Ministerio de
OBRAS PÚBLICAS
Y COMUNICACIONES

GOBIERNO
NACIONAL

Paraguay de la gente

Llamado MOPC Nº 172/2012, Contrato S.G. Ministro Nº 601/2012, PAVIMENTACIÓN TIPO EMPEDRADO DEL TRAMO RUTA NACIONAL Nº 3 - TACUATÍ.

COVIPA (Construcciones y Viviendas Paraguayas)

(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 SICOFIS	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	1	15.603	mar-13	09/04/2013	30	09/05/2013	4438	804.054.220	73.095.838	730.958.382	44.659.679	686.298.703	10/10/2013	154	0	154	abr-2013	16,78%	48.587.736
2	2	21.182	abr-13	13/05/2013	30	12/06/2013	4453	349.814.902	31.801.355	318.013.547	19.434.161	298.579.386	10/10/2013	120	0	120	may-2013	17,85%	17.522.111
3	3	25.983	may-13	18/06/2013	30	18/07/2013	4470	807.813.420	73.437.584	734.375.836	44.878.523	689.497.313	15/10/2013	89	0	89	jun-2013	18,00%	30.262.320
4	4	29.728	jun-13	16/07/2013	30	15/08/2013	4485	369.750.100	33.613.645	336.136.455	20.541.672	315.594.783	11/10/2013	57	0	57	jul-2013	19,11%	9.418.299
5	5	32.883	jul-13	13/08/2013	30	12/09/2013	4	681.260.495	61.932.772	619.327.723	37.847.805	581.479.918	05/11/2013	54	0	54	ago-2013	18,21%	15.665.547
6	6	35.550	ago-13	12/09/2013	30	12/10/2013	17	509.500.696	46.318.245	463.182.451	28.305.594	434.876.857	15/10/2013	3	0	3	sep-2013	18,75%	670.187
7	7	40.314	sep-13	23/10/2013	30	22/11/2013	39	929.659.408	84.514.492	845.144.916	51.647.745	793.497.171	07/11/2013	-15	0	-15	oct-2013	0,00%	0
8	8	43.287	oct-13	19/11/2013	30	19/12/2013	50	609.027.943	55.366.177	553.661.766	33.834.886	519.826.880	20/12/2013	1	0	1	nov-2013	18,42%	262.335
9	9	48.043	nov-13	13/12/2013	30	12/01/2014	73	872.703.320	79.336.665	793.366.655	48.483.518	744.883.137	30/12/2013	-13	0	-13	dic-2013	0,00%	0
10	10	3.256	dic-13	28/01/2014	30	27/02/2014	99	507.248.884	46.113.535	461.135.349	28.180.494	432.954.855	07/04/2014	39	0	39	ene-2014	21,51%	9.950.726
11	11	5.622	ene-14	21/02/2014	30	23/03/2014	104	1.251.261.177	113.751.016	1.137.510.161	69.514.510	1.067.995.651	07/04/2014	15	0	15	feb-2014	20,45%	8.975.552
12	12	8.402	feb-14	14/03/2014	30	13/04/2014	114	425.296.284	38.663.299	386.632.985	28.932.059	357.700.926	05/06/2014	53	0	53	mar-2014	19,92%	10.346.475
12	saldo 12	16.665	feb-14	26/05/2014	30	25/06/2014	164	95.480.774	8.680.070	86.800.704	-	86.800.704	11/06/2014	-14	0	-14	may-2014	0,00%	0
13	13	12.664	mar-14	22/04/2014	30	22/05/2014	135	1.009.413.758	91.764.887	917.648.871	56.078.542	861.570.329	10/07/2014	49	0	49	abr-2014	24,16%	27.944.148
14	14	15.796	abr-14	19/05/2014	30	18/06/2014	161	862.771.006	78.433.728	784.337.278	47.931.723	736.405.555	11/08/2014	54	0	54	may-2014	22,92%	24.970.806
15	15	18.592	may-14	09/06/2014	30	09/07/2014	174	620.832.619	56.439.329	564.393.290	34.490.701	529.902.589	08/08/2014	30	0	30	jun-2014	22,88%	9.965.072
