

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL DE TUMACO Compras con Retenciones OCTUBRE
2020

Retención No.	Fecha Retención	Serie	Fact. No.	V	Autorización Factura Proveedor (SRI)	Caduca	RUC	Proveedor	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		
4526	01/10/2020	001	001	308	2	1125957212	18/12/2020	1713713392001	SALAZAR PINEDA RODOLFO XAVIER		1,135.20	136.22	1,271.42	10	113.52		136.22	1,021.68		
4527	05/10/2020	002	011	228311	1	0510202001099	05/10/2020	0991327371001	TELCONET SA		289.99	34.80	324.79	2.75	7.97			316.82		
4528	02/10/2020	001	002	2188	1	0210202001171	02/10/2020	1713823365001	PAUCAR ALEIDA MONICA PAULINA		15.48	1.86	17.34	1.75	0.27	0.56		16.51		
4529	06/10/2020	001	001	52341	1	1126302247	20/02/2021	1708281454001	CACHAGO CUTI MARIA ROSARIO		29.00	3.48	32.48	1.75	0.51	1.04		30.93		
4530	05/10/2020	001	003	367	1	0510202001179	05/10/2020	1792901839001	FERRETERIA GOYES	42.00	108.54	13.02	163.56	1.75	2.63	3.91		157.02		
4531	06/10/2020	001	001	208	2	1125872946	03/12/2020	0201307428001	TATIANA PATRICIA ACOSTA SANCHEZ		80.00	9.60	89.60	1.75	1.40	2.88		85.32		
4531	06/10/2020	001	001	208	2	1125872946	03/12/2020	0201307428001	TATIANA PATRICIA ACOSTA SANCHEZ		120.00	14.40	134.40	2	2.40		10.08	121.92		
4532	06/10/2020	001	001	3729	2	1125820196	25/11/2020	1714193651001	PAREDES REYES PABLO MAURICIO		80.00	9.60	89.60	1.75	1.40	2.88		85.32		
4532	06/10/2020	001	001	3729	2	1125820196	25/11/2020	1714193651001	PAREDES REYES PABLO MAURICIO		950.00	114.00	1,064.00	2	19.00		79.80	965.20		
4533	08/10/2020	001	001	52	1	1127139234	25/09/2021	1721302576001	GONZALEZ ALVARADO BYRON RODRIGO		150.00	18.00	168.00	2.75	4.13		12.60	151.27		
4534	22/10/2020	002	001	400	1	1126819868	21/07/2021	1207883404001	JHONATAN GEGORIO GARCIA AGUILAR		7.50	0.90	8.40	1.75	0.13	0.27		8.00		
4535	22/10/2020	001	001	52399	1	1126302247	20/02/2021	1708281454001	CACHAGO CUTI MARIA ROSARIO		9.00	1.08	10.08	1.75	0.16	0.32		9.60		
4536																				
4537	21/10/2020	007	001	262009	1	2110202001099	21/10/2020	0991311637001	LATINA SEGUROS CA		94.27	11.31	105.58	1.75	1.65			103.93		
4538	21/10/2020	007	001	262010	1	2110202001099	21/10/2020	0991311637001	LATINA SEGUROS CA		34.96	4.20	39.16	1.75	0.61			38.55		
4539	21/10/2020	007	001	262011	1	2110202001099	21/10/2020	0991311637001	LATINA SEGUROS CA		63.13	7.58	70.71	1.75	1.10			69.61		
4540	21/10/2020	007	001	262012	1	2110202001099	21/10/2020	0991311637001	LATINA SEGUROS CA		20.10	2.41	22.51	1.75	0.35			22.16		
4541	21/10/2020	007	001	262013	1	2110202001099	21/10/2020	0991311637001	LATINA SEGUROS CA		30.14	3.62	33.76	1.75	0.53			33.23		
4542	23/10/2020	001	001	214	2	1125872946	03/12/2020	0201307428001	TATIANA PATRICIA ACOSTA SANCHEZ		25.00	3.00	28.00	2	0.50		2.10	25.40		
4542	23/10/2020	001	001	214	2	1125872946	03/12/2020	0201307428001	TATIANA PATRICIA ACOSTA SANCHEZ		38.00	4.56	42.56	1.75	0.67	1.37		40.52		
4543	23/10/2020	003	001	18455	1	1127209094	08/10/2021	1714509856001	SALAZAR PALOMINO MARCELO IVAN		13.39	1.61	15.00	1.75	0.23	0.48		14.29		
4544	26/10/2020	001	001	1299	1	1126291658	19/02/2021	1704899366001	OCEJOS CRUZ LUCAS ISAAC		1,082.14	129.86	1,212.00	10	108.21		129.86	973.93		
4545	26/10/2020	002	001	689	2	1126401193	11/03/2021	0401379730001	FLORES FUNTES CUMANDA ELIZABETH		238.50	28.62	267.12	1.75	4.17	8.59		254.36		
