



Factura #1

Local : DEP-LS2

Propietario : OSCAR PERAZA

Inquilino : AMADO SIFONTES/AUDIO VIDEO SIFONTS C.A

id	COD.LOCAL	DOC IN°	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
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						SUBTOTAL (Bs): 285,661,465.00
						RESERVA (10%) (Bs): 28,566,146.50
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						TOTAL (Bs): 314,227,611.50
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				ALICUOTA (%): 5.9900	MONTO x ALICUOTA (Bs):	18,822,233.93
					SALDO MES(ES) ANTERIOR(ES) (Bs):	25.00
					INTERES DE MORA (1%) (Bs):	0.25
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						TOTAL A PAGAR (Bs): 18,822,259.18