2020	532311	OBLIGACIONES PATRONALES			222.18	20,308.76
		NOEMI RENDON PLUAS	36.58			20,308.76
		SIMON PILOZO SANCHEZ	185.60			20,308.76
05/06/2020	539530	OBLIGACIONES PATRONALES			22.51	20,286.25
		PLANILLA EXT DE CONY KDD	22.51			20,286.25
16/06/2020	582181	CANC A PROVEEDORES			80.68	20,205.57
		SPERTI	80.68			20,205.57
18/06/2020	582809	COMISION BANCARIA			0.05	20,205.52
22/06/2020	21676	CUOTA PRESTAMO			2,147.42	18,058.10
		CUOTA CAPITAL	1,616.98			18,058.10
		INTERESES	519.76			18,058.10
		COMISION BANCARIA	10.68			18,058.10
26/06/2020	602328	INGRESO MES DE ABRIL 2020	31,244.52	31,244.52		49,302.62
26/06/2020	6044730	SUELDOS Y SALARIOS MES MAYO 2020			3,601.27	45,701.35
		GASTO CORRIENTE PERSONAL	2,308.42			45,701.35
		NOEMI RENDON PLUAS	514.20			45,701.35
		JHANIO CASTRO JIMENEZ	203.94			45,701.35
		ROLANDO MURILLO MAYOR	1,590.28			45,701.35
		GASTO DE INVERSION PERSONAL	1,292.85			45,701.35
		JOSE AGUILERA ESPINOZA	292.75			45,701.35
		KEVIN RAMOS RAMOS	354.20			45,701.35
		EDGAR RAMOS LUCAS	291.70			45,701.35
		MARIUXI MONTOYA PAZMIÑO	354.20			45,701.35
26/06/2020	606231	COMISION BANCARIA ESTAD DE CTA	0.35		0.35	45,701.00
26/06/2020	201058	RETENCION 1% CONAJUPARE	312.45		312.45	45,388.55
26/06/2020	201058	RETENCION 2% CONAGOPARE	624.89		624.89	44,763.66
29/06/2020	607228	IMPUESTOS RET FTE			9.34	44,754.32
29/06/2020	607229	IMPUESTOS RET IVA			3.36	44,750.96
29/06/2020	608100	PLANILLAS MEDIDOR 0901687642			34.85	44,716.11
29/06/2020	608106	PLANILLAS MEDIDOR 0900395532			209.37	44,506.74
29/06/2020	203498	COMISION BANCARIA			0.50	44,506.24
30/06/2020	612851	RETENCION 5*1000	186.09		186.09	44,320.15
30/06/2020	618614	SUELDOS Y SALARIOS MES JUNIO 2020			2,899.53	41,420.62
		GASTO CORRIENTE PERSONAL	2,899.53			41,420.62
		JHANIO CASTRO JIMENEZ	50.00			41,420.62
		SIMON PILOZO SANCHEZ	203.81			41,420.62
		FRANCISCO DIAZ DIAZ	616.90			41,420.62
		WILMI VERA BARCOS	389.41			41,420.62
		ZAIDA CARPIO OLVERA	639.41			41,420.62
		KEVIN RAMOS RAMOS ANTICIPO DE SUELDO	1,000.00			41,420.62
30/06/2020	618770	CANC DE PROVEEDORES			62.77	41,357.85
		CNT	62.77			41,357.85
30/06/2020	620443	COMISION BANCARIA ESTAD DE CTA	0.36		0.36	41,357.49
		SALDO AL 30-06-2020 EN LIBROS	52,456.60	31,244.52	17,613.76	41,357.49
		SALDO AL 30-6-2020 EN ESTAD DE CTA				41,357.49
		DIFERENCIAS				(0.00)