SENACSA

Sevicio Nacional de Calidad y Salud Animal - SENACSA

Dirección Operativa de Contrataciones

Departamento de Administración de Contratos

Nro: 3077

# Informe de Recepción

**Proveedor:** YRENDAGUE SERVICIO DE SEGURIDAD SA **Fecha:** 02/05/23

**Orden provision/trabajo:**

**Factura N°:** **Remisiones N°:**

| Item | Codigo | Servicios | Dirección | Unidad | Cantidad | Costo Unit. | Costo Total |
|---|---|---|---|---|---|---|---|
| 1 | 123 | Servicio de transporte de caudales y/o va | CIEFA | Unidad | 16,0000 | 209000 | 3344000 |

**otal General:** 3344000

**Observación:** Corresponde al mes de abril 2023

**Confeccionado Por:** Liliana Martinez

**Fecha:** 02/05/23

**Recibido Por:**

**Fecha:** 02/05/23

C. P. María Nancy Silva Portillo
Jefa Interina
Dpto. Recaudaciones - SENACSA

Angélica Estigarribia
Dpto. de Contabilidad
C.I.E.F.A.

# Estado de Cuenta (Pre-Factura)

**Sucursal:** CENTRAL **Sub-Cliente:** SENACSA SEDE CENTRAL **Domicilio:** ASU

**Cliente:** SERVICIO NACIONAL DE CALIDAD Y SALUD ANIMAL **Moneda:** GUARANIES

**Servicio:** RECAUDACIONES ASU

## TARIFARIO:

Dia Habil: **Minimo:** 190.000 **Por Milaje:** 0 **Por Parada:** 0

Feriado: **Minimo:** 285.000 **Por Milaje:** 0 **Por Parada:** 0

| Fer R E | Fecha | NUMERO | | MONTO TRANSPORTADO | | Cantidad de dias Viaje Ats | Milaje | | FACTURACIÓN ___KILOMETRAJE____ | | _APOYO_ | _PARADA_ | __VUELO__ | IMPORTE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Guia | Tran. | Cheques | Efectivo | | Minimo | No Minimo | Recorrido | Importe | Importe | Importe | Importe | Servicio |
| | 03/04/2023 | 935812 | 4809 | 120.905.846 | 108.310.660 | | | | 0 | | | | | |
| | 03/04/2023 | 952453 | 4809 | 0 | 2.010.000 | | | | 0 | | | | | |
| | | | | **120.905.846** | **110.320.660** | 2 | 0 | 190.000 | 0 | 0 | 0 | | 0 | 190.000 |
| | 04/04/2023 | 952454 | 4825 | 0 | 435.000 | | | | 0 | | | | | |
| | 04/04/2023 | 958751 | 4825 | 41.847.691 | 34.500.000 | | | | 0 | | | | | |
| | | | | **41.847.691** | **34.935.000** | 2 | 0 | 190.000 | 0 | 0 | 0 | | 0 | 190.000 |
| | 10/04/2023 | 958753 | 4897 | 3.763.099 | 32.512.500 | | | | 0 | | | | | |
| | | | | **3.763.099** | **32.512.500** | 1 | 0 | 190.000 | 0 | 0 | 0 | | 0 | 190.000 |
| | 11/04/2023 | 943435 | 4921 | 110.512.819 | 37.600.000 | | | | 0 | | | | | |
| | 11/04/2023 | 943434 | 4921 | 0 | 1.442.000 | | | | 0 | | | | | |
| | | | | **110.512.819** | **39.042.000** | 2 | 0 | 190.000 | 0 | 0 | 0 | | 0 | 190.000 |
| | 12/04/2023 | 935813 | 4935 | 24.864.952 | 36.100.000 | | | | 0 | | | | | |
| | 12/04/2023 | 952455 | 4935 | 0 | 550.000 | | | | 0 | | | | | |
