259




# FUNERARIA MOYA OSORIO PREVISION EXEQUIAL DEL LLANO S.A.S.

NIT: 900.703.782-3
**Dirección: CL 37 34 47**
**Teléfono: 3105503071**
**VILLAVICENCIO Colombia**
POMPAS FUNEBRES 9603

FACTURA ELECTRÓNICA DE VENTA

Autorización Dian Nro. 18764037740698 de 2022/10/11 . Rango FE 212 al FE 2000 . Vigencia 12 meses



| | | | | | |
|---|---|---|---|---|---|
| **CLIENTE:** | ALCALDIA MUNICIPAL DE RESTREPO | **FECHA GENERACIÓN:** | 2022/12/09 11:52:40 | **NÚMERO:** | **FE235** |
| **NIT:** | 800.098.199-1 | **FECHA VENCIMIENTO:** | 2022/12/28 | **FORMA DE PAGO:** | Crédito |
| **EMAIL:** | sgobierno@restrepo-meta.gov.co | **INCOTERMS:** | | **MEDIO DE PAGO:** | Consignación bancaria |
| **DIRECCIÓN:** | CARRERA 7 N 8-01 BARRIO CENTRO | **TASA DE CAMBIO:** | | **FECHA TASA DE CAMBIO:** | |
| **TELEFONO:** | 6550026 | **ORDEN DE COMPRA:** | | **FECHA ORDEN DE COMPRA:** | |
| **CIUDAD:** | Restrepo Colombia | | | | |

| ITEM | REF | DESCRIPCIÓN | CANT. | UND MED | VR UNITARIO | % DCTO | IMPUESTO | TOTAL |
|---|---|---|---|---|---|---|---|---|
| 1 | 017 | SERVICIOS FUNERARIOS Y/O ATENCION DE LOS RESTOS MORTALES- (DILIGENCIAS FUNEBRES LEGALES, PREPARACION DEL CUERPO (EMBALSAMADA), TRASLADO DEL CUERPO VILLAVICENCIO- RESTREPO, SALA DE VELACION, CINTA CON EL NOMBRE DEL FALLECIDO, RAMO FLORAL, AVISOS MURALES,COFRE FUNEBRE, TRASLADO AL CEMENTERIO LOCAL CON CARROZA FUNEBRE PARA LA SEÑORA +MARIA TERESA PARRADO DE RODRIGUEZ (Q.E.P.D.), IDENTIFICADA CON CEDULA DE CIUDADANIA . 21.218.267 | 1,00 | ZZ | 2.050.000,00 | 0,00 | IVA (0%) $0,00 | 2.050.000,00 |

**Número Items:** 1

**CUFE:** 233c2337c91f060e4e152094b486ce33d8934005464ca056bd60a8061cbcb3f66f0f2a3e631148eb05ac88b7c4138622

| | | |
|---|---|---|
| **TOTAL** | | 2.050.000,00 COP |
| **SUBTOTAL** | | 2.050.000,00 COP |
| **IMPUESTO** | IVA | 0,00 COP |
| **TOTAL A PAGAR** | | 2.050.000,00 COP |

**VALOR EN LETRAS:**
DOS MILLONES CINCUENTA MIL PESOS

**OBSERVACIONES**
DESDE 1947 SIRVIENDO CON HUMANIDAD.

Representación Gráfica del documento electrónico según resolución DIAN 042 del 05 de mayo del 2020.

Fecha y hora de validación: 09/12/2022_11:52:51
eFactura cadena. NIT: 890.930.534-0

aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900703782 | 3 | FUNERARIA MOYA OSORIO PREVISION EXEQUIAL DEL LLANO | D - BENEFICIARIO LEY 1429 DE 2010 | FUNERARIA MOYA OSORIO 2 | 37 -34-47 | VILLAVICENCIO-META | 6783909 | SI |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2022-11 | 2022-12 | 1809229839 | 9444168644 | E | 2022/12/21 | 2022/12/13 | BANCOLOMBIA | 0 | $1,226,500 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | | PENSION | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Dias | IBC | Aporte |
| **Sucursal: FUNERARIA MOYA OSORIO 2 (5 Afiliados)** | | | | | | $5,000,000 | $800,000 | | | $5,000,000 | $200,000 | | | $5,000,000 | $200,000 | | | $5,000,000 | $26,500 | | $0 | $0 |
| **Centro de Trabajo: VILLAVICENCIO ( 5 Afiliados)** | | | | | | $5,000,000 | $800,000 | | | $5,000,000 | $200,000 | | | $5,000,000 | $200,000 | | | $5,000,000 | $26,500 | | $0 | $0 |
| Ciudad: VILLAVICENCIO Depto: META ( 5 Afiliados) | | | | | | $5,000,000 | $800,000 | | | $5,000,000 | $200,000 | | | $5,000,000 | $200,000 | | | $5,000,000 | $26,500 | | $0 | $0 |
| 1 | CC | 80240785 | CRUZ CESAR | 25-14 | 30 | $1,000,000 | $160,000 | EPS017 | 30 | $1,000,000 | $40,000 | CCF34 | 30 | $1,000,000 | $40,000 | 14-23 | 30 | $1,000,000 | $5,300 | 30 | $0 | $0 |
| 2 | CC | 1121909173 | GUTIERREZ FELIX | 230301 | 30 | $1,000,000 | $160,000 | EPS002 | 30 | $1,000,000 | $40,000 | CCF34 | 30 | $1,000,000 | $40,000 | 14-23 | 30 | $1,000,000 | $5,300 | 30 | $0 | $0 |
| 3 | CC | 1121880493 | MINA RUTH | 231001 | 30 | $1,000,000 | $160,000 | EPS002 | 30 | $1,000,000 | $40,000 | CCF34 | 30 | $1,000,000 | $40,000 | 14-23 | 30 | $1,000,000 | $5,300 | 30 | $0 | $0 |
| 4 | CC | 1121841592 | MOYA ALVARO | 25-14 | 30 | $1,000,000 | $160,000 | EPS005 | 30 | $1,000,000 | $40,000 | CCF34 | 30 | $1,000,000 | $40,000 | 14-23 | 30 | $1,000,000 | $5,300 | 30 | $0 | $0 |
| 5 | CC | 1121916931 | MOYA ANA | 230301 | 30 | $1,000,000 | $160,000 | EPS005 | 30 | $1,000,000 | $40,000 | CCF34 | 30 | $1,000,000 | $40,000 | 14-23 | 30 | $1,000,000 | $5,300 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 5)** | | | $5,000,000 | $800,000 | | | $5,000,000 | $200,000 | | | $5,000,000 | $200,000 | | | $5,000,000 | $26,500 | | $0 | $0 |

aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900703782 | 3 | FUNERARIA MOYA OSORIO PREVISION EXEQUIAL DEL LLANO | D - BENEFICIARIO LEY 1429 DE 2010 | FUNERARIA MOYA OSORIO 2 | 37 -34-47 | VILLAVICENCIO-META | 6783909 | SI |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2022-11 | 2022-12 | 1809229839 | 9444168644 | E | 2022/12/21 | 2022/12/13 | BANCOLOMBIA | 0 | $1,226,500 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 5 | $800,000 | $0 | $0 | $800,000 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $160,000 | $0 | $0 | $160,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 2 | $320,000 | $0 | $0 | $320,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 2 | $320,000 | $0 | $0 | $320,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 5 | $26,500 | $0 | $0 | $26,500 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 5 | $26,500 | $0 | $0 | $26,500 |
| CCF (ADMINISTRADORAS: 1) | | | | 5 | $200,000 | $0 | $0 | $200,000 |
| COFREM | CCF34 | 892,000,146 | 3 | 5 | $200,000 | $0 | $0 | $200,000 |
| EPS (ADMINISTRADORAS: 3) | | | | 5 | $200,000 | $0 | $0 | $200,000 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 1 | $40,000 | $0 | $0 | $40,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 2 | $80,000 | $0 | $0 | $80,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 2 | $80,000 | $0 | $0 | $80,000 |
| TOTAL | | | | 5 | $1,226,500 | $0 | $0 | $1,226,500 |