4545	26/10/2020	002	001	689	2	1126401193	11/03/2021	0401379730001	FLORES FUNTES CUMANDA ELIZABETH		40.00	4.80	44.80	2	0.80		3.36	40.64		
4546	25/10/2020	002	001	688	2	1126401193	11/03/2021	0401379730001	FLORES FUNTES CUMANDA ELIZABETH		15.00	1.80	16.80	2	0.30		1.26	15.24		
4546	25/10/2020	002	001	688	2	1126401193	11/03/2021	0401379730001	FLORES FUNTES CUMANDA ELIZABETH		43.00	5.16	48.16	1.75	0.75	1.55		45.86		
4547	27/10/2020	004	400	3238	1	2710202001179	27/10/2020	1790690504001	CONFECIONES MEVIL CIA LTDA		80.37	9.64	90.01	1.75	1.41	2.89		85.71		
4548	28/10/2020	001	001	298	1	1126650766	18/06/2021	1707865109001	MARCO ALFREDO DAVALOS DIAZ		1,638.14	196.58	1,834.72	10	163.81		196.58	1,474.33		
4549	28/10/2020	001	001	79	1	1126994744	27/08/2021	1713348447001	JIMENEZ ARROYO ELENA ALEXANDRA		990.18	118.82	1,109.00	2.75	27.23		83.17	998.60		
4550	26/10/2020	001	001	52424	1	1127262656	21/10/2021	1708281454001	CACHAGO CUTI MARIA ROSARIO		15.00	1.80	16.80	1.75	0.26	0.54		16.00		
4551	28/10/2020	001	001	164	1	1125923221	12/12/2020	1710239508001	GARCIA AYALA GLADYS VILMANIA		840.00	100.80	940.80	2.75	23.10		70.56	847.14		
4552	29/10/2020	001	001	97	1	1127151743	29/09/2021	0704819432001	MASA MONTOYA MABEL TEREZA		450.00	54.00	504.00	2.75	12.38		37.80	453.82		
4553	29/10/2020	002	001	287	1	1125955742	17/12/2020	1309033049001	ROMERO RIOS KATTY MIRELLA		450.00	54.00	504.00	2.75	12.38		37.80	453.82		
4554	29/10/2020	002	001	130	1	1126858475	29/07/2021	1716020860001	GALLARDO CHEME ALEXANDRA KARINA		932.22	111.87	1,044.09	2.75	25.64		78.31	940.14		
4555	29/10/2020	001	001	8	1	1126288601	18/02/2021	1750252064001	BECKER SORIA ALFREDO PABLO		700.00	84.00	784.00	10	70.00		84.00	630.00		
4556	29/10/2020	001	001	659	1	1126842062	27/07/2021	1724924566001	Yael ESMERALDA CERDA VERDESOTO		594.00	71.28	665.28	2.75	16.34		49.90	599.04		
4557	29/10/2020	001	001	308	2	1126553030	27/05/2021	1717986671001	CHUQUIMARCA ULCO EDUARDO XAVIER		700.00	84.00	784.00	10	70.00		84.00	630.00		
4558	29/10/2020	002	001	377	1	1126819868	21/07/2021	1207883404001	JHONATAN GEGORIO GARCIA AGUILAR		10.00	1.20	11.20	1.75	0.18	0.36		10.66		
4559	29/10/2020	002	001	599	1	1126825068	22/07/2021	1102373832001	MIRTA ESPERANZA VALDIVIEZO LAPO		40.18	4.82	45.00	1.75	0.70	1.45		42.85		
4560	30/10/2020	001	001	6	1	1126707219	30/06/2021	1722818323001	CRIOLLO NACATO SOLANGE MONSERRATH		869.53	104.34	973.87	2.75	23.91		73.04	876.92		
4561	30/10/2020	003	001	65	1	1126751087	08/07/2021	1718697376001	VEGA ORDONEZ DAMIAN CRISTOPHER		869.53	104.34	973.87	2.75	23.91		73.04	876.92		
4562	30/10/2020	001	001	313	1	1126468700	27/04/2021	1723169395001	LLERENA HUGO JESICA RENATA		869.53	104.34	973.87	2.75	23.91		73.04	876.92		
4563	30/10/2020	002	001	84	1	1126925624	12/08/2021	1724140510001	ALBAN NUÑEZ EDISON LEONARDO		869.53	104.34	973.87	2.75	23.91		73.04	876.92		
4564	30/10/2020	001	001	200	1	1126167044	29/01/2021	1725047987001	MENDOZA NARVAEZ JONATHAN PAUL	973.87		973.87	10	97.39				876.48		
									1,015.87	15,630.55	1,875.66	18,522.08		889.85	29.09	758.90	630.66			
									compras con retencion	1,015.87	15,630.55	1,875.66	18,522.08					1,418.65		
									compras sin retencion		2,599.31	311.90	2,911.21							
									total compras y gastos	1,015.87	18,229.86	2,187.56	21,433.29							

Msc. Isaac Ocejos
Contador