LLAMADO MOPC Nº 03/2012 - CONTRATO S.G. MINISTRO Nº 343/2012 - OBRA: PAVIMENTO TIPO ADOQUIN DEL TRAMO: GENERAL DIAZ - MAYOR MARTINEZ (DPTO. ÑEEMBUCÚ)

PROEL - CICSA

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(ñ)	(o)	(p)	(q)	(r)	(S)
Nº	CERTIFICADO	MEU Nº		FECHA INGRESO MOPC	PLAZO DE PAGO S/CONTR.	FECHA P/ PAGO DE FACTURA	FACTURA		MONTO DEL IVA	MONTO FACT. S/IVA	RET. CUACIONAL	MONTO TOTAL SIN IVA Y RETENCIÓN	FECHA DE ACREDIT.	DIAS DE MORA IMPUTABLES AL CONTRATANTE	DIAS DE MORA IMPUTABLES AL CONTRATISTA	DIAS PARA EL PAGO DE INTERESES	MES ANTERIOR OBLIGACION	INTERES MORATORIO	
							Nº	MONTO			(5%)							TASA BCP	TOTAL A PAGAR
						=(e)+(f)			=(j)/11	=(i)-(j)		=(k)-(l)		=(n)-(g)		=(ñ)-(o)	=mes ant. (g)-30		=(m)*(p)*(r)/100/365
1	ene-13	18.974	13	30/4/2013	60	29/6/2013	5	56.672.000	5.152.000	51.520.000	3.542.000	47.978.000	22/10/2013	115	0	115	may-2013	17,85%	2.698.270
2	feb-13	18.992	13	30/4/2013	60	29/6/2013	6	112.864.435	10.260.403	102.604.032	7.053.827	95.550.205	22/10/2013	115	0	115	may-2013	17,85%	5.373.717
3	mar-13	18.993	13	30/4/2013	60	29/6/2013	7	130.838.106	11.894.373	118.943.733	8.177.382	110.766.351	22/10/2013	115	0	115	may-2013	17,85%	6.229.469
4	abr-13	27.907	13	1/7/2013	60	30/8/2013	9	17.494.106	1.590.373	15.903.733	1.093.382	14.810.351	22/10/2013	53	0	53	jul-2013	19,11%	410.969
5	may-13	27.906	13	1/7/2013	60	30/8/2013	10	140.829.007	12.802.637	128.026.370	8.802.931	119.223.439	22/10/2013	53	0	53	jul-2013	19,11%	3.308.303
6	jun-13	30.512	13	22/7/2013	60	20/9/2013	12	263.890.780	23.990.071	239.900.709	16.502.207	223.398.502	12/11/2013	53	0	53	ago-2013	18,21%	5.907.085
7	jul-13	33.642	13	22/8/2013	60	21/10/2013	13	275.564.246	25.051.295	250.512.951	17.311.962	233.200.989	29/11/2013	39	0	39	sept-2013	18,75%	4.672.006
8	ago-13	36.922	13	25/9/2013	60	24/11/2013	15	419.661.562	38.151.051	381.510.511	26.357.875	355.152.636	29/11/2013	5	0	5	oct-2013	18,69%	909.288
9	set-13	40.107	13	22/10/2013	60	21/12/2013	17	281.622.356	25.602.032	256.020.324	18.425.260	237.595.064	17/1/2014	27	0	27	nov-2013	18,42%	3.237.412
14	feb-14	14.046	14	2/5/2014	60	1/7/2014	26	97.478.204	8.861.655	88.616.549	6.104.952	82.511.597	4/7/2014	3	0	3	jun-2014	22,88%	155.167
SALDO - 15	mar-14	23.707	14	17/7/2014	60	15/9/2014	29	123.827.905	11.257.082	112.570.823	0	112.570.823	22/9/2014	7	0	7	ago-2014	23,17%	500.215
21	set-14	44225/14 - 1987/15	14-15	17/12/2014	60	15/2/2015	48	17.494.106	1.590.373	15.903.733	1.093.382	14.810.351	13/3/2015	26	0	26	ene-2015	23,40%	246.866
22	oct-14	44226/14-1988/15	14-15	17/12/2014	60	15/2/2015	49	17.494.106	1.590.373	15.903.733	1.093.382	14.810.351	12/3/2015	25	0	25	ene-2015	23,40%	237.371
26	feb-15	16.418	15	20/5/2015	60	19/7/2015	58	9.116.841	828.804	8.288.037	1.327.910	6.960.127	29/7/2015	10	0	10	jun-2015	23,73%	45.250
27	mar-15	17.713	15	28/5/2015	60	27/7/2015	59	13.813.885	1.255.808	12.558.077	1.621.037	10.937.040	29/7/2015	2	0	2	jun-2015	23,73%	14.221
29	may-15	21.432	15	26/6/2015	60	25/8/2015	61	267.178.040	24.288.913	242.889.127	17.279.424	225.609.703	1/10/2015	37	0	37	jul-2015	24,03%	5.495.667
60	dic-17	3.541	18	23/1/2018	60	24/3/2018	143	1.639.038.535	149.003.503	1.490.035.032	96.630.564	1.393.404.468	10/5/2018	47	0	47	feb-2018	25,98%	46.614.533
62	feb-18	26.662	19	20/6/2018	60	19/8/2018	145	505.464.940	45.951.358	459.513.582	25.273.247	434.240.335	6/6/2019	291	0	291	jul-2018	25,59%	88.593.237
														TOTAL SIN IVA					174.649.048
														IVA 10 %					17.464.905
														TOTAL					192.113.953

ING. RENE PERALBO
Jefe Dpto. Fiscalización
MOPC

CONSORCIO PROEL-C.I.C.S.A
Ing. Augusto Ortellado N.
Representante Legal

1.7 (cierto diciembre)