Alcaldía Municipio de Barrancabermeja

ALCALDIA MUNICIPAL DE BARRANCABERMEJA
UNIDAD DE CONTABILIDAD
REVISION DE CUENTAS

CONTRATO No. 2024 - 2735

Fecha Suscripción: 17-09-2024

CONTRATISTA 00901870610 UNION TEMPORAL SUMINISTROS DEL SOL

TIPO CONTRATO CONTRATO DE SUMINISTRO

OBJETO CONTRATO CD 24-04439, SEGÚN: PROI - DOC: NA SUMINISTRO DE ELEMENTOS E INSUMOS DE ASEO Y CAFETERIA PARA EL BUEN FUNCIONAMIENTO DE LAS DIFERENTES DEPENDENCIA DEL DISTRITO DE BARRANCABERMEJA 213-3685-4605-24

DURACIÓN CONTRATO	3 Meses	**ESTADO**	Radicación
VALOR CONTRATO	$469,473,540.00	**VALOR APORTE MUNICIPIO**	$469,473,540.00
VALOR ADICIONALES	$0,00	**VALOR TOTAL**	$469,473,540.00

SUPERVISOR 01096195174 RONDEROS CEBALLOS DIANA MERCEDES

UNIDAD GESTORA SECRETARIA DE RECURSO FISICO - RONDEROS CEBALLOS DIANA MERCEDES

#GARANTIA :	RAD. APROBACIÓN :	FECHA APROBACIÓN :	
AMPARO	**VIGENCIA DESDE**	**VIGENCIA HASTA**	**VALOR**

CD	FECHA CD	VALOR CD	RP	FECHA RP	VALOR RP	NUMERAL	VALOR
24-04439	2024-07-24	$469,473,540.00	24-07135	2024-09-25	$469,473,540.00	2.1.2.02.01.002	$3,930,000.00
24-04439	2024-07-24	$469,473,540.00	24-07135	2024-09-25	$469,473,540.00	2.1.2.02.01.002	$4,785,600.00
24-04439	2024-07-24	$469,473,540.00	24-07135	2024-09-25	$469,473,540.00	2.1.2.02.01.002	$5,586,000.00
24-04439	2024-07-24	$469,473,540.00	24-07135	2024-09-25	$469,473,540.00	2.1.2.02.01.002	$7,550,000.00
24-04439	2024-07-24	$469,473,540.00	24-07135	2024-09-25	$469,473,540.00	2.1.2.02.01.002	$12,710,000.00
24-04439	2024-07-24	$469,473,540.00	24-07135	2024-09-25	$469,473,540.00	2.1.2.02.01.002	$14,280,000.00
24-04439	2024-07-24	$469,473,540.00	24-07135	2024-09-25	$469,473,540.00	2.1.2.02.01.002	$100,000,000.00
24-04439	2024-07-24	$469,473,540.00	24-07135	2024-09-25	$469,473,540.00	2.1.2.02.01.003	$193,000.00
24-04439	2024-07-24	$469,473,540.00	24-07135	2024-09-25	$469,473,540.00	2.1.2.02.01.003	$326,400.00
24-04439	2024-07-24	$469,473,540.00	24-07135	2024-09-25	$469,473,540.00	2.1.2.02.01.003	$521,000.00
24-04439	2024-07-24	$469,473,540.00	24-07135	2024-09-25	$469,473,540.00	2.1.2.02.01.003	$606,000.00
24-04439	2024-07-24	$469,473,540.00	24-07135	2024-09-25	$469,473,540.00	2.1.2.02.01.003	$885,000.00
24-04439	2024-07-24	$469,473,540.00	24-07135	2024-09-25	$469,473,540.00	2.1.2.02.01.003	$1,303,000.00
24-04439	2024-07-24	$469,473,540.00	24-07135	2024-09-25	$469,473,540.00	2.1.2.02.01.003	$1,688,000.00
24-04439	2024-07-24	$469,473,540.00	24-07135	2024-09-25	$469,473,540.00	2.1.2.02.01.003	$1,876,000.00
24-04439	2024-07-24	$469,473,540.00	24-07135	2024-09-25	$469,473,540.00	2.1.2.02.01.003	$2,240,000.00
24-04439	2024-07-24	$469,473,540.00	24-07135	2024-09-25	$469,473,540.00	2.1.2.02.01.003	$2,412,000.00
24-04439	2024-07-24	$469,473,540.00	24-07135	2024-09-25	$469,473,540.00	2.1.2.02.01.003	$2,826,000.00
24-04439	2024-07-24	$469,473,540.00	24-07135	2024-09-25	$469,473,540.00	2.1.2.02.01.003	$2,976,000.00
24-04439	2024-07-24	$469,473,540.00	24-07135	2024-09-25	$469,473,540.00	2.1.2.02.01.003	$3,044,000.00
24-04439	2024-07-24	$469,473,540.00	24-07135	2024-09-25	$469,473,540.00	2.1.2.02.01.003	$3,096,000.00
24-04439	2024-07-24	$469,473,540.00	24-07135	2024-09-25	$469,473,540.00	2.1.2.02.01.003	$3,909,000.00
24-04439	2024-07-24	$469,473,540.00	24-07135	2024-09-25	$469,473,540.00	2.1.2.02.01.003	$3,980,000.00
24-04439	2024-07-24	$469,473,540.00	24-07135	2024-09-25	$469,473,540.00	2.1.2.02.01.003	$5,893,000.00
24-04439	2024-07-24	$469,473,540.00	24-07135	2024-09-25	$469,473,540.00	2.1.2.02.01.003	$6,252,000.00
24-04439	2024-07-24	$469,473,540.00	24-07135	2024-09-25	$469,473,540.00	2.1.2.02.01.003	$6,299,000.00
24-04439	2024-07-24	$469,473,540.00	24-07135	2024-09-25	$469,473,540.00	2.1.2.02.01.003	$7,084,500.00
24-04439	2024-07-24	$469,473,540.00	24-07135	2024-09-25	$469,473,540.00	2.1.2.02.01.003	$9,051,000.00
24-04439	2024-07-24	$469,473,540.00	24-07135	2024-09-25	$469,473,540.00	2.1.2.02.01.003	$10,746,580.00
24-04439	2024-07-24	$469,473,540.00	24-07135	2024-09-25	$469,473,540.00	2.1.2.02.01.003	$13,676,700.00
24-04439	2024-07-24	$469,473,540.00	24-07135	2024-09-25	$469,473,540.00	2.1.2.02.01.003	$15,423,900.00
24-04439	2024-07-24	$469,473,540.00	24-07135	2024-09-25	$469,473,540.00	2.1.2.02.01.003	$16,621,500.00

