COMERCIAL LA ABUNDANCIA SAS ZOMAC
NIT.: 901277876-2
CR 16 13 05 CAICEDONIA
Tel: 2160169
Autorizacion de Facturacion No 18764084330235 de NOV-29-2024
Numeracion Habilitada Del FE63 Al FE50000 Vigencia NOV-29-2025
Vigencia en Meses: 12
COM_ABUNDACIA@OUTLOOK.ES

FACTURACION ELECTRONICA DE VENTA
Numero : FE83
Fecha : 2025-MAR-27 03:33 PM
Pagina : 01 de 02

Supermercado La Abundancia

NOMBRE DEL CLIENTE: MUNICIPIO DE CAICEDONIA
NIT. : 891900660-6 COD: 891900660
DIRECCION : CR 16 CL 8 ESQUINA
CIUDAD : CAICEDONIA
TELEFONO : 6022164537
FORMA DE PAGO : CONTADO DESCRIPCION PAGO : Consignaciones
EMAIL CLIENTE : contabilidadcai@caicedonia-valle.gov.co
VENDEDOR : 001 AUTOSERVICIO CAICEDONIA
MONEDA : PESOS REMISION: 004908

| Reg. | CODIGO | DESCRIPCION | U.M | CANT. | VALOR UNITARIO | IVA | VALOR TOTAL |
|---|---|---|---|---|---|---|---|
| 001 | 900036 | TOALLA PARA MANOS DESECHABLES | UND | 5 | 9,400.00 | 19.00* | 39,496.00 |
| 002 | 900035 | ACEITE PARA BEBE | UND | 2 | 33,475.00 | 19.00* | 66,345.00 |
| 003 | 900043 | AROMATICA | UND | 30 | 4,900.00 | 19.00* | 123,530.00 |
| 004 | 003812 | AZUCAR LA ABUNDANCIA X 1000 KG | UND | 15 | 5,100.00 | 5.00* | 72,857.00 |
| 005 | 900001 | FABULOSO LAVANDA X 1LT | UND | 20 | 10,300.00 | 19.00* | 173,110.00 |
| 006 | 002101 | PATOJITO X3700ML | UND | 4 | 13,110.00 | 19.00* | 44,067.00 |
| 007 | 900037 | BLANQUEADOR X 3700ML | UND | 16 | 13,110.00 | 19.00* | 176,269.00 |
| 008 | 900010 | CAFE GINEBRAS ESPECIAL X 500GR | UND | 29 | 22,200.00 | 0.00* | 643,800.00 |
| 009 | 900023 | DETERGENTE EN POLVO X 500GR | UND | 30 | 7,290.00 | 19.00* | 183,781.00 |
| 010 | 900031 | DULCEABRIGO | UND | 10 | 13,930.00 | 19.00* | 117,059.00 |
| 011 | 900011 | ESCOBA ECONOMICA SUAVE | UND | 10 | 7,830.00 | 19.00* | 65,798.00 |
| 012 | 900017 | ESPONJA SABRA LINCE | UND | 199 | 550.00 | 19.00* | 91,975.00 |
| 013 | 900002 | GUANTES LATEX | UND | 20 | 6,300.00 | 19.00* | 105,882.00 |
| 014 | 900063 | JABON EN BARRA X 300G CTN X 25 UND | UND | 20 | 3,400.00 | 19.00* | 57,143.00 |
| 015 | 900039 | JABON LAVALOZA X 500GR | UND | 10 | 5,800.00 | 19.00* | 48,739.00 |
| | * P A S A * | | | | | | |

Total de Registros: 015 Total Cantidades: 420.000

Observaciones:

| | |
|---|---|
| SUBTOTAL | 2,009,851.00 |
| DESCUENTO | 0.00 |
| IMPUESTOS | 249,349.00 |
| RETENCIONES | 0.00 |
| TOTAL A PAGAR | 2,259,200.00 |

Valor Letras :

[ D E T A L L E D E V A L O R E S ]

| % | BASE | VLR_IMPUESTO | % | BASE | VLR_IMPUESTO | % | BASE | VLR_IMPUESTO | % | BASE | VLR_IMPUESTO |
|---|---|---|---|---|---|---|---|---|---|---|---|
| RTE FUENTE : | | 0.00 | RTE IVA: | | 0.00 | RTE ICA: | | 0.00 | RTE OTROS: | | 0.00 |

NO SOMOS GRANDES CONTRIBUYENTES SOMOS RESPONSABLES DE IVA

Despues de vencida esta Factura cobraremos Interes de Mora a la maxima tasa legal permitida
Se hace constar que la firma de una persona distinta al comprador, implica que dicha persona se entiende autorizada expresamente por el comprador para firmar, confesar la deuda y obligar al comprador.
Software SIESA 8.5, Fabricante del Software Sistemas de Informacion Empresarial S.A. NIT 890.319.193-3
Proveedor Tecnológico: Siesa E-Invoicing NIT 890.319.193-3.

