

**CONCILIACION BANCARIA AL 29 DE FEBRERO 2020
GADPR JUNQUILLAL**

FECHA	COMPROBANTE No,	DETALLE	PARCIAL	CREDITO	DEBITO	DETALLE
		SALDO INICIAL				36,895.64
03/02/2020	110973	SUELDOS Y SALARIOS MES ENERO 2020			5,570.18	
		GASTO CORRIENTE PERSONAL	4,507.58			
		NOEMI RENDON PLUAS	514.20			
		JHANIO CASTRO JIMENEZ	597.71			
		SIMON PILOZO SANCHEZ	203.81			
		FRANCISCO DIAZ DIAZ	561.92			
		WILMI VERA BARCOS	584.43			
		ZAIDA CARPIO OLVERA	584.43			
		ROLANDO MURILLO MAYOR	1,461.08			
		GASTO DE INVERSION PERSONAL	1,062.60			
		KEVIN RAMOS RAMOS	354.20			
		EDAGAR RAMOS LUCAS	354.20			
		MARIUXI MONTOYA PAZMIÑO	354.20			
		ANTICIPOS			2,000.00	
	110973	ANTICIPO DE SUELDO NOEMI RENDON PLUAS	1,000.00			
	110973	ANTICIPO DE SUELDO WILMI VERA BARCO	1,000.00			
		GASTO DE INVERSION PERSONAL			442.75	
03/02/2020	111098	AGUILERA ESPINOZA JOSE	442.75			
		COMISIONES BANCARIAS				
03/02/2020	112659	CB POR SUELDO	0.55		0.55	
03/02/2020	40399	ESTADO DE CTA	3.60		3.60	
04/02/2020	113830	MOVIMIENTO DE CTA A CTA MIES Y GAD	5,118.37	5,118.37		
05/02/2020	118019	OBLIGACIONES PATRONALES			2,155.12	34,740.52
		GASTO CORRIENTE PERSONAL	639.71			34,740.52
		NOEMI RENDON PLUAS	71.22			34,740.52
		JHANIO CASTRO JIMENEZ	77.29			34,740.52
		SIMON PILOZO SANCHEZ	75.57			34,740.52
		FRANCISCO DIAZ DIAZ	75.57			34,740.52
		WILMI VERA BARCOS	75.57			34,740.52
		ZAIDA CARPIO OLVERA	75.57			34,740.52
		ROLANDO MURILLO MAYOR	188.93			34,740.52
		GASTO CORRIENTE PATRONAL	650.89			34,740.52
		NOEMI RENDON PLUAS	72.46			34,740.52
		JHANIO CASTRO JIMENEZ	78.64			34,740.52
		SIMON PILOZO SANCHEZ	76.89			34,740.52
		FRANCISCO DIAZ DIAZ	76.89			34,740.52
		WILMI VERA BARCOS	76.89			34,740.52
		ZAIDA CARPIO OLVERA	76.89			34,740.52
		ROLANDO MURILLO MAYOR	192.23			34,740.52
		GASTO DE INVERSION PERSONAL	428.52			34,740.52
		MARCIA PALMA	46.77			34,740.52
		YOMAIRA BARCO	93.55			34,740.52
		FLOVIA CORNEJO VILLAMAR	93.55			34,740.52
		JOSE AGUILERA ESPINOZA	57.25			34,740.52
		KEVIN RAMOS RAMOS	45.80			34,740.52
		EDAGAR RAMOS LUCAS	45.80			34,740.52
		MARIUXI MONTOYA PAZMIÑO	45.80			34,740.52
		GASTO DE INVERSION PATRONAL	436.00			34,740.52
		MARCIA PALMA	47.59			34,740.52
		YOMAIRA BARCO	95.18			34,740.52
		FLOVIA CORNEJO VILLAMAR	95.18			34,740.52
		JOSE AGUILERA ESPINOZA	58.25			34,740.52
		KEVIN RAMOS RAMOS	46.60			34,740.52
		EDGAR RAMOS LUCAS	46.60			34,740.52
		MARIUXI MONTOYA PAZMIÑO	46.60			34,740.52
05/02/2020	119953	OBLIGACIONES PATRONALES			51.81	34,688.71
		FONDOS DE RESERVA NOEMI	51.81			34,688.71
05/02/2020	120885	OBLIGACIONES PATRONALES			222.18	34,466.53
		NOEMI RENDON PLUAS	36.58			34,466.53
		SIMON PILOZO SANCHEZ	185.60			34,466.53
05/02/2020	122207	OBLIGACIONES PATRONALES			22.51	34,444.02
		PLANILLA EXT DE CONY KDD	22.51			34,444.02
07/02/2020	134409	PAGO A PROVEEDORES			13,069.33	21,374.69
		CNT	28.69			21,374.69
		SANCHEZ MONTIEL JORGE CONSULTOR	13,000.00			21,374.69
		SPERTI	40.64			21,374.69
07/02/2020	135067	COMISION BANCARIA			0.15	21,374.54
18/02/2020	178252	RETENCION 5*1000 DIC 2019 C*C	937.33		937.33	20,437.21
18/02/2020	180519	INGRESO MEF		31,244.52		51,681.73
18/02/2020	66515	CONAJUPARE			312.45	51,369.28
18/02/2020	66515	CONAGOPARE			624.89	50,744.39
18/02/2020	187865	CONAGOPARE C*C			1,881.81	48,862.58
26/02/2020	9345	CANCELACION DE CUOTA PRESTAMO			2,136.74	46,725.84
		PRESTAMO	1,574.62			46,725.84
		INTERESES	562.12			46,725.84
26/02/2020	9632	COMISION BANCARIA	10.68		10.68	46,715.16
28/02/2020	215428	PLANILLA EDIFICIO	148.42		148.42	46,566.74
28/02/2020	216076	PLANILLA INFOCENTRO	16.63		16.63	46,550.11
28/02/2020	79730	COMISION BANCARIA	0.25		0.25	46,549.86
28/02/2020	79731	COMISION BANCARIA	0.25		0.25	46,549.61
		SALDO AL 29-2-2020	20,926.37	36,362.89	29,607.63	43,650.90
		SALDO AL 29-2-2020 EN ESTAD DE CTA				43,650.90
						0.00