ANEXO No 3:

SEGURIDAD SOCIAL DEL SERVICIO DE TRANSPORTE

COOPERATIVA MULTIACTIVA DE RIOHACHA
NIT 800.243.642-3
CALLE 15 N 12 - 54
Tel: (605) 7292417
Riohacha - Colombia
coomutrari@hotmail.com

Factura electrÃ³nica de venta
No. COOM 5668

Señores	ASOCIACION MULTIACTIVA VIDA Y ESPERANZAS		
NIT	900.850.992-2	**Teléfono**	(605) 3215588378 - Ext. 000
Dirección	CL 35 14 44	**Ciudad**	Barranquilla - Colombia

Fecha y hora Factura	
Generación	14/09/2023, 09:05
Expedición	15/09/2023, 07:05
Vencimiento	14/09/2023

Ítem	Descripción	Cantidad	Vr. Total
1	PRESTACION DE SERVICIO DE TRANSPORTE	2.00	17,000,000.00

Total items: 1

Valor en Letras:
Diecisiete millones de pesos m/cte

Condiciones de Pago:
Otros

$ 17,000,000.00

Total Bruto	17,000,000.00
IVA 0%	0.00
Total a Pagar	17,000,000.00

Observaciones:
BRINDAR APOYO Y ACOMPAÑAMIENTO A LA SECRETARIA DISTRITAL DE PLANEACION EN LA ACTUALIZACION Y FORTALECIMIENTO DEL SISBEN IV EN LAS COMUNAS Y CORREGIMIENTOS DEL DISTRITO DE RIOHACHA, VIGENCIA 2023 – SERVICIO DE TRANPORTE EN (2) VEHICULOS en el periodo correspondiente, desde el 15/08/2023 hasta el 14/09/2023; Cada uno por valor de $8.500.000.

A esta factura de venta aplican las normas relativas a la letra de cambio (artículo 5 Ley 1231 de 2008). Con esta el Comprador declara haber recibido real y materialmente las mercancías o prestación de servicios descritos en este título - Valor. **Número Autorización 18764039833121 aprobado en 20221118 prefijo COOM desde el número 5427 al 8000 Vigencia: 12 Meses**
- Actividad Económica 4921 Transporte de pasajeros Tarifa
CUFE: 44851d98276844193c595918af0190491d3d6f87d0071e6f1f96089862a208c00b706f26474e17413172645a7f2355314f

Fabricante Software y Proveedor tecnológico: Siigo SAS - Nit 830.048.145-8. Nombre Software: Siigo Nube. Firma electrónica: ver en el XML

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 800243642	3	COOPERATIVA MULTIACTIVA DE RIOHACHA	B - MENOS DE 200 COTIZANTES	PLANTA	calle 15 n. 12-54	RIOHACHA-LA GUAJIRA	7292417	No

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-08	2023-09	142147073	9455978317	E	2023/09/11	2023/09/05	BANCOLOMBIA	0	$9,805,400

