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** 000108

Objeto PE-119 Adicionar al contrato de prestacion de servicios No. 289 de 2023 suscrito con INVERSIONES RAHMAN SAS reemplaza el RP 1724

O. Pago	Giro	Fecha	Valor Bruto	%	Rtefuente	%x Mil	Ica	%	Iva	Otros		VR. Neto
000210	000055	30/01/2024	1,427,286.00	3.50	41,979.00	9.66	11,586.00	15.00	34,183.00			1,339,538.00
000211	000055	30/01/2024	2,188,017.00	3.50	64,353.00	9.66	17,761.00	15.00	52,402.00			2,053,501.00
000212	000055	30/01/2024	1,683,957.00	3.50	49,528.00	9.66	13,669.00	15.00	40,330.00			1,580,430.00
000213	000055	30/01/2024	3,821,518.00	4.00	124,643.00	9.66	31,021.00	15.00	91,524.00			3,574,330.00
000214	000055	30/01/2024	2,033,270.00	3.50	59,802.00	9.66	16,505.00	15.00	48,696.00			1,908,267.00
000215	000055	30/01/2024	3,641,007.00	3.50	107,088.00	9.66	29,556.00	15.00	87,201.00			3,417,162.00
000216	000055	30/01/2024	4,057,376.00	4.00	72,978.00	9.66	32,936.00	15.00	97,172.00	3.50	46,490.00	3,807,800.00
000217	000055	30/01/2024	3,599,744.00	11.00	332,749.00	9.66	29,221.00	15.00	86,212.00			3,151,562.00
000218	000055	30/01/2024	1,162,725.00	3.50	34,198.00	9.66	9,438.00	15.00	27,847.00			1,091,242.00
000499	000123	27/02/2024	52,360.00	4.00	1,760.00	9.66	425.00	15.00	1,254.00			48,921.00
000501	000123	27/02/2024	3,503,062.00	3.50	103,031.00	9.66	28,436.00	15.00	83,897.00			3,287,698.00
000502	000123	27/02/2024	4,253,905.00	3.50	125,115.00	9.66	34,531.00	15.00	101,879.00			3,992,380.00
000503	000123	27/02/2024	2,734,965.00	3.50	80,440.00	9.66	22,201.00	15.00	65,501.00			2,566,823.00
000504	000125	27/02/2024	7,461,300.00	4.00	250,800.00	9.66	60,568.00	15.00	178,695.00			6,971,237.00
000505	000125	27/02/2024	16,528,822.00	4.00	555,591.00	9.66	134,175.00	15.00	395,858.00			15,443,198.00
000506	000125	27/02/2024	4,687,624.00	3.50	137,871.00	9.66	38,052.00	15.00	112,267.00			4,399,434.00
000733	000185	18/03/2024	4,771,951.00	4.00	160,402.00	9.66	38,737.00	15.00	114,286.00			4,458,526.00
000734	000185	18/03/2024	2,141,048.00	3.50	62,972.00	9.66	17,380.00	15.00	51,277.00			2,009,419.00
000735	000185	18/03/2024	3,443,504.00	4.00	115,748.00	9.66	27,953.00	15.00	82,470.00			3,217,333.00
000736	000185	18/03/2024	2,176,212.00	3.50	64,006.00	9.66	17,665.00	15.00	52,119.00			2,042,422.00
000742	000189	18/03/2024	4,184,909.00	3.50	123,085.00	9.66	33,971.00	15.00	100,227.00			3,927,626.00
000751	000193	19/03/2024	557,295.00	4.00	18,733.00	9.66	4,523.00	15.00	13,347.00			520,692.00
000752	000193	19/03/2024	89,012.00	4.00	2,992.00	9.66	722.00	15.00	2,132.00			83,166.00
001044	000280	19/04/2024	5,173,940.00	4.00	173,914.00	9.66	42,000.00	15.00	123,914.00			4,834,112.00
001065	000291	25/04/2024	621,061.00	3.50	18,267.00	9.66	5,041.00	15.00	14,874.00			582,879.00
001066	000291	25/04/2024	4,665,716.00	3.50	137,227.00	9.66	37,874.00	15.00	111,742.00			4,378,873.00
001329		21/05/2024	7,521,261.00		0.00							

27	**Totales**	98,182,847.00	3,019,272.00	735,947.00	2,171,306.00	46,490.00	84,688,571.00

Son: NOVENTA Y OCHO MILLONES CIENTO OCHENTA Y DOS MIL OCHOCIENTOS CUARENTA Y SIETE PESOS M/CTE

RESUMEN GENERAL CONTRATO

Valor Total Contratos	**$143,795,975.00**
Valor Total Ejecutado	**$98,182,847.00**
Saldo	**$45,613,128.00**

Tesoreria