AUXILIAR EXTRACTO DE CUENTA (NIIF)

AUXILIAR DE CUENTA PARA IMPUESTOS

COMERCIALIZADORA THE FARM S.A.

24080101 IMPUESTO A LAS VENTAS x PAGAR/19%

2,329,000.00 **0.00** **442,512.00**

TD	Pref	No	Preimp	Fecha	Nit	Beneficiario	Detalle	IF	Ctro	Base	Débitos	Créditos
					0		SALDO QUE VIENE			.00	.00	.00
FR	FE	3047	0	03/04/2021	900794204	SERVICE MONTEZUMA SAS	IVA 19.00% VENTAS		1	168,400.00	.00	31,996.00
FR	FE	3079	0	05/04/2021	900860284	BBI COLOMBIA SAS	IVA 19.00% OC NO 8881		1	100,800.00	.00	19,152.00
FR	FE	3095	0	06/04/2021	900794204	SERVICE MONTEZUMA SAS	IVA 19.00% LECHUGA CUADROS 4		1	209,700.00	.00	39,843.00
FR	FE	3154	0	08/04/2021	900860284	BBI COLOMBIA SAS	IVA 19.00% 3102		1	201,600.00	.00	38,304.00
FR	FE	3195	0	10/04/2021	900794204	SERVICE MONTEZUMA SAS	IVA 19.00% 170		1	187,450.00	.00	35,616.00
FR	FE	3242	0	13/04/2021	900794204	SERVICE MONTEZUMA SAS	IVA 19.00% 170		1	139,800.00	.00	26,562.00
FR	FE	3250	0	13/04/2021	900860284	BBI COLOMBIA SAS	IVA 19.00% OC NO 8925		1	100,800.00	.00	19,152.00
FR	FE	3290	0	15/04/2021	901311593	GRUPO TEMAGAN SAS	IVA 19.00% VENTAS		1	31,150.00	.00	5,919.00
FR	FE	3320	0	16/04/2021	900860284	BBI COLOMBIA SAS	IVA 19.00% OC NO 3173		1	201,600.00	.00	38,304.00
FR	FE	3341	0	17/04/2021	900794204	SERVICE MONTEZUMA SAS	IVA 19.00% 170		1	161,400.00	.00	30,666.00
FR	FE	3386	0	20/04/2021	900794204	SERVICE MONTEZUMA SAS	IVA 19.00% 170		1	150,600.00	.00	28,614.00
FR	FE	3414	0	21/04/2021	900860284	BBI COLOMBIA SAS	IVA 19.00% OC NO 3232		1	201,600.00	.00	38,304.00
FR	FE	3429	0	21/04/2021	901311593	GRUPO TEMAGAN SAS	IVA 19.00% ENTREGADO EL 16/04/21		1	22,250.00	.00	4,228.00
FR	FE	3430	0	21/04/2021	901311593	GRUPO TEMAGAN SAS	IVA 19.00% TEMEGAN		1	53,400.00	.00	10,146.00
FR	FE	3482	0	24/04/2021	900794204	SERVICE MONTEZUMA SAS	IVA 19.00% 170		1	174,750.00	.00	33,203.00
FR	FE	3538	0	27/04/2021	900794204	SERVICE MONTEZUMA SAS	IVA 19.00% 170		1	170,300.00	.00	32,357.00
FR	FE	3539	0	27/04/2021	901311593	GRUPO TEMAGAN SAS	IVA 19.00% VENTAS		1	53,400.00	.00	10,146.00

24080201 IMPUESTO DESCONTABLE 19 %

812,153.00 **154,309.00** **0.00**

TD	Pref	No	Preimp	Fecha	Nit	Beneficiario	Detalle	IF	Ctro	Base	Débitos	Créditos
					0		SALDO QUE VIENE			.00	.00	.00
CI	T	7900	17665	19/04/2021	890406520	CELLUX COLOMBIANA S.A	IVA 19.00% COMPRAS INVENTARIOS		1	532,642.00	101,202.00	.00
CI	T	7915	6177	26/04/2021	830058936	INVERSIONES ABECAR	IVA COSTO 19.00% COMPRAS		1	279,511.00	53,107.00	.00

