	LISTA DE CHEQUEO PARA PRESENTAR CUENTA DE COBRO O FACTURA			CÓDIGO: GF-F007 VERSIÓN: 004 FECHA: FEBRERO DE 2022	
CONTRATISTA:	ETEK INTERNATIONAL CORPORATION SUCURSAL COLOM		**NIT.o CC**	830061576-2	
CONTRATO NUMERO:	569 MT 2023	**VALOR TOTAL:**	50.135.000	**PLAZO:**	UN MES
TIPO DE CONTRATO :	SUMINISTRO	**VALOR ESTE PAGO:**	50,135,000	**CUOTA/ACTA N°**	PAGO TOTAL
OBJETO:	"LICENCIAMIENTO DE PLATAFORMA DE GESTIÓN DE CIBERSEGURIDAD ALCALDÍA DE TOCANCIPÁ, POR UN PERIODO DE UN AÑO"				

DOCUMENTO	A	N.A.	FOLIOS
1. INFORME DE ACTIVIDADES DE LA EJECUCIÓN DEL CONTRATO SUSCRITO POR EL CONTRATISTA.	X		2-15
2. FACTURA ORIGINAL O CUENTA DE COBRO FORMATO GF-F-014	X		16
3. CERTIFICADO DE CUMPLIMIENTO Y/O RECIBO A SATISFACCIÓN SUSCRITO POR EL SUPERVISOR DEL CONTRATO.	X		17
4. PAGO DE LA SEGURIDAD SOCIAL. **PERSONA NATURAL**: PLANILLA DE APORTES A LA SEGURIDAD SOCIAL PAGADA. **PERSONA JURÍDICA**: CERTIFICACIÓN DE PAGO DE APORTES A LA SEGURIDAD SOCIAL (LEY 80 DE CONTRATACIÓN) Y DEMÁS PARAFISCALES DE LEY, DEBIDAMENTE SUSCRITA POR EL REPRESENTANTE LEGAL Y/O REVISOR FISCAL. EN ESTE ÚLTIMO CASO SE DEBERÁ ADJUNTAR COPIA DE LA TARJETA PROFESIONAL DE CONTADOR PÚBLICO Y CERTIFICADO DE ANTECEDENTES EMITIDO POR LA JUNTA CENTRAL DE CONTADORES (VIGENTE).	X		18-29
4. FORMATO SOLICITUD DE PAGO DEBIDAMENTE DILIGENCIADO Y FIRMADO **GFF003 SOLICITUDDEPAGOV10**	X		30
5. COMPROBANTE DE EGRESO DEL PAGO ANTERIOR. **(APLICA A PARTIR DEL SEGUNDO PAGO)**		X	
6. CERTIFICACIÓN BAJO LA GRAVEDAD DE JURAMENTO PARA RETENCIONES FORMATO GF-F-013 Y LOS ANEXOS SI HAY LUGAR. **(APLICA PARA PRIMER PAGO)**		X	
7. COPIA DEL RUT ACTUALIZADO. **(APLICA PARA PRIMER PAGO)**.	X		31-34
8. CERTIFICACIÓN BANCARIA. **(APLICA PARA PRIMER PAGO)**.	X		35
9. CERTIFICADO DE INGRESO AL ALMACEN EN LOS CONTRATOS DE SUMINISTRO.	X		36-37
10. FORMATO DE EVALUACIÓN DE CONTRATISTAS. **(APLICA PARA EL ÚNICO Y/O ÚLTIMO PAGO).**	X		38-40
11. ACTA DE LIQUIDACIÓN DEBIDAMENTE SUSCRITA POR LAS PARTES. **(APLICA PARA EL ÚNICO Y/O ÚLTIMO PAGO)**.	EN REVISION		
12. BALANCE FINANCIERO (**APLICA PARA EL ÚNICO Y/O ÚLTIMO PAGO** DE AQUELLOS CONTRATOS QUE NO SON OBJETO DE LIQUIDACIÓN. LOS CONTRATOS QUE SON OBJETO DE LIQUIDACIÓN EL BALANCE FINANCIERO IRÁ INMERSO DENTRO DEL ACTA DE LIQUIDACIÓN RESPECTIVA)		X	
13. SOPORTE DE REGISTRO DE INFORME EN SECOP II. **(APLICA PARA CONTRATOS QUE SE ENCUENTRAN EN SECOP II, E INICIA DESDE EL SEGUNDO PAGO)**.			
DOCUMENTOS ADICIONALES CONTRATOS DE OBRA PÚBLICA			
SOPORTES PAGO SENA – FIC. **(APLICA PARA EL ÚLTIMO PAGO)**			
ACTAS PARCIALES O DE CORTE DE OBRA			
ACTA DE RECIBO FINAL. **(APLICA PARA EL ÚLTIMO PAGO)**.			
PARA PAGOS DE ANTICIPOS. (CONTRATO DE FIDUCIA Y CERTIFICACIÓN BANCARIA).			
ENTRADA DE ALMACÉN PARA CONTRATOS DE OBRA E INTERVENTORÍA, DONDE SE ESPECIFIQUE, SI ES OBRA NUEVA, MANTENIMIENTO O MEJORA. **(APLICA PARA EL ÚNICO Y/O ÚLTIMO PAGO O PAGO FINAL).**			

EL SUSCRITO SUPERVISOR DEL CONTRATO CERTIFICA que los datos relacionados se tomaron directamente de los documentos inherentes al contrato arriba mencionado, copia de los cuales se encuentra archivada en esta Secretaría.

Así mismo CERTIFICO que los documentos para este pago se recibieron COMPLETOS los cuales fueron totalmente aprobados por el **Interventor y/o Supervisor** del contrato , verificando que estan acordes con lo requerido en el contrato para cada pago.

FIRMA Supervisor:

Ale Adriana Muñoz Morales

ADRIANA CAROLINA MUÑOZ MORALES

PAQUETE DE DOCUMENTOS RADICACIÓN		
Dependencia	**FECHA**	**FIRMA Y SELLO**
OFICINA JURÍDICA Y DE CONTRATACIÓN		
SECRETARÍA DE HACIENDA		

RECIBIDO
FECHA: - DIC 2023
SECRETARÍA:

11

7912

	SOLICITUD DE PAGO		CÓDIGO: GF-F003 VERSIÓN: 011 FECHA: FEBRERO 2022
No. SOLICITUD	1	FECHA SOLICITUD	28/12/2023

DATOS DEL COMPROMISO			
TIPO DE COMPROMISO	CONTRATO DE COMPRAVENTA	NÚMERO	569 MT 2023
TIPO DE PAGO	Pago Total	SUPERVISOR / INTERVENTOR	Secretaría Administrativa

BENEFICIARIO / CONTRATISTA			
IDENTIFICACIÓN	Nit.	NÚMERO	830061576-2
NOMBRE / RAZÓN SOCIAL	ETEK INTERNATIONAL CORPORATION SUCURSAL COLOMBIA	TIPO DE PERSONA	Persona Jurídica
FORMA DE PAGO	TRANSFERENCIA	BANCO	DAVIVIENDA
		TIPO DE CUENTA	C CORRIENTE
		NÚMERO DE CUENTA	0560005569999922

DETALLE DEL PAGO

"LICENCIAMIENTO DE PLATAFORMA DE GESTIÓN DE CIBERSEGURIDAD ALCALDÍA DE TOCANCIPÁ, POR UN PERIODO DE UN AÑO"

AFECTACIÓN PRESUPUESTAL

No. REGISTRO PRESUPUESTAL	CÓDIGO Y NOMBRE DEL RUBRO (CCPET)	FUENTE DE FINANCIACIÓN	VALOR SOLICITADO
2023002299	2301.03.02.01.45.4599.2020258170003.4599007.2.3.2.02.02.008 / Servicios prestados a las empresas y servicios de producción	001/Recursos Propios	50,135,000
TOTAL			50,135,000

SOPORTES ANEXOS	FACTURA
	PAGO SEGURIDAD SOCIAL
	CERTIFICACION DE CUMPLIMIENTO

RESPONSABLE

Adriana Muñoz Morales

ADRIANA CAROLINA MUÑOZ MORALES - SEC ADMINISTRATIVA

SUPERVISOR (A)

RADICACIÓN SECRETARÍA DE HACIENDA

FECHA DE RADICACIÓN	QUIEN RECIBE

Elaboró: Waldo Gómez Manrique - Profesional Universitario
Revisó: Adriana Carolina Muñoz Morales
Secretaria Administrativa

Etek International Corporation Sucursal Colombia
NIT: 830061576-2
Carrera 13 # 93B - 51 Piso 2

Telefono: 57 1 2571520
Email: edcmail@etek.com.co
Ciudad: BOGOTÁ

NO SOMOS AUTORRETENEDORES DE RENTA
RESPONSABLES DE IVA

NO SOMOS GRANDES CONTRIBUYENTES NACIONALES DIAN
SOMOS GRANDES CONTRIBUYENTES DISTRITALES EN BOGOTA RESOL. DDI-023769 DE 29-NOV-2021
ACTIVIDAD ECONOMICA ICA BOGOTA 6202 TARIFA 6.9 X MIL
ACTIVIDAD ECONOMICA ICA CALI 7220 TARIFA 6.6 X MIL
ACTIVIDAD ECONOMICA ICA MEDELLIN 6202 TARIFA 10 X MIL
ACTIVIDAD ECONOMICA ICA BARRANQUILLA 6202 TARIFA 10 X MIL

AUTORIZACION DE NUMERACION FACTURA ELECTRONICA DE VENTA
DESDE ET 41347 HASTA 43000
RESOLUCION DIAN 18764055294223 DE 2023/09/03, VIGENCIA 12 MESES

FABRICANTE DE SOFTWARE: SAP COLOMBIA SAS - 900320612-5
PROVEEDOR TECNOLÓGICO: FACTURE SAS - 900399741

ORIGINAL DOCUMENTO

FACTURA ELECTRÓNICA DE VENTA

ET 41794

SEÑOR(ES)

NOMBRE: MUNICIPIO DE TOCANCIPA
NIT/C.C: 899999428-8
DIRECCIÓN: CL 11 6 12
TELÉFONO: 5169017
CIUDAD: TOCANCIPÁ
DEPARTAMENTO: CUNDINAMARCA **PAIS:** Colombia
CONTACTO:
DIVISA: COP **TRM DE PAGO:** NO APLICA

CUFE: 8a98cc2078777e7e9eb9e533258d8eb2d95ffcfcd5a0c4ba0e02f3c0c7ccd8fe29a15b5813bc257e2856e55f25ce3eb2

FECHA FACTURA			FECHA VENCIMIENTO			CONDICIONES DE PAGO	VENDEDOR
27	12	2023	26	1	2024	30 Días	APONTE GONZALEZ JUAN CARLOS

DESCRIPCION	CANTIDAD	PRECIO UNIT	VALOR TOTAL
LICENCIAMIENTO POR 1 AÑO, DE PLATAFORMA PARA LA GESTIÓN DE CIBERSEGURIDAD PARA 350 ACCESOS	1,00	42.130.252,10	42.130.252,10

SON: CINCUENTA MILLONES CIENTO TREINTA Y CINCO MIL PESOS CON CERO CENTAVOS

SUBTOTAL	42.130.252,10
IVA	8.004.747,90
RETEFUENTE 2.5%	
RETEFUENTE 3.5%	905.263,42
RETEFUENTE 11%	1.789.214,12
TOTAL COP	50.135.000,00

OBSERVACIONES:
FAVOR CONSIGNAR EN DAVIVIENDA CUENTA CORRIENTE No.005569999922 A NOMBRE DE ETEK INTERNATIONAL CORPORATION SUCURSAL COLOMBIA.Servicios prestados desde Bogotá, favor practicar retención de ICA de esta ciudad.

TRM DE CAUSACIÓN

ESTA FACTURA SE ASIMILA PARA TODOS LOS EFECTOS A UNA LETRA DE CAMBIO SEGUN LOS ARTICULOS 772 Y 779 DEL CODIGO DE COMERCIO.
A ESTA FACTURA LE ES APLICABLE LAS NORMAS RELATIVAS EN LA LEY 1231 DE 2008. EL INCUMPLIMIENTO EN EL PAGO DE LA FACTURA CAUSARA INTERESES DE MORA A LA TASA MAXIMA LEGAL VIGENTE.

ACEPTADA

C.C. O NIT **FIRMA Y SELLO CLIENTE** **FIRMA AUTORIZADA**

Documento Impreso en la Instalaciones de Etek International Corporation Sucursal Colombia

TOCANCIPÁ TRABAJAMOS Para Ti

ALCALDÍA DE TOCANCIPÁ

LA SUSCRITA SECRETARIA ADMINISTRATIVA DE LA ALCALDIA MUNICIPAL DE TOCANCIPÁ – CUNDINAMARCA

CERTIFICA:

Que **ETEK INTERNATIONAL CORPORATION SUCURSAL COLOMBIA**, identificada con NIT **830061576-2**, cumplió con la entrega de las licencias requeridas, es decir 350 licencias de la plataforma de gestión de ciberseguridad para 350 usuarios, garantizando el uso de las licencias a nombre de la Alcaldía Municipal de Tocancipá por un plazo de un (1) año y entrega los respectivos certificados del proveedor con las licencias a nombre de la Alcaldía Municipal de Tocancipá. con calidad y a satisfacción dando alcance del contrato cuyo objeto es: **"LICENCIAMIENTO DE PLATAFORMA DE GESTIÓN DE CIBERSEGURIDAD ALCALDÍA DE TOCANCIPÁ, POR UN PERIODO DE UN AÑO".** Durante el periodo comprendido entre el 06/12/2023 y el 31/12/2023, presentando factura ET 41794 para único pago por valor de CINCUENTA MILLONES CIENTO TREINTA Y CINCO MIL PESOS M/CTE ($50.135.000) incluido IVA, correspondiente a la adquisición de licenciamiento para plataforma de ciberseguridad, previa certificación de cumplimiento a satisfacción expedida por la Supervisión de la orden de compra verificado por el profesional de apoyo designado para la revisión de soportes.

VALOR INICIAL RUBRO: 2301.03.02.01.45.4599.2020258170003.4599007.2.3.2.02.02.008 / Servicios prestados a las empresas y servicios de producción	**$ 50.135.000**
TIEMPO INICIAL DE EJECUCION:	**Un Mes**
TIEMPO PRORROGA 1:	**N/A**
TIEMPO PRORROGA 2:	**N/A**
FECHA ACTA DE INICIO:	**06 DE DICIEMBRE DE 2023**
FECHA DE TERMINACION:	**31 DE DICIEMBRE DE 2023**
FORMA DE PAGO:	El Municipio de Tocancipá pagará al contratista el valor total en un ÚNICO PAGO una vez entregados los bienes, previa suscripción del acta de inicio y el cumplimiento de los siguientes requisitos: i) Informe presentado por el contratista con soporte fotográfico acompañado de los respectivos soportes de entrega, debidamente recibido por el supervisor. ii) Certificación de ingreso de los bienes al Almacén General del Municipio iii) Certificación de cumplimiento a satisfacción expedida por el supervisor del contrato. iv) Soportes del pago de aportes al Sistema Integral de Seguridad Social y pago de parafiscales. iii) factura o cuenta de cobro. iv) los demás documentos que sean necesarios para corroborar el cumplimiento de las obligaciones, la aceptación de la factura la cual debe estar debidamente elaborada, documentada (se refiere a todos los soportes exigidos por el Municipio para el trámite).

N0.	No. COMPROBANTE	PERIODO		VALOR	ACUMULADO	SALDO
		DE	HASTA			
1	ESTE PAGO	06/12/2023	31/12/2023	$50.135.000	$50.135.000	$0
SALDO: $0						

Igualmente certifico que el contratista cumple con el artículo 23 de la Ley 1150 de 2007 respecto al Sistema de Seguridad Social Integral y Aportes Parafiscales.

La presente certificación se expide a los 28 días del mes de diciembre del año dos mil veintitrés (2023).