24-04439	2024-07-24	$469,473,540.00	24-07135	2024-09-25	$469,473,540.00	2.1.2.02.01.003	$25,528,000.00
24-04439	2024-07-24	$469,473,540.00	24-07135	2024-09-25	$469,473,540.00	2.1.2.02.01.003	$29,411,900.00
24-04439	2024-07-24	$469,473,540.00	24-07135	2024-09-25	$469,473,540.00	2.1.2.02.01.003	$34,320,000.00
24-04439	2024-07-24	$469,473,540.00	24-07135	2024-09-25	$469,473,540.00	2.1.2.02.01.003	$46,000,000.00
24-04439	2024-07-24	$469,473,540.00	24-07135	2024-09-25	$469,473,540.00	2.1.2.02.01.004	$583,000.00
24-04439	2024-07-24	$469,473,540.00	24-07135	2024-09-25	$469,473,540.00	2.1.2.02.01.004	$843,160.00
24-04439	2024-07-24	$469,473,540.00	24-07135	2024-09-25	$469,473,540.00	2.1.2.02.01.004	$6,199,500.00
24-04439	2024-07-24	$469,473,540.00	24-07135	2024-09-25	$469,473,540.00	2.1.2.02.01.004	$6,388,000.00
24-04439	2024-07-24	$469,473,540.00	24-07135	2024-09-25	$469,473,540.00	2.1.2.02.01.004	$9,742,000.00
24-04439	2024-07-24	$469,473,540.00	24-07135	2024-09-25	$469,473,540.00	2.1.2.02.01.004	$38,686,800.00
						TOTAL	$469.473.540,00

PLAN DE PAGO	USR REGIS.	USR MODIF.	REVISADO	PERÍODO INI	PERÍODO FIN	VALOR	AMORTIZACIÓN	VALOR A PAGAR
PAGO PARCIAL 01	LLAP	LLAP	02-12-2024			$421,085,500.00	$0.00	$421,085,500.00

SALDO: **$48,388,040.00** **TOTALES:** **$0.00** **$421,085,500.00**

ÚLTIMO REVISADO: 02-12-2024

REVISÓ: LLAP

OBSERVACIÓN: LA REVISIÓN Y VERIFICACIÓN DEL PAGO DE APORTES A LA SEGURIDAD SOCIAL Y RIESGOS PROFESIONALES SON RESPONSABILIDAD DIRECTA DEL SUPERVISOR DEL CONTRATO LEY 789/2002 ART 50, DE LA LEY 1150 DE 2007.
LOS DOCUMENTOS ADJUNTOS EN LA CUENTA DE COBRO Y ACTA PARCIAL O FINAL CUMPLEN CON LOS REQUISITOS DE LA CIRCULAR 001 DEL 2024. EL ORDENADOR DEL GASTO O SUPERVISOR Y EL CONTRATISTA CERTIFICARON EN EL ACTA QUE LA INFORMACION ENTREGADA FISICAMENTE ES LA MISMA QUE SE ENCUENTRA EN LA PLATAFORMA DEL SECOP II. CONTABILIDAD REVISA LA INFORMACION CON LOS SOPORTES ENTREGADOS DE FORMA FISICA.