CERTIFICACION DE PAGOS REALIZADOS

ALCALDÍA MAYOR DE BOGOTÁ D.C.

Contratista **INVERSIONES RAHMAN S A S**

C.C. / Nit 00900929206

Contrato 000289 012 CONTRATO DE PRESTACION DE **Fecha** **Registro Presupuestal** 001123

Objeto PE-80 Suministrar los bienes y servicios requeridos para el desarrollo de las actividades que incluyan componentes técnicos y logísticos de producción en virtud de las obligaciones derivadas de los contratos interadministrativos suscritos con LA SECRETA

O. Pago	Giro	Fecha	Valor Bruto	%	Rtefuente	%x Mil	Ica	%	Iva	Otros		VR. Neto
002450	000707	28/07/2023	26,677,121.00	11.00	224,177.00	9.66	19,686.00	15.00	58,082.00			26,375,176.00
002451	000707	28/07/2023	3,505,276.00	3.50	103,096.00	9.66	28,454.00	15.00	83,950.00			3,289,776.00
002458	000708	28/07/2023	2,487,100.00	11.00	229,900.00	9.66	20,189.00	15.00	59,565.00			2,177,446.00
002459	000708	28/07/2023	785,400.00	4.00	26,400.00	9.66	6,375.00	15.00	18,810.00			733,815.00
002460	000708	28/07/2023	1,530,304.00	3.50	45,009.00	9.66	12,422.00	15.00	36,650.00			1,436,223.00
002865	000838	28/08/2023	2,111,143.00	3.50	61,168.00	9.66	17,137.00	15.00	50,561.00	4.00	1,056.00	1,981,221.00
002866	000838	28/08/2023	2,487,100.00	11.00	229,900.00	9.66	20,189.00	15.00	59,565.00			2,177,446.00
002867	000838	28/08/2023	2,487,100.00	11.00	229,900.00	9.66	20,189.00	15.00	59,565.00			2,177,446.00
002868	000838	28/08/2023	589,050.00	4.00	19,800.00	9.66	4,781.00	15.00	14,108.00			550,361.00
002874	000838	28/08/2023	2,379,381.00	3.50	69,982.00	9.66	19,314.00	15.00	56,985.00			2,233,100.00
002898	000844	29/08/2023	3,018,435.00	3.50	88,778.00	9.66	24,502.00	15.00	72,290.00			2,832,865.00
002899	000844	29/08/2023	2,487,100.00	11.00	229,900.00	9.66	20,189.00	15.00	59,565.00			2,177,446.00
002900	000844	29/08/2023	3,837,286.00	3.50	112,861.00	9.66	31,149.00	15.00	91,901.00			3,601,375.00
002901	000844	29/08/2023	3,627,132.00	3.50	106,681.00	9.66	29,443.00	15.00	86,868.00			3,404,140.00