Adriana Muñoz Morales

ADRIANA CAROLINA MUÑOZ MORALES
Secretaria Administrativa

Elaboró: Ing. Waldo Gómez Manrique – Profesional Universitario/SA
Reviso: Adriana Carolina Muñoz Morales -Secretaria Administrativa

ACTA ENTREGA DE PRODUCTOS

No. Orden de venta 3071

Bogotá D.C. 27 de diciembre del 2023

Nombre de la Empresa:	MUNICIPIO DE TOCANCIPA
Nombre de Contacto:	WALDO GOMEZ MANRIQUE

Por medio de la presente ETEK International hace entrega de los productos relacionados a continuación:

LICENCIAS – TERRANOVA

Item	Descripción	Detalle
1	Online training for end-users (30 topics), Nanolearning, Microlearning, Nano videos, Cyber Games, Role-beased courses, Compliance and Privacy	Complete Library Users: 350 Languages: up to 3
2	End users course customization Logo only	Included
3	Learning Management System hosting Pre & Post Assessment tool Spanish	Users: 350
4	Microlearning-modules: Spanish	Complete Library
5	Nanolearning-modules: Spanish	Complete Library
6	Comm. toolbox; Posters, Newsletters, Screesavers - customization logo only	Complete Library
7	Unlimited Phishing, 12 months	Users: 350

Fecha inicio: 15 Diciembre 2023

Fecha fin: 14 Diciembre 2024

Nota: Si transcurrido cinco (5) días después de la emisión de esta acta, no se recibe la firma de aceptación por parte del cliente, se dará por aprobada la misma.

CONFIDENCIAL

ACTA ENTREGA DE PRODUCTOS

Quedamos atentos para aclarar cualquier duda que se pueda presentar.

FIRMAS DE ENTREGA

KEVIN HERNANDEZ CANO
Tecpetrol Colombia SAS

ALEJANDRA LACHE
Billing Assistant
ETEK International

CONFIDENCIAL

TERRANOVA SECURITY TERMS OF USE

We are delighted you have chosen to subscribe to Terranova Security Product and Services!

All Terranova Products and Services are provided to Customer under license by us, Authorized Reseller of Terranova Worldwide Corporation ("Terranova"), a global leader in cyber security awareness whose principal place of business is 1545, De l'Avenir Blvd., suite 102, Laval, Quebec, Canada, H7S 2N5.

These Terranova Terms of Use ("Terms of Use") describe the conditions upon which you, a Customer (as stated below), may use the Terranova Products and Services (as defined below) subscribed under your Transaction Agreement with us. By signing these Terms of Use, the Customer agrees to be legally bound and to comply with these Terms of Use.

The Customer is:

- Customer legal name: MUNICIPIO DE TOCANCIPA
- Customer address: CL 11 # 6-12- TOCANCIPA- CUNDINAMARCA

1 DEFINITIONS

The following terms have the following meanings:

1.1 "**Authorized Reseller**" refers to the organization that is distributing the Terranova Products and Services to Customers through a Transaction Agreement.

1.2 "**Authorized Users**" means Customer's employees, consultants, contractors, agents, suppliers, or other third parties who are authorized by Customer to access and use the Products and Services and who have been supplied access credentials for such purpose.

1.3 "**Confidential Information**" means all confidential or proprietary information of Terranova disclosed to the Customer whether orally or in writing, that is designated as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of disclosure. Without limiting the scope of this confidentiality undertaking, the parties acknowledge and agree that Terranova Confidential Information includes the Products and Services.

1.4 "**Customer**" means Terranova's customer identified in the header of this document.

1.5 "**Customer Data**" means all data submitted, stored, posted, displayed, or transmitted by Customer using the Products and Services.

1.6 "**Documentation**" means any written or electronic documentation, images, video, text or sounds describing or explaining the functionalities of the Products and Services provided or made available by Terranova to Customer in the applicable Terranova help center(s), excluding any "community moderated" forums provided or accessible through such knowledge base(s).

1.7 "**Downloadable Content**" has the meaning set out in Section 2.3.

1.8 **"Effective Date"** is the date these Terms of Use are signed by a legal representative of the Customer.

1.9 "**Feedback**" has the meaning set out in Section 4.1.

1.10 "**Phishing Simulator**" means Terranova's online phishing simulation platform.

1.11 "**Products and Services**" means Terranova's Information Security Awareness program, which is comprised of Terranova's e-learning training modules and assessment materials, online training platform and the Phishing Simulator, together with such additional content, toolboxes, and services packages that are part of Terranova's offering. The expression "Products and Services" also includes: (a) all proprietary technology (software, hardware, algorithms, code, processes, user interfaces, know-how, techniques, templates, designs and other tangible or intangible technical material or information) of Terranova, its licensors and service providers used by Terranova to provide its online platforms and applications, (b) system administration, system management, and system monitoring activities performed by Terranova in connection with the online platforms and applications made available by Terranova; (c) associated technical support and software maintenance regarding such online platforms and applications and (d) the Documentation.

1.12 "**Subscription Term**" means the duration of the Customer's subscription to the Terranova Products and Services as per the Transaction Agreement, including renewal terms where applicable.

1.13 "**Start Date**" means the date indicated on a Transaction Agreement on which the delivery of Products and Services starts. The Start Date shall be on or after the Effective Date.

1.14 "**Terranova Parties**" has the meaning set out in Section 4.1.

1.15 "**Transaction Agreement**" means the subscription agreement that is executed between the Customer and the Authorized Reseller, and which confirms and documents the quantity, prices and other commercial terms applying to the subscription to the Terranova Products and Services by Customer with the Authorized Reseller.

2 PRODUCTS AND SERVICES

2.1 **Permitted Use.** Customer may only use the Terranova Products and Services and Documentation for its own internal use.

2.2 **Restrictions**. Customer must not allow access to, or use of, the Products and Services and Documentation by anyone other than Authorized Users. Customer is responsible for its Authorized Users' compliance with these Terms of Use, for its Authorized Users' use of the Products and Services, and for ensuring that Authorized Users maintain the confidentiality of their access credentials. Customer agrees that it will not: (a) license, sublicense, sell, resell, rent, lease, transfer, assign, distribute, time-share or otherwise commercially exploit the Products and Services or make the Products and Services available to any third party, other than to Authorized Users or as otherwise contemplated by these Terms of Use; (b) use the Products and Services to collect, transmit or process any material that is infringing, obscene, threatening, libelous, or otherwise unlawful or tortious, including material that is harmful to children or violates third party privacy rights; (c) use the Products and Services to send, store, publish, post, upload or otherwise transmit any malware, corrupted files or other computer programming routines that are intended to damage, detrimentally interfere with, surreptitiously intercept or expropriate any systems, data, personal information or property of another; (d) interfere with or disrupt the integrity or performance of the Products and Services; (e) attempt to gain unauthorized access to the Products and Services or their related systems or networks; (f) use or knowingly permit others to use any security testing tools in order to probe, scan or attempt to penetrate or ascertain the security of the Products and Services; (g) access the Products and Services for the purpose of building a similar or competitive product; (h) copy, translate, create a derivative work of, reverse engineer, reverse assemble, disassemble, or decompile the Products and Services or any part thereof or otherwise attempt to discover any source code or modify the Products and Services.

2.3 **Use of Downloadable Content**. When the Products and Services purchased by Customer contain downloadable content owned by Terranova or its licensors (the "**Downloadable Content**"), Customer may use and reproduce Downloadable Content solely for Customer's internal training purposes within the limitation set forth in the Transaction Agreement, if any. Notwithstanding the foregoing, Customer does not have the right to modify or create derivative works from the Downloadable Content.

2.4 **Usage of Phishing Simulator**. If the Products and Services purchased by Customer include the Phishing Simulator, the following terms apply: (a) the Phishing Simulator does not store any information directly provided by users being subjected to simulated phishing attempts. The Phishing Simulator collects such information as the IP address of the user, browser type, operating system, etc., which can then be incorporated in the reports generated by the platform; (b) Customer agrees to obtain all necessary consents and authorizations from interested third parties prior to running phishing scenarios using the Phishing Simulator. For greater clarity, yet without limitation, Customer agrees not to use the Phishing Simulator in such a way as to reproduce substantial portions of, or imitate third-parties' websites without obtaining their prior consent and notify Terranova in advance of any such initiative. Any use of the Phishing Simulator must be made in compliance with applicable laws, including the intellectual property rights of third parties; (c) Customer acknowledges that the Phishing Simulator can only be used for training purposes, with the objective of increasing the awareness of users to phishing attacks; (d) Customer may only use the Phishing Simulator internally, with its employees, and at all times in compliance with its internal policies; (e) Customer may only use the Phishing Simulator to send electronic mail messages to addresses belonging to domains owned by it or under its control.

3 CUSTOMER DATA

3.1 **Customer Data**. Customer is solely responsible for the accuracy, quality, integrity, legality, reliability, and appropriateness of all Customer Data. Customer represents and warrants that it has obtained all rights, permissions, and consents necessary to the collection, use and transfer of the Customer Data outside of the country in which Customer is located (or, if the Customer is located within the European Union, outside of the territory of the European Union) in conjunction with the Products and Services. Customer agrees that Terranova may use subcontractors to process Customer Data.

3.2 **Use of Customer Data**. Customer hereby grants Terranova a limited, non-exclusive, royalty-free, worldwide license to use the Customer Data and perform such acts with respect to the Customer Data as may be

necessary for Terranova to provide the Products and Services to Customer.

4 PROPRIETARY RIGHTS

4.1 **Products and Services**. Customer acknowledges that Terranova, its licensors and service providers (together the "**Terranova Parties**") own all right, title and interest in and to the Products and Services and Documentation, including all related intellectual property rights and that Terranova reserves all rights not expressly granted to Customer under the Transaction Agreement. Neither Customer nor any Authorized User will delete or in any manner alter the copyright, trademark, and other proprietary notices of the Terranova Parties appearing on the Products and Services or any portion thereof. Additionally, Customer agrees that Terranova may freely and without compensation use suggestions, enhancement requests, recommendations or other feedback provided by Customer and its Authorized Users relating to the Products and Services ("**Feedback**"), and Customer hereby grants Terranova an irrevocable, worldwide, royalty-free right to use or implement all Feedback (or any portion of it), including all intellectual property rights associated with it.

4.2 **Customer Trademarks**. If requested by Customer to personalize the interface of the Products and Services, Customer grants to Terranova a limited, royalty-free, right and license to display Customer's trademarks provided or otherwise identified by the Customer but solely as instructed by Customer and for the duration of the Subscription Term.

4.3 **Statistical Information**. Customer agrees that Terranova may monitor Customer's use of the Products and Services and use data related to Customer's use in an aggregate and anonymous manner, including to compile statistical and performance information related to the provision and operation of the Products and Services or to support benchmarking or other similar current or future features of the Products and Services. Customer agrees that Terranova may make such information publicly available, provided that such information does not incorporate any Customer Data and/or identify Customer or its Confidential Information. Customer acknowledges that Terranova is the owner and retains all intellectual property rights in such statistical and performance information.

5 CONFIDENTIALITY

5.1 **Treatment of Confidential Information**. Customer must: (a) use the same degree of care to protect the confidentiality of Terranova's Confidential Information that it uses to protect its own Confidential Information (but in no event less than reasonable care); and (b) not use or disclose any Confidential Information of Terranova for any purpose outside the scope of these Terms of Use, except with Terranova's permission.

5.2 **Exceptions**. Confidential Information does not include information that: (i) is or becomes publicly available without breach of any obligation owed to Terranova; (ii) is already known to Customer at the time of its disclosure by Terranova, without a breach of any obligation owed to Terranova; (iii) following its disclosure to Customer, is received by Customer from a third party without breach of any obligation owed to Terranova; or (iv) is independently developed by Customer without reference to or use of Terranova's Confidential Information.

5.3 **Compelled Disclosure**. Customer may disclose Confidential Information of Terranova to the extent required by applicable law, regulation or legal process. Unless such compelled disclosure is to enforce the provisions of these Terms of Use, Customer must, however: (i) provide Terranova with prompt written notice of the requirement to disclose, (ii) provide Terranova with reasonable assistance in the event Terranova wishes to oppose or contest such disclosure, and (iii) limit its disclosure to what is strictly required by law, regulation or legal process.

6 WARRANTIES; DISCLAIMERS

6.1 **Warranties**. Customer warrants that it has the legal authority to accept these Terms of Use.

6.2 **Disclaimers**. Customer acknowledges and agrees that, to the maximum extent permitted by applicable law, the Terranova Parties give access to the Products and Services under the condition that they expressly disclaim all implied warranties. Customer acknowledges and agrees that the Terranova Parties do not make any representation or warranty to Customer. Without limiting the generality of the forgoing, Customer further acknowledges and agrees that the Terranova Parties do not represent or warrant that: (a) the use of the Products and Services will be timely, uninterrupted or operate in combination with any other hardware, software, system or data; (b) the Products and Services will meet Customer's requirements or expectations; (c) the Products and Services will be error-free or that all errors or defects in the Products and Services will be corrected; or (d) the Products and Services or the server(s) that make the Products and Services available are free of malware or other harmful components. The Products and Services may be subject to limitations, delays, and other problems inherent in the use of the internet and electronic communications. Customer acknowledges and agrees that the Terranova Parties are not responsible for any delays, delivery failures, or other damages resulting from such problems.

7 LIMITATION OF LIABILITY

7.1 **Limitation of Liability**. CUSTOMER ACKNOWLEDGES AND AGREES THAT TERRANOVA AND TERRANOVA PARTIES HAVE NO LIABILITY WHATSOEVER TO CUSTOMER IN CONNECTION WITH THE PRODUCTS AND SERVICES, WHETHER PURSUANT TO CONTRACTUAL OR EXTRACONTRACTUAL LIABILITY, TORT OR UNDER ANY OTHER THEORY OF LIABILITY. CUSTOMER FURTHER ACKNOWLEDGES AND AGREES THAT TERRANOVA AND THE TERRANOVA PARTIES HAVE NO CONTRACTUAL LIABILITY TO THE CUSTOMER BASED ON THESE TERMS OF USE.

7.2 **Exclusion of Consequential and Related Damages**. In no event shall Terranova or the Terranova Parties be liable to the Customer for any indirect, punitive, special, exemplary, incidental, consequential or other damages of any type or kind (including loss of data, revenue, profits, use or other economic advantage) arising out of, or in any way connected with the Products and Services and/or these Terms of Use, including but not limited to the use or inability to use the Products and Services, or for any content obtained from or through the Products and Services, any interruption, inaccuracy, error or omission, regardless of cause, even if Terranova and/or its licensors have been previously advised of the possibility of such damages or could have reasonably foreseen them.

8 INDEMNIFICATION

8.1 Customer, at its expense, will defend and pay any settlement amounts or damages awarded by a court of final jurisdiction against Terranova arising out of any third party claim, suit or proceeding (i) alleging that the Customer Data infringes any data or privacy protection law, trade secret, trademark, copyright, or patent issued as of the Effective Date, (ii) Terranova's authorized use of Customer Data (ii) Customer's use of the Products and Services in combination with any software, hardware, network or system not supplied by Terranova resulting in infringement claims by third-parties, (iii) modifications or alteration of the Products and Services by Customer or (iv) continued use of the Products and Services after the Authorized Reseller or Terranova notifies Customer to discontinue use because of an infringement claim.

9 TERM AND TERMINATION

9.1 **Term of Subscriptions to Products and Services**. Customer's right to access and use the Products and Services begins on the Start Date and continues for the period specified in the Transaction Agreement.

9.2 **Effect of Termination.** Upon termination of the Transaction Agreement between the Customer and the Authorized Reseller, (i) Customer's and the Authorized Users' right to access and use the Products and Services, including all Downloadable Content, will terminate immediately, and (ii) Customer agrees to permanently destroy all copies of Downloadable Content and upon request certify in writing that no copies have been retained by it.

9.3 **Retrieval of Customer Data**. Customer acknowledges and agrees that Terranova will have no obligation to maintain or provide any Customer Data after the termination of the Transaction Agreement and may thereafter, unless legally prohibited, delete all Customer Data in its systems or otherwise in its possession or under its control.

