

**CONCILIACION BANCARIA AL 30 DE NOVIEMBRE 2019
GADPR JUNQUILLAL**

FECHA	COMPROBANTE No,	DETALLE	PARCIAL	CREDITO	DEBITO	DETALLE
		SALDO INICIAL				46,639.14
05/11/2019	1272059	OBLIGACIONES PATRONALES			2,177.51	44,461.63
		GASTO CORRIENTE PERSONAL	639.71			44,461.63
		NOEMI RENDON PLUAS	71.22			44,461.63
		JHANIO CASTRO JIMENEZ	77.29			44,461.63
		SIMON PILOZO SANCHEZ	75.57			44,461.63
		FRANCISCO DIAZ DIAZ	75.57			44,461.63
		WILMI VERA BARCOS	75.57			44,461.63
		ZAIDA CARPIO OLVERA	75.57			44,461.63
		ROLANDO MURILLO MAYOR	188.93			44,461.63
		GASTO CORRIENTE PATRONAL	650.89			44,461.63
		NOEMI RENDON PLUAS	72.46			44,461.63
		JHANIO CASTRO JIMENEZ	78.64			44,461.63
		SIMON PILOZO SANCHEZ	76.89			44,461.63
		FRANCISCO DIAZ DIAZ	76.89			44,461.63
		WILMI VERA BARCOS	76.89			44,461.63
		ZAIDA CARPIO OLVERA	76.89			44,461.63
		ROLANDO MURILLO MAYOR	192.23			44,461.63
		GASTO DE INVERSION PERSONAL	439.62			44,461.63
		GIANELLA BARCOS SANCHEZ	93.55			44,461.63
		MABEL LLERENA ALMEIDA	56.13			44,461.63
		YOMAIRA BARCO	3.12			44,461.63
		FLOVIA CORNEJO VILLAMAR	93.55			44,461.63
		JOSE AGUILERA ESPINOZA	57.25			44,461.63
		KEVIN RAMOS RAMOS	45.11			44,461.63
		EDAGAR RAMOS LUCAS	45.80			44,461.63
		MARIUXI MONTOYA PAZMIÑO	45.11			44,461.63
		GASTO DE INVERSION PATRONAL	447.29			44,461.63
		GIANELLA BARCOS SANCHEZ	95.18			44,461.63
		MABEL LLERENA ALMEIDA	57.11			44,461.63
		YOMAIRA BARCO	3.17			44,461.63
		FLOVIA CORNEJO VILLAMAR	95.18			44,461.63
		JOSE AGUILERA ESPINOZA	58.25			44,461.63
		KEVIN RAMOS RAMOS	45.90			44,461.63
		EDAGAR RAMOS LUCAS	46.60			44,461.63
		MARIUXI MONTOYA PAZMIÑO	45.90			44,461.63
05/11/2019	1274109	OBLIGACIONES PATRONALES			51.81	44,409.82
		FONDOS DE RESERVA NOEMI	51.81			44,409.82
05/11/2019	1274913	OBLIGACIONES PATRONALES			222.18	44,187.64
		NOEMI RENDON PLUAS	36.58			44,187.64
		SIMON PILOZO SANCHEZ	185.60			44,187.64
05/11/2019	426004	COMISION BANCARIA ESTADO DE CTA			3.60	44,184.04
06/11/2019	1283731	TRANSFERENCIAS SCTOR PUBLIC			558.80	43,625.24
		NUNEZ BAJANA WILMER	558.80			43,625.24
06/11/2019	1284796	COMISION SERVICIOS			0.05	43,625.19
07/11/2019	1285873	OBLIGACIONES PATRONALES			22.51	43,602.68
		PLANILLA EXT DE CONY KDD	22.51			43,602.68
18/11/2019	1337959	TRANSFERENCIAS SCTOR PUBLIC			3,302.51	40,300.17
		MOTA LAMILLA KEVIN FACT 372	125.16			40,300.17
		JIMENEZ ESPINOZA ALEXIS FACT	609.60			40,300.17
		NUNEZ SEGURA MARIA TERESA FACT	456.45			40,300.17
		CNT PLANILLA TELEF	30.02			40,300.17
		SPERTI SA FACT 5320 5326	81.28			40,300.17
		TUTIVEN GARCIA CARLOS FACT	2,000.00			40,300.17
18/11/2019	1339311	COMISION SERVICIOS			0.30	40,299.87
19/11/2019	1339808	DEVOLUCION SECTOR PUBLICO		609.60		40,909.47
21/11/2019	1353882	TRANSFERENCIAS SECTOR PUBLICO			609.60	40,299.87
		ALEXIS ESPINOZA FACT	609.60			40,299.87
21/11/2019	1354412	COMISION DE SERVICIOS			0.05	40,299.82
25/11/2019	54773	CUOTA PRESTAMO			2,147.42	38,152.40
		CUOTA CAPITAL	1,543.58			38,152.40
		INTERESES	593.16			38,152.40
		COMISION	10.68			38,152.40
27/11/2019	1372082	IMPUESTOS			83.92	38,068.48
		RET FTE OCT	83.92			38,068.48
27/11/2019	1372085	IMPUESTOS			332.80	37,735.68
		RET IVA OCT	332.80			37,735.68
29/11/2019	1390470	CANC DE SUELDOS MES DE NOVIEMBRE			5,652.30	32,083.38
		SUELDO PERSONAL CORRIENTE	4,157.58			32,083.38
		NOEMI RENDON PLUAS	514.20			32,083.38
		JHANIO CASTRO JIMENEZ	597.71			32,083.38
		SIMON PILOZO SANCHEZ	453.81			32,083.38
		FRANCISCO DIAZ DIAZ	561.92			32,083.38
		WILMI VERA BARCOS	384.43			32,083.38
		ZAIDA CARPIO OLVERA	584.43			32,083.38
		ROLANDO MURILLO MAYOR	1,061.08			32,083.38
		SUELDO PERSONAL INVERSION	1,494.72			32,083.38
		JOSE AGUILERA ESPINOZA	442.75			32,083.38
		KEVIN RAMOS RAMOS	348.89			32,083.38
		EDAGAR RAMOS LUCAS	354.20			32,083.38
		MARIUXI MONTOYA PAZMIÑO	348.89			32,083.38
29/11/2019	1391911	COMISION DE SERVICIOS			0.55	32,082.83
						32,082.83
		SALDO AL 30-11-2019	22,991.17	609.60	15,165.91	32,082.83
		SALDO AL 30-11-2019 EN ESTAD DE CTA				32,082.82