



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 (%) : 2.7200				MONTO x ALICUOTA (Bs):		8,546,991.03
				SALDO MES(ES) ANTERIOR(ES) (Bs):		0.00
				INTERES DE MORA (1%) (Bs):		0.00
TOTAL A PAGAR (Bs):						8,546,991.03