9.4 **Survival**. Except to the extent expressly provided to the contrary herein, Customer's obligations set forth herein will survive the termination of the Transaction Agreement.

10 GENERAL

10.1 **Governing Law**. These Terms of Use will be governed by and construed under the laws in force within the Province of Quebec, Canada, excluding its conflict of law rules, except if the Customer is domiciled within the European Union, in which case the governing laws will be the laws of the Republic of Ireland excluding its conflict of law rules.

10.2 **Third-party Beneficiary.** These Terms of Use constitute a unilateral commitment from the Customer in favor of Terranova, which is an intended third-party beneficiary with the right to enforce all its provisions against the Customer. Terranova is not a party to this document and takes on no contractual obligation under these Terms of Use.

SIGNED by the Customer:

By: MUNICIPIO DE TOCANCIPA

Sign.: Jorge Andres Porras
Jorge Andres Porras (Dec 26, 2023 12:17 EST)

Name: JORGE ANDRES PORRAS VARGAS
Title: ALCALDE MUNICIPIO TOCANCIPA

Date: Dec 26, 2023

TN Terms of Use - MUNICIPIO TOCANCIPA

Final Audit Report 2023-12-26

Created:	2023-12-13
By:	Quetzalli Duarte (quetzalli.duarte@sedika.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAIZ6cdBzyaLsHZH3YeIFVPKJ2Vhdy85NV

"TN Terms of Use - MUNICIPIO TOCANCIPA" History

Document created by Quetzalli Duarte (quetzalli.duarte@sedika.com)
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Document emailed to alcaldia@tocancipa.gov.co for signature
2023-12-13 - 4:34:34 PM GMT

Quetzalli Duarte (quetzalli.duarte@sedika.com) added alternate signer Waldo Gómez Manrique (waldo.gomez@tocancipa.gov.co). The original signer alcaldia@tocancipa.gov.co can still sign.
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Signer Waldo Gómez Manrique (waldo.gomez@tocancipa.gov.co) entered name at signing as Jorge Andres Porras
2023-12-26 - 5:17:33 PM GMT

Document e-signed by Jorge Andres Porras (waldo.gomez@tocancipa.gov.co)
Signature Date: 2023-12-26 - 5:17:36 PM GMT - Time Source: server

Agreement completed.
2023-12-26 - 5:17:36 PM GMT

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INFORME DE SUPERVISION

INFORME No.	1
SUPERVISORES:	Secretaría Administrativa
FECHA DEL INFORME:	28 de diciembre de 2023
PERIODO A QUE CORRESPONDE EL INFORME	06 de diciembre al 31 de diciembre de 2023

1. INFORMACION GENERAL DEL CONTRATO

CONTRATO No.:	CMC 569 MT 2023
CONTRATISTA:	**ETEK INTERNATIONAL CORPORATION SUCURSAL COLOMBIA**
OBJETO DEL CONTRATO:	**"LICENCIAMIENTO DE PLATAFORMA DE GESTIÓN DE CIBERSEGURIDAD ALCALDÍA DE TOCANCIPÁ, POR UN PERIODO DE UN AÑO"**
FECHA FIRMA DEL CONTRATO:	06/12/2023
FECHA INICIO DEL CONTRATO:	06/12/2023
TIEMPO INICIAL DE EJECUCION:	UN (1) MES
TIEMPO PRORROGA 1:	N/A
TIEMPO PRORROGA 2:	N/A
FECHA ACTA DE INICIO:	06 de diciembre de 2023
FECHA DE TERMINACION:	31 de diciembre de 2023
VALOR INICIAL RUBRO: 2301.03.02.01.45.4599.2020258170003.4599007.2 .3.2.02.02.008 / Servicios prestados a las empresas y servicios de producción	$ 50.135.000
FORMA DE PAGO:	El Municipio de Tocancipá pagará al contratista el valor total en un ÚNICO PAGO una vez entregados los bienes, previa suscripción del acta de inicio y el cumplimiento de los siguientes requisitos: i) Informe presentado por el contratista con soporte fotográfico acompañado de los respectivos soportes de entrega, debidamente recibido por el supervisor. ii) Certificación de ingreso de los bienes al Almacén General del Municipio iii) Certificación de cumplimiento a satisfacción expedida por el supervisor del contrato. iv) Soportes del pago de aportes al Sistema Integral de Seguridad Social y pago de parafiscales. iii) factura o cuenta de cobro. iv) los demás documentos que sean necesarios para corroborar el cumplimiento de las obligaciones, la aceptación de la factura la cual debe estar debidamente

	elaborada, documentada (se refiere a todos los soportes exigidos por el Municipio para el trámite).

2. SEGUIMIENTO CONTRACTUAL

La empresa **ETEK INTERNATIONAL CORPORATION SUCURSAL COLOMBIA**, dio cumplimiento al suministro del licenciamiento de acuerdo con lo requerid, es decir 350 licencias de la plataforma de gestión de ciberseguridad para 350 usuarios, garantizando el uso de las licencias a nombre de la Alcaldía Municipal de Tocancipá por un plazo de un (1) año, así:

1. Entrega los respectivos certificados del proveedor con el licenciamiento a nombre de la Alcaldía Municipal de Tocancipá.
2. Llevar a cabo el montaje, instalación, configuración y pruebas de la licencia y de los datos inherentes a la Alcaldía Municipal de Tocancipá en los servidores e infraestructura destinada para el proceso de Ciberseguridad.
3. Realizar el acompañamiento en cuanto al manejo y soporte técnico cuando se detecten errores, fallas o inconsistencias de funcionamiento de las aplicaciones. Esto durante todo el año que dure la suscripción.

ETEK **ACTA ENTREGA DE PRODUCTOS**

No. Orden de venta 3071

Bogotá D.C. 27 de diciembre del 2023

Nombre de la Empresa:	MUNICIPIO DE TOCANCIPA
Nombre de Contacto:	WALDO GOMEZ MANRIQUE

Por medio de la presente ETEK International hace entrega de los productos relacionados a continuación:

LICENCIAS - TERRANOVA

Item	Descripción	Detalle
1	Online training for end-users (30 topics), Nanolearning, Microlearning, Nano videos, Cyber Games, Role-beased courses, Compliance and Privacy	Complete Library Users: 350 Languages: up to 3
2	End users course customization Logo only	Included
3	Learning Management System hosting Pre & Post Assessment tool Spanish	Users: 350
4	Microlearning-modules: Spanish	Complete Library
5	Nanolearning-modules: Spanish	Complete Library
6	Comm. toolbox; Posters, Newsletters, Screesavers - customization logo only	Complete Library
7	Unlimited Phishing, 12 months	Users: 350

Fecha inicio: 15 Diciembre 2023

Fecha fin: 14 Diciembre 2024

Nota: Si transcurrido cinco (5) días después de la emisión de esta acta, no se recibe la firma de aceptación por parte del cliente, se dará por aprobada la misma.

Página 1 de 2

CONFIDENCIAL

ACTA ENTREGA DE PRODUCTOS

Quedamos atentos para aclarar cualquier duda que se pueda presentar.

FIRMAS DE ENTREGA

KEVIN HERNANDEZ CANO
Tecpetrol Colombia SAS

Alejandra Lache

ALEJANDRA LACHE
Billing Assistant
ETEK International

TERRANOVA SECURITY TERMS OF USE

We are delighted you have chosen to subscribe to Terranova Security Product and Services!

All Terranova Products and Services are provided to Customer under license by us, Authorized Reseller of Terranova Worldwide Corporation ("Terranova"), a global leader in cyber security awareness whose principal place of business is 1545, De l'Avenir Blvd., suite 102, Laval, Quebec, Canada, H7S 2N5.

These Terranova Terms of Use ("Terms of Use") describe the conditions upon which you, a Customer (as stated below), may use the Terranova Products and Services (as defined below) subscribed under your Transaction Agreement with us. By signing these Terms of Use, the Customer agrees to be legally bound and to comply with these Terms of Use.

The Customer is:

- Customer legal name: MUNICIPIO DE TOCANCIPA
- Customer address: CL 11 # 6-12- TOCANCIPA- CUNDINAMARCA

1 DEFINITIONS

The following terms have the following meanings:

1.1 "**Authorized Reseller**" refers to the organization that is distributing the Terranova Products and Services to Customers through a Transaction Agreement.

1.2 "**Authorized Users**" means Customer's employees, consultants, contractors, agents, suppliers, or other third parties who are authorized by Customer to access and use the Products and Services and who have been supplied access credentials for such purpose.

1.3 "**Confidential Information**" means all confidential or proprietary information of Terranova disclosed to the Customer whether orally or in writing, that is designated as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of disclosure. Without limiting the scope of this confidentiality undertaking, the parties acknowledge and agree that Terranova Confidential Information includes the Products and Services.

1.4 "**Customer**" means Terranova's customer identified in the header of this document.

1.5 "**Customer Data**" means all data submitted, stored, posted, displayed, or transmitted by Customer using the Products and Services.

1.6 "**Documentation**" means any written or electronic documentation, images, video, text or sounds describing or explaining the functionalities of the Products and Services provided or made available by Terranova to Customer in the applicable Terranova help center(s), excluding any "community moderated" forums provided or accessible through such knowledge base(s).

1.7 "**Downloadable Content**" has the meaning set out in Section 2.3.

1.8 "**Effective Date**" is the date these Terms of Use are signed by a legal representative of the Customer.

1.9 "**Feedback**" has the meaning set out in Section 4.1.

1.10 "**Phishing Simulator**" means Terranova's online phishing simulation platform.

1.11 "**Products and Services**" means Terranova's Information Security Awareness program, which is comprised of Terranova's e-learning training modules and assessment materials, online training platform and the Phishing Simulator, together with such additional content, toolboxes, and services packages that are part of Terranova's offering. The expression "Products and Services" also includes: (a) all proprietary technology (software, hardware, algorithms, code, processes, user interfaces, know-how, techniques, templates, designs and other tangible or intangible technical material or information) of Terranova, its licensors and service providers used by Terranova to provide its online platforms and applications, (b) system administration, system management, and system monitoring activities performed by Terranova in connection with the online platforms and applications made available by Terranova; (c) associated technical support and software maintenance regarding such online platforms and applications and (d) the Documentation.

1.12 "**Subscription Term**" means the duration of the Customer's subscription to the Terranova Products and Services as per the Transaction Agreement, including renewal terms where applicable.

1.13 "**Start Date**" means the date indicated on a Transaction Agreement on which the delivery of Products and Services starts. The Start Date shall be on or after the Effective Date.

1.14 "**Terranova Parties**" has the meaning set out in Section 4.1.

1.15 "**Transaction Agreement**" means the subscription agreement that is executed between the Customer and the Authorized Reseller, and which confirms and documents the quantity, prices and other commercial terms applying to the subscription to the Terranova Products and Services by Customer with the Authorized Reseller.

2 PRODUCTS AND SERVICES

2.1 **Permitted Use.** Customer may only use the Terranova Products and Services and Documentation for its own internal use.

2.2 **Restrictions.** Customer must not allow access to, or use of, the Products and Services and Documentation by anyone other than Authorized Users. Customer is responsible for its Authorized Users' compliance with these Terms of Use, for its Authorized Users' use of the Products and Services, and for ensuring that Authorized Users maintain the confidentiality of their access credentials. Customer agrees that it will not: (a) license, sublicense, sell, resell, rent, lease, transfer, assign, distribute, time-share or otherwise commercially exploit the Products and Services or make the Products and Services available to any third party, other than to Authorized Users or as otherwise contemplated by these Terms of Use; (b) use the Products and Services to collect, transmit or process any material that is infringing, obscene, threatening, libelous, or otherwise unlawful or tortious, including material that is harmful to children or violates third party privacy rights; (c) use the Products and Services to send, store, publish, post, upload or otherwise transmit any malware, corrupted files or other computer programming routines that are intended to damage, detrimentally interfere with, surreptitiously intercept or expropriate any systems, data, personal information or property of another; (d) interfere with or disrupt the integrity or performance of the Products and Services; (e) attempt to gain unauthorized access to the Products and Services or their related systems or networks; (f) use or knowingly permit others to use any security testing tools in order to probe, scan or attempt to penetrate or ascertain the security of the Products and Services; (g) access the Products and Services for the purpose of building a similar or competitive product; (h) copy, translate, create a derivative work of, reverse engineer, reverse assemble, disassemble, or decompile the Products and Services or any part thereof or otherwise attempt to discover any source code or modify the Products and Services.

2.3 **Use of Downloadable Content.** When the Products and Services purchased by Customer contain downloadable content owned by Terranova or its licensors (the "**Downloadable Content**"), Customer may use and reproduce Downloadable Content solely for Customer's internal training purposes within the limitation set forth in the Transaction Agreement, if any. Notwithstanding the foregoing, Customer does not have the right to modify or create derivative works from the Downloadable Content.

2.4 **Usage of Phishing Simulator.** If the Products and Services purchased by Customer include the Phishing Simulator, the following terms apply: (a) the Phishing Simulator does not store any information directly provided by users being subjected to simulated phishing attempts. The Phishing Simulator collects such information as the IP address of the user, browser type, operating system, etc., which can then be incorporated in the reports generated by the platform; (b) Customer agrees to obtain all necessary consents and authorizations from interested third parties prior to running phishing scenarios using the Phishing Simulator. For greater clarity, yet without limitation, Customer agrees not to use the Phishing Simulator in such a way as to reproduce substantial portions of, or imitate third-parties' websites without obtaining their prior consent and notify Terranova in advance of any such initiative. Any use of the Phishing Simulator must be made in compliance with applicable laws, including the intellectual property rights of third parties; (c) Customer acknowledges that the Phishing Simulator can only be used for training purposes, with the objective of increasing the awareness of users to phishing attacks; (d) Customer may only use the Phishing Simulator internally, with its employees, and at all times in compliance with its internal policies; (e) Customer may only use the Phishing Simulator to send electronic mail messages to addresses belonging to domains owned by it or under its control.

3 CUSTOMER DATA

3.1 **Customer Data.** Customer is solely responsible for the accuracy, quality, integrity, legality, reliability, and appropriateness of all Customer Data. Customer represents and warrants that it has obtained all rights, permissions, and consents necessary to the collection, use and transfer of the Customer Data outside of the country in which Customer is located (or, if the Customer is located within the European Union, outside of the territory of the European Union) in conjunction with the Products and Services. Customer agrees that Terranova may use subcontractors to process Customer Data.

3.2 **Use of Customer Data.** Customer hereby grants Terranova a limited, non-exclusive, royalty-free, worldwide license to use the Customer Data and perform such acts with respect to the Customer Data as may be

necessary for Terranova to provide the Products and Services to Customer.

4 PROPRIETARY RIGHTS

4.1 **Products and Services.** Customer acknowledges that Terranova, its licensors and service providers (together the "**Terranova Parties**") own all right, title and interest in and to the Products and Services and Documentation, including all related intellectual property rights and that Terranova reserves all rights not expressly granted to Customer under the Transaction Agreement. Neither Customer nor any Authorized User will delete or in any manner alter the copyright, trademark, and other proprietary notices of the Terranova Parties appearing on the Products and Services or any portion thereof. Additionally, Customer agrees that Terranova may freely and without compensation use suggestions, enhancement requests, recommendations or other feedback provided by Customer and its Authorized Users relating to the Products and Services ("**Feedback**"), and Customer hereby grants Terranova an irrevocable, worldwide, royalty-free right to use or implement all Feedback (or any portion of it), including all intellectual property rights associated with it.

4.2 **Customer Trademarks.** If requested by Customer to personalize the interface of the Products and Services, Customer grants to Terranova a limited, royalty-free, right and license to display Customer's trademarks provided or otherwise identified by the Customer but solely as instructed by Customer and for the duration of the Subscription Term.