16	16	23.218	jun-14	14/07/2014	30	13/08/2014	205	663.389.905	60.308.173	603.081.732	36.854.995	566.226.737	22/09/2014	40	0	40	jul-2014	21,41%	13.285.386
17	17	29.256	jul-14	02/09/2014	30	02/10/2014	227	330.268.658	30.024.423	300.244.235	18.348.259	281.895.976	16/10/2014	14	0	14	sep-2014	23,39%	2.529.032
18	18	30.747	ago-14	16/09/2014	30	16/10/2014	259	630.507.344	57.318.849	573.188.495	36.656.745	536.531.750	16/10/2014	0	0	0	sep-2014	0,00%	0
19	19	35.989	sep-14	27/10/2014	30	26/11/2014	278	400.119.116	36.374.465	363.744.651	22.228.840	341.515.811	06/11/2014	-20	0	-20	oct-2014	0,00%	0
20	20	38.158	oct-14	11/11/2014	30	11/12/2014	303	1.283.626.997	116.693.363	1.166.933.634	71.312.611	1.095.621.023	09/12/2014	-2	0	-2	nov-2014	0,00%	0
21	21	43.488	nov-14	11/12/2014	30	10/01/2015	348	692.448.607	62.949.873	629.498.734	38.469.367	591.029.367	12/01/2015	2	0	2	dic-2014	17,16%	555.730
22	22	190	dic-14	05/01/2015	30	04/02/2015	377	1.404.609.310	127.691.755	1.276.917.555	78.033.851	1.198.883.704	25/02/2015	21	0	21	ene-2015	23,40%	16.140.588
23	23	5.108	ene-15	18/02/2015	30	20/03/2015	405	1.195.267.707	108.660.701	1.086.607.006	66.403.762	1.020.203.244	09/03/2015	-11	0	-11	feb-2015	0,00%	0
24	24	8.063	feb-15	12/03/2015	30	11/04/2015	428	534.538.012	48.594.365	485.943.647	29.696.556	456.247.091	09/04/2015	-2	0	-2	mar-2015	0,00%	0
25	25	12.361	mar-15	16/04/2015	30	16/05/2015	456	1.841.871.890	167.442.899	1.674.428.991	102.326.216	1.572.102.775	13/05/2015	-3	0	-3	abr-2015	0,00%	0
26	26	15.434	abr-15	11/05/2015	30	10/06/2015	487	1.112.224.311	101.111.301	1.011.113.010	61.790.240	949.322.770	05/06/2015	-5	0	-5	may-2015	0,00%	0
27	27	20.706	may-15	22/06/2015	30	22/07/2015	516	532.012.630	48.364.785	483.647.845	29.556.257	454.091.588	08/07/2015	-14	0	-14	jun-2015	0,00%	0
28	28	24.083	jun-15	21/07/2015	30	20/08/2015	557	1.382.077.121	125.643.375	1.256.433.746	76.782.062	1.179.651.684	26/08/2015	6	0	6	jul-2015	24,03%	4.659.786
29	29	27.571	jul-15	06/08/2015	30	05/09/2015	603	728.877.572	66.261.597	662.615.975	40.493.198	622.122.777		-42.252	0	-42.252	ago-2015	0,00%	0
30	30	31.715	ago-15	15/09/2015	30	15/10/2015	642	1.745.200.956	158.654.632	1.586.546.324	96.955.609	1.489.590.715	05/10/2015	-10	0	-10	sep-2015	0,00%	0
31	31	35.650	sep-15	13/10/2015	30	12/11/2015	671	1.547.197.566	140.654.324	1.406.543.242	85.955.420	1.320.587.822	12/11/2015	0	0	0	oct-2015	0,00%	0
32	32	40.885	oct-15	11/11/2015	30	11/12/2015	735	1.033.395.276	93.945.025	939.450.251	57.410.849	882.039.402	10/12/2015	-1	0	-1	nov-2015	0,00%	0
33	33	44.447	nov-15	11/12/2015	30	10/01/2016	796	398.164.811	36.196.801	361.968.010	22.120.267	339.847.743	21/01/2016	11	0	11	dic-2015	24,54%	2.513.384
34	34	46.929	dic-15	29/12/2015	30	28/01/2016	914	499.724.160	45.429.469	454.294.691	27.762.453	426.532.238	16/06/2016	140	0	140	dic-2015	24,54%	40.147.785
