



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 (%): 0.9600			MONTO x ALICUOTA (Bs):		3,016,585.07
SALDO MES(ES) ANTERIOR(ES) (Bs):					43.00
INTERES DE MORA (1%) (Bs):					0.43
TOTAL A PAGAR (Bs):					3,016,628.50