

TEKNIKKA KOR S.A.S

TEKNIKKA KOR SAS
NIT 900.686.105-3
CR 25 19 23 TO A OF 401 CC SEBASTIAN DE
BELALCAZAR
Tel: 3205988076
Pasto - Colombia
Jorge@zentry.com.co



Factura de venta electrónica
No. FTK 1868

| | | | |
|-----------|--|----------|---------------|
| Señores | POLICIA METROPOLITANA DE SAN JUAN DE PASTO | | |
| NIT | 900.807.338-3 | Teléfono | (602) 7224539 |
| Dirección | CR 18 47 160 | Ciudad | - |

| Fecha y hora Factura | |
|----------------------|-------------------|
| Generación | 29/04/2026, 11:58 |
| Expedición | 29/04/2026, 11:58 |
| Vencimiento | 29/05/2026 |

| Ítem | Descripción | Cantidad | Vr. Unitario | Vr. Bruto | Impto. Cargo | Valor Impto.Cargo | Vr. Total | Impto. Rete. |
|------|--|----------|--------------|--------------|--------------|-------------------|--------------|--------------|
| 1 | Alquiler de software y hardware y herramientas de telecomunicación para el funcionamiento del call center para el agendamiento, confirmación, cancelación y reasignación de citas médicas de la unidad prestadora de salud de nariño - 23 días (08 al 30 de abril) | 1.00 | 2,336,125.46 | 2,336,125.46 | 19 % | 443,863.84 | 2,779,989.30 | 0 % |

Total items: 1

Valor en Letras:

Dos millones setecientos setenta y nueve mil novecientos ochenta y nueve pesos m/cte con treinta cent.

Forma de pago:

Crédito

Medio de pago:

Otro - Crédito - Cuota No. 001 vence el 2026-05-29 por \$ 2,779,989.30

Observaciones:

#\$16-01-02-046;900807338;norida.toro@correo.policia.gov.co#\$
siifnacion.facturaelectronica@minhacienda.gov.co

| | |
|-------------------|--------------|
| Total Bruto | 2,336,125.46 |
| IVA SERVICIOS 19% | 443,863.84 |
| Total a Pagar | 2,779,989.30 |

A esta factura de venta aplican las normas relativas a la letra de cambio (artículo 5 Ley 1231 de 2008). Con esta el Comprador declara haber recibido real y materialmente las mercancías o prestación de servicios descritos en este título - Valor. **Número Autorización Electrónica 18764090998691 aprobado en 20250325 prefijo FTK desde el número 1500 al 3000 Vigencia: 18 Meses**

Responsable de IVA - Actividad Económica 6201 Actividades de desarrollo de sistemas informáticos (planificación, análisis, diseño, programación, pruebas) Tarifa 19%
CUFE: 470158729c4423a330ef124642ad3c4d0fab3ae62c44c98e087bc35f15198f9a87904618c5c87d23f141e056f1ec6c55

TEKNIKKA KOR S.A.S

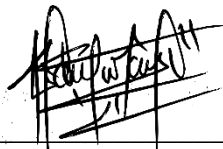
NIT. 900686105-3

CERTIFICACIÓN DE PAGOS DE SEGURIDAD SOCIAL Y APORTES PARAFISCALES

En mi condición de Contador Público, de TEKNIKKA KOR S.A.S., identificada con NIT 900.686.105 - 3, certifico que la compañía ha efectuado el pago por concepto de los aportes correspondientes a los sistemas de salud, pensiones, riesgos laborales, cajas de compensación familiar, Instituto Colombiano de Bienestar familiar (ICBF) y Servicio Nacional de Aprendizaje (SENA), durante los últimos tres (3) meses del año 2026. Lo anterior, en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002.

Esta certificación se expide en la ciudad de Pasto, el veintinueve (29) de abril del 2026.

Cordialmente,



DAVID DE LA CRUZ LOPEZ
CC. No. 1.086.225.304 de Tangua.
Contador Público TEKNIKKA KOR SAS
T.P. 254099 - T

zentry

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|------------------|-----------------------------|--------------------|---------------------------------|---------------------|----------|-----------------------|
| NIT 900686105 | 3 | TEKNIKKA KOR SAS | B - MENOS DE 200 COTIZANTES | TEKNIKKA KOR SAS | CRA 25 NO 19 23 TORRE A OFC 401 | PASTO-NARIÑO | 7374003 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | Clave | Tipo | Fecha | Pago | | | | | |
|---------|---------|-----------|------------|----------|------------|------------|--------------------------|-----------|--------------|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-03 | 2026-04 | 182994163 | 9502525213 | E | 2026/04/06 | 2026/03/31 | BANCO BBVA COLOMBIA S.A. | 0 | \$16,502,800 |