4.3 **Statistical Information.** Customer agrees that Terranova may monitor Customer's use of the Products and Services and use data related to Customer's use in an aggregate and anonymous manner, including to compile statistical and performance information related to the provision and operation of the Products and Services or to support benchmarking or other similar current or future features of the Products and Services. Customer agrees that Terranova may make such information publicly available, provided that such information does not incorporate any Customer Data and/or identify Customer or its Confidential Information. Customer acknowledges that Terranova is the owner and retains all intellectual property rights in such statistical and performance information.

5 CONFIDENTIALITY

5.1 **Treatment of Confidential Information.** Customer must: (a) use the same degree of care to protect the confidentiality of Terranova's Confidential Information that it uses to protect its own Confidential Information (but in no event less than reasonable care); and (b) not use or disclose any Confidential Information of Terranova for any purpose outside the scope of these Terms of Use, except with Terranova's permission.

5.2 **Exceptions.** Confidential Information does not include information that: (i) is or becomes publicly available without breach of any obligation owed to Terranova; (ii) is already known to Customer at the time of its disclosure by Terranova, without a breach of any obligation owed to Terranova; (iii) following its disclosure to Customer, is received by Customer from a third party without breach of any obligation owed to Terranova; or (iv) is independently developed by Customer without reference to or use of Terranova's Confidential Information.

5.3 **Compelled Disclosure.** Customer may disclose Confidential Information of Terranova to the extent required by applicable law, regulation or legal process. Unless such compelled disclosure is to enforce the provisions of these Terms of Use, Customer must, however: (i) provide Terranova with prompt written notice of the requirement to disclose, (ii) provide Terranova with reasonable assistance in the event Terranova wishes to oppose or contest such disclosure, and (iii) limit its disclosure to what is strictly required by law, regulation or legal process.

6 WARRANTIES; DISCLAIMERS

6.1 **Warranties.** Customer warrants that it has the legal authority to accept these Terms of Use.

6.2 **Disclaimers.** Customer acknowledges and agrees that, to the maximum extent permitted by applicable law, the Terranova Parties give access to the Products and Services under the condition that they expressly disclaim all implied warranties. Customer acknowledges and agrees that the Terranova Parties do not make any representation or warranty to Customer. Without limiting the generality of the foregoing, Customer further acknowledges and agrees that the Terranova Parties do not represent or warrant that: (a) the use of the Products and Services will be timely, uninterrupted or operate in combination with any other hardware, software, system or data; (b) the Products and Services will meet Customer's requirements or expectations; (c) the Products and Services will be error-free or that all errors or defects in the Products and Services will be corrected; or (d) the Products and Services or the server(s) that make the Products and Services available are free of malware or other harmful components. The Products and Services may be subject to limitations, delays, and other problems inherent in the use of the internet and electronic communications. Customer acknowledges and agrees that the Terranova Parties are not responsible for any delays, delivery failures, or other damages resulting from such problems.

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8.1 Customer, at its expense, will defend and pay any settlement amounts or damages awarded by a court of final jurisdiction against Terranova arising out of any third party claim, suit or proceeding (i) alleging that the Customer Data infringes any data or privacy protection law, trade secret, trademark, copyright, or patent issued as of the Effective Date, (ii) Terranova's authorized use of Customer Data (iii) Customer's use of the Products and Services in combination with any software, hardware, network or system not supplied by Terranova resulting in infringement claims by third-parties, (iii) modifications or alteration of the Products and Services by Customer or (iv) continued use of the Products and Services after the Authorized Reseller or Terranova notifies Customer to discontinue use because of an infringement claim.

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9.4 Survival. Except to the extent expressly provided to the contrary herein, Customer's obligations set forth herein will survive the termination of the Transaction Agreement.

10 GENERAL

10.1 Governing Law. These Terms of Use will be governed by and construed under the laws in force within the Province of Quebec, Canada, excluding its conflict of law rules, except if the Customer is domiciled within the European Union, in which case the governing laws will be the laws of the Republic of Ireland excluding its conflict of law rules.

10.2 Third-party Beneficiary. These Terms of Use constitute a unilateral commitment from the Customer in favor of Terranova, which is an intended third-party beneficiary with the right to enforce all its provisions against the Customer. Terranova is not a party to this document and takes on no contractual obligation under these Terms of Use.

SIGNED by the Customer:

By: MUNICIPIO DE TOCANCIPA

Sign.: Jorge Andres Porras

Name: JORGE ANDRES PORRAS VARGAS

Title: ALCALDE MUNICIPIO TOCANCIPA

Date: Dec 26, 2023

TN Terms of Use - MUNICIPIO TOCANCIPA

Final Audit Report 2023-12-26

Created:	2023-12-13
By:	Quetzalli Duarte (quetzalli.duarte@sedika.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAALZbcdBzyaLaHZH3YaiFVFHJ2VHdy66NV

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Document created by Quetzalli Duarte (quetzalli.duarte@sedika.com)
2023-12-13 - 4:31:36 PM GMT

Document emailed to alcaldia@tocancipa.gov.co for signature
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Quetzalli Duarte (quetzalli.duarte@sedika.com) added alternate signer Waldo Gómez Manrique (waldo.gomez@tocancipa.gov.co). The original signer alcaldia@tocancipa.gov.co can still sign.
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Signer Waldo Gómez Manrique (waldo.gomez@tocancipa.gov.co) entered name at signing as Jorge Andres Porras
2023-12-26 - 5:17:33 PM GMT

Document e-signed by Jorge Andres Porras (waldo.gomez@tocancipa.gov.co)
Signature Date: 2023-12-26 - 5:17:36 PM GMT - Time Source: server

Agreement completed.
2023-12-26 - 5:17:36 PM GMT

VERIFICACIÓN DE LAS OBLIGACIONES DEL CONTRATISTA:

1) **ETEK INTERNATIONAL CORPORATION SUCURSAL COLOMBIA** Entregó los respectivos certificados del proveedor con las licencias a nombre de la Alcaldía Municipal de Tocancipá, de acuerdo con lo establecido en las especificaciones técnicas a contratar.
2) **ETEK INTERNATIONAL CORPORATION SUCURSAL COLOMBIA** Garantiza que el número de las licencias entregadas sean las requeridas por el contratante, es decir 350 licencias de la plataforma de gestión de ciberseguridad para 350 usuarios.
3) **ETEK INTERNATIONAL CORPORATION SUCURSAL COLOMBIA** Garantiza que el uso de las licencias a nombre de la Alcaldía Municipal de Tocancipá se provea por un plazo de un (1) año.
4) **ETEK INTERNATIONAL CORPORATION SUCURSAL COLOMBIA** Acreditó ser distribuidores autorizados en las licencias que se entregan al Municipio de Tocancipá.
5) **ETEK INTERNATIONAL CORPORATION SUCURSAL COLOMBIA** Llevó a cabo el montaje, instalación, configuración y pruebas de la licencia y de los datos inherentes a la Alcaldía Municipal de Tocancipá en los servidores e infraestructura destinada para el proceso de Ciberseguridad.
6) **ETEK INTERNATIONAL CORPORATION SUCURSAL COLOMBIA**, facturó de conformidad con los lineamientos establecidos en el contrato 569 MT 2023.

¿Se reporta algún desempeño deficiente o a mejorar?	SI		NO	X

3. OBSERVACIONES AL DESEMPEÑO:

No se presentan observaciones

4. RELACION DE PAGOS A LA SEGURIDAD SOCIAL Y APORTES PARAFISCALES

ITEM	No. PLANILLA	FECHA DE PAGO	PERIODO DE PAGO
PENSION	9459803950	2023/12/11	2023-11
SALUD	9459803950	2023/12/11	2023-11
RIESGOS PROFESIONALES	9459803950	2023/12/11	2023-11
PARAFISCALES	9459803950	2023/12/11	2023-11
EL CONTRATISTA **ETEK INTERNATIONAL CORPORATION SUCURSAL COLOMBIA** APORTA CERTIFICACION FIRMADA POR EL REVISOR FISCAL DE LA EMPRESA SEÑORA JENNY LUZ DIVIA LOZANO PALMA, EL DIA 10 DE NOVIEMBRE DE 2023 Y LAS PLANILLAS DE PAGO.			

5. ¿EL CONTRATISTA ENTREGO INFORME DE EJECUCIÓN?

SI ■ **NO** ☐ **NA** ☐

TOCANCIPÁ TRABAJAMOS Para Ti

ALCALDÍA DE TOCANCIPÁ

6. DETALLE DE LA FACTURA

No. FACTURA:	ET 41794
FECHA:	27-DICIEMBRE-2023
CONCEPTO:	**"LICENCIAMIENTO DE PLATAFORMA DE GESTIÓN DE CIBERSEGURIDAD ALCALDÍA DE TOCANCIPÁ, POR UN PERIODO DE UN AÑO"**
VALOR:	**$ 50.135.000**
OBSERVACIONES:	SE AUTORIZA REALIZAR EL PAGO POR VALOR DE $ 50.135.000

7. RELACION SOPORTES DEL INFORME

Que dentro del informe de ejecución del contrato 569 MT 2023, se relacionan los siguientes soportes:

- ✓ Factura No. ET 41794 del 27/12/2023
- ✓ Planillas de pago de seguridad social y certificación de parafiscales.
- ✓ Entrada de elementos devolutivos por contrato de compraventa No. 20230000175 del 28/12/2023
- ✓ Evaluación del contratista

8. RESUMEN FINANCIERO DE EJECUCION DEL CONTRATO

VALOR TOTAL DEL CONTRATO		$50.135.000		**REGISTROS PRESUPUESTALES No.**		2023002299
RELACION DE PAGOS				**% DE EJECUCION**		
No.	No. COMP.	FECHA	VALOR	**ACUMULADO**	**% ACUM.**	**SALDO**
1	ESTE PAGO	28/12/2023	$50.135.000	$50.135.000	100%	$0

9. OTRAS OBSERVACIONES DE LA EJECUCION CONTRACTUAL

Para el periodo comprendido entre el 06 de diciembre al 31 de diciembre de 2023, el contratista no presenta novedades que afecten el objeto del contrato 569 MT 2023

La presente se expide en Tocancipá, el día 28 del mes de diciembre del año dos mil veintitrés (2023) y se suscribe por parte de los supervisores contractuales.

Adriana Muñoz Morales

ADRIANA CAROLINA MUÑOZ MORALES
Secretaria Administrativa

Elaboró: Ing. Waldo Gómez Manrique – Profesional Universitario/SA

Reviso: Adriana Carolina Muñoz Morales -Secretaria Administrativa

Formato AlmC06.001

TOCANCIPÁ
TRABAJAMOS Para Ti

ENTRADA ELEMENTOS DEVOLUTIVOS POR CONTRATO DE COMPRAVENTA No. 20230000175

OFICINA ALMACÉN GENERAL

FECHA: TOCANCIPA, 28 de diciembre de 2023 **Factura Nº:** ET 41794

CONTRATO DE COMPRAVENTA No. 0 del **Remisión Nº:**

REQUISICIÓN Nº:

PROVEEDOR: ETEK INTERNATIONAL CORPORATION SUCURSAL

Nº	Código	Unid	Cantidad	Serie	Descripción del Elemento	VALOR DE ADQUISICIÓN	
						Unitario	Total
1	204020056	UNIDAD	1	58267	LICENCIAMIENTO CIBERSEGURIDAD - LICENCIA DE CIBERSEGURIDAD POR 1 AÑO	50,135,000.00	50,135,000.00
						Total $	**50,135,000.00**
						Ajuste	**0.00**
						Total $	**50,135,000.00**

RESUMEN

DETALLE

Grupo	Valor
20402	50,135,000.00
SubTotal $	42,130,252.10
I.V.A. $	8,004,748.00
Imp. Consumo $	0.00
Total $	50,135,000.00

Ajuste	**0.00**
Total $	**50,135,000.00**

Observación: ENTRADA DE ELEMENTO DEVOLUTIVO SEGUN CONTRATO 569 MT 2023 CUYO OBJETO ES " LICENCIAMIENTO DE PLATAFORMA DE GESTION DE CIBERSEGURIDAD ALCALDIA DE TOCANCIPA, POR UN PERIODO DE UN AÑO" SECRETARIA ADMINISTRATIVA

SON: CINCUENTA MILLONES CIENTO TREINTA Y CINCO MIL PESOS MC.

VO BO	IRMA CONSTANZA MEJORANO RINCON	ORDENADOR ALMACEN
REVISADO	**ALMACENISTA**	**CARGO ORDENADOR ALMACEN**

Elaboró: OSUAREZ

Formato AlmC07.001

jueves, 28 diciembre 2023

SALIDA ELEMENTOS DEVOLUTIVOS AL SERVICIO
Nº 20230000861

MUNICIPIO DE TOCANCIPA

899999428-8

CALLE 11 No. 6 – 12

OFICINA ALMACÉN GENERAL	
FECHA:	TOCANCIPA, 28 de diciembre de 2023 28/12/2023
MOVIMIENTO DE ALMACEN:	No 0 $ 50135000
SECCIÓN SOLICITANTE:	SECRETARÍA ADMINISTRATIVA
ELEMENTOS A CARGO DE:	GOMEZ MANRIQUE WALDO, C.C.80431356 DIRECCIÓN:Tocancipá - Cundinamarca

						VALOR DE ADQUISICIÓN	
Nº	Unid	Código	Cantidad	Serie	Descripción del Elemento	Unitario	Total
1	UNIDA	204020056	1	58267	LICENCIAMIENTO CIBERSEGURIDAD 58267LICENCIA DE CIBERSEGURIDAD POR 1 AÑO	50,135,000.00	50,135,000.00
						Sub Total	50,135,000.00
						Ajuste	0.00
						Total $	50,135,000.00

DETALLE

Grupo	Valor
20402	50,135,000.00
SubTotal $	50,135,000.00
I.V.A. $	0.00
Imp. Consumo $	0.00
Total $	50,135,000.00

Observación: SALIDA DE ELEMENTO DEVOLUTIVO SEGUN CONTRATO 569 MT 2023 CUYO OBJETO ES " LICENCIAMIENTO DE PLATAFORMA DE GESTION DE CIBERSEGURIDAD ALCALDIA DE TOCANCIPA, POR UN PERIODO DE UN AÑO" SECRETARIA ADMINISTRATIVA

SON: CINCUENTA MILLONES CIENTO TREINTA Y CINCO MIL PESOS MC.