Manifestamos que: ACEPTAMOS ESTA FACTURA EN LA FORMA Y TERMINOS DE LIBRAMIENTO. Ademas hemos recibido conforme y efectivamente el servicio prestado

Emisor

Recibo de la Factura

Cufe:0d4edf5c79f9b418c9f88234e97e3da2e92cd1575cc0953def0630f2476c350b7a656b7456c4998260530ddecb047e7b

Fecha de certificacion: 2025-03-27T15:33:00.

Firma digital: lnEyBVM2RmlWj/tUq/B+icq3jLakLItyCfmayOT/E7U3I12VaStaFwktyaingP58UL1+GvDvXA2pl/HTjxYAA3iftjCRcVTcOKQLKPqxSKXooQiiDg7tQirtQrjuLRKIJNiCia0TCUmybc9UtJ4SBE6YV2EK24lobmHaTmfVJgcYXiNBKtcC5Iz95ML3zKhPiNIndkeFdXXEopuHG83UZmUGL7lQlehSar5NL4GBBPGQxN1inTXCOXDfN/oOn7GYQT+ax+WP8ziIMu5sMWbW8RATgFFf5bCwJ9RhHFfqIV9kAwkoxG4dwiMXXtQ22/75/87IWWGq9bJ6z3Jt7QiNzvw==

COMERCIAL LA ABUNDANCIA SAS ZOMAC
NIT.: 901277876-2
CR 16 13 05 CAICEDONIA
Tel: 2160169
Autorizacion de Facturacion No 18764084330235 de NOV-29-2024
Numeracion Habilitada Del FE63 Al FE50000 Vigencia NOV-29-2025
Vigencia en Meses: 12
COM_ABUNDACIA@OUTLOOK.ES

FACTURACION ELECTRONICA DE VENTA
Numero : FE83
Fecha : 2025-MAR-27 03:33 PM


Supermercado La Abundancia

NOMBRE DEL CLIENTE: MUNICIPIO DE CAICEDONIA
NIT. : 891900660-6 COD: 891900660
DIRECCION : CR 16 CL 8 ESQUINA
CIUDAD : CAICEDONIA
TELEFONO : 5022164537
FORMA DE PAGO : CONTADO DESCRIPCION PAGO : Consignaciones
EMAIL CLIENTE : contabilidadcai@caicedonia-valle.gov.co
VENDEDOR : 001 AUTOSERVICIO CAICEDONIA
MONEDA : PESOS REMISION: 004908

| Reg. | CODIGO | DESCRIPCION | U.M | CANT. | VALOR UNITARIO | IVA | VALOR TOTAL |
|---|---|---|---|---|---|---|---|
| | * V I E N E * | | | | | | |
| 016 | 900032 | LIMPIA VIDRIOS | UND | 10 | 6,150.00 | 19.00* | 60,084.00 |
| 017 | 900040 | PAPEL HIGIENICO X PACA | UND | 2 | 39,500.00 | 19.00* | 66,386.00 |
| 018 | 900027 | BOLSA DE BASURA COLORES 65X90 X10UND | UND | 30 | 4,120.00 | 19.00* | 103,865.00 |
| 019 | 900009 | TRAPERO SUPER | UND | 10 | 11,840.00 | 19.00* | 99,496.00 |
| 020 | 900041 | VASO DE CARTON PARA CAFE | UND | 10 | 7,350.00 | 19.00* | 61,765.00 |
| 021 | 900065 | DETERGENTE LIQUIDO X1000GRS | UND | 20 | 13,740.00 | 19.00* | 230,924.00 |

Total de Registros: 021 Total Cantidades: 502.000

Observaciones:

| | |
|---|---|
| SUBTOTAL | 2,632,371.00 |
| DESCUENTO | 0.00 |
| IMPUESTOS | 367,629.00 |
| RETENCIONES | 65,809.00 |
| TOTAL A PAGAR | 2,934,191.00 |

Valor Letras : DOS MILLONES NOVECIENTOS TREINTA Y CUATRO MIL CIENTO NOVENTA Y UN PESOS MCTE.