002902	000844	29/08/2023	415,013.00	3.50	12,206.00	9.66	3,368.00	15.00	9,939.00			389,500.00
002903	000844	29/08/2023	3,812,891.00	3.50	112,144.00	9.66	30,951.00	15.00	91,317.00			3,578,479.00
002904	000844	29/08/2023	2,721,233.00	3.50	80,036.00	9.66	22,090.00	15.00	65,172.00			2,553,935.00
002905	000844	29/08/2023	3,004,643.00	3.50	88,372.00	9.66	24,390.00	15.00	71,960.00			2,819,921.00
002906	000853	29/08/2023	3,279,652.00	3.50	96,460.00	9.66	26,623.00	15.00	78,546.00			3,078,023.00
003311	000961	28/09/2023	1,784,762.00	4.00	59,992.00	9.66	14,488.00	15.00	42,744.00			1,667,538.00
003312	000961	28/09/2023	785,400.00	4.00	26,400.00	9.66	6,375.00	15.00	18,810.00			733,815.00
003313	000961	28/09/2023	785,400.00	4.00	26,400.00	9.66	6,375.00	15.00	18,810.00			733,815.00
003314	000961	28/09/2023	785,400.00	4.00	26,400.00	9.66	6,375.00	15.00	18,810.00			733,815.00
003315	000961	28/09/2023	2,397,362.00	3.50	71,589.00	9.66	19,460.00	15.00	57,416.00			2,248,897.00
003316	000961	28/09/2023	2,938,146.00	3.50	86,416.00	9.66	23,850.00	15.00	70,367.00			2,757,513.00
003749	001073	30/10/2023	2,356,200.00	4.00	79,200.00	9.66	19,126.00	15.00	56,430.00			2,201,444.00
003750	001073	30/10/2023	1,713,207.00	3.50	50,388.00	9.66	13,907.00	15.00	41,031.00			1,607,881.00
003752	001073	30/10/2023	3,190,473.00	3.50	93,837.00	9.66	25,899.00	15.00	76,410.00			2,994,327.00
003757	001075	31/10/2023	663,544.00	3.50	19,516.00	9.66	5,386.00	15.00	15,892.00			622,750.00
003758	001075	31/10/2023	1,713,207.00	3.50	50,388.00	9.66	13,907.00	15.00	41,031.00			1,607,881.00
003759	001075	31/10/2023	2,337,719.00	3.50	68,756.00	9.66	18,976.00	15.00	55,987.00			2,194,000.00
003760	001075	31/10/2023	5,019,146.00	3.50	147,622.00	9.66	40,743.00	15.00	120,206.00			4,710,575.00
003761	001075	31/10/2023	1,980,577.00	3.50	56,712.00	9.66	16,077.00	15.00	47,434.00	4.00	1,760.00	1,858,594.00
003762	001075	31/10/2023	1,337,977.00	3.50	38,197.00	9.66	10,861.00	15.00	32,044.00	4.00	1,320.00	1,255,555.00