MEJORANO RINCON IRMA CONSTANZA	GOMEZ MANRIQUE WALDO	APROBADO
C.C. 21022482	C.C. 80431356	
BODEGA DE ALMACEN	SECRETARÍA ADMINISTRATIVA	

Elaboró: OSUAREZ

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 830061576	2	ETEK INTERNATIONAL CORPORATION SUCURSAL COLOMBIA	B - MENOS DE 200 COTIZANTES	BOGOTA1	CR 13 N. 93B-51 PISO 2	BOGOTA-BOGOTA D.E.	2571520	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-11	2023-12	330854160	9459803950	E	2023/12/20	2023/12/11	BANCO DAVIVIENDA	0	$260,563,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: BOGOTA1 (128 Afiliados)						**$809,012,082**	**$136,638,900**			**$816,822,749**	**$65,232,700**			**$854,490,628**	**$34,186,000**			**$813,922,749**	**$6,496,000**		**$360,148,913**	**$18,010,000**
Centro de Trabajo: CENTRO TRABAJO 0 (128 Afiliados)						**$809,012,082**	**$136,638,900**			**$816,822,749**	**$65,232,700**			**$854,490,628**	**$34,186,000**			**$813,922,749**	**$6,496,000**		**$360,148,913**	**$18,010,000**
Ciudad: AGUA DE DIOS Depto: CUNDINAMARCA (109 Afiliados)						**$678,049,189**	**$114,595,200**			**$685,859,856**	**$55,128,200**			**$717,687,240**	**$28,713,000**			**$682,959,856**	**$5,838,600**		**$297,379,345**	**$14,871,000**
1	CC	1023922373	ABELLA ANGELICA	230201	30	$3,982,580	$637,300	EPS017	30	$3,982,580	$159,400	CCF22	30	$3,982,580	$159,400	14-4	30	$3,982,580	$20,800	30	$0	$0
2	CC	71775802	ACOSTA NICOLAS	230201	10	$4,384,800	$745,600	EPS001	10	$4,384,800	$548,100	CCF22	10	$4,384,800	$175,400	14-4	10	$4,384,800	$0	10	$0	$0
3	CC	71775802	ACOSTA NICOLAS	230201	20	$8,769,600	$1,491,000	EPS001	20	$8,769,600	$1,096,200	CCF22	20	$8,769,600	$350,800	14-4	20	$8,769,600	$45,800	20	$8,769,600	$438,500
4	CC	1018465645	AGUIRRE JOSE	230301	30	$3,700,000	$592,000	EPS005	30	$3,700,000	$148,000	CCF22	30	$3,700,000	$148,000	14-4	30	$3,700,000	$19,400	30	$0	$0
5	CC	1000333014	ALARCON DANIEL	230301	30	$1,865,476	$298,500	EPS008	30	$1,865,476	$74,700	CCF22	30	$1,865,476	$74,700	14-4	30	$1,865,476	$9,800	30	$0	$0
6	CC	1000454667	ALARCON SANTIAGO	230301	1	$59,734	$9,600	EPS008	1	$59,734	$2,400	CCF22	1	$61,600	$2,500	14-4	1	$59,734	$0	1	$0	$0
7	CC	1000454667	ALARCON SANTIAGO	230301	29	$1,732,267	$277,200	EPS008	29	$1,732,267	$69,300	CCF22	29	$1,732,267	$69,300	14-4	29	$1,732,267	$9,100	29	$0	$0
8	CC	1000775256	ALVAREZ JUAN	230301	8	$439,015	$70,300	EPS002	8	$439,015	$17,600	CCF22	8	$396,714	$15,900	14-4	8	$439,015	$0	8	$0	$0
9	CC	1000775256	ALVAREZ JUAN	230301	22	$1,493,492	$239,000	EPS002	22	$1,493,492	$59,800	CCF22	22	$1,493,492	$59,800	14-4	22	$1,493,492	$7,800	22	$0	$0
10	CC	53905375	ANGARITA NATALIA	230301	1	$260,134	$44,500	EPS001	1	$260,134	$10,500	CCF22	1	$267,295	$10,700	14-4	1	$260,134	$0	1	$0	$0
11	CC	53905375	ANGARITA NATALIA	230301	29	$7,543,867	$1,282,700	EPS001	29	$7,543,867	$301,800	CCF22	29	$7,543,867	$301,800	14-4	29	$7,543,867	$39,400	29	$0	$0
12	CC	80471600	APONTE JUAN	25-14	14	$9,800,000	$1,724,800	EPS001	14	$9,800,000	$1,225,000	CCF22	14	$10,134,277	$405,400	14-4	14	$9,800,000	$0	14	$0	$0
13	CC	80471600	APONTE JUAN	25-14	16	$11,338,477	$1,995,700	EPS001	16	$11,338,477	$1,417,400	CCF22	16	$11,338,477	$453,600	14-4	16	$11,338,477	$59,200	16	$11,338,477	$567,000
14	CC	1018427856	ARAUJO DANIEL	25-14	30	$6,211,000	$1,056,000	EPS001	30	$6,211,000	$248,500	CCF22	30	$6,211,000	$248,500	14-4	30	$6,211,000	$432,300	30	$0	$0
15	CC	79978160	BELTRAN JUAN	231001	30	$11,900,000	$2,023,000	EPS002	30	$11,900,000	$1,487,500	CCF22	30	$11,900,000	$476,000	14-4	30	$11,900,000	$62,200	30	$11,900,000	$595,000
16	CC	1022923230	BETANCUR BAIRON		0	$0	$0	EPS002	30	$1,160,000	$145,000		0	$0	$0		0	$0	$0	0	$0	$0
17	CC	1088267864	BETANCUR MONICA	230201	30	$9,500,000	$1,615,000	EPS037	30	$9,500,000	$380,000	CCF22	30	$9,500,000	$380,000	14-4	30	$9,500,000	$49,600	30	$0	$0
18	CC	1012423962	CACERES DAVID	230901	30	$3,731,520	$597,100	EPS001	30	$3,731,520	$149,300	CCF22	30	$3,731,520	$149,300	14-4	30	$3,731,520	$19,500	30	$0	$0
19	CC	1016042785	CAICEDO DIEGO	230301	30	$9,068,000	$1,541,700	EPS005	30	$9,068,000	$362,800	CCF22	30	$9,068,000	$362,800	14-4	30	$9,068,000	$47,400	30	$0	$0
20	CC	80218917	CALDERON HENRY	230901	30	$6,000,000	$1,020,000	EPS001	30	$6,000,000	$240,000	CCF22	30	$6,000,000	$240,000	14-4	30	$6,000,000	$31,400	30	$0	$0
21	CC	1032373302	CAMACHO CESAR	230201	30	$3,041,507	$486,700	EPS005	30	$3,041,507	$121,700	CCF22	30	$3,041,507	$121,700	14-4	30	$3,041,507	$15,900	30	$0	$0
22	CC	53099421	CARDENAS JENNY	230301	24	$1,930,400	$308,900	EPS017	24	$1,930,400	$77,300	CCF22	24	$5,257,357	$210,300	14-4	24	$1,930,400	$10,100	24	$0	$0
23	CC	1096006319	CARDONA OSCAR	25-14	30	$12,592,720	$2,140,900	EPS010	30	$12,592,720	$1,574,100	CCF22	30	$12,592,720	$503,800	14-4	30	$12,592,720	$876,500	30	$12,592,720	$629,700
24	CC	1000035687	CASTAÑEDA JUAN		0	$0	$0	EPS008	15	$580,000	$72,500		0	$0	$0		0	$0	$0	0	$0	$0
25	CC	20995918	CASTRO LUZ	230301	30	$1,760,580	$281,700	EPS017	30	$1,760,580	$70,500	CCF22	30	$1,760,580	$70,500	14-4	30	$1,760,580	$9,200	30	$0	$0
26	CC	1121955779	CORREA JAVIER	230201	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF22	30	$3,500,000	$140,000	14-4	30	$3,500,000	$18,300	30	$0	$0
27	CC	79780181	CORTES JUAN	230301	30	$17,690,138	$3,007,500	EPS001	30	$17,690,138	$2,211,300	CCF22	30	$18,154,330	$726,200	14-4	30	$17,690,138	$0	30	$0	$0
28	CC	1032472022	COY MIGUEL	231001	2	$233,334	$37,400	EPS005	2	$233,334	$9,400	CCF22	2	$233,333	$9,400	14-4	2	$233,334	$0	2	$0	$0
29	CC	1032472022	COY MIGUEL	231001	28	$3,266,667	$522,700	EPS005	28	$3,266,667	$130,700	CCF22	28	$3,266,667	$130,700	14-4	28	$3,266,667	$17,100	28	$0	$0
30	CC	1018483770	CUESTA DAVID	230301	30	$7,049,369	$1,198,500	EPS001	30	$7,049,369	$282,000	CCF22	30	$7,049,369	$282,000	14-4	30	$7,049,369	$36,800	30	$0	$0
31	CC	1014249772	DAZA PAULA	230301	1	$79,934	$12,800	EPS002	1	$79,934	$3,200	CCF22	1	$95,735	$3,900	14-4	1	$79,934	$0	1	$0	$0
32	CC	1014249772	DAZA PAULA	230301	1	$79,934	$12,800	EPS002	1	$79,934	$3,200	CCF22	1	$95,735	$3,900	14-4	1	$79,934	$0	1	$0	$0
33	CC	1014249772	DAZA PAULA	230301	28	$2,599,333	$415,900	EPS002	28	$2,599,333	$104,000	CCF22	28	$2,599,333	$104,000	14-4	28	$2,599,333	$13,600	28	$0	$0
34	CC	80750080	DIAZ JUAN	230301	15	$1,950,000	$312,000	EPS002	15	$1,950,000	$78,000	CCF22	15	$1,950,000	$78,000	14-4	15	$1,950,000	$0	15	$0	$0
35	CC	80750080	DIAZ JUAN	230301	14	$1,351,102	$216,200	EPS002	14	$1,351,102	$54,100	CCF22	14	$1,351,102	$54,100	14-4	14	$1,351,102	$0	14	$0	$0
36	CC	80750080	DIAZ JUAN	230301	1	$586,526	$93,900	EPS002	1	$586,526	$23,500	CCF22	1	$130,000	$5,200	14-4	1	$586,526	$3,100	1	$0	$0
37	CC	55242471	DOMINGUEZ NILSA	25-14	30	$10,556,000	$1,794,600	EPS001	30	$10,556,000	$1,319,500	CCF22	30	$10,556,000	$422,300	14-4	30	$10,556,000	$55,200	30	$10,556,000	$527,900

