Sucursal: CENTRAL **Sub-Cliente:** MADES **Domicilio:** Centro

Cliente: MINISTERIO DEL AMBIENTE Y DESARROLLO SOSTENIBLE **Moneda:** GUARANIES

Servicio: RECAUDACIONES

TARIFARIO:

Dia Habil: **Minimo: 150.000** **Por Milaje: 0** **Por Parada: 0**

Feriado: **Minimo: 150.000** **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 Servicio
		Guia	Tran.	Cheques	Efectivo		Minimo	No Minimo	Recorrido	Importe	Importe	Importe	Importe	
	03/02/2025	1150395	19181	17.381.761	10.054.100									
				17.381.761	**10.054.100**	**1**	**150.000**	**0**	**0**	**0**	**0**	**0**	**0**	**150.000**
	04/02/2025	1128898	19220	43.120.522	5.812.000									
				43.120.522	**5.812.000**	**1**	**150.000**	**0**	**0**	**0**	**0**	**0**	**0**	**150.000**
	05/02/2025	1169954	19250	10.816.514	4.850.000									
				10.816.514	**4.850.000**	**1**	**150.000**	**0**	**0**	**0**	**0**	**0**	**0**	**150.000**
	06/02/2025	1169911	19268	6.457.530	8.825.500									
				6.457.530	**8.825.500**	**1**	**150.000**	**0**	**0**	**0**	**0**	**0**	**0**	**150.000**
	07/02/2025	1128899	19288	10.601.260	15.230.000									
				10.601.260	**15.230.000**	**1**	**150.000**	**0**	**0**	**0**	**0**	**0**	**0**	**150.000**
	10/02/2025	1180951	19320	6.941.942	87.772.000									
				6.941.942	**87.772.000**	**1**	**150.000**	**0**	**0**	**0**	**0**	**0**	**0**	**150.000**
	11/02/2025	1170926	19358	22.601.670	14.315.000									
				22.601.670	**14.315.000**	**1**	**150.000**	**0**	**0**	**0**	**0**	**0**	**0**	**150.000**
	12/02/2025	1174478	19380	0	34.172.000									
	12/02/2025	1174479	19380	17.005.048	0									
				17.005.048	**34.172.000**	**1**	**150.000**	**0**	**0**	**0**	**0**	**0**	**0**	**150.000**
	13/02/2025	1128843	19400	7.318.636	9.364.000									
				7.318.636	**9.364.000**	**1**	**150.000**	**0**	**0**	**0**	**0**	**0**	**0**	**150.000**
	14/02/2025	1128900	19440	67.616.718	20.530.000									
				67.616.718	**20.530.000**	**1**	**150.000**	**0**	**0**	**0**	**0**	**0**	**0**	**150.000**
	17/02/2025	1116451	19458	1.076.270	3.659.500									
				1.076.270	**3.659.500**	**1**	**150.000**	**0**	**0**	**0**	**0**	**0**	**0**	**150.000**

Sucursal: CENTRAL **Sub-Cliente:** MADES **Domicilio:** Centro

Cliente: MINISTERIO DEL AMBIENTE Y DESARROLLO SOSTENIBLE **Moneda:** GUARANIES

Servicio: RECAUDACIONES

TARIFARIO:

Dia Habil: **Minimo: 150.000** **Por Milaje: 0** **Por Parada: 0**

Feriado: **Minimo: 150.000** **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 Servicio
		Guia	Tran.	Cheques	Efectivo		Minimo	No Minimo	Recorrido	Importe	Importe	Importe	Importe	
	18/02/2025	1168363	19501	2.905.929	3.175.150									
				2.905.929	**3.175.150**	**1**	**150.000**	**0**	**0**	**0**	**0**	**0**	**0**	**150.000**
	19/02/2025	1183238	19519	2.905.929	10.736.000									
				2.905.929	**10.736.000**	**1**	**150.000**	**0**	**0**	**0**	**0**	**0**	**0**	**150.000**
	20/02/2025	1177259	19541	0	4.736.500									
				0	**4.736.500**	**1**	**150.000**	**0**	**0**	**0**	**0**	**0**	**0**	**150.000**
	21/02/2025	1177260	19570	10.655.073	3.982.200									
				10.655.073	**3.982.200**	**1**	**150.000**	**0**	**0**	**0**	**0**	**0**	**0**	**150.000**
	24/02/2025	1178165	19601	19.211.420	23.576.500									
				19.211.420	**23.576.500**	**1**	**150.000**	**0**	**0**	**0**	**0**	**0**	**0**	**150.000**
	25/02/2025	1079749	19634	10.547.446	13.238.500									
				10.547.446	**13.238.500**	**1**	**150.000**	**0**	**0**	**0**	**0**	**0**	**0**	**150.000**
	26/02/2025	1183239	19659	13.135.575	11.678.000									
				13.135.575	**11.678.000**	**1**	**150.000**	**0**	**0**	**0**	**0**	**0**	**0**	**150.000**
	27/02/2025	1168794	19678	2.690.675	10.386.100									
				2.690.675	**10.386.100**	**1**	**150.000**	**0**	**0**	**0**	**0**	**0**	**0**	**150.000**
	28/02/2025	1179588	19707	19.532.894	25.771.550									
				19.532.894	**25.771.550**	**1**	**150.000**	**0**	**0**	**0**	**0**	**0**	**0**	**150.000**
Total en : MADES				**292.522.812**	**321.864.600**	**20**	**3.000.000**	**0**	**0**	**0**	**0**	**0**	**0**	**3.000.000**
												IVA.:	10 %	**300.000**
												TOTAL:		**3.300.000**