



## Estado de situación de los recursos REF

|                                     | Ejercicio             | 2016            | Periodo ( Desde - Hasta ) 1..11 |                       |                       |
|-------------------------------------|-----------------------|-----------------|---------------------------------|-----------------------|-----------------------|
|                                     | Entidad CP            | SEFLOGIC        |                                 |                       |                       |
| <b>Table</b>                        |                       |                 |                                 |                       |                       |
|                                     | SALDO 1-1             | Rectificaciones | Recibos                         | Contraido<br>Previo   | Autoliquidación       |
|                                     | EUR                   |                 |                                 | EUR                   | EUR                   |
| A.P.I.C.                            | 1.152.072,50          |                 |                                 |                       |                       |
| I.G.I.C.                            | 429.672.459,22        |                 |                                 | 117.465.240,58        | 822.526.000,35        |
| TARIFA ESPECIAL                     | 16.208,03             |                 |                                 |                       |                       |
| ARBITRIO INSULAR                    | 110.812,50            |                 |                                 |                       |                       |
| IMPUESTO DE MATRICULACIÓN           |                       |                 |                                 |                       |                       |
| I.G.I.C. TABACO RUBIO               |                       |                 |                                 |                       |                       |
| AIEM IMPORTACION (EXENTO ENTREGA)   | 1.225.350,84          |                 |                                 | 142.886,40            | 61.058,19             |
| AIEM IMPORTACION (ENTREGA)          |                       |                 |                                 |                       |                       |
| INTERESES DEMORA RECARGO Y APREMIO  |                       |                 |                                 |                       |                       |
| INTERESES DEMORA REF                | 1.469.400,96          |                 |                                 | 1.076.576,34          |                       |
| RECARGO DECLARACIÓN EXTEMPORÁNEA RE | 7.658,71              |                 |                                 | 47.557,13             |                       |
| RECARGO DE APREMIO REF              | -16.797,43            |                 |                                 |                       |                       |
| SANCCIONES TRIBUTARIAS REF          | 3.035.438,76          |                 |                                 | 3.035.066,22          |                       |
| <b>TOTAL</b>                        | <b>436.672.604,09</b> |                 |                                 | <b>121.767.326,67</b> | <b>822.587.058,54</b> |

| Otros Ingresos | TOTAL            | Aplazamientos REF | Devoluciones   | ANULADO Liquidaciones | Total Anulaciones | Total Derechos Reconocidos |
|----------------|------------------|-------------------|----------------|-----------------------|-------------------|----------------------------|
| EUR            | EUR              | EUR               | EUR            | EUR                   | EUR               | EUR                        |
|                | 1.152.072,50     |                   |                |                       |                   | 1.152.072,50               |
| 455.589.984,25 | 1.825.253.684,40 | 21.028.575,57     | 149.573.217,40 | 2.667.358,58          | 173.269.151,55    | 1.651.984.532,85           |
|                | 16.208,03        |                   |                |                       |                   | 16.208,03                  |
|                | 110.812,50       |                   |                |                       |                   | 110.812,50                 |
| 10.563.545,95  | 10.563.545,95    |                   |                |                       |                   | 10.563.545,95              |
|                |                  |                   |                |                       |                   |                            |
| 137.181.936,06 | 138.611.231,49   | 1.814,67          | 8.731.672,98   | 3.230,10              | 8.736.717,75      | 129.874.513,74             |
|                |                  |                   |                |                       |                   |                            |
| 1.906.997,49   | 1.906.997,49     |                   | 29.218,54      |                       | 29.218,54         | 1.877.778,95               |
| 12.628,55      | 2.558.605,85     | 760,00            | 287,68         | 78.136,55             | 79.184,23         | 2.479.421,62               |
|                | 55.215,84        |                   |                |                       |                   | 55.215,84                  |
| 81.084,32      | 64.286,89        |                   | 1,61           |                       | 1,61              | 64.285,28                  |
| 1.059,10       | 6.071.564,08     | 129.477,77        | 267,32         | 124.857,00            | 254.602,09        | 5.816.961,99               |
| 605.337.235,72 | 1.986.364.225,02 | 21.160.628,01     | 158.334.665,53 | 2.873.582,23          | 182.368.875,77    | 1.803.995.349,25           |





## Recursos REF (LIQ. CANCELADAS)

|                   |          |                                  |
|-------------------|----------|----------------------------------|
| <b>Ejercicio</b>  | 2016     | <b>Periodo ( Desde - Hasta )</b> |
| <b>Entidad CP</b> | SEFLOGIC |                                  |

### Table

|                                     | Recaudado               | Devoluciones          | Recaudación Líquida     | Bajas por Insolv. y Otras |
|-------------------------------------|-------------------------|-----------------------|-------------------------|---------------------------|
|                                     | EUR                     | EUR                   | EUR                     | EUR                       |
| A.P.I.C.                            | 90,19                   |                       | 90,19                   | 402,31                    |
| I.G.I.C.                            | 1.345.515.080,95        | 149.573.217,40        | 1.195.941.863,55        | 16.270.903,14             |
| TARIFA ESPECIAL                     | 1.220,09                |                       | 1.220,09                | 7.413,52                  |
| ARBITRIO INSULAR                    |                         |                       |                         | 5.664,89                  |
| IMPUESTO DE MATRICULACIÓN           | 10.563.545,95           |                       | 10.563.545,95           |                           |
| I.G.I.C. TABACO RUBIO               |                         |                       |                         |                           |
| AIEM IMPORTACION (EXENTO ENTREGA)   | 137.378.836,46          | 8.731.672,98          | 128.647.163,48          | 14.951,66                 |
| AIEM IMPORTACION (ENTREGA)          |                         |                       |                         |                           |
| INTERESES DEMORA RECARGO Y APREMIO  | 1.906.997,49            | 29.218,54             | 1.877.778,95            |                           |
| INTERESES DEMORA REF                | 1.168.174,39            | 287,68                | 1.167.886,71            | 16,99                     |
| RECARGO DECLARACIÓN EXTEMPORÁNEA RE | 2.447,57                |                       | 2.447,57                | 241,62                    |
| RECARGO DE APREMIO REF              | 108.976,13              | 1,61                  | 108.974,52              |                           |
| SANCCIONES TRIBUTARIAS REF          | 739.220,67              | 267,32                | 738.953,35              | 11.428,53                 |
| <b>TOTAL</b>                        | <b>1.497.384.589,89</b> | <b>158.334.665,53</b> | <b>1.339.049.924,36</b> | <b>16.311.022,66</b>      |

3)

1..11

| Total Liquid.<br>Canceladas | Saldo<br>Derechos<br>Reconocidos |
|-----------------------------|----------------------------------|
| EUR                         | EUR                              |
| 492,50                      | 1.151.580,00                     |
| 1.212.212.766,69            | 439.771.766,16                   |
| 8.633,61                    | 7.574,42                         |
| 5.664,89                    | 105.147,61                       |
| 10.563.545,95               | 0,00                             |
|                             |                                  |
| 128.662.115,14              | 1.212.398,60                     |
|                             |                                  |
| 1.877.778,95                | 0,00                             |
| 1.167.903,70                | 1.311.517,92                     |
| 2.689,19                    | 52.526,65                        |
| 108.974,52                  | -44.689,24                       |
| 750.381,88                  | 5.066.580,11                     |
| 1.355.360.947,02            | 448.634.402,23                   |