[ D E T A L L E D E V A L O R E S ]

| % | BASE | VLR_IMPUESTO | % | BASE | VLR_IMPUESTO | % | BASE | VLR_IMPUESTO | % | BASE | VLR_IMPUESTO |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 19 | 1,915,714 | 363,986 | 05 | 72,857 | 3,643 | | | | | | |

RTE FUENTE : 65,809.00 RTE IVA: 0.00 RTE ICA: 0.00 RTE OTROS: 0.00

NO SOMOS GRANDES CONTRIBUYENTES SOMOS RESPONSABLES DE IVA

Despues de vencida esta Factura cobraremos Interes de Mora a la maxima tasa legal permitida
Se hace constar que la firma de una persona distinta al comprador, implica que dicha persona se entiende autorizada expresamente por el comprador para firmar, confesar la deuda y obligar al comprador.
Software SIESA 8.5, Fabricante del Software Sistemas de Informacion Empresarial S.A. NIT 890.319.193-3
Proveedor Tecnologico: Siesa E-Invoicing NIT 890.319.193-3.

Manifestamos que: ACEPTAMOS ESTA FACTURA EN LA FORMA Y TERMINOS DE LIBRAMIENTO. Ademas hemos recibido conforme y efectivamente el servicio prestado

Emisor

Recibo de la Factura

Cufe:0d4edf5c79f9b418c9f88234e97e3da2e92cd1575cc0953def0630f2476c350b7a656b7456c4998260530ddecb047e7b

Fecha de certificacion: 2025-03-27T15:33:00.

Firma digital: lnEyBVM2HmlWj/tUg/B+icg3jLakLItyCfmayOT/E7U3I12Ve8tsFvktyaingP58UDl+GvDvXA2pl/HTjxYAA3IftjCHcVTc0KQLKPqwSKXooQiiDg7tQirtQrjuLRKIJNiCia0TCUmybc9DtJ4SBE6YV2EK24lobmHsTmfVJgcYXlNBRtC5Iz95ML3zKhPiNIndkeFdXXEopuMG83UZmUGL7lQlehSar5NL4GBBPGQxN1infXCOXDfN/oOn7GYQT+ax+WP8ziIMuSsWWtW8RATgFPf5DCwJ9RhHFfdZV9kAwkoxG4dwiMXtO22/75/87INMG>9h/J&z3Jt7OiWrvnnn

aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901277876 | 2 | COMERCIAL LA ABUNDANCIA SAS ZOMAC | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CARRERA 16 13 05 | CAICEDONIA-VALLE | 5555555 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-02 | 2025-03 | 1375381205 | 9483823323 | E | 2025/03/19 | 2025/03/31 | BANCO DAVIVIENDA | 12 | $4,006,600 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 10 | $2,593,400 | $19,500 | $0 | $2,612,900 |
| PORVENIR | 230301 | 800,224,808 | 8 | 3 | $903,400 | $6,800 | $0 | $910,200 |
| PROTECCION | 230201 | 800,229,739 | 0 | 7 | $1,690,000 | $12,700 | $0 | $1,702,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 10 | $85,100 | $700 | $0 | $85,800 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 10 | $85,100 | $700 | $0 | $85,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 10 | $649,000 | $4,900 | $0 | $653,900 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 10 | $649,000 | $4,900 | $0 | $653,900 |
| EPS (ADMINISTRADORAS: 4) | | | | 10 | $649,000 | $5,000 | $0 | $654,000 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 3 | $226,000 | $1,700 | $0 | $227,700 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 1 | $61,000 | $500 | $0 | $61,500 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 3 | $179,000 | $1,400 | $0 | $180,400 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 3 | $183,000 | $1,400 | $0 | $184,400 |
| TOTAL | | | | 10 | $3,976,500 | $30,100 | $0 | $4,006,600 |