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
38	TI	1010841138	DUQUE JORGE		0	$0	$0	EPS010	30	$1,160,000	$145,000		0	$0	$0	14-4	30	$1,160,000	$6,100	0	$0	$0
39	CC	80157960	DURAN JOHN	25-14	30	$5,071,101	$862,200	EPS008	30	$5,071,101	$202,900	CCF22	30	$5,071,101	$202,900	14-4	30	$5,071,101	$26,500	30	$0	$0
40	CC	1000157252	FAJARDO JUAN	25-14	30	$1,641,380	$262,700	EPSC34	30	$1,641,380	$65,700	CCF22	30	$1,641,380	$65,700	14-4	30	$1,641,380	$8,600	30	$0	$0
41	CE	1169763	FARRO DAVID	25-14	30	$10,556,000	$1,794,600	EPS010	30	$10,556,000	$1,319,500	CCF22	30	$10,556,000	$422,300	14-4	30	$10,556,000	$55,200	30	$10,556,000	$527,900
42	CC	52495326	FEGED BLANCA	230201	10	$417,667	$66,900	EPS001	10	$417,667	$16,800	CCF22	10	$417,667	$16,800	14-4	10	$417,667	$0	10	$0	$0
43	CC	52495326	FEGED BLANCA	230201	20	$835,334	$133,700	EPS001	20	$835,334	$33,500	CCF22	20	$835,333	$33,500	14-4	20	$835,334	$4,400	20	$0	$0
44	CC	1069582124	FLOREZ PABLO	230301	30	$12,357,100	$2,100,800	EPS017	30	$12,357,100	$1,544,700	CCF22	30	$12,357,100	$494,300	14-4	30	$12,357,100	$64,600	30	$12,357,100	$618,000
45	CC	1032458114	FORERO ERIKA	230301	30	$7,280,000	$1,237,600	EPS008	30	$7,280,000	$291,200	CCF22	30	$7,280,000	$291,200	14-4	30	$7,280,000	$38,100	30	$0	$0
46	TI	1031647215	GARCIA LAURA		0	$0	$0	EPS005	30	$1,160,000	$145,000		0	$0	$0		0	$0	$0	0	$0	$0
47	CC	1054544266	GARZON ANDRES	230301	30	$1,765,944	$282,600	EPS005	30	$1,765,944	$70,700	CCF22	30	$1,765,944	$70,700	14-4	30	$1,765,944	$9,300	30	$0	$0
48	CC	80153151	GARZON JOHN	230301	11	$1,686,667	$269,900	EPS017	11	$1,686,667	$67,500	CCF22	11	$1,686,667	$67,500	14-4	11	$1,686,667	$8,900	11	$0	$0
49	CC	1026284134	GIL PAULA	230201	30	$10,000,000	$1,700,000	EPS008	30	$10,000,000	$400,000	CCF22	30	$10,000,000	$400,000	14-4	30	$10,000,000	$52,200	30	$0	$0
50	CC	1073241377	GIRALDO ANDRES	230201	30	$7,431,009	$1,263,400	EPS005	30	$7,431,009	$297,300	CCF22	30	$7,431,009	$297,300	14-4	30	$7,431,009	$38,800	30	$0	$0
51	CC	80088747	GOMEZ NICOLAI	230901	30	$18,188,467	$3,092,200	EPS005	30	$18,188,467	$2,273,600	CCF22	30	$18,188,467	$727,600	14-4	30	$18,188,467	$95,000	30	$18,188,467	$909,500
52	CC	1012340272	GOMEZ RICARDO	231001	30	$3,621,255	$579,500	EPS008	30	$3,621,255	$144,900	CCF22	30	$3,621,255	$144,900	14-4	30	$3,621,255	$19,000	30	$0	$0
53	CC	1098683155	GOMEZ STEPHANY	231001	30	$4,429,153	$708,700	EPS001	30	$4,429,153	$177,200	CCF22	30	$4,429,153	$177,200	14-4	30	$4,429,153	$23,200	30	$0	$0
54	CC	79910458	GONZALEZ JERSON	230201	5	$1,424,167	$242,300	EPS001	5	$1,424,167	$57,000	CCF22	5	$1,495,158	$59,900	14-4	5	$1,424,167	$0	5	$0	$0
55	CC	79910458	GONZALEZ JERSON	230201	25	$7,120,834	$1,210,800	EPS001	25	$7,120,834	$284,900	CCF22	25	$7,120,833	$284,900	14-4	25	$7,120,834	$495,700	25	$0	$0
56	CC	80169496	GONZALEZ OSCAR	230201	4	$694,000	$118,100	EPS008	4	$694,000	$27,800	CCF22	4	$733,147	$29,400	14-4	4	$694,000	$0	4	$0	$0
57	CC	80169496	GONZALEZ OSCAR	230201	26	$4,511,000	$767,000	EPS008	26	$4,511,000	$180,500	CCF22	26	$4,511,000	$180,500	14-4	26	$4,511,000	$23,600	26	$0	$0
58	CC	1015461495	GUARNIZO ANGELA	230301	4	$466,000	$74,600	EPS008	4	$466,000	$18,700	CCF22	4	$483,153	$19,400	14-4	4	$466,000	$0	4	$0	$0
59	CC	1015461495	GUARNIZO ANGELA	230301	26	$3,029,000	$484,700	EPS008	26	$3,029,000	$121,200	CCF22	26	$3,029,000	$121,200	14-4	26	$3,029,000	$15,900	26	$0	$0
60	CC	19470200	GUERRERO BERNARDO	25-14	1	$772,614	$137,700	EPS001	1	$772,614	$96,600	CCF22	1	$774,176	$31,000	14-4	1	$772,614	$0	1	$0	$0
61	CC	19470200	GUERRERO BERNARDO	25-14	29	$22,405,787	$3,988,400	EPS001	29	$22,405,787	$2,800,800	CCF22	29	$22,405,787	$896,300	14-4	29	$22,405,787	$117,000	29	$22,405,787	$1,120,400
62	CC	1000125906	GUTIERREZ RONAL	230201	28	$3,472,000	$555,600	EPS008	28	$3,472,000	$138,900	CCF22	28	$3,830,065	$153,300	14-4	28	$3,472,000	$0	28	$0	$0
63	CC	1000125906	GUTIERREZ RONAL	230201	2	$361,678	$57,900	EPS008	2	$361,678	$14,500	CCF22	2	$273,576	$11,000	14-4	2	$361,678	$0	2	$0	$0
64	CC	1000131971	GUZMAN DILAN		0	$0	$0	EPS005	7	$270,667	$33,900		0	$0	$0	14-4	7	$270,667	$1,500	0	$0	$0
65	CC	1032442766	HERNANDEZ CARLOS	230301	30	$5,500,000	$935,000	EPS010	30	$5,500,000	$220,000	CCF22	30	$5,500,000	$220,000	14-4	30	$5,500,000	$28,800	30	$0	$0
66	CC	1020784748	HERNANDEZ MATEO	25-14	30	$11,334,047	$1,926,900	EPS005	30	$11,334,047	$1,416,800	CCF22	30	$11,334,047	$453,400	14-4	30	$11,334,047	$59,200	30	$11,334,047	$566,800
67	CC	1022374327	HIDALGO LAURA	230301	30	$2,413,762	$386,300	EPS005	30	$2,413,762	$96,600	CCF22	30	$2,413,762	$96,600	14-4	30	$2,413,762	$12,600	30	$0	$0
68	CC	1022351271	HURTADO JORGE	230301	30	$5,322,000	$905,000	EPS005	30	$5,322,000	$212,900	CCF22	30	$5,322,000	$212,900	14-4	30	$5,322,000	$27,800	30	$0	$0
69	CC	1022402008	JAMAICA CRISTIAN	230201	30	$4,705,321	$800,100	EPS005	30	$4,705,321	$188,300	CCF22	30	$4,705,321	$188,300	14-4	30	$4,705,321	$24,600	30	$0	$0
70	CC	1018475690	JIMENEZ JUAN	230301	30	$6,000,000	$1,020,000	EPS005	30	$6,000,000	$240,000	CCF22	30	$6,000,000	$240,000	14-4	30	$6,000,000	$31,400	30	$0	$0
71	CC	1014856939	JUTINICO MELANNY	230301	30	$1,700,000	$272,000	EPS008	30	$1,700,000	$68,000	CCF22	30	$1,700,000	$68,000	14-4	30	$1,700,000	$8,900	30	$0	$0
72	CC	1026295712	LACHE ANGIE	231001	13	$869,700	$139,200	EPS008	13	$869,700	$34,800	CCF22	13	$898,562	$36,000	14-4	13	$869,700	$0	13	$0	$0
73	CC	1026295712	LACHE ANGIE	231001	17	$1,137,300	$182,000	EPS008	17	$1,137,300	$45,500	CCF22	17	$1,137,300	$45,500	14-4	17	$1,137,300	$6,000	17	$0	$0
74	CC	1012387766	LAVARCE DEYSAN	230201	30	$12,600,000	$2,142,000	EPS017	30	$12,600,000	$1,575,000	CCF22	30	$12,600,000	$504,000	14-4	30	$12,600,000	$65,800	30	$12,600,000	$630,000
75	CC	12645627	LIÑAN JAIR	231001	15	$900,000	$144,000	EPS005	15	$900,000	$36,000	CCF22	15	$900,000	$36,000	14-4	15	$900,000	$4,700	15	$0	$0
76	CC	1235254463	LOAIZA YIN	230201	30	$1,758,494	$281,400	EPS005	30	$1,758,494	$70,400	CCF22	30	$1,758,494	$70,400	14-4	30	$1,758,494	$9,200	30	$0	$0
77	CC	98400467	LOPEZ FERNANDO	230201	30	$7,000,000	$1,190,000	EPS005	30	$7,000,000	$280,000	CCF22	30	$8,974,000	$359,000	14-4	30	$7,000,000	$36,600	30	$0	$0
78	CC	80015576	LOPEZ JUAN	230301	30	$10,055,000	$1,709,400	EPS001	30	$10,055,000	$402,200	CCF22	30	$10,055,000	$402,200	14-4	30	$10,055,000	$52,500	30	$0	$0
79	CC	1016061690	MALAGON MELANIE	230301	21	$4,396,000	$747,400	EPS005	21	$4,396,000	$175,900	CCF22	21	$4,396,000	$175,900	14-4	21	$4,396,000	$0	21	$0	$0
80	CC	1016061690	MALAGON MELANIE	230301	9	$2,632,526	$447,700	EPS005	9	$2,632,526	$105,400	CCF22	9	$1,977,600	$79,200	14-4	9	$2,632,526	$0	9	$0	$0
81	CC	1018451875	MARQUEZ MIGUEL	25-14	2	$633,334	$107,800	EPS005	2	$633,334	$25,400	CCF22	2	$695,385	$27,900	14-4	2	$633,334	$0	2	$0	$0
82	CC	1018451875	MARQUEZ MIGUEL	25-14	2	$633,334	$107,800	EPS005	2	$633,334	$25,400	CCF22	2	$695,385	$27,900	14-4	2	$633,334	$0	2	$0	$0
83	CC	1018451875	MARQUEZ MIGUEL	25-14	5	$1,583,334	$269,400	EPS005	5	$1,583,334	$63,400	CCF22	5	$1,738,463	$69,600	14-4	5	$1,583,334	$0	5	$0	$0
84	CC	1018451875	MARQUEZ MIGUEL	25-14	21	$7,143,427	$1,214,600	EPS005	21	$7,143,427	$285,800	CCF22	21	$7,143,427	$285,800	14-4	21	$7,143,427	$37,300	21	$0	$0
85	CC	1026302379	MARTINEZ VERONICA	231001	30	$4,500,000	$720,000	EPS008	30	$4,500,000	$180,000	CCF22	30	$4,500,000	$180,000	14-4	30	$4,500,000	$23,500	30	$0	$0
86	CC	1022993637	MARTINEZ WILSON	230201	30	$4,541,105	$726,600	EPS008	30	$4,541,105	$181,700	CCF22	30	$4,541,105	$181,700	14-4	30	$4,541,105	$23,800	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
87	CC	80849738	MEDINA CAMILO	230301	30	$13,520,786	$2,298,800	EPS001	30	$13,520,786	$1,690,100	CCF22	30	$13,520,786	$540,900	14-4	30	$13,520,786	$70,600	30	$13,520,786	$676,200
88	CC	1010247916	MEDINA LUISA	230301	13	$650,000	$104,000	EPS017	13	$650,000	$26,000	CCF22	13	$650,000	$26,000	14-4	13	$650,000	$0	13	$0	$0
89	CC	1010247916	MEDINA LUISA	230301	17	$850,000	$136,000	EPS017	17	$850,000	$34,000	CCF22	17	$850,000	$34,000	14-4	17	$850,000	$4,500	17	$0	$0
90	CC	1030590484	MELO SEBASTIAN	231001	30	$6,590,602	$1,120,500	EPS001	30	$6,590,602	$263,700	CCF22	30	$6,590,602	$263,700	14-4	30	$6,590,602	$160,600	30	$0	$0
91	CC	52295920	MONTENEGRO MARYSOL	25-14	2	$153,334	$24,600	EPS008	2	$153,334	$6,200	CCF22	2	$153,333	$6,200	14-4	2	$153,334	$900	2	$0	$0
92	CC	1110172857	MONTIEL JERSON	231001	30	$4,139,425	$662,400	EPS008	30	$4,139,425	$165,600	CCF22	30	$4,139,425	$165,600	14-4	30	$4,139,425	$21,700	30	$0	$0
93	CC	1127228882	MONTOYA LUZ	25-14	3	$1,381,380	$235,100	EPS005	3	$1,381,380	$172,700	CCF22	3	$1,477,476	$59,100	14-4	3	$1,381,380	$0	3	$0	$0
94	CC	1127228882	MONTOYA LUZ	25-14	1	$460,460	$78,500	EPS005	1	$460,460	$57,600	CCF22	1	$492,492	$19,700	14-4	1	$460,460	$0	1	$0	$0
95	CC	1127228882	MONTOYA LUZ	25-14	26	$11,971,960	$2,035,400	EPS005	26	$11,971,960	$1,496,500	CCF22	26	$11,971,960	$478,900	14-4	26	$11,971,960	$62,500	26	$11,971,960	$598,700
96	CC	1010196902	MORALES JUAN	230201	23	$9,711,520	$1,651,100	EPS001	23	$9,711,520	$1,214,000	CCF22	23	$10,319,885	$412,800	14-4	23	$9,711,520	$0	23	$0	$0
97	CC	1010196902	MORALES JUAN	230201	7	$2,955,680	$502,600	EPS001	7	$2,955,680	$369,500	CCF22	7	$2,955,680	$118,300	14-4	7	$2,955,680	$15,500	7	$2,955,680	$147,900
98	CC	11185791	MORALES OSCAR	230901	30	$10,556,000	$1,794,600	EPS037	30	$10,556,000	$1,319,500	CCF22	30	$10,556,000	$422,300	14-4	30	$10,556,000	$734,700	30	$10,556,000	$527,900
99	CC	1070917597	PAEZ FELIPE	230201	30	$11,409,537	$1,939,800	EPS001	30	$11,409,537	$456,400	CCF22	30	$11,409,537	$456,400	14-4	30	$11,409,537	$59,600	30	$0	$0
100	CC	1076657190	PAEZ JOHN	230301	30	$3,959,183	$633,500	EPS017	30	$3,959,183	$158,400	CCF22	30	$3,959,183	$158,400	14-4	30	$3,959,183	$20,700	30	$0	$0
101	CC	52267667	PEÑA GINA	25-14	30	$8,000,000	$1,360,000	EPS005	30	$8,000,000	$320,000	CCF22	30	$8,000,000	$320,000	14-4	30	$8,000,000	$41,800	30	$0	$0
102	CC	52719948	PEÑA PAOLA	25-14	30	$3,405,000	$544,800	EPS001	30	$3,405,000	$136,200	CCF22	30	$3,405,000	$136,200	14-4	30	$3,405,000	$17,800	30	$0	$0
103	CC	52526851	PEREZ CILIA	231001	30	$1,253,000	$200,500	EPS001	30	$1,253,000	$50,200	CCF22	30	$1,253,000	$50,200	14-4	30	$1,253,000	$6,600	30	$0	$0
104	CC	1016082253	PEREZ SEBASTIAN	231001	30	$3,892,316	$622,800	EPS037	30	$3,892,316	$155,700	CCF22	30	$3,892,316	$155,700	14-4	30	$3,892,316	$20,400	30	$0	$0
105	CC	1020765096	PERILLA DIANA	230901	4	$970,667	$165,200	EPS001	4	$970,667	$38,900	CCF22	4	$1,005,333	$40,300	14-4	4	$970,667	$0	4	$0	$0
106	CC	1020765096	PERILLA DIANA	230901	26	$6,309,334	$1,072,700	EPS001	26	$6,309,334	$252,400	CCF22	26	$6,309,333	$252,400	14-4	26	$6,309,334	$33,000	26	$0	$0
107	CC	1019081228	PINEDA JORDY	231001	30	$6,778,121	$1,152,300	EPS008	30	$6,778,121	$271,200	CCF22	30	$6,778,121	$271,200	14-4	30	$6,778,121	$35,400	30	$0	$0
108	CC	53014156	PINZON SOFIA	25-14	29	$8,880,801	$1,510,000	EPS005	29	$8,880,801	$1,110,200	CCF22	29	$13,343,759	$533,800	14-4	29	$8,880,801	$46,400	29	$13,343,759	$667,300
109	CC	1110594592	PRIETO ALEJANDRO	25-14	30	$2,059,174	$329,500	EPS005	30	$2,059,174	$82,400	CCF22	30	$2,059,174	$82,400	14-4	30	$2,059,174	$10,800	30	$0	$0
110	CC	53121470	PUENTES NATALIA	230901	30	$9,000,000	$1,530,000	EPS017	30	$9,000,000	$360,000	CCF22	30	$9,000,000	$360,000	14-4	30	$9,000,000	$47,000	30	$0	$0
111	CC	1018484904	QUEVEDO JOHN	230301	30	$4,620,096	$739,300	EPS008	30	$4,620,096	$184,900	CCF22	30	$4,620,096	$184,900	14-4	30	$4,620,096	$24,200	30	$0	$0
112	CC	1022346582	QUIROGA CAMILO	230301	30	$3,783,780	$605,500	EPS010	30	$3,783,780	$151,400	CCF22	30	$3,783,780	$151,400	14-4	30	$3,783,780	$19,800	30	$0	$0
113	CC	1000617369	RAMIREZ LUIS	230301	30	$6,863,881	$1,167,100	EPS010	30	$6,863,881	$274,600	CCF22	30	$6,863,881	$274,600	14-4	30	$6,863,881	$35,900	30	$0	$0
114	CC	80144285	REINA EDGAR	230301	30	$3,854,199	$616,700	EPS010	30	$3,854,199	$154,200	CCF22	30	$3,854,199	$154,200	14-4	30	$3,854,199	$20,200	30	$0	$0
115	CC	1070611895	ROJAS CHRISTIAN		0	$0	$0	EPS017	30	$1,160,000	$145,000		0	$0	$0	14-4	30	$1,160,000	$6,100	0	$0	$0
116	CC	1007708997	ROMERO ALISSON	230201	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-4	30	$2,000,000	$10,500	30	$0	$0
117	CC	3198805	ROMERO PEDRO	230301	30	$20,797,000	$3,618,800	EPS001	30	$20,797,000	$2,599,700	CCF22	30	$20,797,000	$831,900	14-4	30	$20,797,000	$108,600	30	$20,797,000	$1,040,000
118	CC	1024588766	SANCHEZ ANGIE	25-14	30	$2,400,000	$384,000	EPS008	30	$2,400,000	$96,000	CCF22	30	$2,400,000	$96,000	14-4	30	$2,400,000	$12,600	30	$0	$0
119	CC	80161818	SANCHEZ JONNY	231001	1	$165,507	$28,300	EPS001	1	$165,507	$6,700	CCF22	1	$143,973	$5,800	14-4	1	$165,507	$0	1	$0	$0
120	CC	80161818	SANCHEZ JONNY	231001	29	$5,529,164	$940,100	EPS001	29	$5,529,164	$221,200	CCF22	29	$5,529,164	$221,200	14-4	29	$5,529,164	$28,900	29	$0	$0
121	CE	1038032	SENGAR PRAVEEN	230201	1	$966,667	$174,100	EPS001	1	$966,667	$120,900	CCF22	1	$1,905,555	$76,300	14-4	1	$966,667	$0	1	$0	$0
122	CE	1038032	SENGAR PRAVEEN	230201	29	$28,033,333	$5,046,100	EPS001	29	$28,033,333	$3,504,200	CCF22	29	$55,261,112	$2,210,500	14-4	29	$28,033,333	$146,400	29	$55,261,112	$2,763,200
123	CC	79485169	SERRATO EDGAR	25-14	30	$10,556,000	$1,794,600	EPS005	30	$10,556,000	$1,319,500	CCF22	30	$10,556,000	$422,300	14-4	30	$10,556,000	$55,200	30	$10,556,000	$527,900
124	CC	1098777935	SILVA EDUARDO	25-14	30	$7,000,000	$1,190,000	EPS010	30	$7,000,000	$280,000	CCF22	30	$7,000,000	$280,000	14-4	30	$7,000,000	$36,600	30	$0	$0
125	CC	1023037521	SILVA EDWIN		0	$0	$0	EPS017	30	$1,160,000	$145,000		0	$0	$0	14-4	30	$1,160,000	$6,100	0	$0	$0
126	CC	1000284618	SIMAHAN JOSEPH		0	$0	$0	EPS001	30	$1,160,000	$145,000		0	$0	$0	14-4	30	$1,160,000	$6,100	0	$0	$0
127	CC	24652078	SORSA DIANA	231001	30	$1,568,000	$250,900	EPS037	30	$1,568,000	$62,800	CCF22	30	$1,568,000	$62,800	14-4	30	$1,568,000	$8,200	30	$0	$0
128	CC	1032483434	SOTELO KAREN	231001	29	$2,901,933	$464,400	EPS005	29	$2,901,933	$116,100	CCF22	29	$2,901,933	$116,100	14-4	29	$2,901,933	$0	29	$0	$0
129	CC	1032483434	SOTELO KAREN	231001	1	$208,567	$33,400	EPS005	1	$208,567	$8,400	CCF22	1	$100,067	$4,100	14-4	1	$208,567	$1,100	1	$0	$0
130	CC	80831606	TORRES CARLOS	231001	30	$2,953,196	$472,600	EPS001	30	$2,953,196	$118,200	CCF22	30	$2,953,196	$118,200	14-4	30	$2,953,196	$15,500	30	$0	$0
131	CC	1019111638	TORRES DANIEL	230301	30	$1,706,000	$273,000	EPS002	30	$1,706,000	$68,300	CCF22	30	$1,706,000	$68,300	14-4	30	$1,706,000	$41,600	30	$0	$0
132	CC	1032434259	URBINA CARLOS	230201	1	$124,967	$20,000	EPS008	1	$124,967	$5,000	CCF22	1	$124,967	$5,000	14-4	1	$124,967	$0	1	$0	$0
133	CC	1032434259	URBINA CARLOS	230201	29	$4,344,828	$695,200	EPS008	29	$4,344,828	$173,800	CCF22	29	$4,344,828	$173,800	14-4	29	$4,344,828	$22,700	29	$0	$0
134	CC	1061722400	VALDES JUAN	230201	9	$3,213,000	$546,300	EPS037	9	$3,213,000	$401,700	CCF22	9	$3,517,483	$140,700	14-4	9	$3,213,000	$0	9	$0	$0
135	CC	1061722400	VALDES JUAN	230201	21	$9,133,383	$1,552,800	EPS037	21	$9,133,383	$1,141,700	CCF22	21	$9,133,383	$365,400	14-4	21	$9,133,383	$47,700	21	$9,133,383	$456,800
136	CC	53101179	VARGAS ANDREA	230201	20	$2,402,000	$384,400	EPS001	20	$2,402,000	$96,100	CCF22	20	$2,402,000	$96,100	14-4	20	$2,402,000	$0	20	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
137	CC	53101179	VARGAS ANDREA	230201	10	$1,486,838	$237,900	EPS001	10	$1,486,838	$59,500	CCF22	10	$1,201,000	$48,100	14-4	10	$1,486,838	$7,800	10	$0	$0
138	CC	1073714330	VELANDIA DANIELA	231001	30	$3,320,772	$531,400	EPS002	30	$3,320,772	$132,900	CCF22	30	$3,320,772	$132,900	14-4	30	$3,320,772	$17,400	30	$0	$0
139	CC	1013631126	VELEZ DIEGO	230301	30	$9,757,450	$1,658,800	EPS001	30	$9,757,450	$390,300	CCF22	30	$9,757,450	$390,300	14-4	30	$9,757,450	$237,700	30	$0	$0
140	CC	37752275	VERA SANDRA	230301	11	$3,870,534	$658,100	EPS001	11	$3,870,534	$483,900	CCF22	11	$3,987,317	$159,500	14-4	11	$3,870,534	$0	11	$0	$0
141	CC	37752275	VERA SANDRA	230301	19	$6,685,467	$1,136,700	EPS001	19	$6,685,467	$835,700	CCF22	19	$6,685,467	$267,500	14-4	19	$6,685,467	$34,900	19	$6,685,467	$334,400
142	CC	1007336946	VILLARREAL JUAN	230901	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF22	30	$2,538,667	$101,600	14-4	30	$2,000,000	$10,500	30	$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)						**$5,824,000**	**$990,300**			**$5,824,000**	**$233,000**			**$5,824,000**	**$233,000**			**$5,824,000**	**$30,500**		**$0**	**$0**
143	CC	72007824	HOSELVIS EDUARDO	230201	30	$5,824,000	$990,300	EPS010	30	$5,824,000	$233,000	CCF06	30	$5,824,000	$233,000	14-4	30	$5,824,000	$30,500	30	$0	$0
Ciudad: CALI Depto: VALLE (7 Afiliados)						**$49,857,710**	**$8,374,200**			**$49,857,710**	**$4,639,200**			**$55,389,460**	**$2,215,800**			**$49,857,710**	**$260,500**		**$36,644,742**	**$1,832,600**
144	CC	1130640368	CAMACHO FABIAN	230201	30	$2,790,000	$446,400	EPS037	30	$2,790,000	$111,600	CCF56	30	$2,790,000	$111,600	14-4	30	$2,790,000	$14,600	30	$0	$0
145	CC	10296048	CHAVES SERGIO	230301	30	$4,625,718	$740,200	EPS005	30	$4,625,718	$185,100	CCF56	30	$4,625,718	$185,100	14-4	30	$4,625,718	$24,200	30	$0	$0
146	CC	1144104733	GUERRA JESUS	230301	30	$2,790,000	$446,400	EPS010	30	$2,790,000	$111,600	CCF56	30	$2,790,000	$111,600	14-4	30	$2,790,000	$14,600	30	$0	$0
147	CC	1144163335	MORENO YEFFERSON	25-14	30	$5,900,000	$1,003,000	EPS010	30	$5,900,000	$737,500	CCF56	30	$11,431,750	$457,300	14-4	30	$5,900,000	$30,800	30	$11,431,750	$571,700
148	CC	16926461	OCAMPO MAURICIO	231001	30	$13,441,783	$2,285,300	EPS010	30	$13,441,783	$1,680,300	CCF56	30	$13,441,783	$537,700	14-4	30	$13,441,783	$70,200	30	$13,441,783	$672,200
149	CC	34603069	TROCHEZ SANDRA	230301	30	$11,771,209	$2,001,200	EPS012	30	$11,771,209	$1,471,500	CCF56	30	$11,771,209	$470,900	14-4	30	$11,771,209	$61,500	30	$11,771,209	$588,700
150	CC	14798387	VELEZ DANIEL	25-14	30	$8,539,000	$1,451,700	EPS010	30	$8,539,000	$341,600	CCF56	30	$8,539,000	$341,600	14-4	30	$8,539,000	$44,600	30	$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (11 Afiliados)						**$75,281,183**	**$12,679,200**			**$75,281,183**	**$5,232,300**			**$75,589,928**	**$3,024,200**			**$75,281,183**	**$366,400**		**$26,124,826**	**$1,306,400**
151	CC	1045136103	ARRIAGA RICHARD	230201	24	$3,180,800	$509,000	EPS010	24	$3,180,800	$127,300	CCF04	24	$3,328,298	$133,200	14-4	24	$3,180,800	$0	24	$0	$0
152	CC	1045136103	ARRIAGA RICHARD	230201	6	$874,946	$140,000	EPS010	6	$874,946	$35,000	CCF04	6	$795,200	$31,900	14-4	6	$874,946	$4,600	6	$0	$0
153	CC	1128399636	CEBALLOS CRISTIAN	230301	9	$2,011,751	$342,100	EPS010	9	$2,011,751	$80,500	CCF04	9	$1,752,744	$70,200	14-4	9	$2,011,751	$0	9	$0	$0
154	CC	1128399636	CEBALLOS CRISTIAN	230301	21	$5,626,557	$956,700	EPS010	21	$5,626,557	$225,100	CCF04	21	$5,626,557	$225,100	14-4	21	$5,626,557	$29,400	21	$0	$0
155	CC	1012327180	GACHA DAVIDSON	230301	30	$3,285,609	$525,700	EPS010	30	$3,285,609	$131,500	CCF04	30	$3,285,609	$131,500	14-4	30	$3,285,609	$17,200	30	$0	$0
156	CC	18399373	LOPEZ DIEGO	25-14	30	$5,397,000	$917,600	EPS010	30	$5,397,000	$215,900	CCF04	30	$5,397,000	$215,900	14-4	30	$5,397,000	$28,200	30	$0	$0
157	CC	1037587003	MARIN LUIS	230201	30	$7,000,000	$1,190,000	EPS005	30	$7,000,000	$280,000	CCF04	30	$7,000,000	$280,000	14-4	30	$7,000,000	$36,600	30	$0	$0
158	CC	79949349	MCALLISTER MAURICIO	230901	30	$15,568,826	$2,646,900	EPS010	30	$15,568,826	$1,946,200	CCF04	30	$15,568,826	$622,800	14-4	30	$15,568,826	$81,300	30	$15,568,826	$778,500
159	CC	98569443	MEDINA DIEGO	230201	30	$10,556,000	$1,794,600	EPS037	30	$10,556,000	$1,319,500	CCF04	30	$10,556,000	$422,300	14-4	30	$10,556,000	$55,200	30	$10,556,000	$527,900
160	CC	1088341714	MORALES YIVETTE	230301	30	$5,500,000	$935,000	EPS002	30	$5,500,000	$220,000	CCF04	30	$5,500,000	$220,000	14-4	30	$5,500,000	$28,800	30	$0	$0
161	CC	1214746680	PEÑA EMMANUEL	230201	30	$4,613,027	$738,100	EPS010	30	$4,613,027	$184,600	CCF04	30	$4,613,027	$184,600	14-4	30	$4,613,027	$24,100	30	$0	$0
162	CC	8430005	PULGARIN MARIO	25-14	30	$6,000,000	$1,020,000	EPS005	30	$6,000,000	$240,000	CCF04	30	$6,000,000	$240,000	14-4	30	$6,000,000	$31,400	30	$0	$0
163	CE	394660	ZARZUELO ALVARO	230301	17	$5,666,667	$963,500	EPS010	17	$5,666,667	$226,700	CCF04	17	$6,166,667	$246,700	14-4	17	$5,666,667	$29,600	17	$0	$0
Total			**Afiliados(128)**			**$809,012,082**	**$136,638,900**			**$816,822,749**	**$65,232,700**			**$854,490,628**	**$34,186,000**			**$813,922,749**	**$6,496,000**		**$360,148,913**	**$18,010,000**