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aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900703182 | 3 | FUNERARIA MOYA OSORIO PREVISION EXEQUIAL DEL LLANO | D - BENEFICIARIO LEY 1429 DE 2010 | FUNERARIA MOYA OSORIO 2 | 37 -34-47 | VILLAVICENCIO-META | 6783909 | SI |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2022-10 | 2022-11 | 1761793957 | 9442784086 | E | 2022/11/22 | 2022/11/17 | NEQUI | 0 | $1,226,500 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | ertificación | Nombre | | irg | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vtp | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | 80240785 | CRUZ CESAR | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,000,000 | $160,000 | EPS017 | 30 | $1,000,000 | $40,000 | CCF34 | 30 | $1,000,000 | $40,000 | 14-23 | 30 | $1,000,000 | $5,300 | 30 | $0 | $0 | SI | $245,300 |
| 2 | CC | 1121909173 | GUTIERREZ FELIX | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,000,000 | $160,000 | EPS002 | 30 | $1,000,000 | $40,000 | CCF34 | 30 | $1,000,000 | $40,000 | 14-23 | 30 | $1,000,000 | $5,300 | 30 | $0 | $0 | SI | $245,300 |
| 3 | CC | 1121880492 | MINA RUTH | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,000,000 | $160,000 | EPS002 | 30 | $1,000,000 | $40,000 | CCF34 | 30 | $1,000,000 | $40,000 | 14-23 | 30 | $1,000,000 | $5,300 | 30 | $0 | $0 | SI | $245,300 |
| 4 | CC | 1121841592 | MOYA ALVARO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,000,000 | $160,000 | EPS005 | 30 | $1,000,000 | $40,000 | CCF34 | 30 | $1,000,000 | $40,000 | 14-23 | 30 | $1,000,000 | $5,300 | 30 | $0 | $0 | SI | $245,300 |
| 5 | CC | 1121916031 | MOYA ANA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,000,000 | $160,000 | EPS005 | 30 | $1,000,000 | $40,000 | CCF34 | 30 | $1,000,000 | $40,000 | 14-23 | 30 | $1,000,000 | $5,300 | 30 | $0 | $0 | SI | $245,300 |
| Total | | Afiliados( 5) | | | | | | | | | | | | | | | | | | | | | $5,000,000 | $800,000 | | | $5,000,000 | $200,000 | | | $5,000,000 | $200,000 | | | $5,000,000 | $26,500 | | $0 | $0 | | $1,226,500 |



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aportes en línea

# Planilla Resumen

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900[illegible]182 | 3 | FUNERARIA MOYA OSORIO PREVISION EXEQUIAL DEL LLANO | D - BENEFICIARIO LEY 1429 DE 2010 | FUNERARIA MOYA OSORIO 2 | 37 -34-47 | VILLAVICENCIO-META | 6783909 | SI |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2022-10 | 2022-11 | 1761793957 | 9442784086 | E | 2022/11/22 | 2022/11/17 | NEQUI | 0 | $1,226,500 |

## RESUMEN DE PAGO

| PERSONAL | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 5 | $800,000 | $0 | $0 | $800,000 |
| COLFONDOS | 23I001 | 800,227,940 | 6 | 1 | $160,000 | $0 | $0 | $160,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 2 | $320,000 | $0 | $0 | $320,000 |
| PROVENIR | 230301 | 800,224,808 | 8 | 2 | $320,000 | $0 | $0 | $320,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 5 | $26,500 | $0 | $0 | $26,500 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 5 | $26,500 | $0 | $0 | $26,500 |
| CCF (ADMINISTRADORAS: 1) | | | | 5 | $200,000 | $0 | $0 | $200,000 |
| COMFACOOR | CCF34 | 892,000,146 | 3 | 5 | $200,000 | $0 | $0 | $200,000 |
| EPS (ADMINISTRADORAS: 3) | | | | 5 | $200,000 | $0 | $0 | $200,000 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 1 | $40,000 | $0 | $0 | $40,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 2 | $80,000 | $0 | $0 | $80,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 2 | $80,000 | $0 | $0 | $80,000 |
| TOTAL | | | | 5 | $1,226,500 | $0 | $0 | $1,226,500 |



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