



Factura #1

Local : DEP-LS-10

Propietario : HILDA DE PERAZA E HIJOS

Inquilino : FRANCESCO DE SARIO GENTILE

| 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 |
| | | | | | | ----- |
| | | | | | | SUBTOTAL (Bs): 285,661,465.00 |
| | | | | | | RESERVA (10%) (Bs): 28,566,146.50 |
| | | | | | | ----- |
| | | | | | | TOTAL (Bs): 314,227,611.50 |
| | | | | | | ----- |
| | | | | ALICUOTA (%): 3.6300 | MONTO x ALICUOTA (Bs): | 11,406,462.30 |
| | | | | | SALDO MES(ES) ANTERIOR(ES) (Bs): | 36.00 |
| | | | | | INTERES DE MORA (1%) (Bs): | 0.36 |
| | | | | | | ----- |
| | | | | | | TOTAL A PAGAR (Bs): 11,406,498.66 |