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | NOVEDADES | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | | | | | | | | | |
|---|----------------|------------|-----------|----|----|----|----|----|----|----|----|----|----|---|----|--------------|-------------|--------------|-------------|--------------|-------------|--------------|-----------|-----|-------------|-------------|--------|---------|-------------|-----------|-------|--------------|-------------|-----------|-------|-----|-------------|--------|----------|-----|--------|-----------------------|---------------|-----------|
| No | Identificación | Nombre | ing | re | te | ta | td | ta | td | vs | co | vs | st | l | lm | va | va | av | vc | l | vi | Codig | Dias | IBC | Aporte | Codig | Dias | IBC | Aporte | Codig | Dias | IBC | Aporte | Codig | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes | |
| SUCURSAL: TEKNIKKA KOR SAS (19 Afiliados) | | | | | | | | | | | | | | | | \$36,619,032 | \$5,859,900 | \$36,619,032 | \$1,465,900 | \$35,636,817 | \$1,421,900 | \$36,619,032 | \$191,400 | \$0 | \$0 | \$8,939,100 | | | | | | | | | | | | | | | | | | |
| Centro de Trabajo: TEKNIKKA KOR SAS (19 Afiliados) | | | | | | | | | | | | | | | | \$36,619,032 | \$5,859,900 | \$36,619,032 | \$1,465,900 | \$35,636,817 | \$1,421,900 | \$36,619,032 | \$191,400 | \$0 | \$0 | \$8,939,100 | | | | | | | | | | | | | | | | | | |
| Ciudad: PASTO Depto: NARIÑO (19 Afiliados) | | | | | | | | | | | | | | | | \$36,619,032 | \$5,859,900 | \$36,619,032 | \$1,465,900 | \$35,636,817 | \$1,421,900 | \$36,619,032 | \$191,400 | \$0 | \$0 | \$8,939,100 | | | | | | | | | | | | | | | | | | |
| 1 | CC | 1004216676 | | | | | | | | | | | | | | | | | | | | | 23030 | 30 | \$3,000,000 | \$480,000 | EPS005 | 30 | \$3,000,000 | \$120,000 | CCF35 | 30 | \$3,000,000 | \$120,000 | 14-11 | 30 | \$3,000,000 | 0.522% | \$15,700 | 30 | \$0 | \$0 | Si | \$735,700 |
| 2 | CC | 1085316558 | | | | | | | | | | | | | | | | | | | | | 25-14 | 30 | \$2,800,000 | \$448,000 | ESSC18 | 30 | \$2,800,000 | \$112,000 | CCF35 | 30 | \$2,800,000 | \$112,000 | 14-11 | 30 | \$2,800,000 | 0.522% | \$14,700 | 30 | \$0 | \$0 | Si | \$686,700 |
| 3 | CC | 1085313551 | | | | | | | | | | | X | | | | | | | | | | 23030 | 30 | \$2,265,400 | \$362,500 | EPS037 | 30 | \$2,265,400 | \$90,700 | CCF35 | 30 | \$2,265,400 | \$90,700 | 14-11 | 30 | \$2,265,400 | 0.522% | \$11,900 | 30 | \$0 | \$0 | Si | \$555,800 |
| 4 | CC | 1053864008 | X | | | | | | | | | | | | | | | | | | | | 23030 | 3 | \$175,091 | \$28,100 | ESSC18 | 3 | \$175,091 | \$7,100 | CCF35 | 3 | \$175,091 | \$7,100 | 14-11 | 3 | \$175,091 | 0.522% | \$1,000 | 3 | \$0 | \$0 | Si | \$43,300 |
| 5 | CC | 1085296239 | | | | | | | | | | | | | | | | | | | | | 23030 | 30 | \$1,750,905 | \$280,200 | ESSC18 | 30 | \$1,750,905 | \$70,100 | CCF35 | 30 | \$1,750,905 | \$70,100 | 14-11 | 30 | \$1,750,905 | 0.522% | \$9,200 | 30 | \$0 | \$0 | Si | \$429,600 |
| 6 | CC | 1080041398 | | | | | | | | | | | | | | | | | | | | | 23030 | 30 | \$1,750,905 | \$280,200 | ESSC62 | 30 | \$1,750,905 | \$70,100 | CCF35 | 30 | \$1,750,905 | \$70,100 | 14-11 | 30 | \$1,750,905 | 0.522% | \$9,200 | 30 | \$0 | \$0 | Si | \$429,600 |
| 7 | CC | 1193473974 | X | | | | | | | | | | | | | | | | | | | | 23030 | 1 | \$58,364 | \$9,400 | EPS005 | 1 | \$58,364 | \$2,400 | CCF35 | 1 | \$58,364 | \$2,400 | 14-11 | 1 | \$58,364 | 0.522% | \$400 | 1 | \$0 | \$0 | Si | \$14,600 |
