

ENEL X COLOMBIA SAS ESP
Nit. 900351013-6

De: ALEJANDRO BARRAGÁN OSORIO
Gerente general – Enel X Colombia S.A.S. E.S.P.

Para: CLAUDIA PATRICIA CIRKA MARTINEZ
Jefe Centro de Servicios Administrativos

Fecha: 7/9/2024

Asunto: Solicitud Pago CO15: CHEC S.A. E.S.P.

Cordial Saludo,

Solicitamos su colaboración con el pago a través de un Cheque _____ o
Transferencia ____X____ según la siguiente información:

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| Identificación Beneficiario Pago (Nit/Cédula) | 8908001286 |
| Nombre o razón social | CHEC S.A. E.S.P. |
| Código Acreedor en E4E | 2000040624 |
| Código Cuenta Contable | 40RCC1T11005 |
| Centro de Costo | CO15SS0005 |
| PEP/ WBE | No aplica |
| GRAFO en los casos que la solicitud corresponda a Capex | No aplica |
| Valor a Girar (iva inclui) | \$23,110,462 |
| Concepto | STR |
| Condición de pago contractual CO01: 30 días, día 7 CO02: 60 días, día 7 CO03: 90 días, día 7 CO04: 45 días, día 7 | Pagar con fecha máxima el 17 de julio de 2024 |
| Indicador de IVA WC: 0% Servicio sin IVA WD: 0% Compras sin IVA WE: 19% IVA Descontable Servicio WF: 19% IVA Descontable compra WG: 19% IVA Transitorio Servicio WH: 19% IVA Transitorio Compra WI: 19% Mayor valor del gasto/costo Servicio WJ: 19% Mayor valor del gasto/costo Compra WK: 19% Mayor Vr. Inversión Servicio WL: 19% Mayor Vr. Inversión Compras WM: 19% Mayor Vr. Gasto o Costo Servicios Exterior WN: 19% Mayor Vr. Inversión Servicio Exterior WO: 19% IVA Descontable Servicio Exterior WP: 19% IVA Transitorio- Servicio Exterior | WC |
| Instrucciones de Giro | Transferencia Banco de Bogotá Ahorros: 428193064. |
| Observaciones Adicionales | |

Atentamente,

ALEJANDRO BARRAGÁN OSORIO
Gerente general – Enel X Colombia S.A.S. E.S.P.

**RELACION INGRESO BASE GRAVABLE POR MUNICIPIO
PARA RETENCIÓN DE INDUSTRIA Y COMERCIO
PROVEEDORES NACIONALES**

1. NOMBRE DEL PROVEEDOR O CONTRATISTA

CHEC S.A. E.S.P.

2. SOCIEDAD A LA QUE FACTURA

Enel X Colombia SAS ESP

3. NUMERO DE FACTURA

FE12038

[illegible]

NUIR 037217000. Agente Retenedor de IVA Artículo 437-2 del E.T, Impuesto sobre las ventas-IVA Somos grandes contribuyentes res. 012220 de 2022, autorretenedor renta res. 0547 ene. De 2002, operador de red CHEC S.A. E.S.P BIC. Km. 2 Salida a Chinchiná Estación Uribe – Manizales – PBX: 606-8899000 Fax: 606-8899029

LIQUIDACION CARGOS POR USO STR

Resolución DIAN: Autorización número 18764067125046 de 11/03/2024 Vigencia 18 meses RANGO 10001 HASTA LA 16000

Periodo Facturado Desde: 2024-06-01 Hasta: 2024-06-30

Fecha y Hora Generación: 2024-07-09 18:30:32-05:00

Forma de Pago: CRÉDITO

Fecha de Vencimiento: 2024-07-17

FACTURA ELECTRÓNICA DE VENTA FE12038

Artículo 1.6.1.4.39. Decreto 1625 de 2016

CUFE: 529253d5fa8c59b9d6df6fe15d459726c112550afd1feae4631b0d16baff778b7d903926d089f16e307840104691a8fe



| DATOS COMERCIALIZADOR | | | | | | | | |
|-----------------------|--------------------------------|--------------------|--------|-----------------|-------------|-----|-------------------|------------|
| Nombre: | ENEL X COLOMBIA SAS ESP | | | NIT: | 900351013-6 | | Código Cuenta-NIU | 979676428 |
| Dirección: | CLL 93 13 45 EDF PISO 1 BOGOTA | | | Municipio: | Manizales | | Teléfono | |
| Nro. | CÓDIGO | CONCEPTO | UNIDAD | VR\UNIDAD | CANTIDAD | IVA | SALDO | VALOR MES |
| 1 | 420 | CARGOS POR USO STR | Peso | 23,107,793.0000 | 1 | | 0 | 23,107,793 |
| 2 | 421 | AJUSTE CARGOS STR | Peso | 2,669.0000 | 1 | | 0 | 2,669 |
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Estimado Cliente, exprese sus inconformidades con respecto al valor facturado en la línea de atención gratuita 018000912432 o al #415.
Para registrar un incidente o acto indebido de empleados o contratistas de CHEC, comuníquese a la línea gratuita 018000522955 o en www.chec.com.co

Santiago Villegas Yepes
Gerente

| CÓDIGO DE CUENTA-NIU | PERIODO FACTURADO | FECHA DE VENCIMIENTO | NÚMERO DE CHEQUE | BANCO | TOTAL A PAGAR |
|----------------------|--|----------------------|------------------|-------|---------------|
| 979676428 | Desde: 2024-06-01 Hasta: 2024-06-30 | 2024-07-17 | | | 23,110,462 |

FACTURA ELECTRÓNICA DE VENTA

Artículo 1.6.1.4.39. Decreto 1625 de 2016

FE12038



(415)7709998001183(8020)01097967642822(3900)23110462(96)20240717