CERTIFICACION DE PAGOS REALIZADOS

ALCALDÍA MAYOR DE BOGOTÁ D.C.

Contratista **INVERSIONES RAHMAN S A S**

C.C. / Nit 00900929206

Contrato 000289 012 CONTRATO DE PRESTACION DE **Fecha** **Registro Presupuestal** 001123

Objeto PE-80 Suministrar los bienes y servicios requeridos para el desarrollo de las actividades que incluyan componentes técnicos y logísticos de producción en virtud de las obligaciones derivadas de los contratos interadministrativos suscritos con LA SECRETA

O. Pago	Giro	Fecha	Valor Bruto	%	Rtefuente	%x Mil	Ica	%	Iva	Otros		VR. Neto
003763	001075	31/10/2023	256,564.00	4.00	8,624.00	9.66	2,082.00	15.00	6,145.00			239,713.00
003764	001075	31/10/2023	8,272,880.00	4.00	278,080.00	9.66	67,156.00	15.00	198,132.00			7,729,512.00
003765	001075	31/10/2023	3,455,372.00	4.00	116,147.00	9.66	28,049.00	15.00	82,755.00			3,228,421.00
003766	001075	31/10/2023	1,625,457.00	3.50	47,807.00	9.66	13,194.00	15.00	38,929.00			1,525,527.00
003767	001075	31/10/2023	1,654,707.00	3.50	48,668.00	9.66	13,432.00	15.00	39,630.00			1,552,977.00
003768	001075	31/10/2023	426,972.00	3.50	12,558.00	9.66	3,466.00	15.00	10,226.00			400,722.00
004054	001147	21/11/2023	426,972.00	3.50	12,558.00	9.66	3,466.00	15.00	10,226.00			400,722.00
004055	001147	21/11/2023	5,254,088.00	3.50	171,032.00	9.66	42,650.00	15.00	125,833.00			4,914,573.00
004056	001147	21/11/2023	785,400.00	4.00	26,400.00	9.66	6,375.00	15.00	18,810.00			733,815.00
004057	001147	21/11/2023	1,427,286.00	3.50	41,979.00	9.66	11,586.00	15.00	34,183.00			1,339,538.00
004058	001147	21/11/2023	1,427,286.00	3.50	41,979.00	9.66	11,586.00	15.00	34,183.00			1,339,538.00
004059	001147	21/11/2023	2,854,572.00	3.50	83,958.00	9.66	23,172.00	15.00	68,366.00			2,679,076.00
004060	001147	21/11/2023	4,771,951.00	4.00	160,402.00	9.66	38,737.00	15.00	114,286.00			4,458,526.00
004061	001147	21/11/2023	3,403,400.00	4.00	114,400.00	9.66	27,627.00	15.00	81,510.00			3,179,863.00
004062	001147	21/11/2023	1,327,088.00	3.50	39,032.00	9.66	10,772.00	15.00	31,783.00			1,245,501.00
004063	001147	21/11/2023	3,978,563.00	3.50	116,601.00	9.66	32,296.00	15.00	95,285.00	4.00	475.00	3,733,906.00
004098	001154	23/11/2023	7,136,430.00	3.50	209,895.00	9.66	57,931.00	15.00	170,915.00			6,697,689.00
004102	001154	23/11/2023	3,515,760.00	3.50	102,469.00	9.66	28,539.00	15.00	84,201.00	4.00	1,069.00	3,299,482.00
004103	001154	23/11/2023	2,253,491.00	3.50	66,279.00	9.66	18,293.00	15.00	53,970.00			2,114,949.00
004763	001346	27/12/2023	785,400.00	4.00	26,400.00	9.66	6,375.00	15.00	18,810.00			733,815.00
004764	001346	27/12/2023	785,400.00	4.00	26,400.00	9.66	6,375.00	15.00	18,810.00			733,815.00
004765	001346	27/12/2023	1,314,426.00	3.50	38,660.00	9.66	10,670.00	15.00	31,480.00			1,233,616.00
004766	001346	27/12/2023	1,427,286.00	3.50	41,979.00	9.66	11,586.00	15.00	34,183.00			1,339,538.00
004767	001346	27/12/2023	1,773,160.00	3.50	52,152.00	9.66	14,393.00	15.00	42,467.00			1,664,148.00
004769	001346	27/12/2023	535,203.00	2.50	11,244.00	9.66	4,344.00	15.00	12,818.00			506,797.00
004770	001346	27/12/2023	1,919,863.00	11.00	177,466.00	9.66	15,584.00	15.00	45,980.00			1,680,833.00
004771	001346	27/12/2023	1,713,207.00	3.50	50,388.00	9.66	13,907.00	15.00	41,031.00			1,607,881.00
004772	001346	27/12/2023	4,589,485.00	3.50	134,985.00	9.66	37,255.00	15.00	109,916.00			4,307,329.00
004861	001376	28/12/2023	2,985,472.00	4.00	88,358.00	9.66	24,235.00	15.00	71,501.00			2,801,378.00
004862	001376	28/12/2023	1,492,736.00	4.00	44,179.00	9.66	12,117.00	15.00	35,750.00			1,400,690.00
004863	001376	28/12/2023	4,281,858.00	3.50	125,937.00	9.66	34,758.00	15.00	102,549.00			4,018,614.00
004864	001376	28/12/2023	1,596,207.00	3.50	46,947.00	9.66	12,957.00	15.00	38,229.00			1,498,074.00
004865	001376	28/12/2023	1,625,457.00	3.50	47,807.00	9.66	13,194.00	15.00	38,929.00			1,525,527.00
004866	001376	28/12/2023	426,972.00	3.50	12,558.00	9.66	3,466.00	15.00	10,226.00			400,722.00

