

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL DE TUMBACO Compras con Retenciones NOVIEMBRE 2020

Retención No.	Fecha Retención	Serie	Fact. No.	V	Autorización Factura Proveedor (SRI)	Caduca	RUC	Proveedor	Valor	Valor 0%	Valor 12%	12% IVA	Total	% Retencion	Valor Retenido	Retención 30% IVA (725)	Retención 70% IVA (729)	Retencion 100% IVA (731)	Valor a pagar		
4565	04/11/2020	002	001	5022	1	1126907277	07/08/2021	1705408142001	TITO RAMOS CONSUELO DEL ROCIO	121.60		121.60	14.59	136.19	1.75	2.13	4.38		129.68		
4566	04/11/2020	002	002	92057	1	0411202001179	04/11/2020	1790732657001	COGECOMSA	75.50	75.50		75.50	1.75	1.32				74.18		
4567	05/11/2020	002	001	648	1	1126825068	22/07/2021	1102373832001	MIRTA ESPERANZA VALDIVIEZO LAPO	26.79		26.79	3.21	30.00	1.75	0.47	0.96		28.57		
4568	04/11/2020	002	011	230911	1	0411202001099	04/11/2020	0991327371001	TELCONET SA	289.99		289.99	34.80	324.79	2.75	7.97			316.82		
4569	06/11/2020	002	001	696	2	1126401193	11/03/2021	0401379730001	FLORES FUNTES CUMANDA ELIZABETH	376.00		376.00	45.12	421.12	1.75	6.58	13.54		401.00		
4569	06/11/2020	002	001	696	2	1126401193	11/03/2021	0401379730001	FLORES FUNTES CUMANDA ELIZABETH	85.00		85.00	10.20	95.20	2	1.70	7.14		86.36		
4570	08/11/2020	001	001	55981	1	1127284735	26/10/2021	1001306347001	QUIRANZA CADENA BLANCA MARINA	4.46		4.46	0.54	5.00	1.75	0.08	0.16		4.76		
4571	11/11/2020	002	001	394	1	1126819868	21/07/2021	1207883404001	JONATHAN GREGORIO GARCIA AGUILAR	15.00		15.00	1.80	16.80	1.75	0.26	0.54		16.00		
4572	11/11/2020	002	001	5023	1	1126907277	07/08/2021	1705408142001	TITO RAMOS CONSUELO DEL ROCIO	57.80		57.80	6.94	64.74	1.75	1.01	2.08		61.65		
4573	18/11/2020	001	001	18707	1	1127391670	17/11/2021	1704369477001	NOVOA ARIAS NESTOR JACINTO	13.39		13.39	1.61	15.00	1.75	0.23	0.48		14.29		
4574	30/11/2020	001	001	98	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		
4575	30/11/2020	002	001	288	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		
4576	30/11/2020	001	001	312	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		
4577	26/11/2020	001	001	1314	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		
4578	30/11/2020	001	001	15	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		
4579	30/11/2020	001	001	308	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		
4580	30/11/2020	002	001	131	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		
4581	30/11/2020	001	001	82	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		
4582	30/11/2020	001	001	660	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		
4583	30/11/2020	001	001	165	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		
4584	30/11/2020	001	002	51	1	3011202001179	30/11/2020	1792799422001	MANTARRAYAPROIND CIA LTDA	7,000.00		7,000.00	840.00	7,840.00	1.75	122.50	252.00		7,465.50		
										75.50		16,366.71	1,964.02	18,406.23		673.34	274.14	364.68	494.44		
										compras con retencion		75.50	16,366.71	1,964.02	18,406.23		1,133.26				
										compras sin retencion			333.02	39.97	372.99						
										total compras y gastos		75.50	16,699.73	2,003.99	18,779.22						

Msc. Isaac Ocejos
Contador