

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL DE TUMBACO Compras con Retenciones SEPTIEMBRE

2020

Retención No.	Fecha Retención	Serie	Fact. No.	V	Autorización Factura Proveedor (SR)	Caduca	RUC	Proveedor	Valor	Valor 0%	Valor 12%	12% IVA	Total	% Retencion	Valor Retenido	Retención 30% IVA (725)	Retención 70% IVA (729)	Retención 100% IVA (731)	Valor a pagar		
4486	01/09/2020	002	001	659	2	1126401193	11/03/2021	0401379730001	FLORES FUENTES CUMANDA ELIZABETH	175.50		175.50	21.06	196.56	1.75	3.07	6.32		187.17		
4486	01/09/2020	002	001	659	2	1126401193	11/03/2021	0401379730001	FLORES FUENTES CUMANDA ELIZABETH	40.00		40.00	4.80	44.80	2	0.80		3.36	40.64		
4487	02/09/2020	002	011	225528	2	0209202001099	02/09/2020	0991327371001	TELCONET SA	221.99		221.99	26.64	248.63	2.75	6.10			242.53		
4487	02/09/2020	002	011	225528	2	0209202001099	02/09/2020	0991327371001	TELCONET SA	68.00	68.00			68.00	2.75	1.87			66.13		
4488	01/09/2020	002	001	174	1	1126825068	22/07/2021	1102373832001	MIRTA ESPERANZA VALDIVIEZA LAPO	53.57		53.57	6.43	60.00	1.75	0.94	1.93		57.13		
4489	02/09/2020	007	902	393164	1	0209202001179	02/09/2020	1790041220001	COMERCIAL KYWI SA	23.72		23.72	2.85	26.57	1.75	0.42			26.15		
4490	04/09/2020	001	001	17287	1	1125749118	11/11/2020	1704369477001	NOVOA ARIAS NESTOR JACINTO	4.46		4.46	0.54	5.00	1.75	0.08	0.16		4.76		
4491	08/09/2020	002	001	347	1	1126819868	21/07/2021	1207883404001	JHONATAN GEGORIO GARCIA AGUILAR	10.00		10.00	1.20	11.20	1.75	0.18	0.36		10.66		
4492	03/09/2020	001	001	1027	1	1126709973	01/07/2021	1707132971001	CUMBAL LLULLUNA CLEMENTE RAUL	550.00		550.00	66.00	616.00	8	44.00		46.20	525.80		
4493	09/09/2020	002	001	212	1	1126825068	22/07/2021	1102373832001	MIRTA ESPERANZA VALDIVIEZA LAPO	53.57		53.57	6.43	60.00	1.75	0.94	1.93		57.13		
4494	10/09/2020	001	002	9362	1	1009202001179	10/09/2020	1790963489001	SUMECOR	5.16		5.16	0.62	5.78	1.75	0.09	0.19		5.50		
4495	10/09/2020	001	001	4	1	1126707219	30/06/2021	1722818323001	CRIOLLO NACATO SOLANGE MONSERRATH	869.53		869.53	104.34	973.87	2.75	23.91		73.04	876.92		
4496	10/09/2020	001	001	183	1	1126167044	29/01/2021	1725047987001	MENDOZA NARVAEZ JONATHAN PAUL	973.87	973.87			973.87	10	97.39			876.48		
4497	10/09/2020	002	001	82	1	1126925624	12/08/2021	1724140510001	ALBAN NUÑEZ EDISON LEONARDO	869.53		869.53	104.34	973.87	2.75	23.91		73.04	876.92		
4498	10/09/2020	001	001	311	1	1126468700	27/04/2021	1723169395001	LLERENA HUGO JESICA RENATA	869.53		869.53	104.34	973.87	2.75	23.91		73.04	876.92		
4499	10/09/2020	003	001	62	1	1126751087	08/07/2021	1718697376001	VEGA ORDONIZ DAMIAN CRISTOPHER	869.53		869.53	104.34	973.87	2.75	23.91		73.04	876.92		
4500	16/09/2020	001	001	277	1	1126654833	18/06/2021	1716343130001	VELEZ MAESTRE MARIA DOLORES	7,000.00		7,000.00	840.00	7,840.00	1.75	122.50	252.00		7,465.50		
4501	11/09/2020	002	002	89166	1	1109202001179	11/09/2020	1790732657001	COGECOMSA	15.45		15.45	1.85	17.30	1.75	0.27	0.56		16.47		
4502	21/09/2020	002	001	668	1	1126401193	11/03/2021	0401379730001	FLORES FUENTES CUMANDA ELIZABETH	28.00		28.00	3.36	31.36	2	0.56		2.35	28.45		
4503	22/09/2020	001	050	7556	1	2209202001172	22/09/2020	1722496237001	JEANY FABRICIO CHAVEZ GRIJALVA	147.32		147.32	17.68	165.00	1.75	2.58	5.30		157.12		
4504	25/09/2020	001	001	1285	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		
4505	29/09/2020	002	001	364	1	1126819868	21/07/2021	1207883404001	JHONATAN GEGORIO GARCIA AGUILAR	10.00		10.00	1.20	11.20	1.75	0.18	0.36		10.66		
