Llamado MOPC Nº 172/2012, "Licitación Pública Nacional de Firmas Constructoras Especializadas en Obras Viales para la Construccion de Pavimento Tipo Empedrado Tramo GUAYIBI - CALLE BERTONI. Contrato S.G. Ministro Nº 29/13.

APONTE - LATORRE S.A.

(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
(a)	(b)	(c)	(d)	(e)	(f)	.=(e)+(f)	(g)	(j)	.=(j)/11	.=(i)-(j)	(k)	.=(k)-(l)		.=(n)-(g)		.=(ñ)-(o)	.= mes ant. (g)-30		.=(m)*(p)*(r) /100 /365
1	1	11.719	14	10/04/2014	45	25/05/2014	199	108.758.721	9.887.156	98.871.565	6.797.420	92.074.145	11/06/2014	17	0	17	abr-2014	24,16	1.036.074
2	8	38.125	14	11/11/2014	45	26/12/2014	382	494.040.550	44.912.777	449.127.773	30.877.534	418.250.239	30/12/2014	4	0	4	nov-2014	21,53	986.841
3	18	31.817	15	16/09/2015	45	31/10/2015	609	954.185.691	86.744.154	867.441.537	59.636.606	807.804.931	12/11/2015	12	0	12	sep-2015	26,08	6.926.319
4	20	41.590	15	24/11/2015	45	08/01/2016	665	437.724.993	39.793.181	397.931.812	27.357.812	370.574.000	13/01/2016	5	0	5	dic-2015	24,54	1.245.738
5	22	1.339	16	14/01/2016	45	28/02/2016	723	90.639.693	8.239.972	82.399.721	5.664.981	76.734.740	07/03/2016	8	0	8	ene-2016	26,11	439.133
6	23	5.615	16	15/02/2016	45	31/03/2016	724	212.129.328	19.284.484	192.844.844	13.258.083	179.586.761	04/04/2016	4	0	4	feb-2016	27,24	536.103
7	24	9.708	16	15/03/2016	45	29/04/2016	757	337.623.795	30.693.072	306.930.723	20.871.492	286.059.231	03/05/2016	4	0	4	mar-2016	26,44	828.866
8	27	23.357	16	22/06/2016	45	06/08/2016	836	409.938.594	37.267.145	372.671.449	25.141.753	347.529.696	07/09/2016	32	0	32	jul-2016	29,03	8.844.964
9	28	25.976	16	13/07/2016	45	27/08/2016	876	958.188.981	87.108.089	871.080.892	59.073.117	812.007.775	07/09/2016	11	0	11	jul-2016	29,03	7.104.067
10	29	30.300	16	12/08/2016	45	26/09/2016	916	630.609.101	57.328.100	573.281.001	39.148.521	534.132.480	11/11/2016	46	0	46	ago-2016	29,48	19.844.558
11	30	34.504	16	23/09/2016	45	07/11/2016	933	701.278.043	63.752.549	637.525.494	36.661.618	600.863.876	11/11/2016	4	0	4	oct-2016	28,59	1.882.597
12	31	39.991	16	21/10/2016	45	05/12/2016	954	497.006.861	45.182.442	451.824.419	34.850.343	416.974.076	07/02/2017	64	0	64	nov-2016	29,39	21.487.988
13	31 SALDO	14.907	17	11/04/2017	45	26/05/2017	1.116	200.000.000	18.181.818	181.818.182		181.818.182	10/07/2017	45	0	45	abr-2017	27,65	6.198.007
14	32	42.955	16	10/11/2016	45	25/12/2016	976	264.079.789	24.007.254	240.072.535	13.203.989	226.868.546	10/01/2017	16	0	16	nov-2016	29,39	2.922.813
15	33	48.536	16	14/12/2016	45	28/01/2017	998	372.936.731	33.903.339	339.033.392	18.646.837	320.386.555	07/02/2017	10	0	10	dic-2016	29,08	2.552.559
16	34	49.224	16	16/12/2016	45	30/01/2017	1.002	194.391.712	17.671.974	176.719.738	9.719.586	167.000.152	08/02/2017	9	0	9	dic-2016	29,08	1.197.460
17	35	6.379	17	08/02/2017	45	25/03/2017	1.029	301.869.001	27.442.636	274.426.365	15.093.450	259.332.915	24/04/2017	30	0	30	feb-2017	28,98	6.177.097
												TOTAL							90.211.184
												IVA 10%							9.021.118
												TOTAL							99.232.302

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

Ing. Carlos D. Latorre G.
Representante Legal
Aponte Latorre s.a.
CONSTRUCCIONES

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