| 8 | CC | 1080041974 | | | | | | | | | | | | | | | | | | | | | 23030 | 28 | \$1,634,178 | \$261,500 | EPS037 | 28 | \$1,634,178 | \$65,400 | CCF35 | 28 | \$1,634,178 | \$65,400 | 14-11 | 28 | \$1,634,178 | 0.522% | \$8,600 | 28 | \$0 | \$0 | Si | \$400,900 |
| 9 | CC | 1080041974 | | | | | | | | | | | X | | | | | | | | | | 23030 | 2 | \$116,727 | \$18,700 | EPS037 | 2 | \$116,727 | \$4,700 | CCF35 | 2 | \$116,727 | \$0 | 14-11 | 2 | \$116,727 | 0.000% | \$0 | 2 | \$0 | \$0 | Si | \$23,400 |
| 10 | CC | 1085315407 | | | | | | | | | | | X | | | | | | | | | | 23030 | 30 | \$2,453,000 | \$392,500 | EPS037 | 30 | \$2,453,000 | \$98,200 | CCF35 | 30 | \$2,453,000 | \$98,200 | 14-11 | 30 | \$2,453,000 | 0.522% | \$12,900 | 30 | \$0 | \$0 | Si | \$601,800 |
| 11 | CC | 1004191728 | | | | | | | | | | | | X | | | | | | | | | 23030 | 30 | \$1,750,905 | \$280,200 | EPS005 | 30 | \$1,750,905 | \$70,100 | CCF35 | 30 | \$1,423,500 | \$57,000 | 14-11 | 30 | \$1,750,905 | 0.522% | \$9,200 | 30 | \$0 | \$0 | Si | \$416,500 |
| 12 | CC | 1085326467 | | | | | | | | | | | X | | | | | | | | | | 25-14 | 29 | \$2,688,147 | \$430,200 | EPS037 | 29 | \$2,688,147 | \$107,600 | CCF35 | 29 | \$2,688,147 | \$107,600 | 14-11 | 29 | \$2,688,147 | 0.522% | \$14,100 | 29 | \$0 | \$0 | Si | \$659,500 |
| 13 | CC | 1085326467 | | | | | | | | | | | | | | X | | | | | | | 25-14 | 1 | \$85,317 | \$13,700 | EPS037 | 1 | \$85,317 | \$3,500 | CCF35 | 1 | \$85,317 | \$3,500 | 14-11 | 1 | \$85,317 | 0.000% | \$0 | 1 | \$0 | \$0 | Si | \$20,700 |
| 14 | CC | 1085335836 | | | | | | | | | | | X | | | | | | | | | | 23030 | 30 | \$2,575,568 | \$412,100 | EPS005 | 30 | \$2,575,568 | \$103,100 | CCF35 | 30 | \$2,575,568 | \$103,100 | 14-11 | 30 | \$2,575,568 | 0.522% | \$13,500 | 30 | \$0 | \$0 | Si | \$631,800 |
| 15 | CC | 1233191644 | | | | | | | | | | | | | | | | | | | | | 23030 | 30 | \$1,750,905 | \$280,200 | EPS037 | 30 | \$1,750,905 | \$70,100 | CCF35 | 30 | \$1,423,500 | \$57,000 | 14-11 | 30 | \$1,750,905 | 0.522% | \$9,200 | 30 | \$0 | \$0 | Si | \$416,500 |
| 16 | CC | 1233191094 | | | | | | | | | | | X | | | | | | | | | | 23030 | 30 | \$2,800,000 | \$448,000 | EPS005 | 30 | \$2,800,000 | \$112,000 | CCF35 | 30 | \$2,800,000 | \$112,000 | 14-11 | 30 | \$2,800,000 | 0.522% | \$14,700 | 30 | \$0 | \$0 | Si | \$686,700 |
| 17 | CC | 1085300573 | | | | | | | | | | | | | | | | | | | | | 23030 | 30 | \$1,750,905 | \$280,200 | ESSC18 | 30 | \$1,750,905 | \$70,100 | CCF35 | 30 | \$1,750,905 | \$70,100 | 14-11 | 30 | \$1,750,905 | 0.522% | \$9,200 | 30 | \$0 | \$0 | Si | \$429,600 |
| 18 | CC | 1002792660 | | | | | | | | | | | | | | | | | | | | | 23030 | 30 | \$1,750,905 | \$280,200 | ESSC18 | 30 | \$1,750,905 | \$70,100 | CCF35 | 30 | \$1,750,905 | \$70,100 | 14-11 | 30 | \$1,750,905 | 0.522% | \$9,200 | 30 | \$0 | \$0 | Si | \$429,600 |
| 19 | CC | 1087415447 | | | | | | | | | | | | | | | | | | | | | 25-14 | 30 | \$1,750,905 | \$280,200 | EPSICS | 30 | \$1,750,905 | \$70,100 | CCF35 | 30 | \$1,423,500 | \$57,000 | 14-11 | 30 | \$1,750,905 | 0.522% | \$9,200 | 30 | \$0 | \$0 | Si | \$416,500 |
| 20 | CC | 1085330885 | X | | | | | | | | | | | | | | | | | | | | 23030 | 21 | \$1,960,000 | \$313,600 | EPS037 | 21 | \$1,960,000 | \$78,400 | CCF35 | 21 | \$1,960,000 | \$78,400 | 14-11 | 21 | \$1,960,000 | 0.522% | \$10,300 | 21 | \$0 | \$0 | Si | \$480,700 |
| 21 | CC | 1085323046 | | | | | | | | | | | | | | | | | | | | | 23030 | 30 | \$1,750,905 | \$280,200 | EPS005 | 30 | \$1,750,905 | \$70,100 | CCF35 | 30 | \$1,750,905 | \$70,100 | 14-11 | 30 | \$1,750,905 | 0.522% | \$9,200 | 30 | \$0 | \$0 | Si | \$429,600 |

