



MUNICIPALIDAD DE POTRERILLOS, CORTES
DEPARTAMENTO DE FACTURACION DE SERVICIOS PUBLICOS
INGRESOS DEL 01 AL 30 DE MARZO 2019



FECHA	DIA	AÑO	RECARGO	RECONEXION	CONEXIÓN	TREN DE	AGUAS SUBTERRANEAS	PROYECTO	USO	AÑO	TOTAL
		ANTERIOR	ANTERIOR			ASEO			ALCANT.	ACTUAL	
01/03/2019	VIERNES	8,250.00	90.20			720.00			1,295.00	14,721.25	25,076.45
02/03/2019	SABADO	1,300.00	50.92			280.00			75.00	4,237.50	5,943.42
04/03/2019	LUNES	5,855.00	214.85			1,475.00			892.38	17,127.50	25,564.73
05/03/2019	MARTES	4,300.00	168.50		1,000.00	440.00			250.00	11,910.25	18,068.75
06/03/2019	MIERCOLES	3,800.00	41.40			400.00				3,115.00	7,356.40
07/03/2019	JUEVES										-
08/03/2019	VIERNES		70.00		500.00	320.00			1,549.52	3,940.00	6,379.52
09/03/2019	SABADO	1,200.00	24.00			40.00			700.00	2,935.00	4,899.00
11/03/2019	LUNES	5,150.00	179.85		500.00	120.00				7,072.00	13,021.85
12/03/2019	MARTES	5,340.00	129.60			400.00			200.00	4,740.00	10,809.60
13/03/2019	MIERCOLES	3,580.00	120.60	150.00		400.00			250.00	5,175.00	9,675.60
14/03/2019	JUEVES	4,700.00	106.80		500.00	480.00			100.00	8,048.25	13,935.05
15/03/2019	VIERNES	3,350.00	78.00			240.00				4,360.00	8,028.00
16/03/2019	SABADO	1,100.00	70.80	150.00		480.00			37.50	2,575.00	4,413.30
18/03/2019	LUNES	6,800.00	102.30			1,316.00			2,544.64	10,747.00	21,509.94
19/03/2019	MARTES	4,550.00	63.60			672.00			300.00	6,822.00	12,407.60
20/03/2019	MIERCOLES	3,375.00	24.00		500.00	592.00			540.00	7,187.00	12,218.00
21/03/2019	JUEVES	3,690.00	21.00	500.00		1,712.00			225.00	1,425.00	7,573.00
22/03/2019	VIERNES	1,075.00	78.30			720.00			787.26	3,455.00	6,115.56
23/03/2019	SABADO	2,400.00	81.60			640.00			400.00	3,052.00	6,573.60
25/03/2019	LUNES	4,895.00	106.80	150.00	500.00	592.00			540.00	7,082.50	13,866.30
26/03/2019	MARTES	4,150.00	21.00			360.00			869.93	3,720.00	9,120.93
27/03/2019	MIERCOLES	1,725.00	111.60			640.00	297,000.00			7,495.00	306,971.60
28/03/2019	JUEVES	3,975.00	36.00			80.00				1,870.00	5,961.00
29/03/2019	VIERNES	5,825.00	260.99			512.00			5,033.75	15,290.75	26,922.49
30/03/2019	SABADO	1,300.00	92.92			200.00			1,632.43	6,520.00	9,745.35
		91,685.00	2,345.63	950.00	3,500.00	13,831.00	297,000.00	-	18,222.41	164,623.00	592,157.04

Elaborado por:

Mirna Villalta
Jefa Control Tributario

Copia Tesorería :

Copia Alcaldesa :

Copia Auditor Municipal :