

Facturas por recabar al 21 de Noviembre de 2018.										
No.	Del Suplidor	Facturar a	RUC	Monto	ITBM	Total	Retencion	Monto Cheque	Descripcion del servicio	Observaciones
1	Evoluziona Fomento Internacional, S.A.	BAGATRAC, S.A.	30686-2-239905 DV09	B/.60,000.00	B/.0.00	B/.60,000.00	B/.0.00	B/.60,000.00	Análisis Fiscal para el Cierre 2018	No es Contribuyente de ITBM
2	Luis Acevedo Urefias	BAGATRAC, S.A.	30686-2-239905 DV09	B/.18,691.59	B/.1,308.41	B/.20,000.00	B/.654.21	B/.19,345.80	Confeccion de Protocolos de Escrituras	
3	Gruas Caribe, S.A.	BAGATRAC, S.A.	30686-2-239905 DV09	B/.22,100.00	B/.0.00	B/.22,100.00	B/.0.00	B/.22,100.00	Alquiler de Gruas	No es Contribuyente de ITBM
4	Madeline Delgado	ROSE JURY FOUNDATION	25031924-3-2016 DV09	B/.21,875.00	B/.0.00	B/.21,875.00	B/.0.00	B/.21,875.00	compra de miel de abeja	
5	Elmo Osorio	BAGATRAC, S.A.	30686-2-239905 DV09	B/.9,345.80	B/.654.21	B/.10,000.01	B/.327.10	B/.9,672.91	Mant. De Puente Risacu	
6	Liquido			B/.20,000.00	B/.0.00	B/.20,000.00		B/.20,000.00		
Total				B/.152,012.39	B/.1,962.62	B/.153,975.01	B/.981.31	B/.152,993.71		

	Monto Bruto	Comision 5%	Neto	Gastos a realizar	Efectivo a devolver
Luis Acevedo Urefias	B/.18,691.59		B/.18,691.59	B/.5,000.00	B/.13,691.59 definir
Gruas Caribe, S.A.	B/.22,100.00	B/.1,105.00	B/.20,995.00	B/.0.00	B/.20,995.00
Elmo Osorio	B/.9,345.80	B/.467.29	B/.8,878.51	B/.0.00	B/.8,878.51
Total	B/.50,137.39	B/.1,572.29	B/.48,565.10	B/.5,000.00	B/.43,565.10

✓ RECIBIDO 22 / NOV / 2018 *MD alk*

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