

TECNICA VIAL SAS

**MEMORANDO INTERNO
TV-13-2025-168**

Chinchiná octubre 03 de 2025

PARA: JHON CABRERA
Coordinador Maquinaria

DE: JULIANA ANDREA GIRALDO.
Auxiliar administrativa de obra

ASUNTO: **ENVIO DOCUMENTOS BUSETA TEP-264**

De acuerdo a su solicitud, envió documentos de la buseta TEP-264:

- control pre operacional del vehículo septiembre de 2025
- Consignación cuota y contrato octubre 2025 \$ 240.000
- Seguridad social
- Revisión preventiva
- Factura No PSD18694-23841

Agradeciendo la atención a la presente.

Atentamente


JULIANA ANDREA GIRALDO
Auxiliar administrativa de obra
Unidad Industrial Chinchina



PLACA: TEP 264

INSPECCIÓN PRE-OPERACIONAL

MOVIL: 313 AÑO: 2025 MES: JUNIEMBRE

INSPECCIÓN PRE-OPERACIONAL												KILOMETRAJE INICIAL: 11674		KILOMETRAJE FINAL:																		
Revisión /	Días del mes	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
FUGAS	MOTOR - HIDRÁULICO - COMBUSTIBLE - FRENOS	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	
NIVELES	NIVEL DE REFRIGERANTE Y TAPAS	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	
BATERIA	NIVEL DE ELECTROLITO DE LA BATERIA	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	
LLANTAS	DESFASAJE	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	
FRENOS	DE DELANTEROS - TRASEROS - EMERGENCIA	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	
Otros	DIRECCION (TOLERANCIA)	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	
DOCUMENTOS	VENCIMIENTO (FECHA): 30/NOV/2025	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	
EQUIPO DE CARRETERA	ALUCATE DESTORNILLADORES LLAVES DE EXPANSIÓN Y LLAVES FLUJAS, CRUCETAS, LAGO TACOS, 2 SEÑALES TIPO TRIANGULO, CHALECO REFLECTIVO, LINTERNA	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	
CONVENIENCIAS:	B: BUENO N: NOK A: NO APLICA	P: PREVENTIVO	C: CORRECTIVO	MANTENIMIENTOS (PREVENTIVOS Y CORRECTIVOS)																									APROBACIÓN DE LA EMPRESA			
FECHA	CENTRO ESPECIALIZADO TALLER	TIPO DE MANTENIMIENTO	DETALLE DE INTERVENCIÓN Y REPARACIÓN REALIZADA	NOMBRE Y SELLO DEL TÉCNICO ESPECIALIZADO	KILOMETRAJE DEL MANTENIMIENTO	APROBACIÓN DE LA EMPRESA																										
11 sep/25	Taller Planta Victoria	P C	Revisión Sistema Eléctrico (luces)	Juan D.O. Huay	11696	SÍ	NO																									



COMPROBANTE DE TRANSACCIÓN

cootraerturz 660472036

Valor

\$ 240 000

Verifique antes de retirarse de la veranillita que la información impresos corresponde a la operación ordenada al Banco. Conservar este comprobante. Los cheques estarán sujetos a la cláusula de buen cobro Art. 882 y a verificación posterior. Si hubiere errores o faltantes, el Banco queda autorizado para hacer los ajustes en la respectiva cuenta.

Banco de Bogota 266 Chinchina
01/10/2025 9:51 AM Horario Normal
CUENTA *****2036CEO 1323B.BT
COOTRAESTURZ Tran: 15
Vr.Efectivo:240,000.00 . Usu: 37'
Vr.Cheq: 0.00 Cnt: 0
Valor Total:240,000.00
PRO26601 Cod. 202510010951451700
Comision:16,900.00_0.00 1700 CO 6B