35	35	11.135	ene-16	28/03/2016	30	27/04/2016	908	541.368.643	49.215.331	492.153.312	30.076.036	462.077.276	01/08/2016	96	0	96	mar-2016	26,44%	32.133.234
36	36	11.161	feb-16	28/03/2016	30	27/04/2016	909	933.992.371	84.908.397	849.083.974	51.888.465	797.195.509	10/05/2016	13	0	13	mar-2016	26,44%	7.507.179
37	37	13.956	mar-16	18/04/2016	30	18/05/2016	926	1.568.926.563	142.629.688	1.426.296.875	87.162.587	1.339.134.288	13/05/2016	-5	0	-5	abr-2016	0,00%	0
38	38	18.582	abr-16	19/05/2016	30	18/06/2016	965	953.802.113	86.709.283	867.092.830	52.898.006	814.194.824	22/07/2016	34	0	34	may-2016	26,75%	20.287.950
39	39	24.200	may-16	19/06/2016	30	19/07/2016	1003	1.030.612.497	93.692.045	936.920.452	57.256.250	879.664.202	16/09/2016	59	0	59	jun-2016	29,56%	42.032.043
40	40	27.210	jun-16	20/07/2016	30	19/08/2016	1089	752.891.404	68.444.673	684.446.731	41.827.300	642.619.431	05/10/2016	47	0	47	jul-2016	29,03%	24.021.819
41	41	31.115	jul-16	19/08/2016	30	18/09/2016	1137	893.855.948	81.259.632	812.596.316	49.658.664	762.937.652	07/11/2016	50	0	50	ago-2016	29,48%	30.810.140
42	42	36.253	ago-16	23/09/2016	30	23/10/2016	1271	628.370.857	57.124.623	571.246.234	34.909.492	536.336.742	07/11/2016	15	0	15	sep-2016	29,70%	6.546.247
43	43	38.892	sep-16	14/10/2016	30	13/11/2016	1352	536.548.641	48.777.149	487.771.492	29.808.258	457.963.234	07/11/2016	-6	0	-6	oct-2016	0,00%	0
44	44	44.978	oct-16	04/11/2016	30	04/12/2016	1407	799.426.203	72.675.109	726.751.094	44.412.567	682.338.527	07/02/2017	65	0	65	nov-2016	29,39%	35.712.477
45	45	48.836	nov-16	15/12/2016	30	14/01/2017	1496	509.255.853	46.295.987	462.959.866	28.291.992	434.667.874	08/02/2017	25	0	25	dic-2016	29,08%	8.657.631
46	46	48.837	dic-16	15/12/2016	30	14/01/2017	1515	267.912.129	24.355.648	243.556.481	14.884.007	228.672.474	07/02/2017	24	0	24	dic-2016	29,08%	4.372.468
47	47	7.240	ene-17	15/02/2017	30	17/03/2017	1694	727.421.797	66.129.254	661.292.543	40.412.322	620.880.221	07/04/2017	21	0	21	feb-2017	28,98%	10.352.200
48	48	11.697	feb-17	22/03/2017	30	21/04/2017	1773	497.001.265	45.181.933	451.819.332	27.611.181	424.208.151	25/05/2017	34	0	34	mar-2017	28,19%	11.139.357
49	49	16.194	mar-17	21/04/2017	30	21/05/2017	1874	418.499.700	38.045.427	380.454.273	23.249.983	357.204.290	12/05/2017	-9	0	-9	abr-2017	0,00%	0
50	50	20.203	abr-17	23/05/2017	30	22/06/2017	1949	536.127.843	48.738.895	487.388.948	29.784.880	457.604.068	19/06/2017	-3	0	-3	may-2017	0,00%	0
51	51	23.313	may-17	13/06/2017	30	13/07/2017	2020	2.099.712.427	190.882.948	1.908.829.479	116.650.690	1.792.178.789	20/07/2017	7	0	7	jun-2017	16,78%	5.767.379
52	52	27.920	jun-17	14/07/2017	30	13/08/2017	2136	1.624.504.951	147.682.268	1.476.822.683	81.225.248	1.395.597.435	07/08/2017	-6	0	-6	jul-2017	0,00%	0
