



MUNICIPALIDAD DE POTRERILLOS , CORTES

DEPARTAMENTO DE FACTURACION DE SERVICIOS PUBLICOS

INGRESOS DEL 01 AL 28 DE FEBRERO 2019



FECHA	DIA	AÑO ANTERIOR	RECARGO ANTERIOR	RECONEXION	CONEXIÓN	TREN DE ASEO	OTROS	PROYECTO	USO ALCANT.	AÑO ACTUAL	TOTAL
01/02/2019	VIERNES	6,775.00	482.25			592.00			1,964.93	10,716.25	20,530.43
02/02/2019	SABADO	3,950.00	129.00		1,000.00	450.00			88.75	2,486.25	8,104.00
04/02/2019	LUNES	5,600.00	742.55		500.00	1,392.00			567.50	8,466.50	17,268.55
05/02/2019	MARTES	3,435.00	875.25			1,824.00			577.50	7,732.00	14,443.75
06/02/2019	MIERCOLES	1,975.00	461.65			800.00			250.00	8,621.25	12,107.90
07/02/2019	JUEVES	4,475.00	941.00			1,184.00			250.00	13,368.00	20,218.00
08/02/2019	VIERNES	1,900.00	271.20			792.00			37.50	4,727.00	7,727.70
09/02/2019	SABADO	3,750.00	540.00			80.00			737.50	4,075.00	9,182.50
11/02/2019	LUNES	7,975.00	1,339.80			1,150.00			374.88	6,730.00	17,569.68
12/02/2019	MARTES	6,562.00	364.80			724.80			161.25	4,665.75	12,478.60
13/02/2019	MIERCOLES	4,695.00		150.00		680.00			450.00	3,282.00	9,257.00
14/02/2019	JUEVES	1,800.00				792.00			150.00	5,129.25	7,871.25
15/02/2019	VIERNES	2,950.00	3.00	150.00		1,344.00			75.00	7,962.25	12,484.25
16/02/2019	SABADO	1,350.00				512.00				3,105.00	4,967.00
18/02/2019	LUNES	12,340.00				3,368.00			1,067.50	20,554.00	37,329.50
19/02/2019	MARTES	5,333.75				480.00			200.00	6,995.00	13,008.75
20/02/2019	MIERCOLES	1,300.00				982.00			480.00	5,802.00	8,564.00
21/02/2019	JUEVES	4,265.00				552.00			75.00	4,912.50	9,804.50
22/02/2019	VIERNES	1,275.00				1,504.00			337.50	4,906.25	8,022.75
23/02/2019	SABADO	400.00				432.00				1,255.00	2,087.00
25/02/2019	LUNES	10,700.00	39.30			1,392.00			615.00	4,192.50	16,938.80
26/02/2019	MARTES	800.00				440.00			794.93	3,230.00	5,264.93
27/02/2019	MIERCOLES	3,965.00	43.20			1,000.00			476.25	8,541.25	14,025.70
28/02/2019	JUEVES	8,750.00	27.00			440.00			37.50	4,725.00	13,979.50
		106,320.75	6,260.00	300.00	1,500.00	22,906.80	-	-	9,768.49	156,180.00	303,236.04

Elaborado por: Nadia Osiris Marcia



Copia Tesoreria :

Copia Alcaldesa :

Copia Auditor Municipal :