| | | | | **24.864.952** | **36.650.000** | 2 | 0 | 190.000 | 0 | 0 | 0 | | 0 | 190.000 |
| | 13/04/2023 | 935814 | 4976 | 70.051.988 | 37.500.000 | | | | 0 | | | | | |
| | | | | **70.051.988** | **37.500.000** | 1 | 0 | 190.000 | 0 | 0 | 0 | | 0 | 190.000 |
| | 14/04/2023 | 962085 | 5006 | 0 | 111.000 | | | | 0 | | | | | |
| | 14/04/2023 | 962086 | 5006 | 73.495.887 | 28.200.000 | | | | 0 | | | | | |
| | | | | **73.495.887** | **28.311.000** | 2 | 0 | 190.000 | 0 | 0 | 0 | | 0 | 190.000 |
| | 17/04/2023 | 958965 | 5046 | 17.930.984 | 24.600.000 | | | | 0 | | | | | |
| | | | | **17.930.984** | **24.600.000** | 1 | 0 | 190.000 | 0 | 0 | 0 | | 0 | 190.000 |
| | 18/04/2023 | 952481 | 5057 | 69.585.912 | 25.450.000 | | | | 0 | | | | | |
| | | | | **69.585.912** | **25.450.000** | 1 | 0 | 190.000 | 0 | 0 | 0 | | 0 | 190.000 |
| | 19/04/2023 | 957231 | 5080 | 18.895.252 | 72.100.000 | | | | 0 | | | | | |
| | 19/04/2023 | 952457 | 5080 | 0 | 4.400.000 | | | | 0 | | | | | |
| | | | | **18.895.252** | **76.500.000** | 2 | 0 | 190.000 | 0 | 0 | 0 | | 0 | 190.000 |
| | 20/04/2023 | 935815 | 5102 | 141.392.551 | 10.550.000 | | | | 0 | | | | | |
| | | | | **141.392.551** | **10.550.000** | 1 | 0 | 190.000 | 0 | 0 | 0 | | 0 | 190.000 |
| | 21/04/2023 | 957057 | 5120 | 117.287.690 | 27.521.800 | | | | 0 | | | | | |
| | 21/04/2023 | 957058 | 5120 | 0 | 1.015.000 | | | | 0 | | | | | |
| | | | | **117.287.690** | **28.536.800** | 2 | 0 | 190.000 | 0 | 0 | 0 | | 0 | 190.000 |
| | 24/04/2023 | 935816 | 5150 | 155.169.590 | 16.600.000 | | | | 0 | | | | | |
| | 24/04/2023 | 952458 | 5150 | 0 | 1.920.000 | | | | 0 | | | | | |
| | | | | **155.169.590** | **18.520.000** | 2 | 0 | 190.000 | 0 | 0 | 0 | | 0 | 190.000 |
| | 25/04/2023 | 935817 | 5168 | 81.127.941 | 16.650.000 | | | | 0 | | | | | |
| | | | | **81.127.941** | **16.650.000** | 1 | 0 | 190.000 | 0 | 0 | 0 | | 0 | 190.000 |
| | 26/04/2023 | 952459 | 5200 | 0 | 233.000 | | | | 0 | | | | | |
| | 26/04/2023 | 969928 | 5200 | 51.549.396 | 40.725.000 | | | | 0 | | | | | |
| | | | | **51.549.396** | **40.958.000** | 2 | 0 | 190.000 | 0 | 0 | 0 | | 0 | 190.000 |
| | 27/04/2023 | 931061 | 5209 | 71.566.442 | 90.125.000 | | | | 0 | | | | | |
| | 27/04/2023 | 952461 | 5209 | 0 | 3.165.000 | | | | 0 | | | | | |
| | | | | **71.566.442** | **93.290.000** | 2 | 0 | 190.000 | 0 | 0 | 0 | | 0 | 190.000 |
| **Total en : SENACSA SEDE CENTRAL** | | | | **1.169.948.040** | **654.325.960** | 26 | 0 | 3.040.000 | 0 | 0 | 0 | | 0 | 3.040.000 |

**IVA.:** 10 % 304.000

**TOTAL:** 3.344.000

YRENDAGUE Cristina Areco Comercial