

**CONCILIACION BANCARIA AL 31 DE AGOSTO 2020  
GADPR JUNQUILLAL**

FECHA	COMPROBANTE No,	DETALLE	PARCIAL	CREDITO	DEBITO	DETALLE
		<b>SALDO INICIAL</b>				30,192.91
03/08/2020	745460	<b>OBLIGACIONES IESS</b>			2,249.48	27,943.43
		<b>GASTO CORRIENTE PERSONAL</b>	639.71			27,943.43
		NOEMI RENDON PLUAS	71.22			27,943.43
		JHANIO CASTRO JIMENEZ	77.29			27,943.43
		SIMON PILOZO SANCHEZ	75.57			27,943.43
		FRANCISCO DIAZ DIAZ	75.57			27,943.43
		WILMI VERA BARCOS	75.57			27,943.43
		ZAIDA CARPIO OLVERA	75.57			27,943.43
		ROLANDO MURILLO MAYOR	188.93			27,943.43
		<b>GASTO CORRIENTE PATRONAL</b>	650.89			27,943.43
		NOEMI RENDON PLUAS	72.46			27,943.43
		JHANIO CASTRO JIMENEZ	78.64			27,943.43
		SIMON PILOZO SANCHEZ	76.89			27,943.43
		FRANCISCO DIAZ DIAZ	76.89			27,943.43
		WILMI VERA BARCOS	76.89			27,943.43
		ZAIDA CARPIO OLVERA	76.89			27,943.43
		ROLANDO MURILLO MAYOR	192.23			27,943.43
		<b>GASTO DE INVERSION PERSONAL</b>	475.30			27,943.43
		MARCIA PALMA	93.55			27,943.43
		YOMAIRA BARCO	93.55			27,943.43
		FLOVIA CORNEJO VILLAMAR	93.55			27,943.43
		JOSE AGUILERA ESPINOZA	57.25			27,943.43
		KEVIN RAMOS RAMOS	45.80			27,943.43
		EDAGAR RAMOS LUCAS	45.80			27,943.43
		MARIUXI MONTOYA PAZMIÑO	45.80			27,943.43
		<b>GASTO DE INVERSION PATRONAL</b>	483.59			27,943.43
		MARCIA PALMA	95.18			27,943.43
		YOMAIRA BARCO	95.18			27,943.43
		FLOVIA CORNEJO VILLAMAR	95.18			27,943.43
		JOSE AGUILERA ESPINOZA	58.25			27,943.43
		KEVIN RAMOS RAMOS	46.60			27,943.43
		EDGAR RAMOS LUCAS	46.60			27,943.43
		MARIUXI MONTOYA PAZMIÑO	46.60			27,943.43
03/08/2020	747314	<b>OBLIGACIONES PATRONALES</b>			51.81	27,891.62
		FONDOS DE RESERVA NOEMI	51.81			27,891.62
03/08/2020	748296	<b>OBLIGACIONES PATRONALES PREST QUIROG</b>			247.28	27,644.34
		SIMON PILOZO SANCHEZ	185.60			27,644.34
		NOEMI RENDON PLUAS	61.68			27,644.34
03/08/2020	12736	<b>ESTADO DE CTA</b>			3.60	27,640.74
05/08/2020	756322	<b>OBLIGACIONES PATRONALES</b>			22.51	27,618.23
		PLANILLA EXT DE CONY KDD	22.51			27,618.23
07/08/2020	766238	<b>CANC A PROVEEDORES</b>			4,679.44	22,938.79
		CANC DE CARPAS	4,639.10			22,938.79
		SPERTI	40.34			22,938.79
07/08/2020	766252	<b>SUELDOS 2DO GRUPO</b>			2,174.50	20,764.29
		ZAIDA CARPIO OLVERA	639.41			20,764.29
		WILMI VERA BARCOS	639.41			20,764.29
		FRANCISCO DIAZ DIAZ	616.90			20,764.29
		SIMON PILOZO SANCHEZ	203.81			20,764.29
		MARIUXI MONTOYA PAZMIÑO	33.32			20,764.29
		JOSE AGUILERA ESPINOZA	41.65			20,764.29
07/08/2020	767972	<b>COMISION BANCARIA</b>			0.40	20,763.89
11/08/2020	768884	<b>IMPUESTOS RET FTE</b>			353.69	20,410.20
11/08/2020	768884	<b>IMPUESTOS RET IVA</b>			1,029.07	19,381.13
12/08/2020	771819	<b>INGRESO JUNIO MEF</b>	11,492.69	11,492.69		30,873.82
12/08/2020	256286	<b>CONAJUPARE 1%</b>			114.93	30,758.89
12/08/2020	256286	<b>CONAGOPARE 2%</b>			229.85	30,529.04
20/08/2020	31201	<b>CUOTA PRESTAMO</b>			2,147.42	28,381.62
		CUOTA CAPITAL	1,627.74			28,381.62
		INTERESES	509.00			28,381.62
		COMISION BANCARIA	10.68			28,381.62
20/08/2020		<b>CANC A PROVEEDORES</b>			3,486.23	24,895.39
	818843	COGECOMSA	277.22			24,895.39
	818845	MORENO MORAN EDISON	857.22			24,895.39
	818845	MOTA LAMILLA KEVIN	268.25			24,895.39
	818844	OYOS MONTENEGRO GUIDO	36.29			24,895.39
	818845	ROMERO SUAREZ CARLOS	2,047.25			24,895.39
21/08/2020	819906	<b>COMISION BANCARIA</b>			0.26	24,895.13
24/08/2020	822200	<b>CONAJUPARE 1%</b>			114.93	24,780.20
24/08/2020	822200	<b>CONAGOPARE 2%</b>			229.85	24,550.35
		<b>SALDO AL 31-08-2020 EN LIBROS</b>	28,800.85	11,492.69	17,135.25	
		<b>SALDO AL 31-8-2020 EN ESTAD DE CTA</b>				24,550.35
		<b>DIFERENCIAS</b>				0.00