

COMERCIAL AGRICOLA SANZ SRL - 01/09/2025 - 30/09/2025

NUMERO DE DECLARACION	FECHA DE PAGO	CIF	ITBIS	GRAVAMEN	IMPUESTOS SELECTIVOS	MULTAS	RECARGOS	TASA DE SERVICIO DGA	OTROS	CONCEPTO	TOTAL
10150-IC01-2509-0032EE	22/09/2025	\$983,095.60	\$212,348.57	\$196,619.12	\$0.00	\$0.00	\$6,841.36	\$258.26			\$416,067.31
10150-IC01-2509-0032A1	23/09/2025	\$916,285.09	\$0.00	\$73,302.81	\$0.00	\$0.00	\$9,121.19	\$258.26			\$82,682.26
10030-IC01-2509-003413	22/09/2025	\$2,157,448.20	\$388,340.62	\$0.00	\$0.00	\$0.00	\$13,682.72	\$258.26			\$402,281.60
10150-IC01-2509-004140	29/09/2025	\$1,209,045.37	\$0.00	\$0.00	\$0.00	\$0.00	\$9,163.27	\$258.26			\$9,421.53
10150-IC01-2509-004308	29/09/2025	\$1,199,251.66	\$215,865.17	\$0.00	\$0.00	\$0.00	\$6,888.58	\$258.26			\$223,012.01
TOTAL GENERAL		\$6,465,125.92	\$816,554.36	\$269,921.93	\$0.00	\$0.00	\$45,697.12	\$1,291.30			\$1,133,464.71