

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL DE TUMBACO Compras con Retenciones MARZO 2020

Retención No.	Fecha Retención	Serie		Fact. No.	V	Autorización Factura Proveedor (SR)	Caduca	RUC	Proveedor	Valor	Valor 0%	Valor 12%	12% IVA	Total	% Retención	Valor Retenido	Retención 30% IVA (725)	Retención 70% IVA (729)	Retención 100% IVA (731)	Valor a pagar	
3866	02/03/2020	001	001	61	1	1124874032	29/05/2020	1715983712001	AVILA FLORES JOSE LUIS	1,116.07		1,116.07	133.93	1,250.00	10	111.61			133.93	1,004.46	
3868	03/03/2020	001	001	229	1	1125838379	27/11/2020	1707865109001	DAVALOS DIAZ MARCO ALFREDO	1,116.07		1,116.07	133.93	1,250.00	10	111.61			133.93	1,004.46	
3869	02/03/2020	002	011	210846	1	020320200108	02/03/2020	0991327371001	TELCONET S.A	289.99		289.99	34.80	324.79	2	5.80				318.99	
3870																					
3871	03/03/2020	001	001	1177	1	1126291658	19/02/2021	1704899366001	OCEJOS CRUZ LUCAS ISAAC	1,082.14		1,082.14	129.86	1,212.00	10	108.21			129.86	973.93	
3872	03/03/2020	001	002	13	1	030320200117	03/03/2020	1713165981001	JARAMILLO GOMEZ WALTER	24,850.10		24,850.10	2,982.01	27,832.11	1	248.50	894.60			26,689.01	
3873	09/03/2020	001	001	110	1	1125535338	25/09/2020	1711473106001	GUAMBUGUETE LOZA ANA LUCIA	326.09	326.09			326.09	8	26.09				300.00	
3874	09/03/2020	001	001	60826	1	090320200117	09/03/2020	1791775643001	CODIXOPAPER CIA LTDA	102.00	102.00			102.00	1	1.02				100.98	
3875	11/03/2020	001	001	3837	1	1125914363	11/03/2020	1705668299001	EGAS PASMIÑO HECTOR FERNANDO	10.00		10.00	1.20	11.20	1	0.10	0.36			10.74	
3876	05/03/2020	001	003	161	2	050320200117	05/03/2020	1792901839001	FERRETERIA GOYES	19.35	19.35			19.35	1	0.19				19.16	
3876	05/03/2020	001	003	161	2	050320200117	05/03/2020	1792901839001	FERRETERIA GOYES	370.92		370.92	44.51	415.43	1	3.71	13.35			398.37	
3877	11/03/2020	001	002	2305	1	110320200117	11/03/2020	1707423792001	GRANJA OCHOA ANA GUILLERMINA	20.00		20.00	2.40	22.40	2	0.40		1.68		20.32	
3878	07/03/2020	002	002	81005	1	070320200117	07/03/2020	1790732657001	COGECOMSA	13.50		13.50	1.62	15.12	1	0.14	0.49			14.49	
3879	12/03/2020	001	001	2	1	1125712337	05/11/2020	1793026184001	CONSORCIO TUMBACO	11,622.42		11,622.42	1,394.69	13,017.11	1	116.22	418.41			12,482.48	
3880	12/03/2020	001	001	2302	1	1125539184	26/09/2020	1724140510001	ALBAN NUÑEZ EDISON LEONARDO	77.25		77.25	9.27	86.52	1	0.77	2.78			82.97	
3881	16/03/2020	001	001	184	2	1125872946	03/12/2020	0201307428001	TATIANA PATRICIA ACOSTA SANCHEZ	120.00		120.00	14.40	134.40	1	1.20	4.32			128.88	
3881	16/03/2020	001	001	184	2	1125872946	03/12/2020	0201307428001	TATIANA PATRICIA ACOSTA SANCHEZ	540.00		540.00	64.80	604.80	2	10.80		45.36		548.64	
											447.44	41,228.46	4,947.42	46,623.32		746.37	1,334.31	47.04	397.72		
											447.44	41,228.46	4,947.42	46,623.32							
												321.05	38.54	359.59							
											447.44	41,549.51	4,985.96	46,982.91							

Msc. Isaac Ocejos  
Contador