



id	COD. LOCAL DGC 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 (%): 1.3900					
MONTO x ALICUOTA (Bs):					4,367,763.80
SALDO MES(ES) ANTERIOR(ES) (Bs):					33.00
INTERES DE MORA (1%) (Bs):					0.33

TOTAL A PAGAR (Bs):					4,367,797.13