Llamado MOPC Nº 83/2012, Contrato S.G. Ministro Nº 340/2012, REHABILITACIÓN Y PAVIMENTACIÓN ASFÁLTICA DEL TRAMO CORONEL OVIEDO - CAAZAPÁ, SECCIÓN II: VILLARRICA - ÑUMÍ.

CONSORCIO YUTY

(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 Nº	FACTURA MONTO	MONTO DEL IVA	MONTO FACT. S/IVA	RET. CUACIONAL (5%)	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 TASA BCP	INTERES MORATORIO 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	2	12.978	feb-13	21/03/2013	60	20/05/2013	5	719.385.817	65.398.711	653.987.106	44.961.614	609.025.492	21/10/2013	154	0	154	abr-2013	16,78%	43.117.670
2	3	25.798	mar-13	17/06/2013	60	16/08/2013	8	851.556.258	77.414.205	774.142.053	53.222.266	720.919.787	21/10/2013	66	0	66	jul-2013	19,11%	24.911.433
3	4	21.909	abr-13	21/05/2013	60	20/07/2013	7	392.607.439	35.691.585	356.915.854	24.537.965	332.377.889	16/10/2013	88	0	88	jun-2013	18,00%	14.424.290
4	5	27.220	may-13	26/06/2013	60	25/08/2013	9	534.014.556	48.546.778	485.467.778	33.375.910	452.091.868	16/10/2013	52	0	52	jul-2013	19,11%	12.308.294
5	6	30.914	jun-13	26/07/2013	60	24/09/2013	10	302.177.278	27.470.662	274.706.616	18.886.080	255.820.536	14/10/2013	20	0	20	ago-2013	18,21%	2.552.598
6	7	33.859	jul-13	23/08/2013	60	22/10/2013	11	697.787.294	63.435.209	634.352.085	43.611.706	590.740.379	12/11/2013	21	0	21	sep-2013	18,75%	6.372.713
7	38	10.973	feb-16	22/03/2016	60	21/05/2016	105	645.675.184	58.697.744	586.977.440	56.692.404	530.285.036	14/06/2016	24	0	24	abr-2016	27,31%	9.522.466
8	38 saldo	15.037	feb-16	25/04/2016	60	24/06/2016	110	242.951.834	22.086.530	220.865.304	-	220.865.304	27/06/2016	3	0	3	may-2016	26,75%	485.601
9	41	23.502	may-16	23/06/2016	60	22/08/2016	113	1.454.130.786	132.193.708	1.321.937.078	89.741.709	1.232.195.369	12/09/2016	21	0	21	jul-2016	29,03%	20.580.363
10	45	42454	sep-16	07/11/2016	60	06/01/2017	119	778.843.571	70.803.961	708.039.610	49.905.586	658.134.024	17/01/2017	11	0	11	dic-2016	29,08%	5.767.778
11	46	43725	oct-16	16/11/2016	60	15/01/2017	120	1.709.653.814	155.423.074	1.554.230.740	107.954.935	1.446.275.805	17/01/2017	2	0	2	dic-2016	29,08%	2.304.532
12	58	48331	oct-17	28/11/2017	60	27/01/2018	201	761.563.988	69.233.090	692.330.898	39.876.494	652.454.404	25/05/2018	118	0	118	dic-2017	25,40%	53.576.338
13	59	5205	nov-17	02/02/2018	60	03/04/2018	202	307.748.313	27.977.119	279.771.194	17.185.711	262.585.483	20/04/2018	17	0	17	mar-2018	24,61%	3.009.805
14	60	5204	dic-17	02/02/2018	60	03/04/2018	203	1.339.806.741	121.800.613	1.218.006.128	68.788.632	1.149.217.496	12/04/2018	9	0	9	mar-2018	24,61%	6.973.704

TOTAL SIN IVA	205.907.585
IVA 10 %	20.590.759
TOTAL	226.498.344

924 (doscientos veinticuatro)

Ing. EMILIO DIAZ DE VIVAR
Representante Legal
Consorcio Yuty

Ing. ALFREDO SANCHEZ
Jefe Interino
Dpto. de Ejecución
D.V. - M.O.P.C.