

## Factura #1

Local : M1/M2/M3/M4/M5

Propietario : OMAR ANTONIO PALMA

id COD LOCAL DOC N°

DESCRIPCION

PRECIO(Bs)

CANT. (UNIDS)

SUBTOTAL(Bs)

1 0	PERSONAL ADMINISTRATIVO (1)	3,500,000.00	1.00	3,500,000.00
2 0	PERSONAL DE MANTENIMIENTO (1)	3,000,000.00	1.00	3,000,000.00
3 0	CESTATICKETS (1)	3,111,000.00	1.00	3,111,000.00
4 0	IVSS PATRONO JULIO 2018 (1)	4,500,000.00	1.00	4,500,000.00
5 0	CANTV (2)	18,359.00	1.00	18,359.00
6 0	HIDROCAPITAL 16/05 AL 16/06/2018	8,492.00	1.00	8,492.00
7 0	ADQUISICIÓN MATERIAL DE LIMPIEZA (VARIOS)	37,000,000.00	1.00	37,000,000.00
8 0	CORPOELEC 16/06 AL 17/07/18	3,614.00	1.00	3,614.00
9 0	ANTICIPO CUOTA INICIAL TRABAJOS FILTRACIÓN ÁREAS COMUNES	80,000,000.00	1.00	80,000,000.00
10 0	ANTICIPO ACEITE MINERAL 20W-50 PARA MANT. ASCENSOR (4 LTS)	94,000,000.00	1.00	94,000,000.00
11 0	MANTENIMIENTO ASCENSORES AGOSTO 2018 (ANTICIPO)	6,720,000.00	1.00	6,720,000.00
12 0	ASEO CUARTO DE BASURA P.B	400,000.00	1.00	400,000.00
13 0	SUPERVISIÓN MANTENIMIENTO NOCTURNO	400,000.00	1.00	400,000.00
14 0	RECICLAJE DE CARTUCHO HP 45A (2 PARTE DE 2)	3,000,000.00	1.00	3,000,000.00
15 0	ADQUISICIÓN TUBOS FLUORESCENTES T8 17W	50,000,000.00	1.00	50,000,000.00

SUBTOTAL (Bs): 285,661,465.00

RESERVA (10%) (Bs): 28,566,146.50

TOTAL (Bs): 314,227,611.50

ALICUOTA (%): 3.3700

MONTO x ALICUOTA (Bs): 10,589,470.51

SALDO MES(ES) ANTERIOR(ES) (Bs): 8.00

INTERES DE MORA (1%) (Bs): 0.08

TOTAL A PAGAR (Bs): 10,589,478.59