BMW-CLL-FDD-216-V1 15000-2122141623 (VER 1.00) VI 2011/133/ES/CE/ETD-SEI-229/SE/001-1-10346810

Planilla Resumen

DATOS GENERALES DEL APORTANTE																									
Identificación	Dv	Razón Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF																	
MIT 84018067	9	TECNICA VIAL S EN CA	E - MENOS DE 200 COTIZANTES	TECNICA VIAL	calle 100 13 21	BOGOTA-BOGOTA D.E.	6354262	SI																	
ATOS GENERALES DE LA LIQUIDACION																									
Periodo	Clave	Tipo	Fecha		Banco	Días Mora	Valor																		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago																			
2025-08	2025-09	1769650565	9491711168	E	2025/09/15	2025/09/11	BANCO DE OCCIDENTE	0	\$20,175,400																
LIQUIDACION DETALLADA DE APORTES																									
EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES																			
No.	Identificación	Nombre	ingrediente de la planilla	Código Días	IBC	Aporte	Código Días	IBC	Aporte	Código Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes							
SUCURSAL TECNICA VIAL (4 Afiliados)																									
Centro de Trabajo BOGOTA RIES 1 (4 Afiliados)												\$6,426,145	\$1,024,300	\$29,458,371	\$2,488,400	\$29,458,371	\$1,084,400	\$29,458,371	\$198,400	\$18,315,624	\$743,000	\$6,434,300			
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)												\$6,426,145	\$1,024,300	\$29,458,371	\$2,488,400	\$29,458,371	\$1,084,400	\$29,458,371	\$198,400	\$18,315,624	\$743,000	\$6,434,300			
1 CC 031140868 ARRIAS DARIOH				23020	30	\$1,423,569	327,400	EP5610	30	\$1,423,569	557,000	CCF22	30	\$1,423,569	557,000	14-4	30	\$1,423,569	0,522%	\$7,580	30	\$0	30	SI	\$349,300
2 CC 708529066 VENAMANZ LIDIA				2314	30	\$9,002,145	580,200	EP5017	30	\$9,002,145	520,200	CCF22	30	\$9,002,145	520,200	14-4	30	\$9,002,145	0,522%	\$26,390	30	\$0	30	SI	\$1,237,100
3 CC 791492923 RODRIGUEZ GUSTAVO				0	50	0	0	EP5017	30	\$15,315,624	\$1,914,900	CCF22	30	\$15,315,624	\$1,914,900	14-4	30	\$15,315,624	0,522%	\$80,000	30	\$15,315,624	\$765,900	No	\$3,373,100
4 CC 415754233 RODRIGUEZ OLGA				0	50	0	0	EP5017	30	\$7,916,400	\$116,700	CCF22	30	\$7,916,400	\$116,700	14-4	30	\$7,916,400	0,522%	\$41,400	30	\$0	30	SI	\$67,800
LIQUIDACION DETALLADA DE APORTES																									
EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES																			
