

CONCILIACION BANCARIA AL 30 DE SEPTIEMBRE 2019
GADPR JUNQUILLAL

FECHA	COMPROBANT E No,	DETALLE	PARCIAL	CREDITO	DEBITO	DETALLE
		SALDO INICIAL				999.85
02/09/2019	342065	COMISIONES BANCARIAS ESTADOS DE CU	3.60		3.60	996.25
03/09/2019	1019967	OBLIGACIONES PATRONALES IEES			51.81	944.44
		NOEMI RENDON FONDOS DE REESERVA	51.81			944.44
03/09/2019	1021443	OBLIGACIONES PATRONALES IEES			239.09	705.35
		PRESTAMOS QUIROGRAFARIOS NOEMI RENDON	39.37			705.35
		PRESTAMOS QUIROGRAFARIOS SIMON PILOZO	199.72			705.35
04/09/2019	1028041	INGRESOS MENSUALES MEF		31,244.52		31,949.87
		INGRESO MES JULIO	31,244.52			31,949.87
04/09/2019	349562	RETENCION APORTES COOTAD			312.45	31,637.42
		CONAJUPARE	312.45			31,637.42
04/09/2019	349562	RETENCION APORTES COOTAD			624.89	31,012.53
		CONAGOPARE	624.89			31,012.53
05/09/2019	1032669	OBLIGACIONES PATRONALES IEES			1,999.17	29,013.36
		PERSONAL CORRIENTE	517.01			29,013.36
		CARPIO OLVERA ZAIDA	53.74			29,013.36
		DIAZ DIAZ FRANCISCO	53.74			29,013.36
		MURILLO MAYOR ANGEL R	153.54			29,013.36
		PILOZO SANCHEZ SIMON	53.74			29,013.36
		RENDON PLUAS NOEMI	71.22			29,013.36
		JHANIO CASTRO	77.29			29,013.36
		VERA BARCO WILMI	53.74			29,013.36
		PERSONAL DE INVERSION	473.92			29,013.36
		MARIUXI MOTOYA	45.11			29,013.36
		JOSE FERNANDO AGUILERA	57.25			29,013.36
		BARCOS SANCHEZ GIANELA	93.55			29,013.36
		EDGAR RAMOS	45.80			29,013.36
		CORNEJO VILLAMAR FLOVIA	93.55			29,013.36
		KEVIN RAMOS	45.11			29,013.36
		LLERENA ALMEIDA MABEL	93.55			29,013.36
		PATRONAL CORRIENTE	526.04			29,013.36
		CARPIO OLVERA ZAIDA	54.68			29,013.36
		DIAZ DIAZ FRANCISCO	54.68			29,013.36
		MURILLO MAYOR ANGEL R	156.23			29,013.36
		PILOZO SANCHEZ SIMON	54.68			29,013.36
		RENDON PLUAS NOEMI	72.46			29,013.36
		JHANIO CASTRO	78.64			29,013.36
		VERA BARCO WILMI	54.68			29,013.36
		PATRONAL DE INVERSION	482.19			29,013.36
		MARIUXI MOTOYA	45.90			29,013.36
		KEVIN RAMOS	58.25			29,013.36
		BARCOS SANCHEZ GIANELA	95.18			29,013.36
		EDGAR RAMOS	46.60			29,013.36
		CORNEJO VILLAMAR FLOVIA	95.18			29,013.36
		JOSE AGUILERA	45.90			29,013.36
		LLERENA ALMEIDA MABEL	95.18			29,013.36
05/09/2019	1033483	OBLIGACIONES PATRONALES IEES			16.00	28,997.36
		EXTENCION DE CONYUGUE KDD	16.00			28,997.36
05/09/2019	1034820	CANC DE PLANILLAS DE ENERGIA INFOCENTRO			36.40	28,960.96
		MEDIDOR 0901687642	36.40			28,960.96
05/09/2019	1034824	CANC DE PLANILLAS DE ENERGIA EDIFICIO			752.38	28,208.58
		MEDIDOR 0900395532	752.38			28,208.58
05/09/2019	1035956	TRANSFERENCIA SECTOR PUBLICO			4,052.65	24,155.93
		GASTOS CORRIENTES	2,557.92			24,155.93
		ANGEL MURILLO MAYOR	-			24,155.93
		JHANIO CASTRO	592.68			24,155.93
		FRANCISCO DIAZ DIAZ	367.61			24,155.93
		NOEMI RENDON	511.41			24,155.93
		SIMON PILOZO	255.00			24,155.93
		WILMI VERA BARCO	415.61			24,155.93
		ZAIDA CARPIO OLVERA	415.61			24,155.93
		GASTOS DE INVERSION	1,494.73			24,155.93
		KEVIN RAMOS	348.89			24,155.93
		EDGAR RAMOS	354.20			24,155.93
		JOSE AGUILERA	442.75			24,155.93
		MARIUXI MOTOYA	348.89			24,155.93
05/09/2019	1036548	CANCELACION A PROVEEDORES			367.43	23,788.50
		SPERTI 5269 Y 5285	81.28			23,788.50
		CNT	59.43			23,788.50
		MARIA TERESA NUÑEZ FACT#242 Y 243 MATER	226.72			23,788.50
05/09/2019	1036611	CANCELACION A PROVEEDORES			1,565.14	22,223.36
		FACT# MATERIALES DE ASEO MARIA TERESA N	1,565.14			22,223.36
05/09/2019	1037251	COMISION BANCARIA	0.80		0.80	22,222.56
05/09/2019	352109	COMISION BANCARIA	0.25		0.25	22,222.31
05/09/2019	352110	COMISION BANCARIA	0.25		0.25	22,222.06
06/09/2019	1040434	RETENCION 5*1000	186.09		186.09	22,035.97
06/09/2019	1043868	COMISION BANCARIA	0.15		0.15	22,035.82
06/09/2019	1042718	CANC A PROVEEDORES			457.22	21,578.60
		JIMENEZ MERELO REYNA	172.72			21,578.60
		NUÑEZ SEGURA MARIA TERESA KIT PROMOTOR	284.50			21,578.60
09/09/2019	1046701	GASTOS CORRIENTES			1,187.46	20,391.14
		ANGEL MURILLO MAYOR	1,187.46			20,391.14
09/09/2019	1046703	ANTICIPO DE SUELDO			1,200.00	19,191.14
		ANTICIPO DE SUELDO ANGEL MURILLO MAYOR	1,200.00			19,191.14
09/09/2019	1047046	COMISION BANCARIA	0.10		0.10	19,191.04
12/09/2019	1055087	CANC A PROVEEDORES			457.20	18,733.84
		NORMA MALDONADO	457.20			18,733.84
12/09/2019	1055088	CANC A PROVEEDORES			396.43	18,337.41
		TRACTO PARTES S.A.	396.43			18,337.41
12/09/2019	1055668	COMISION BANCARIA	0.10		0.10	18,337.31
13/09/2019	1060210	CANC A PROVEEDORES			3,502.42	14,834.89
		REEMBOLSO TOKEN JCJ	54.88			14,834.89
		LIDER SORNOZA PILOZO	3,447.54			14,834.89
13/09/2019	1061353	COMISION BANCARIA	0.10		0.10	14,834.79
23/09/2019	1099222	CANC A PROVEEDORES			1,013.29	13,821.50
		TRACTO PARTES S.A.	13.29			13,821.50
		ESTACION DE SERV LAUREL	1,000.00			13,821.50