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: PLANTA (22 Afiliados)						$20,880,000	$3,340,800			$25,520,000	$3,190,000			$25,520,000	$1,020,800			$25,520,000	$977,800		$25,520,000	$1,276,000
Centro de Trabajo: ADMINISTRATIVO (3 Afiliados)						$2,320,000	$371,200			$3,480,000	$435,000			$3,480,000	$139,200			$3,480,000	$18,300		$3,480,000	$174,000
Ciudad: RIOHACHA Depto: LA GUAJIRA (3 Afiliados)						$2,320,000	$371,200			$3,480,000	$435,000			$3,480,000	$139,200			$3,480,000	$18,300		$3,480,000	$174,000
1	CC	1118841734	FRIAS JEMEIDIS	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$145,000	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$1,160,000	$58,000
2	CC	26965652	GIL LUZ		0	$0	$0	EPS037	30	$1,160,000	$145,000	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$1,160,000	$58,000
3	CC	40940500	RIVEIRA YOHENIS	25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$145,000	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$1,160,000	$58,000
Centro de Trabajo: CONDUCTOR (19 Afiliados)						$18,560,000	$2,969,600			$22,040,000	$2,755,000			$22,040,000	$881,600			$22,040,000	$959,500		$22,040,000	$1,102,000
Ciudad: RIOHACHA Depto: LA GUAJIRA (19 Afiliados)						$18,560,000	$2,969,600			$22,040,000	$2,755,000			$22,040,000	$881,600			$22,040,000	$959,500		$22,040,000	$1,102,000
4	CC	84085031	ARIAS JUAN	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$145,000	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$50,500	30	$1,160,000	$58,000
5	CC	1118808198	ARIZA RAFAEL	25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$145,000	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$50,500	30	$1,160,000	$58,000
6	CC	84088980	ATENCIO CLAUDIO	230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$145,000	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$50,500	30	$1,160,000	$58,000
7	CC	1120739771	ATENCIO EDGARDO	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$50,500	30	$1,160,000	$58,000
8	CC	5163782	BOLAÑO JULIAN		0	$0	$0	EPS037	30	$1,160,000	$145,000	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$50,500	30	$1,160,000	$58,000
9	CC	84072192	BOSCAN ALVARO	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$145,000	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$50,500	30	$1,160,000	$58,000
10	CC	84038546	DAZA HAROLD	25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$145,000	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$50,500	30	$1,160,000	$58,000
11	CC	84034991	GOMEZ AMILCAR	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$50,500	30	$1,160,000	$58,000
12	CC	84078042	IGUARAN ORLANDO	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$50,500	30	$1,160,000	$58,000
13	CC	84026342	MAGDANIEL FREDY		0	$0	$0	EPS037	30	$1,160,000	$145,000	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$50,500	30	$1,160,000	$58,000
14	CC	84033134	MENGUAL ALBER	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$50,500	30	$1,160,000	$58,000
15	CC	17904792	PANCIERA DI ZOPPOLA FLAVIO	25-14	30	$1,160,000	$185,600	ESSC07	30	$1,160,000	$145,000	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$50,500	30	$1,160,000	$58,000
16	CC	84035834	PIMIENTA ELMIS	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$50,500	30	$1,160,000	$58,000
17	CC	17809688	PINTO ALVARO	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$50,500	30	$1,160,000	$58,000
18	CC	7602694	RAMIREZ YESID	230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$145,000	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$50,500	30	$1,160,000	$58,000
19	CC	1123405016	REDONDO GUSTAVO	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$145,000	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$50,500	30	$1,160,000	$58,000
20	CC	84043700	REVUELTAS WILMER	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$50,500	30	$1,160,000	$58,000
21	CC	84031010	SANTANA ALCIDES	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$145,000	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$50,500	30	$1,160,000	$58,000
22	CC	5162604	URBINA ALFONSO		0	$0	$0	EPS037	30	$1,160,000	$145,000	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$50,500	30	$1,160,000	$58,000
Total			**Afiliados(22)**			$20,880,000	$3,340,800			$25,520,000	$3,190,000			$25,520,000	$1,020,800			$25,520,000	$977,800		$25,520,000	$1,276,000

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Tipo Aportante	Sucursal Principal	Direccion	Ciudad Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800243642	3	COOPERATIVA MULTIACTIVA DE RIOHACHA	B - MENOS DE 200 COTIZANTES	PLANTA	calle 15 n. 12-54	RIOHACHA-LA GUAJIRA	7292417	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-08	2023-09	142147073	9455978317	E	2023/09/11	2023/09/05	BANCOLOMBIA	0	$9,805,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				18	$3,340,800	$0	$0	$3,340,800
COLPENSIONES	25-14	900,336,004	7	9	$1,670,400	$0	$0	$1,670,400
PORVENIR	230301	800,224,808	8	7	$1,299,200	$0	$0	$1,299,200
PROTECCION	230201	800,229,739	0	2	$371,200	$0	$0	$371,200
ARL (ADMINISTRADORAS: 1)				22	$977,800	$0	$0	$977,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	22	$977,800	$0	$0	$977,800
CCF (ADMINISTRADORAS: 1)				22	$1,020,800	$0	$0	$1,020,800
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	22	$1,020,800	$0	$0	$1,020,800
EPS (ADMINISTRADORAS: 4)				22	$3,190,000	$0	$0	$3,190,000
MUTUAL SER	ESSC07	806,008,394	7	1	$145,000	$0	$0	$145,000
NUEVA E.P.S.	EPS037	900,156,264	2	11	$1,595,000	$0	$0	$1,595,000
SALUD TOTAL	EPS002	800,130,907	4	1	$145,000	$0	$0	$145,000
SANITAS	EPS005	800,251,440	6	9	$1,305,000	$0	$0	$1,305,000
ICBF (ADMINISTRADORAS: 1)				22	$765,600	$0	$0	$765,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	22	$765,600	$0	$0	$765,600
SENA (ADMINISTRADORAS: 1)				22	$510,400	$0	$0	$510,400
SENA	PASENA	899,999,034	1	22	$510,400	$0	$0	$510,400
TOTAL				22	$9,805,400	$0	$0	$9,805,400