53	53	31.604	jul-17	10/08/2017	30	09/09/2017	2236	969.281.101	88.116.464	881.164.637	53.848.950	827.315.687	01/09/2017	-8	0	-8	ago-2017	0,00%	0
54	54	36.743	ago-17	15/09/2017	30	15/10/2017	2352	605.418.442	55.038.040	550.380.402	33.634.358	516.746.044	07/11/2017	23	0	23	sep-2017	26,99%	8.788.505
55	55	43.016	sep-17	27/10/2017	30	26/11/2017	2427	746.735.889	67.885.081	678.850.808	41.485.327	637.365.481	09/11/2017	-17	0	-17	oct-2017	0,00%	0
56	56	45.906	oct-17	15/11/2017	30	15/12/2017	2462	1.239.564.366	112.687.670	1.126.876.696	68.864.687	1.058.012.009	14/12/2017	-1	0	-1	nov-2017	0,00%	0
57	57	52.350	nov-17	13/12/2017	30	12/01/2018	2707	1.520.993.770	138.272.161	1.382.721.609	84.499.654	1.298.221.955	22/05/2018	130	0	130	dic-2017	25,40%	117.444.627
58	58	6.967	dic-17	14/02/2018	30	16/03/2018	2715	1.392.620.647	126.601.877	1.266.018.770	77.367.814	1.188.650.956	23/05/2018	68	0	68	feb-2018	25,98%	57.532.009
59	59	7.439	ene-18	16/02/2018	30	18/03/2018	2723	1.864.492.994	169.499.363	1.694.993.631	103.582.944	1.591.410.687	17/05/2018	60	0	60	feb-2018	25,98%	67.964.136
60	60	11.406	feb-18	15/03/2018	30	14/04/2018	2753	1.391.277.512	126.479.774	1.264.797.738	136.886.779	1.127.910.959	25/05/2018	41	0	41	mar-2018	24,61%	31.180.094
60	saldo 60	24.104	feb-18	14/06/2018	30	14/07/2018	2925	1.072.684.518	97.516.774	975.167.744	-	975.167.744	23/08/2018	40	0	40	jun-2018	25,16%	26.887.913
61	61	15.525	mar-18	12/04/2018	30	12/05/2018	2804	805.765.669	73.251.424	732.514.245	40.288.283	692.225.962	28/05/2018	16	0	16	abr-2018	26,26%	7.968.374
62	62	19.784	abr-18	09/05/2018	30	08/06/2018	2856	958.109.262	87.100.842	871.008.420	47.905.463	823.102.957	07/06/2018	-1	0	-1	may-2018	0,00%	0
63	63	24.286	may-18	14/06/2018	30	14/07/2018	2929	1.114.072.801	101.279.346	1.012.793.455	55.703.640	957.089.815	26/07/2018	12	0	12	jun-2018	25,16%	7.916.837
64	64	40.957	jun-18	04/10/2018	30	03/11/2018	3165	60.711.686	5.519.244	55.192.442	3.035.584	52.156.858	08/11/2018	5	0	5	oct-2018	22,81%	162.972
65	65	40.958	jul-18	04/10/2018	30	03/11/2018	3136	71.045.590	6.458.690	64.586.900	3.552.280	61.034.620	08/11/2018	5	0	5	oct-2018	22,81%	190.712
66	66	48.485	ago-18	07/11/2018	30	07/12/2018	3287	3.556.865.191	323.351.381	3.233.513.810	243.269.359	2.990.244.451	06/12/2018	-1	0	-1	nov-2018	0,00%	0
67	67	30.979	sep-18	25/06/2019	30	25/07/2019	3667	1.625.310.456	147.755.496	1.477.554.960	94.640.183	1.382.914.777	09/07/2019	-16	0	-16	jun-2019	0,00%	0

TOTAL SIN IVA	859.749.308
IVA 10 %	85.974.931
TOTAL	945.724.239

DIRECCIÓN GENERAL DE OBRAS PUBLICAS Y COMUNICACIONES D. G. V. — MINISTERIO DE OBRAS PUBLICAS Y COMUNICACIONES — DPTO. D. EJECUCIÓN — REPUBLICA DEL PARAGUAY

ING. RENE PERALBO
Jefe Dpto. Ejecución
MOPC

102 (ciento dos)