4506	14/09/2020	002	002	4705	1	1409202001170	14/09/2020	1708868466001	CORTES GOMEZ ORLANDO	15.00		15.00	1.80	16.80	1.75	0.26	0.54		16.00		
4507	30/09/2020	002	001	83	1	1126925624	12/08/2021	1724140510001	ALBAN NUÑEZ EDISON LEONARDO	869.53		869.53	104.34	973.87	2.75	23.91		73.04	876.92		
4508	29/09/2020	001	001	206	2	1125872946	03/12/2020	0201307428001	TATIANA PATRICIA ACOSTA SANCHEZ	40.00		40.00	4.80	44.80	2	0.80		3.36	40.64		
4508	29/09/2020	001	001	206	2	1125872946	03/12/2020	0201307428001	TATIANA PATRICIA ACOSTA SANCHEZ	275.00		275.00	33.00	308.00	1.75	4.81	9.90		293.29		
4509	19/09/2020	002	001	1369	1	1126954409	19/04/2021	1721212890001	ASALLA TELLO RENAN MAURICIO	332.00		332.00	39.84	371.84	2	6.64		27.89	337.31		
4510	30/09/2020	001	001	5	1	1126707219	30/06/2021	1722818323001	CRIOLLO NACATO SOLANGE MONSERRATH	869.53		869.53	104.34	973.87	2.75	23.91		73.04	876.92		
4511	30/09/2020	001	001	312	1	1126468700	27/04/2021	1723169395001	LLERENA HUGO JESICA RENATA	869.53		869.53	104.34	973.87	2.75	23.91		73.04	876.92		
4512	30/09/2020	003	001	63	1	1126751087	08/07/2021	1718697376001	VEGA ORDONIZ DAMIAN CRISTOPHER	869.53		869.53	104.34	973.87	2.75	23.91		73.04	876.92		
4513	30/09/2020	001	001	194	1	1126167044	29/01/2021	1725047987001	MENDOZA NARVAEZ JONATHAN PAUL	973.87	973.87			973.87	10	97.39			876.48		
4514	30/09/2020	001	001	307	1	1126553030	27/05/2021	1717986671001	CHUQUIMARCA ULCO EDUARDO XAVIER	700.00		700.00	84.00	784.00	10	70.00		84.00	630.00		
4515	30/09/2020	001	001	7	1	1126288601	18/02/2021	1750252064001	BECKER SORIA ALFREDO PABLO	700.00		700.00	84.00	784.00	10	70.00		84.00	630.00		
4516	30/09/2020	002	001	129	1	1126858475	29/07/2021	1716020860001	GALLARDO CHEME ALEXANDRA KARINA	932.22		932.22	111.87	1,044.09	2.75	25.64		78.31	940.14		
4517	30/09/2020	001	001	96	1	1127151743	29/09/2021	0704819432001	MASA MONTOYA MABEL TEREZA	450.00		450.00	54.00	504.00	2.75	12.38		37.80	453.82		
4518	30/09/2020	002	001	286	1	1125955742	17/12/2020	1309033049001	ROMERO RIOS KATTY MIRELLA	450.00		450.00	54.00	504.00	2.75	12.38		37.80	453.82		
4519	30/09/2020	001	001	658	1	1126842062	27/07/2021	1724924566001	Yael ESMERALDA CERDA VERDESOTO	594.00		594.00	71.28	665.28	2.75	16.34		49.90	599.04		
4520	29/09/2020	001	001	78	1	1126994744	27/08/2021	1713348447001	JIMENEZ ARROYO ELENA ALEXANDRA	990.18		990.18	118.82	1,109.00	2.75	27.23		83.17	998.60		
4521	29/09/2020	001	001	163	1	1125923221	12/12/2020	1710239508001	GARCIA AYALA GLADYS VILMANIA	840.00		840.00	100.80	940.80	2.75	23.10		70.56	847.14		
4522	30/09/2020	001	001	289	1	1126650766	18/06/2021	1707865109001	MARCO ALFREDO DAVALOS DIAZ	1,638.14		1,638.14	196.58	1,834.72	10	163.81		196.58	1,474.33		
4523	15/09/2020	001	001	5573	1	1125736198	08/11/2020	0603556788001	GABRIELA DEL PILAR PEÑAFIEL BORJA	35.00	35.00			35.00	2.75	0.96			34.04		
4524	15/09/2020	001	001	5574	1	1125736198	08/11/2020	0603556788001	GABRIELA DEL PILAR PEÑAFIEL BORJA	35.00	35.00			35.00	2.75	0.96			34.04		
4525	15/09/2020	001	001	5575	1	1125736198	08/11/2020	0603556788001	GABRIELA DEL PILAR PEÑAFIEL BORJA	35.00	35.00			35.00	2.75	0.96			34.04		
										2,120.74	24,333.66	2,920.03	29,374.43	1,115.12	279.55	1,025.02	494.44				
compras con retencion										2,120.74	24,333.66	2,920.03	29,374.43						1,799.01		
compras sin retencion										105.00	274.77	32.99	412.76								
total compras y gastos										2,225.74	24,608.43	2,953.02	29,787.19								

Msc. Isaac Ocejos
Contador