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O. Pago	Giro	Fecha	Valor Bruto	%	Rtefuente	%x Mil	Ica	%	Iva	Otros		VR. Neto
004867	001376	28/12/2023	1,427,286.00	3.50	41,979.00	9.66	11,586.00	15.00	34,183.00			1,339,538.00
004868	001376	28/12/2023	4,771,951.00	4.00	160,402.00	9.66	38,737.00	15.00	114,286.00			4,458,526.00
004869	001376	28/12/2023	785,400.00	4.00	26,400.00	9.66	6,375.00	15.00	18,810.00			733,815.00
004870	001376	28/12/2023	3,221,742.00	4.00	108,294.00	9.66	26,152.00	15.00	77,159.00			3,010,137.00
004871	001376	28/12/2023	785,400.00	4.00	26,400.00	9.66	6,375.00	15.00	18,810.00			733,815.00
004880	001379	28/12/2023	4,301,219.00	3.50	126,506.00	9.66	34,915.00	15.00	103,012.00			4,036,786.00
004882	001379	28/12/2023	4,630,778.00	3.50	136,200.00	9.66	37,591.00	15.00	110,905.00			4,346,082.00
004883	001379	28/12/2023	2,897,341.00	11.00	267,821.00	9.66	23,519.00	15.00	69,390.00			2,536,611.00
004888	001379	28/12/2023	3,503,253.00	3.50	103,037.00	9.66	28,438.00	15.00	83,901.00			3,287,877.00
004890	001379	28/12/2023	1,427,286.00	3.50	41,979.00	9.66	11,586.00	15.00	34,183.00			1,339,538.00
004891	001381	28/12/2023	1,625,457.00	3.50	47,807.00	9.66	13,194.00	15.00	38,929.00			1,525,527.00
004892	001381	28/12/2023	1,625,457.00	3.50	47,807.00	9.66	13,194.00	15.00	38,929.00			1,525,527.00
004894	001395	28/12/2023	426,972.00	3.50	12,558.00	9.66	3,466.00	15.00	10,226.00			400,722.00
004896	001381	28/12/2023	2,617,167.00	3.50	76,976.00	9.66	21,245.00	15.00	62,680.00			2,456,266.00
004897	001388	28/12/2023	2,854,572.00	3.50	83,958.00	9.66	23,172.00	15.00	68,366.00			2,679,076.00
004898	001388	28/12/2023	4,029,233.00	3.50	118,507.00	9.66	32,707.00	15.00	96,498.00			3,781,521.00
004899	001388	28/12/2023	431,708.00	4.00	14,511.00	9.66	3,504.00	15.00	10,339.00			403,354.00
004900	001388	28/12/2023	410,764.00	4.00	13,807.00	9.66	3,334.00	15.00	9,838.00			383,785.00
004901	001388	28/12/2023	429,483.00	4.00	14,436.00	9.66	3,486.00	15.00	10,286.00			401,275.00
004902	001388	28/12/2023	253,946.00	4.00	8,536.00	9.66	2,061.00	15.00	6,082.00			237,267.00
004904	001388	28/12/2023	7,723,100.00	4.00	259,600.00	9.66	62,693.00	15.00	184,965.00			7,215,842.00
004911	001389	28/12/2023	4,771,951.00	11.00	441,105.00	9.66	38,737.00	15.00	114,286.00			4,177,823.00
004912	001389	28/12/2023	2,731,157.00	3.50	80,328.00	9.66	22,170.00	15.00	65,410.00			2,563,249.00
004913	001389	28/12/2023	1,427,286.00	3.50	41,979.00	9.66	11,586.00	15.00	34,183.00			1,339,538.00
004914	001392	28/12/2023	6,210,991.00	3.50	182,676.00	9.66	50,418.00	15.00	148,751.00			5,829,146.00
004916	001390	28/12/2023	2,200,120.00	3.50	64,710.00	9.66	17,859.00	15.00	52,692.00			2,064,859.00
004917	001393	28/12/2023	3,390,905.00	3.50	107,983.00	9.66	27,526.00	15.00	81,211.00			3,174,185.00
004918	001393	28/12/2023	2,819,622.00	3.50	82,930.00	9.66	22,888.00	15.00	67,529.00			2,646,275.00
004919	001393	28/12/2023	5,522,909.00	3.50	161,483.00	9.66	44,833.00	15.00	132,271.00	3.50	13,706.00	5,170,616.00
004921	001395	28/12/2023	1,427,286.00	3.50	41,979.00	9.66	11,586.00	15.00	34,183.00			1,339,538.00
004922	001395	28/12/2023	4,253,001.00	3.50	124,153.00	9.66	34,524.00	15.00	101,858.00	4.00	1,069.00	3,991,397.00
004923	001395	28/12/2023	3,570,893.00	3.50	105,027.00	9.66	28,987.00	15.00	85,521.00			3,351,358.00
004924	001394	28/12/2023	2,650,547.00	3.50	77,957.00	9.66	21,516.00	15.00	63,480.00			2,487,594.00
004925	001396	28/12/2023	2,510,591.00	3.50	73,841.00	9.66	20,380.00	15.00	60,128.00			2,356,242.00

102	**Totales**	276,204,025.00	9,016,583.00	2,045,211.00	6,034,148.00	20,455.00	259,087,628.00

Son: DOSCIENTOS SETENTA Y SEIS MILLONES DOSCIENTOS CUATRO MIL VEINTICINCO PESOS M/CTE

RESUMEN GENERAL CONTRATO

Valor Total Contratos	**$420,000,000.00**
Valor Total Ejecutado	**$276,204,025.00**
Saldo	**$143,795,975.00**

Tesoreria