24080301 IVA TRANSITORIO

28,478,799.00 **5,341,992.00** **10,816,743.00**

TD	Pref	No	Preimp	Fecha	Nit	Beneficiario	Detalle	IF	Ctro	Base	Débitos	Créditos
					0		SALDO QUE VIENE			.00	.00	.00
CI	T	7855	440	05/04/2021	52704895	CAÑON BLANCO ANGELICA	IVA COSTO 19.00% COMPRAS		1	1,097,900.00	208,601.00	.00
CI	T	7856	441	05/04/2021	52704895	CAÑON BLANCO ANGELICA	IVA COSTO 19.00% COMPRAS		1	268,315.00	50,980.00	.00
FP	T	3488	6905	05/04/2021	830058473	INDICO SAS	FRA 6905		1	32,794.00	32,794.00	.00
FP	T	3489	105198	05/04/2021	890321151	CARVAJAL TECNOLOGIA Y	FRA 105198709		1	37,323.00	37,323.00	.00
FP	T	3491	65784	07/04/2021	860400204	SAENZ FETY SAS	FRA 65784		1	90,345.00	90,345.00	.00
FP	T	3492	168	07/04/2021	901109545	BIOASEGURAR ANALITICA SAS	SERVICIO DE LABORATORIO		1	373,730.00	373,730.00	.00
CI	T	7865	147757	08/04/2021	800158850	PACKING S.A.	IVA 19.00% COMPRAS INVENTARIOS		1	1,770,337.00	336,364.00	.00

24080301 IVA TRANSITORIO **28,478,799.00** **5,341,992.00** **10,816,743.00**

TD	Pref	No	Preimp	Fecha	Nit	Beneficiario	Detalle	IF	Ctro	Base	Débitos	Créditos
CI	T	7866	461	09/04/2021	52704895	CAÑON BLANCO ANGELICA	IVA COSTO 19.00% COMPRAS		1	946,052.00	179,750.00	.00
CI	T	7872	147774	11/04/2021	800158850	PACKING S.A.	IVA 19.00% COMPRAS INVENTARIOS		1	2,138,326.00	406,282.00	.00
CI	T	7876	17829	12/04/2021	900406158	EMPAQUES INDUSTRIALES DE	IVA 19.00% COMPRAS INVENTARIOS		1	1,410,911.00	268,073.00	.00
CI	T	7877	4340	12/04/2021	900654978	PRESSERVAC SAS	IVA 19.00% COMPRAS INVENTARIOS		1	2,266,000.00	430,540.00	.00
FP	T	3495	7077	12/04/2021	830058473	INDICO SAS	FRA 7077		1	188,353.00	188,353.00	.00
FP	T	3496	444	13/04/2021	800197010	TAO QUIMICA SAS	FRA 444		1	109,668.00	109,668.00	.00
FP	T	3499	86951	14/04/2021	900352772	HANNA INSTRUMENTS SAS	FRA 86951		1	46,636.00	46,636.00	.00
CI	T	7890	492	16/04/2021	52704895	CAÑON BLANCO ANGELICA	IVA COSTO 19.00% COMPRAS		1	1,240,168.00	235,632.00	.00
FP	T	3502	112	17/04/2021	900881540	PAPELERIA ONLINE	COMPRA PAPELERIA		1	67,164.00	67,164.00	.00
CI	T	7899	3789	19/04/2021	860035909	MONTES S.A.	IVA 19.00% COMPRAS INVENTARIOS		1	1,355,000.00	257,450.00	.00
FP	T	3504	33465	20/04/2021	830099077	PROPLANTAS S.A.	FRA 33465		1	69,294.00	69,294.00	.00
CI	T	7906	18232	21/04/2021	900406158	EMPAQUES INDUSTRIALES DE	IVA 19.00% COMPRAS INVENTARIOS		1	2,716,947.00	516,220.00	.00
CI	T	7908	2699	22/04/2021	901260464	PLASTYCARACAS SAS	IVA 19.00% COMPRAS INVENTARIOS		1	598,690.00	598,690.00	.00
FP	T	3509	3643	26/04/2021	830077133	TRULY NOLEN BOGOTA S.A.	FRA 3643		1	43,092.00	43,092.00	.00
FP	T	3511	33526	27/04/2021	830099077	PROPLANTAS S.A.	FRA 33526		1	138,588.00	138,588.00	.00
FP	T	3513	7429	28/04/2021	830058473	INDICO SAS	FRA 7429		1	36,385.00	36,385.00	.00
CI	T	7933	548	30/04/2021	52704895	CAÑON BLANCO ANGELICA	IVA COSTO 19.00% COMPRAS		1	430,933.00	430,933.00	.00
FP	T	3487	4890	30/04/2021	830018716	DISTOVAR SAS	FRA 4890		1	170,960.00	170,960.00	.00
FP	T	3487	4890	30/04/2021	830018716	DISTOVAR SAS	FRA 4890		1	18,145.00	18,145.00	.00
NC	T	66	0	30/04/2021	800197690	COMERCIALIZADORA THE FARM S.	IVA MYOR VR 2B 2021		1	10,816,743.00	.00	10,816,743.00