23/09/2019	1101475	COMISION BANCARIA	0.10		0.10	13,821.40
25/09/2019	46160	CUOTA 34 BEDE			2,147.42	11,673.98
		CAPITAL	2,136.74			11,673.98
		INTERESES				11,673.98
	46206	COMISION BANCARIA	10.68			11,673.98
26/09/2019	1114256	CANCELACION A PROVEEDORES			102.74	11,571.24
		TRACTO PARTES S.A.	102.74			11,571.24
26/09/2019	1116887	COMISIONES BANCARIAS ESTADOS DE CU	0.05		0.05	11,571.19
30/09/2019	1129924	TRANSFERENCIA SECTOR PUBLICO			5,559.43	6,011.76
		GASTOS CORRIENTES	4,064.70			6,011.76
		ANGEL MURILLO MAYOR	1,061.08			6,011.76
		JHANIO CASTRO	598.30			6,011.76
		FRANCISCO DIAZ DIAZ	568.43			6,011.76
		NOEMI RENDON	514.20			6,011.76
		SIMON PILOZO	453.83			6,011.76
		WILMI VERA BARCO	284.43			6,011.76
		ZAIDA CARPIO OLVERA	584.43			6,011.76
		GASTOS DE INVERSION	1,494.73			6,011.76
		KEVIN RAMOS	348.89			6,011.76
		EDGAR RAMOS	354.20			6,011.76
		JOSE AGUILERA	442.75			6,011.76
		MARIUXI MOTOYA	348.89			6,011.76
30/09/2019	1130826	COMISION BANCARIA	0.55		0.55	6,011.21
						6,011.21
SALDO AL 30-09-2019			69,088.92	31,244.52	26,233.16	6,011.21