

Devolución por diferencia en la Reserva de Actualizador por aplicación de la R.13 CDC 17/04/18

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FECHA	N° SIIF	SERVICIO	PROG.	G + I	RETENCIÓN 9,4%	TOTAL	RETENCIÓN 6,55%	Dif. a Devolver
13/03/2018	118	Cs. Sociales	347	15.534	1.466	17.000	1.017	449
17/04/2018	190	Cs. Sociales	347	38.378	3.622	42.000	2.514	1.108
17/04/2018	191	Cs. Sociales	347	21.930	2.070	24.000	1.436	634
17/04/2018	192	Cs. Sociales	347	20.103	1.897	22.000	1.317	580
Total Cs. Sociales				95.945	9.055	105.000	6.284	2.771

14/03/2018	104/PL 5	CSIC	348	1.582.716	148.775	1.731.491	103.668	45.106
15/03/2018	109	CSIC	348	153.000	14.382	167.382	10.022	4.361
15/03/2018	102	CSIC	348	73.000	6.862	79.862	4.782	2.081
13/03/2018	97	CSIC	348	5.282.255	496.532	5.778.787	345.988	150.544
13/03/2018	98	CSIC	348	318.547	29.943	348.490	20.865	9.078
14/03/2018	110	CSIC	348	867.250	81.522	948.772	56.805	24.717
14/03/2018	111/PL 7	CSIC	348	415.916	39.096	455.012	27.242	11.854
15/03/2018	103/PL 12	CSIC	348	5.426.156	510.059	5.936.215	355.413	154.646
16/03/2018	112/PL 8	CSIC	348	23.145.062	2.175.636	25.320.698	1.516.002	659.634
03/04/2018	132	CSIC	348	240.000	22.560	262.560	15.720	6.840
04/04/2018	140/PL 13	CSIC	348	522.458	49.111	571.569	34.221	14.890
03/04/2018	138	CSIC	348	3.461.635	325.394	3.787.029	226.737	98.657
03/04/2018	131/PL 11	CSIC	348	8.942.175	840.564	9.782.739	585.712	254.852
06/04/2018	152	CSIC	348	15.000.000	1.410.000	16.410.000	982.500	427.500
17/04/2018	205	CSIC	348	77.500	7.285	84.785	5.076	2.209
Total CSIC				65.507.670	6.157.721	71.665.391	4.290.752	1.866.969

13/03/2018	96	CAP	348	32.387.388	3.044.414	35.431.802	2.121.374	923.040
15/03/2018	101	CAP	348	8.081.688	759.679	8.841.367	529.351	230.328
13/03/2018	106	CAP	348	1.565.372	147.145	1.712.517	102.532	44.613
13/03/2018	114	CAP	348	4.113.652	386.683	4.500.335	269.444	117.239
13/03/2018	115	CAP	348	16.579.695	1.558.491	18.138.186	1.085.970	472.521
16/03/2018	105	CAP	348	28.430.757	2.672.491	31.103.248	1.862.215	810.276
Total CAP				91.158.552	8.568.903	99.727.455	5.970.885	2.598.017

TOTAL	156.762.167	14.735.679	171.497.846	10.267.922	4.467.757
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