No.	Identificación	Nombre	ingrediente de la planilla	Código Días	IBC	Aporte	Código Días	IBC	Aporte	Código Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes							
SUCURSAL CHINCHINA (68 Afiliados)																									
Centro de Trabajo 696 (68 Afiliados)												\$195,440,643	\$31,461,700	\$204,376,449	\$9,736,900	\$204,376,449	\$18,185,200	\$204,376,449	\$14,227,900	\$18,505,500	\$925,400	\$64,551,100			
Ciudad: CHINCHINA Depto: CALDAS (68 Afiliados)												\$195,440,643	\$31,461,700	\$204,376,449	\$9,736,900	\$204,376,449	\$18,185,200	\$204,376,449	\$14,227,900	\$18,505,500	\$925,400	\$64,551,100			
5 CC 5424273 ALVAREZ JUANIC	X			23020	20	\$2,743,479	547,000	EP5037	30	\$2,743,479	\$169,800	CCF11	30	\$2,743,479	\$169,800	14-4	30	\$2,743,479	6,960%	\$191,000	30	\$0	30	SI	\$549,600
6 CC 150115076 ARCIÑA PEDRO	X			0	50	0	0	EP5037	30	\$2,167,652	\$86,800	CCF11	30	\$2,167,652	\$86,800	14-4	30	\$2,167,652	6,960%	\$150,700	30	\$0	30	SI	\$324,500
7 CC 6512854 ARENAS MARIO	X			23020	30	\$2,350,621	376,200	EP5037	30	\$2,350,621	\$94,100	CCF11	30	\$2,350,621	\$94,100	14-4	30	\$2,350,621	6,960%	\$163,700	30	\$0	30	SI	\$728,100
8 CC 71187164 AVEINDRA RAMON	X			2314	30	\$3,311,104	928,000	EP5037	30	\$3,311,104	\$132,500	CCF11	30	\$3,311,104	\$132,500	14-4	30	\$3,311,104	6,960%	\$230,500	30	\$0	30	SI	\$1,025,400
9 CC 03936141 CAYALA JIRIN	X			23020	30	\$1,771,639	281,500	EP5037	30	\$1,771,639	\$76,000	CCF11	30	\$1,771,639	\$76,000	14-4	30	\$1,771,639	6,960%	\$124,000	30	\$0	30	SI	\$564,700
10 CC 2494451 BELOVIA ANA	X			23-14	30	\$1,654,891	\$264,800	EP5002	30	\$1,654,891	\$64,200	CCF11	30	\$1,654,891	\$64,200	14-4	30	\$1,654,891	6,960%	\$115,200	30	\$0	30	SI	\$512,400
11 CC 039746114 BELOVIA ANHORES	X			23-14	30	\$1,076,667	517,300	EP5009	17	\$1,076,667	\$45,100	CCF11	17	\$1,076,667	\$45,100	14-4	17	\$1,076,667	6,960%	\$75,000	17	\$0	17	SI	\$337,100
12 CC 7246550 BERMEJOS JOSE	X			23100	30	\$2,389,458	332,400	EP5037	30	\$2,389,458	\$95,600	CCF11	30	\$2,389,458	\$95,600	14-4	30	\$2,389,458	6,960%	\$164,400	30	\$0	30	SI	\$740,000
13 CC 03296458 BUSTAMANTE JOSE	X			23-14	30	\$4,779,132	574,700	EP5002	30	\$4,779,132	\$191,200	CCF11	30	\$4,779,132	\$191,200	14-4	30	\$4,779,132	6,960%	\$312,700	30	\$0	30	SI	\$1,479,800