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 830061576	2	ETEK INTERNATIONAL CORPORATION SUCURSAL COLOMBIA	B - MENOS DE 200 COTIZANTES	BOGOTA1	CR 13 N. 93B-51 PISO 2	BOGOTA-BOGOTA D.E.	2571520	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-11	2023-12	330854160	9459803950	E	2023/12/20	2023/12/11	BANCO DAVIVIENDA	0	$260,563,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				120	$136,638,900	$0	$0	$136,638,900
COLFONDOS	231001	800,227,940	6	18	$13,821,400	$0	$0	$13,821,400
COLPENSIONES	25-14	900,336,004	7	23	$33,262,900	$0	$0	$33,262,900
PORVENIR	230301	800,224,808	8	42	$41,645,800	$0	$0	$41,645,800
PROTECCION	230201	800,229,739	0	29	$35,670,100	$0	$0	$35,670,100
SKANDIA	230901	800,253,055	2	8	$12,238,700	$0	$0	$12,238,700
ARL (ADMINISTRADORAS: 1)				125	$6,496,000	$0	$0	$6,496,000
COLPATRIA ARP	14-4	860,002,183	9	125	$6,496,000	$0	$0	$6,496,000
CCF (ADMINISTRADORAS: 4)				120	$34,186,000	$0	$0	$34,186,000
COLSUBSIDIO	CCF22	860,007,336	1	101	$28,713,000	$0	$0	$28,713,000
COMBARRANQUILLA	CCF06	890,102,002	2	1	$233,000	$0	$0	$233,000
COMFAMA	CCF04	890,900,841	9	11	$3,024,200	$0	$0	$3,024,200
COMFENALCO VALLE	CCF56	890,303,093	5	7	$2,215,800	$0	$0	$2,215,800
EPS (ADMINISTRADORAS: 9)				128	$65,232,700	$0	$0	$65,232,700
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	29	$25,971,400	$0	$0	$25,971,400
CAPITAL SALUD	EPSC34	900,298,372	9	1	$65,700	$0	$0	$65,700
COMFENALCO VALLE	EPS012	890,303,093	5	1	$1,471,500	$0	$0	$1,471,500
COMPENSAR	EPS008	860,066,942	7	20	$3,172,200	$0	$0	$3,172,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	20	$10,395,600	$0	$0	$10,395,600
FAMISANAR	EPS017	830,003,564	7	11	$4,362,800	$0	$0	$4,362,800
NUEVA E.P.S.	EPS037	900,156,264	2	7	$4,892,500	$0	$0	$4,892,500
SALUD TOTAL	EPS002	800,130,907	4	8	$2,397,100	$0	$0	$2,397,100
SANITAS	EPS005	800,251,440	6	31	$12,503,900	$0	$0	$12,503,900
ICBF (ADMINISTRADORAS: 1)				27	$10,805,600	$0	$0	$10,805,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	27	$10,805,600	$0	$0	$10,805,600
SENA (ADMINISTRADORAS: 1)				27	$7,204,400	$0	$0	$7,204,400
SENA	PASENA	899,999,034	1	27	$7,204,400	$0	$0	$7,204,400
TOTAL				**128**	**$260,563,600**	**$0**	**$0**	**$260,563,600**

Crowe Co S.A.S
Member Crowe Global
Carrera 16 # 93-92
Edificio Crowe
Bogotá D.C., Colombia
NIT 830.000.818-9
PBX 57.1.605 9000
Contacto@Crowe.com.co
www.Crowe.com.co

EL SUSCRITO REVISOR FISCAL DE ETEK INTERNATIONAL CORPORATION SUCURSAL COLOMBIA NIT.830.061.576-2 JENNY LUZ DIVIA LOZANO PALMA IDENTIFICADO CON CÉDULA DE CIUDADANÍA No. 65.776.035 y TARJETA PROFESIONAL No.146.190-T EXPEDIDA POR LA JUNTA CENTRAL DE CONTADORES

CERTIFICA:

Que, **ETEK INTERNATIONAL CORPORATION SUCURSAL COLOMBIA**, de acuerdo con sus registros contables y planilla de pago, ha cumplido con el pago de sus obligaciones legales provenientes del sistema de seguridad social en salud a diciembre de 2023, por ser un pago anticipado y lo correspondiente a pensiones, riesgos laborales y aportes parafiscales al Servicio Nacional de Aprendizaje SENA, Instituto Colombiano de Bienestar Familiar ICBF y Cajas de compensación Familiar, en relación con sus empleados a noviembre del 2023.

La sucursal ha efectuado los pagos correspondientes a salarios, sueldos, prestaciones legales o extralegales, de vacaciones y aportes parafiscales de sus empleados. De acuerdo con la información suministrada por la administración, con respecto de los gastos de personal, se encuentra en calidad de cumplimiento.

La información contable suministrada por la administración de la sucursal con la cual se realizó esta certificación; se encuentra en proceso de auditoria con el objetivo de emitir la opinión correspondiente al 31 de diciembre de 2023; motivo por el cual a la fecha no puedo brindar una razonabilidad de la información contenida en la presente certificación.

La presente certificación se expide en Bogotá D.C. a los trece (13) días del mes de diciembre de 2023, por solicitud de la Administración de la sucursal.

Cordialmente,

JENNY LUZ DIVIA LOZANO PALMA
Revisor Fiscal (*)
Tarjeta Profesional No. 146.190 -T

(*) En cumplimiento del artículo 2 de la ley 43 de 1990, mi firma como Revisor Fiscal en las certificaciones se fundamenta en los libros de contabilidad. La información requerida que no es de carácter contable fue verificada con las fuentes antes mencionadas. A la fecha de emisión de esta certificación las cifras se encuentran en proceso de auditoría, motivo por el cual no puedo brindar una opinión definitiva sobre la razonabilidad de la información contenida en el presente documento.



República de Colombia
Ministerio de Comercio Industria y Turismo
JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO

146190-T

JENNY LUZ DIVIA
LOZANO PALMA
C.C. 65776035
RESOLUCION INSCRIPCION 381 FECHA 10/12/2009
UNIVERSIDAD COOPERATIVA DE COLOMBIA

PRESIDENTE Leonardo Sánchez G.

LEONARDO SANCHEZ GARRIDO 156860



70436

FIRMA DEL TITULAR

Esta tarjeta es el único documento que lo acredita como CONTADOR PUBLICO de acuerdo con lo establecido en la Ley 43 de 1990.
Agradecemos a quien encuentre esta tarjeta devolverla al Ministerio de Comercio Industria y Turismo - Junta Central de Contadores.



REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO 65.776.035

LOZANO PALMA
APELLIDOS

JENNY LUZ DIVIA
NOMBRES

FIRMA



INDICE DERECHO

FECHA DE NACIMIENTO 29-MAY-1977

ORTEGA
(TOLIMA)
LUGAR DE NACIMIENTO

1.47 ESTATURA | A+ G.S. RH | F SEXO

17-SEP-1995 IBAGUE
FECHA Y LUGAR DE EXPEDICION

REGISTRADORA NACIONAL
ALMA BEATRIZ RENGIFO LOPEZ

Ministerio de Comercio Industria y Turismo

JUNTA CENTRAL DE CONTADORES

TARJETA PROFESIONAL
DE CONTADOR PUBLICO

204351-T



DIANA ISABEL
PERILLA SUAREZ
C.C. 1020765096

RESOLUCION INSCRIPCION 390 FECHA 13/07/2015

UNIVERSIDAD FUND. UNIV. LOS LIBERTADORES

DIRECTOR GENERAL

JULIO CESAR ACUÑA GONZALEZ 217649

206676

Esta tarjeta es el unico documento que lo acredita como CONTADOR PUBLICO de acuerdo con lo establecido en la ley 43 de 1990.
Agradecemos a quien encuentre esta tarjeta comunicarse al PBX: 644 44 50 o devolverla a la UAE - Junta Central de Contadores a la calle 96 No. 9A - 21 Bogota D.C.

www.idaqs.com

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

CA8517E64372D0CB

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **JENNY LUZ DIVIA LOZANO PALMA** identificado con CÉDULA DE CIUDADANÍA No 65776035 de IBAGUE (TOLIMA) Y Tarjeta Profesional No 146190-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde los últimos 5 años.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS * * *

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

0 8 A 7 4 7 0 3 F 6 0 9 4 3 1 9

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **DIANA ISABEL PERILLA SUAREZ** identificado con CÉDULA DE CIUDADANÍA No 1020765096 de BOGOTA, D.C. (BOGOTA D.C) Y Tarjeta Profesional No 204351-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS * * *



República de Colombia
Ministerio de Comercio Industria y Turismo
JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO

146190-T

JENNY LUZ DIVIA
LOZANO PALMA
C.C. 65776035
RESOLUCION INSCRIPCION 381 FECHA 10/12/2009
UNIVERSIDAD COOPERATIVA DE COLOMBIA

PRESIDENTE Leonardo Sánchez G.

LEONARDO SANCHEZ GARRIDO 156860



70436

FIRMA DEL TITULAR

Esta tarjeta es el único documento que lo acredita como CONTADOR PUBLICO de acuerdo con lo establecido en la Ley 43 de 1990.
Agradecemos a quien encuentre esta tarjeta devolverla al Ministerio de Comercio Industria y Turismo - Junta Central de Contadores.



REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO 65.776.035

LOZANO PALMA
APELLIDOS

JENNY LUZ DIVIA
NOMBRES

FIRMA



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FECHA DE NACIMIENTO 29-MAY-1977

ORTEGA
(TOLIMA)
LUGAR DE NACIMIENTO

1.47 ESTATURA | A+ G.S. RH | F SEXO

17-SEP-1995 IBAGUE
FECHA Y LUGAR DE EXPEDICION

REGISTRADORA NACIONAL
ALMA BEATRIZ RENGIFO LOPEZ

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO **1.020.765.096**

PERILLA SUAREZ

APELLIDOS

DIANA ISABEL

NOMBRES

Diana Perilla.

FIRMA





FECHA DE NACIMIENTO **17-SEP-1991**

BOGOTA D.C
(CUNDINAMARCA)
LUGAR DE NACIMIENTO

1.58	**A+**	**F**
ESTATURA	G.S. RH	SEXO

21-SEP-2009 BOGOTA D.C
FECHA Y LUGAR DE EXPEDICION

INDICE DERECHO

REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES

A-1500150-00392141-F-1020765096-20120809 **00307**45778A 1 1211950926

Banco Davivienda S.A.

CERTIFICACION

BOGOTÁ D.C., 04/12/2023

Por medio de la presente hacemos constar que nuestro cliente **ETEK INTERNATIONAL CORPORATION SUCURSAL COLOMBIA** con NIT **8300615762** posee en el Banco Davivienda:

CUENTA CORRIENTE

Número 0560005569999922

Cordialmente,

BANCO DAVIVIENDA

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

DIAN
POR UNA COLOMBIA MÁS HONESTA

Formulario del Registro Único Tributario

001

2. Concepto 0 2 Actualización

4. Número de formulario 14949136097

(415)7707212489984(8020) 000001494913609 7

5. Número de Identificación Tributaria (NIT)	6. DV	12. Dirección seccional	14. Buzón electrónico
8 3 0 0 6 1 5 7 6	2	Impuestos de Bogotá 3 2	

IDENTIFICACIÓN

24. Tipo de contribuyente	25. Tipo de documento	26. Número de Identificación	27. Fecha expedición
Persona jurídica 1			

Lugar de expedición	28. País	29. Departamento	30. Ciudad/Municipio

31. Primer apellido	32. Segundo apellido	33. Primer nombre	34. Otros nombres

35. Razón social
ETEK INTERNATIONAL CORPORATION SUCURSAL COLOMBIA

36. Nombre comercial	37. Sigla

UBICACIÓN

38. País	39. Departamento	40. Ciudad/Municipio
COLOMBIA 1 6 9	Bogotá D.C. 1 1	Bogotá, D.C. 0 0 1

41. Dirección principal
CR 13 93 B 51 P 2

42. Correo electrónico impuestos@etek.com

43. Código postal	44. Teléfono 1	45. Teléfono 2
	2 5 7 1 5 2 0	3 2 1 2 3 0 0 4 2 7

CLASIFICACIÓN

Actividad económica				Ocupación	
Actividad principal		**Actividad secundaria**		**Otras actividades**			
46. Código	47. Fecha inicio actividad	48. Código	49. Fecha inicio actividad	50. Código	1	2	51. Código	52. Número establecimientos
6 2 0 2	2 0 0 4 0 1 0 2	4 7 9 9	2 0 1 4 0 6 0 2					

Responsabilidades, Calidades y Atributos

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
53. Código	3	5	7	9	1 0	1 4	1 8	1 9	2 6	3 6	4 1	4 2	4 8	5 2	5 5											

03- Impuesto al patrimonio
05- Impto. renta y compl. régimen ordinar
07- Retención en la fuente a título de rent
09- Retención en la fuente en el impuesto
10- Obligado aduanero
14- Informante de exogena
18- Precios de transferencia
19- Productor de bienes y/o servicios exen
26- Declaración individual precios de tran
36- Establecimiento Permanente
41- Declaración anual de activos en el exte
42- Obligado a llevar contabilidad
48 - Impuesto sobre las ventas - IVA
52 - Facturador electrónico
55 - Informante de Beneficiarios Finales

Obligados aduaneros

	1	2	3	4	5	6	7	8	9	10
54. Código	2 2	2 3								

11	12	13	14	15	16	17	18	19	20

Exportadores

55. Forma	56. Tipo
3	3

Servicio	1	2	3
57. Modo	1	2	3
58. CPC	9 2	8 3	9 2

IMPORTANTE: Sin perjuicio de las actualizaciones a que haya lugar, la inscripción en el Registro Único Tributario -RUT-, tendrá vigencia indefinida y en consecuencia no se exigirá su renovación

Para uso exclusivo de la DIAN

59. Anexos SI [ ] NO [X] 60. No. de Folios: 0 61. Fecha 2023 - 09 - 20 / 11 : 18: 57

La información suministrada a través del formulario oficial de inscripción, actualización, suspensión y cancelación del Registro Único Tributario (RUT), deberá ser exacta y veraz; en caso de constatar inexactitud en alguno de los datos suministrados se adelantarán los procedimientos administrativos sancionatorios o de suspensión, según el caso.
Parágrafo del artículo 1.6.1.2.20 del Decreto 1625 de 2016
Firma del solicitante:

Sin perjuicio de las verificaciones que la DIAN realice.
Firma autorizada:

984. Nombre MONTOYA GOMEZ LUZ CARIME
985. Cargo Apoderado General Certificado

CERTIFICADO DOCUMENTO SIN COSTO

DIAN
POR UNA COLOMBIA MÁS HONESTA

Formulario del Registro Único Tributario

001

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4. Número de formulario: 14949136097

(415)7707212489984(8020) **000001494913609 7**

5. Número de Identificación Tributaria (NIT)	6. DV	12. Dirección seccional		14. Buzón electrónico
8 3 0 0 6 1 5 7 6	2	Impuestos de Bogotá	3 2	

Características y formas de las organizaciones

62. Naturaleza	2	63. Formas asociativas		64. Entidades o institutos de derecho público de orden nacional, departamental, municipal y descentralizados	
65. Fondos		66. Cooperativas		67. Sociedades y organismos extranjeros	1 0
68. Sin personería jurídica		69. Otras organizaciones no clasificadas		70. Beneficio	1

Constitución, Registro y Última Reforma

Documento	1. Constitución	2. Reforma
71. Clase	0 5	0 5
72. Número	1 3 9 5	2 0 8 1
73. Fecha	1 9 9 9 0 9 0 2	2 0 1 3 0 9 2 4
74. Número de notaría	5 0	3 4
75. Entidad de registro	0 3	0 3
76. Fecha de registro	1 9 9 9 0 9 0 9	2 0 1 3 0 9 2 7
77. No. Matrícula mercantil	0 0 9 6 6 8 5 0	0 0 9 6 6 8 5 0
78. Departamento	1 1	1 1
79. Ciudad/Municipio	4	4
Vigencia		
80. Desde	1 9 9 9 0 9 0 2	
81. Hasta	2 0 9 8 0 9 0 2	

Composición del Capital

82. Nacional	0 %
83. Nacional público	0 . 0 %
84. Nacional privado	0 . 0 %
85. Extranjero	1 0 0 %
86. Extranjero público	0 . 0 %
87. Extranjero privado	1 0 0 . 0 %

Entidad de vigilancia y control

88. Entidad de vigilancia y control: Superintendencia de Sociedades — 5

Estado y Beneficio

Item	89. Estado actual	90. Fecha cambio de estado	91. Número de Identificación Tributaria (NIT)	92. DV
1	2 7	2 0 0 0 0 8 2 4	8 3 0 0 0 0 0 8 3 3	1
2	8 0	2 0 1 6 0 1 0 1		
3	7 1	1 9 9 9 0 9 0 2		
4		Año Mes Día		
5		Año Mes Día		

Vinculación económica

93. Vinculación económica	94. Nombre del grupo económico y/o empresarial	95. Número de Identificación Tributaria (NIT) de la Matriz o Controlante	96. DV.
2		5 9 2 2 2 2 8 7 5	1

97. Nombre o razón social de la matriz o controlante: ETEK INTERNATIONAL CORPORATION

170. Número de identificación tributaria otorgado en el exterior	171. País	172. Número de identificación tributaria sociedad o natural del exterior con EP
592228751	ESTADOS UNIDOS 2 4 9	830061576

173. Nombre o razón social de la sociedad o natural del exterior con EP: ETEK INTERNATIONAL CORPORATION SUCURSAL COLOMBIA

CERTIFICADO DOCUMENTO SIN COSTO

DIAN
POR UNA COLOMBIA MÁS HONESTA

Formulario del Registro Único Tributario
Representación

001

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4. Número de formulario: 14949136097

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5. Número de Identificación Tributaria (NIT)	6. DV	12. Dirección seccional		14. Buzón electrónico
8 3 0 0 6 1 5 7 6	2	Impuestos de Bogotá	3 2	

Representación

1

98. Representación	99. Fecha inicio ejercicio representación		
APOD. GENERAL 0 7	2 0 1 9 0 5 0 8		
100. Tipo de documento	**101. Número de identificación**	**102. DV**	**103. Número de tarjeta profesional**
Cédula de Ciudadaní 1 3	1 9 4 7 0 2 0 0		
104. Primer apellido	**105. Segundo apellido**	**106. Primer nombre**	**107. Otros nombres**
GUERRERO	URQUIJO	BERNARDO	ALBERTO
108. Número de Identificación Tributaria (NIT)	**109. DV**	**110. Razón social representante legal**	

2

98. Representación	99. Fecha inicio ejercicio representación		
MANDATARIO 1 6	2 0 2 0 0 2 0 3		
100. Tipo de documento	**101. Número de identificación**	**102. DV**	**103. Número de tarjeta profesional**
Cédula de Extranjer 2 2	1 0 3 8 0 3 2		
104. Primer apellido	**105. Segundo apellido**	**106. Primer nombre**	**107. Otros nombres**
SENGAR		PRAVEEN	KUMAR
108. Número de Identificación Tributaria (NIT)	**109. DV**	**110. Razón social representante legal**	

3

98. Representación	99. Fecha inicio ejercicio representación		
APOD. GENERAL 0 7	2 0 2 0 1 2 0 9		
100. Tipo de documento	**101. Número de identificación**	**102. DV**	**103. Número de tarjeta profesional**
Cédula de Ciudadan 1 3	1 1 2 7 2 2 8 8 8 2		
104. Primer apellido	**105. Segundo apellido**	**106. Primer nombre**	**107. Otros nombres**
MONTOYA	GOMEZ	LUZ	CARIME
108. Número de Identificación Tributaria (NIT)	**109. DV**	**110. Razón social representante legal**	

4

98. Representación	99. Fecha inicio ejercicio representación		
APOD. GENERAL 0 7	2 0 2 0 1 2 0 9		
100. Tipo de documento	**101. Número de identificación**	**102. DV**	**103. Número de tarjeta profesional**
Cédula de Ciudadan 1 3	3 1 9 8 8 0 5		
104. Primer apellido	**105. Segundo apellido**	**106. Primer nombre**	**107. Otros nombres**
ROMERO	CUADROS	PEDRO	JOSE
108. Número de Identificación Tributaria (NIT)	**109. DV**	**110. Razón social representante legal**	

5

98. Representación	99. Fecha inicio ejercicio representación		
100. Tipo de documento	**101. Número de identificación**	**102. DV**	**103. Número de tarjeta profesional**
104. Primer apellido	**105. Segundo apellido**	**106. Primer nombre**	**107. Otros nombres**
108. Número de Identificación Tributaria (NIT)	**109. DV**	**110. Razón social representante legal**	

DOCUMENTO CERTIFICADO SIN COSTO

DIAN
POR UNA COLOMBIA MÁS HONESTA

Formulario del Registro Único Tributario
Revisor Fiscal y Contador

001

Espacio reservado para la DIAN

4. Número de formulario: 14949136097

(415)7707212489984(8020) **000001494913609 7**

5. Número de Identificación Tributaria (NIT)	6. DV	12. Dirección seccional	14. Buzón electrónico
8 3 0 0 6 1 5 7 6	2	Impuestos de Bogotá 3 2	

Revisor Fiscal y Contador

Revisor fiscal principal

124. Tipo de documento	125. Número de identificación	126. DV	127. Número de tarjeta profesional
Cédula de Ciudadanía 1 3	6 5 7 7 6 0 3 5		1 4 6 1 9 0 T

128. Primer apellido	129. Segundo apellido	130. Primer nombre	131. Otros nombres
LOZANO	PALMA	JENNY	LUZ DIVIA

132. Número de Identificación Tributaria (NIT)	133. DV	134. Sociedad o firma designada
8 3 0 0 0 0 8 1 8	9	CROWE CO S.A.S

135. Fecha de nombramiento: 2 0 2 1 0 7 2 1

Revisor fiscal suplente

136. Tipo de documento	137. Número de identificación	138. DV	139. Número de tarjeta profesional
Cédula de Ciudadanía 1 3	1 1 4 3 3 3 4 5 7 6		2 2 7 9 8 7

140. Primer apellido	141. Segundo apellido	142. Primer nombre	143. Otros nombres
BOTERO	TORO	CRISTIAN	DAVID

144. Número de Identificación Tributaria (NIT)	145. DV	146. Sociedad o firma designada
8 3 0 0 0 0 8 1 8	9	CROWE CO S.A.S

147. Fecha de nombramiento: 2 0 2 2 0 3 0 7

Contador

148. Tipo de documento	149. Número de identificación	150. DV	151. Número de tarjeta profesional
Cédula de Ciudadanía 1 3	1 0 2 0 7 6 5 0 9 6		2 0 4 3 5 1

152. Primer apellido	153. Segundo apellido	154. Primer nombre	155. Otros nombres
PERILLA	SUAREZ	DIANA	ISABEL

156. Número de Identificación Tributaria (NIT)	157. DV	158. Sociedad o firma designada

159. Fecha de nombramiento: 2 0 2 1 1 1 1 9

CERTIFICADO DOCUMENTO SIN COSTO