Valledupar, Abril 11 de 2023.

CUENTA DE COBRO N° 002

EL DEPARTAMENTO DEL CESAR
NIT: 892.399.999-1
DIRECCION: CALLE 16 N°12-120 BARRIO LOPERENA
TELEFONO: 5748230 – 301- 7882411
VALLEDUPAR

DEBE A:
MULTISERVICIOS Y MANTENIMIENTOS DEL CESAR SAS
NIT: 901.060.200-1
DIRECCION: CALLE 22 N°14-11 BARRIO 12 DE OCTUBRE
TELEFONO: 5894275 – 310 465 1461
VALLEDUPAR

LA SUMA DE: $165.881.703

VALOR EN LETRAS: CIENTO SESENTA Y CINCO MILLONES OCHOCIENTOS OCHENTA Y UN MIL SETECIENTOS TRES PESOS.

Por concepto de: Mantenimiento contrato 2023 01 0026

Fecha Factura	PLACA	# Factura	Valor Factura
28/03/2023	OXV304	MMFE4679	2.497.620
28/03/2023	OXV313	MMFE4680	3.044.640
28/03/2023	OXV304	MMFE4681	3.104.500
28/03/2023	JLO196	MMFE4682	2.892.500
28/03/2023	JLO196	MMFE4683	892.320
28/03/2023	OXV299	MMFE4684	2.125.800
28/03/2023	OXV302	MMFE4685	2.256.120
28/03/2023	OXV303	MMFE4686	1.780.800
28/03/2023	OXV230	MMFE4687	6.378.520
28/03/2023	OXV262	MMFE4688	3.701.070
28/03/2023	VAN525	MMFE4689	6.953.000
28/03/2023	OXV293	MMFE4690	2.941.200
28/03/2023	OXV295	MMFE4691	1.787.800
28/03/2023	OXV308	MMFE4692	4.119.690
28/03/2023	OXV173	MMFE4693	2.340.500
28/03/2023	VAN525	MMFE4694	6.579.200
28/03/2023	OXV314	MMFE4695	1.297.890
28/03/2023	OXV173	MMFE4696	1.561.210
29/03/2023	OXV309	MMFE4698	3.870.214
29/03/2023	OXV299	MMFE4699	3.592.800
29/03/2023	OXV309	MMFE4700	1.408.800
29/03/2023	OXV310	MMFE4701	2.693.700
29/03/2023	OXV313	MMFE4702	1.406.800

29/03/2023	OXV311	MMFE4703	2.128.420
29/03/2023	OXV254	MMFE4704	1.717.620
29/03/2023	OXV206	MMFE4705	4.976.200
29/03/2023	JLO196	MMFE4706	562.750
29/03/2023	OXV318	MMFE4707	4.097.300
29/03/2023	OXV302	MMFE4708	3.599.600
29/03/2023	OXV309	MMFE4709	1.002.210
29/03/2023	OXV301	MMFE4710	2.460.770
29/03/2023	OXV262	MMFE4711	761.380
29/03/2023	OXV311	MMFE4712	2.772.500
29/03/2023	OXV262	MMFE4714	1.194.080
29/03/2023	JLO196	MMFE4715	652.000
29/03/2023	OXV164	MMFE4716	1.837.200
29/03/2023	OXV293	MMFE4717	1.498.670
29/03/2023	OXV313	MMFE4718	1.113.260
29/03/2023	OXV301	MMFE4719	1.986.180
4/04/2023	OXV308	MMFE4747	167.790
4/04/2023	OXV308	MMFE4748	1.060.180
4/04/2023	OXV262	MMFE4749	2.077.600
4/04/2023	OXV262	MMFE4750	2.960.540
4/04/2023	OXV311	MMFE4751	2.303.850
4/04/2023	OXV295	MMFE4752	1.445.550
4/04/2023	OXV293	MMFE4753	4.341.390
4/04/2023	OXV311	MMFE4754	1.167.720
4/04/2023	VAN525	MMFE4755	1.964.041
4/04/2023	OXV164	MMFE4756	4.283.191
4/04/2023	OXV302	MMFE4758	2.232.400
4/04/2023	JLO196	MMFE4759	2.461.242
4/04/2023	OXV314	MMFE4760	4.044.606
4/04/2023	OXV309	MMFE4761	1.229.970
4/04/2023	OXV302	MMFE4762	1.197.470
4/04/2023	OXV303	MMFE4763	4.435.000
10/04/2023	OXV313	MMFE4786	1.665.100
10/04/2023	OXV308	MMFE4787	14.653.300
10/04/2023	OXV292	MMFE4788	10.603.929
TOTAL			**165.881.703**

FIRMA CC: 1065562194

Huella