14 CC 1593071 CARDONA NILMAR	X			0	50	0	0	EP5037	30	\$1,948,174	\$78,000	CCF11	30	\$1,948,174	\$78,000	14-4	30	\$1,948,174	6,960%	\$155,400	30	\$0	30	SI	\$291,600
15 CC 16045494 CANCHOLA LUIS	X			23100	17	\$1,876,667	512,100	EP5037	17	\$1,876,667	\$43,100	CCF11	17	\$1,876,667	\$43,100	14-4	17	\$1,876,667	6,960%	\$75,000	17	\$0	17	SI	\$337,100
16 CC 16232597 CASTAÑO AMBEE	X			23030	30	\$3,635,814	581,800	EP5037	30	\$3,635,814	\$145,500	CCF11	30	\$3,635,814	\$145,500	14-4	30	\$3,635,814	6,960%	\$225,100	30	\$0	30	SI	\$1,125,600
17 CC 70147381 CASTAÑO CESAR	X			23020	30	\$3,191,174	550,400	EP5037	30	\$3,191,174	\$127,700	CCF11	30	\$3,191,174	\$127,700	14-4	30	\$3,191,174	6,960%	\$223,200	30	\$0	30	SI	\$868,200
18 CC 1026680 CASTAÑO LUIS	X			23-14	30	\$1,731,409	527,100	EP5037	30	\$1,731,409	\$69,300	CCF11	30	\$1,731,409	\$69,300	14-4	30	\$1,731,409	6,960%	\$120,400	30	\$0	30	SI	\$396,300
19 CC 1034033 CASTAÑO CARLOS	X			23100	30	\$2,381,194	581,000	EP5037	30	\$2,381,194	\$95,300	CCF11	30	\$2,381,194	\$95,300	14-4	30	\$2,381,194	6,960%	\$165,800	30	\$0	30	SI	\$637,400
20 CC 105041178 CAYARRA JOSE	X			23020	30	\$1,915,305	\$626,500	EP5007	30	\$1,915,305	\$156,700	CCF11	30	\$1,915,305	\$156,700	14-4	30	\$1,915,305	6,960%	\$122,600	30	\$0	30	SI	\$512,500
21 CC 1723640 COUCHIBA OTONEL	X			23100	19	\$2,278,839	534,700	EP5002	19	\$2,278,839	\$91,200	CCF11	19	\$2,278,839	\$91,200	14-4	19	\$2,278,839	6,960%	\$158,700	19	\$0	19	SI	\$705,800
22 CC 4416240 CUERVO ALEX	X			23020	30	\$3,185,738	537,100	EP5037	30	\$3,185,738	\$145,500	CCF11	30	\$3,185,738	\$145,500	14-4	30	\$3,185,738	6,960%	\$249,000	30	\$0	30	SI	\$1,116,400
23 CC 16045-11 DIAZ ANDRES	X			23-14	30	\$2,880,000	\$476,800	EP5002	30	\$1,940,800	\$119,200	CCF11	30	\$2,880,000	\$119,200	14-4	30	\$2,880,000	6,960%	\$207,500	30	\$0	30	SI	\$922,700
24 CC 1415971 DIAZ JUAN	X			23-14	30	\$2,080,000	\$332,800	EP5002	30	\$2,080,000	\$83,200	CCF11	30	\$2,080,000	\$83,200	14-4	30	\$2,080,000	6,960%	\$144,800	30	\$0	30	SI	\$444,000
25 CC 1054999359 DUQUE ANDRES	X			23030	30	\$2,848,695	\$455,800	EP5002	30	\$2,848,695	\$114,000	CCF11	30	\$2,848,695	\$114,000	14-4	30	\$2,848,695	6,960%	\$198,100	30	\$0	30	SI	\$882,100
26 CC 1193089462 DUQUE REYR	X			23030	30	\$2,677,130	\$428,400	EP5037	30	\$2,677,130	\$107,100	CCF11	30	\$2,677,130	\$107,100	14-4	30	\$2,677,130	6,960%	\$186,400	30	\$0	30	SI	\$829,000