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | NOVEDADES | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | | | | | | | | |
|---|----------------|--------|-----------|----|----|----|----|----|----|----|----|----|----|---|----|--------------|-------------|--------------|-------------|--------------|-------------|--------------|-----------|-----|--------|-------------|------|---------|--------|-------|------|--------------|--------|-------|------|-----|--------|--------|------|-----|--------|-----------------------|---------------|
| No | Identificación | Nombre | ing | re | te | ta | td | ta | td | vs | co | vs | st | l | lm | va | va | av | vc | l | vi | Codig | Dias | IBC | Aporte | Codig | Dias | IBC | Aporte | Codig | Dias | IBC | Aporte | Codig | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| SUCURSAL: TEKNIKKA KOR SAS CALI (15 Afiliados) | | | | | | | | | | | | | | | | \$30,958,400 | \$4,953,900 | \$30,958,400 | \$1,239,000 | \$30,707,495 | \$1,210,700 | \$30,958,400 | \$160,100 | \$0 | \$0 | \$7,563,700 | | | | | | | | | | | | | | | | | |

| RESUMEN DE PAGO | | | | | | | | |
|--|--------|-------------|----|-----------|---------------------|----------------|------------------------|---------------------|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 4) | | | | 34 | \$10,813,800 | \$0 | \$0 | \$10,813,800 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 2 | \$867,200 | \$0 | \$0 | \$867,200 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 5 | \$1,732,500 | \$0 | \$0 | \$1,732,500 |
| PORVENIR | 230301 | 800,224,808 | 8 | 25 | \$7,442,000 | \$0 | \$0 | \$7,442,000 |
| PROTECCION | 230201 | 800,229,739 | 0 | 2 | \$772,100 | \$0 | \$0 | \$772,100 |
| ARL (ADMINISTRADORAS: 1) | | | | 34 | \$351,500 | \$0 | \$0 | \$351,500 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 34 | \$351,500 | \$0 | \$0 | \$351,500 |
| CCF (ADMINISTRADORAS: 2) | | | | 34 | \$2,632,600 | \$0 | \$0 | \$2,632,600 |
| COMFAMILIAR NARIÑO | CCF35 | 891,280,008 | 1 | 19 | \$1,421,900 | \$0 | \$0 | \$1,421,900 |
| COMFENALCO VALLE | CCF56 | 890,303,093 | 5 | 15 | \$1,210,700 | \$0 | \$0 | \$1,210,700 |
| EPS (ADMINISTRADORAS: 9) | | | | 34 | \$2,704,900 | \$0 | \$0 | \$2,704,900 |
| ASMET SALUD EPS SAS | ESSC62 | 900,935,126 | 7 | 2 | \$167,500 | \$0 | \$0 | \$167,500 |
| COOSALUD EPS | EPS042 | 900,226,715 | 3 | 1 | \$70,100 | \$0 | \$0 | \$70,100 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 7 | \$415,900 | \$0 | \$0 | \$415,900 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 3 | \$281,300 | \$0 | \$0 | \$281,300 |
| MALLAMAS | EPSIC5 | 837,000,084 | 5 | 1 | \$70,100 | \$0 | \$0 | \$70,100 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 7 | \$592,700 | \$0 | \$0 | \$592,700 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 4 | \$371,500 | \$0 | \$0 | \$371,500 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 2 | \$188,000 | \$0 | \$0 | \$188,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 7 | \$547,800 | \$0 | \$0 | \$547,800 |
| TOTAL | | | | 34 | \$16,502,800 | \$0 | \$0 | \$16,502,800 |