2025/03/31 03:44 PM

aportes en línea

# Planilla Resumen

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901277876 | 2 | COMERCIAL LA ABUNDANCIA SAS ZOMAC | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CARRERA 16 13 05 | CAICEDONIA-VALLE | 5555555 | SI |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-02 | 2025-03 | 1375381205 | 9483823323 | E | 2025/03/19 | 2025/03/31 | BANCO DAVIVIENDA | 12 | $4,006,600 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | | | | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| SUCURSAL: PRINCIPAL (10 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | $16,203,708 | $2,593,400 | | | $16,203,708 | $649,000 | | | $16,203,708 | $649,000 | | | $85,100 | | | $0 | $0 | | $3,976,500 |
| Centro de Trabajo: CENTRO TRABAJO 1 (10 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | $16,203,708 | $2,593,400 | | | $16,203,708 | $649,000 | | | $16,203,708 | $649,000 | | | $85,100 | | | $0 | $0 | | $3,976,500 |
| Ciudad: CALI Depto: VALLE (10 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | $16,203,708 | $2,593,400 | | | $16,203,708 | $649,000 | | | $16,203,708 | $649,000 | | | $85,100 | | | $0 | $0 | | $3,976,500 |
| 1 | CC | 1115186053 | CASTAÑO GARZON MONICA ALEJANDRA | | | | | | | | | X | | | | | | | | | | | | 23030 1 | 30 | $1,522,526 | $243,700 | EPS017 | 30 | $1,522,526 | $61,000 | CCF57 | 30 | $1,522,526 | $61,000 | 14-11 | 30 | $1,522,526 | 0.522% | $8,000 | 30 | $0 | $0 | SI | $373,700 |
| 2 | CC | 1054988746 | CRUZ CORREA ANGELA PATRICIA | | | | | | | | | X | | | | | | | | | | | | 23020 1 | 30 | $1,522,526 | $243,700 | EPS010 | 30 | $1,522,526 | $61,000 | CCF57 | 30 | $1,522,526 | $61,000 | 14-11 | 30 | $1,522,526 | 0.522% | $8,000 | 30 | $0 | $0 | SI | $373,700 |
| 3 | CC | 1115184061 | GALVIZ CASTAÑEDA DIANA MARCELA | | | | | | | | | X | | | | | | | | | | | | 23020 1 | 30 | $1,522,526 | $243,700 | EPS041 | 30 | $1,522,526 | $61,000 | CCF57 | 30 | $1,522,526 | $61,000 | 14-11 | 30 | $1,522,526 | 0.522% | $8,000 | 30 | $0 | $0 | SI | $373,700 |
| 4 | CC | 80064605 | HERNANDEZ MONTOYA YAKSON ALEXANDER | | | | | | | | | X | | | | | | | | | | | | 23020 1 | 30 | $1,522,526 | $243,700 | EPS037 | 30 | $1,522,526 | $61,000 | CCF57 | 30 | $1,522,526 | $61,000 | 14-11 | 30 | $1,522,526 | 0.522% | $8,000 | 30 | $0 | $0 | SI | $373,700 |
| 5 | CC | 1115183808 | MOREÑA AVALO YONIER ADRIAN | | | | | | | | | X | | | | | | | | | | | | 23020 1 | 30 | $1,522,526 | $243,700 | EPS041 | 30 | $1,522,526 | $61,000 | CCF57 | 30 | $1,522,526 | $61,000 | 14-11 | 30 | $1,522,526 | 0.522% | $8,000 | 30 | $0 | $0 | SI | $373,700 |
| 6 | CC | 1095208349 | ORTIZ OTERO ALEJANDRO | | | | | | | | | X | | | | | | | | | | | | 23020 1 | 30 | $1,522,526 | $243,700 | EPS010 | 30 | $1,522,526 | $61,000 | CCF57 | 30 | $1,522,526 | $61,000 | 14-11 | 30 | $1,522,526 | 0.522% | $8,000 | 30 | $0 | $0 | SI | $373,700 |
| 7 | CC | 1002594153 | OSPINA CORREA STIVEN | | | | | | | | | X | | | | | | | | | | | | 23030 1 | 30 | $1,522,526 | $243,700 | EPS037 | 30 | $1,522,526 | $61,000 | CCF57 | 30 | $1,522,526 | $61,000 | 14-11 | 30 | $1,522,526 | 0.522% | $8,000 | 30 | $0 | $0 | SI | $373,700 |
| 8 | CC | 1115193572 | SABOGAL BOTERO MIRBAY YULIETH | | | | | | | | | X | | | | | | | | | | | | 23020 1 | 30 | $1,522,526 | $243,700 | EPS041 | 30 | $1,522,526 | $61,000 | CCF57 | 30 | $1,522,526 | $61,000 | 14-11 | 30 | $1,522,526 | 0.522% | $8,000 | 30 | $0 | $0 | SI | $373,700 |
| 9 | CC | 94462605 | SUAREZ TORO JHON ROBERT | | | | | | | | | | | | | | | | | | | | | 23020 1 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF57 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 0.522% | $7,500 | 30 | $0 | $0 | SI | $349,300 |
| 10 | CC | 1115194563 | VARGAS VALENCIA CRISTIAN RICARDO | | | | | | | | | X | | | | | | | | | | | | 23030 1 | 30 | $2,600,000 | $416,000 | EPS010 | 30 | $2,600,000 | $104,000 | CCF57 | 30 | $2,600,000 | $104,000 | 14-11 | 30 | $2,600,000 | 0.522% | $13,600 | 30 | $0 | $0 | SI | $637,600 |
| Total Afiliados( 10) | | | | | | | | | | | | | | | | | | | | | | | | | | $16,203,708 | $2,593,400 | | | $16,203,708 | $649,000 | | | $16,203,708 | $649,000 | | | $85,100 | | | $0 | $0 | | $3,976,500 |



2025/03/31 03:44 PM