**E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA**

NIT: 891800231

**CRA 11 27 - 27 TUNJA - BOYACA**

23454

| | | | | | |
|---|---|---|---|---|---|
| **CIUDAD** | : | TUNJA | **AÑO** | : | 2024 |
| **SEÑORES** | : | COMPANY MEDIQBOY OC SAS | **CUENTA** | : | 35 - 95753 |
| **NIT** | : | 901035884 | **FECHA** | : | 2024/08/27 |
| **FACTURA PROVEEDOR No.:** | | CT461 - FET 43175 | **FECHA VENCIMIENTO:** | | 2024/09/26 |
| **ORDEN No.** | : | | **DOC. SOPORTE** | : | |
| **MONEDA** | : | MF - PESO COLOMBIANO | | | |

**POR CONCEPTO DE** : CT461 SUMINISTRO DE DISPOSITIVOS MEDICOS PARA EL TRATAMIENTO DE DIVERSAS PATOLOGIAS

**DETALLE CONCEPTOS:**

| EAD | CONCEPTO | NOMBRE | TIPO | CONTABILIZA | CCO | VALOR | BASE |
|---|---|---|---|---|---|---|---|
| 01 | K02 | ICA DEMAS ACTIV COMER 10 X MIL | A | Internacional | | 75,192.00 | 7,519,240.00 |
| 01 | C02 | COMPRA MATERIAL MEDICO QUIRURG | C | Internacional | 1304 | 7,519,240.00 | 0.00 |
| 01 | IR1 | IVA RETENIDO RESPONSABLE 15% | E | Internacional | | 60,419.00 | 402,796.00 |
| 01 | I02 | IVA MATERIAL MEDICO QUIRURGICO | I | Internacional | | 402,796.00 | 2,119,979.00 |
| 01 | R00 | R/F COMPRAS DECLARANTES 2.5% | R | Internacional | | 187,981.00 | 7,519,240.00 |
| | | | | **TOTAL** | | **7,598,444.00** | |

**DETALLE CONTABLE:**

| EAD | CUENTA | A-C | C.CO | NIT | ANE | DESCRIPCION | DÉB INTER. | CRÉD INTER. | DÉB LOCAL | CRÉD LOCAL | CONC | BASE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | 15140401 | I - I | | | CT461FET 43175 | COMPRA MATERIAL MEDICO QUIRURG | 7,519,240.00 | | | | | |
| 01 | 15140401 | I - I | | | CT461FET 43175 | IVA MATERIAL MEDICO QUIRURGICO | 402,796.00 | | | | | |
| 01 | 24362501 | A - I | | 901035884 | CT461FET 43175 | RETENCION IMPUESTO/ VENTAS | | 60,419.00 | | | 15 | 402,796.00 |
| 01 | 24362704 | A - I | | 901035884 | CT461FET 43175 | ICA DEMAS ACTIVIDADES COMERCIA | | 75,192.00 | | | 23 | 7,519,240.00 |
| 01 | 24360801 | A - I | | 901035884 | CT461FET 43175 | R/F COMPRAS EN GENERAL | | 187,981.00 | | | 01 | 7,519,240.00 |
| 01 | 24010101 | A - I | | 901035884 | CT461FET 43175 | PROVEEDORES | | 7,598,444.00 | | | | |
| | | | | | | **TOTAL** | **7,922,036.00** | **7,922,036.00** | **0.00** | **0.00** | | |

I: 11354 al 11356 - 2024
F: 11357 - 2024

IMPUTACION PRESUPUESTAL: 2450107303 FECHA: 27 AGO 2024 FIRMA:

OFICINA PRESUPUESTO

Vo. Bo.

AUTORIZACION PAGO

CONTABILIZADO:

Fecha: 2024/08/27 Hora: 11:12:21 Usuario: waltercxp Terminal: ccpfac 11.0.100