Planilla Resumen

27	CC	4414879	OLIVIAN MATRICIO		X		25-14	30	\$1,634,000	5981,000 EP5037	30	\$3,634,000	\$145,400	CCF11	30	\$3,634,000	\$145,400	14-4	30	\$3,634,000	6,960	\$203,000	30	\$0	\$0	\$1,129,300	
28	CC	4540617	GARCIA RUBEN		X		23100	30	\$1,791,753	\$266,700 EP5037	30	\$1,791,753	\$71,700	CCF11	30	\$1,791,753	\$71,700	14-4	30	\$1,791,753	6,960	\$124,000	30	\$0	\$0	\$1,054,900	
29	CC	1052791717	GIRALDO JULIANA				25-14	30	\$2,600,000	\$416,000 EP5037	30	\$2,600,000	\$104,000	CCF11	30	\$2,600,000	\$104,000	14-4	30	\$2,600,000	6,960	\$181,000	30	\$0	\$0	\$805,000	
30	CC	1053792591	GONZALEZ CARLOS		X		23020	30	\$1,995,652	\$511,400 EP5041	30	\$1,995,652	\$79,500	CCF11	30	\$1,995,652	\$79,500	14-4	30	\$1,995,652	6,960	\$138,500	30	\$0	\$0	\$618,100	
31	CC	24187459	GRANADOS MARISEL				23020	30	\$4,500,000	\$726,000 EP5037	30	\$4,500,000	\$180,000	CCF11	30	\$4,500,000	\$180,000	14-4	30	\$4,500,000	6,960	\$313,000	30	\$0	\$0	\$1,393,200	
32	CC	15909922	GUDIOMAN ANTHONIO		X		25-14	30	\$2,405,217	\$344,700 EP5037	30	\$2,405,217	\$96,300	CCF11	30	\$2,405,217	\$96,300	14-4	30	\$2,405,217	6,960	\$167,700	30	\$0	\$0	\$745,000	
33	CC	10164587	HERNANDEZ JESUS		X		25-14	30	\$3,149,044	\$503,000 EP5037	30	\$3,149,044	\$126,000	CCF11	30	\$3,149,044	\$126,000	14-4	30	\$3,149,044	6,960	\$219,000	30	\$0	\$0	\$975,100	
34	CC	109322159	HERRERA DANIEL		X		23020	30	\$3,164,848	\$596,700 EP5037	30	\$3,164,848	\$167,000	CCF11	30	\$3,164,848	\$128,700	14-4	30	\$3,164,848	6,960	\$220,500	30	\$0	\$0	\$980,600	
35	CC	12136047	HERRERA MANUEL				25-14	30	\$16,903,500	\$3,144,100 EP5010	30	\$16,903,500	\$2,113,200	CCF11	30	\$16,903,500	\$749,100	14-4	30	\$16,903,500	6,960	\$1,288,000	30	\$18,589,500	\$025,400	He	\$8,413,000
36	CC	751446023	HERRERA OSCAR		X		25-14	30	\$4,139,130	\$642,300 EP5037	30	\$4,139,130	\$168,000	CCF11	30	\$4,139,130	\$165,400	14-4	30	\$4,139,130	6,960	\$388,100	30	\$0	\$0	\$1,281,400	
37	CC	1054987688	LEON JONATHAN		X		23020	30	\$2,262,746	\$382,100 EP5037	30	\$2,262,746	\$98,400	CCF11	30	\$2,262,746	\$99,400	14-4	30	\$2,262,746	6,960	\$157,500	30	\$0	\$0	\$760,000	
38	CC	75092634	LOTERO ANDRES		X		23020	30	\$1,624,646	\$260,000 EP5037	30	\$1,624,646	\$65,000	CCF11	30	\$1,624,646	\$65,000	14-4	30	\$1,624,646	6,960	\$113,100	30	\$0	\$0	\$593,100	
39	CC	15171494	MENDOZA TOHAS		X		23020	30	\$2,641,827	\$427,700 EP5062	30	\$2,641,827	\$195,700	CCF11	30	\$2,641,827	\$195,700	14-4	30	\$2,641,827	6,960	\$161,900	30	\$0	\$0	\$818,000	
40	CC	60491951	MORENO JABER		X		25-14	30	\$4,947,652	\$793,900 EP5060	30	\$4,947,652	\$198,000	CCF11	30	\$4,947,652	\$198,000	14-4	30	\$4,947,652	6,960	\$345,000	30	\$0	\$0	\$1,518,200	
41	CC	1040589861	MORENO HENRY		X		25-14	30	\$2,868,696	\$495,000 EP5037	30	\$2,868,696	\$144,000	CCF11	30	\$2,868,696	\$144,000	14-4	10	\$2,868,696	6,960	\$199,700	30	\$0	\$0	\$880,300	
42	CC	1053852512	MORENO SANTIAGO				23020	30	\$1,423,000	\$227,800 EP5037	30	\$1,423,000	\$97,000	CCF11	30	\$1,423,000	\$97,000	14-4	30	\$1,423,000	6,960	\$99,100	30	\$0	\$0	\$440,900	
43	CC	105498778	OROZCO JUAN		X		23030	30	\$3,239,087	\$516,300 EP5062	30	\$3,239,087	\$129,400	CCF11	30	\$3,239,087	\$129,400	14-4	30	\$3,239,087	6,960	\$225,500	30	\$0	\$0	\$1,003,000	
44	CC	105498666	OROZCO NORBEY		X		23100	30	\$3,160,608	\$505,700 EP5062	30	\$3,160,608	\$126,500	CCF11	30	\$3,160,608	\$126,500	14-4	30	\$3,160,608	6,960	\$220,000	30	\$0	\$0	\$978,700	
45	CC	1274098	OSORIO LUIS		X		23030	30	\$2,331,391	\$373,100 EP5037	30	\$2,331,391	\$93,300	CCF11	30	\$2,331,391	\$93,300	14-4	30	\$2,331,391	6,960	\$142,300	30	\$0	\$0	\$723,000	
46	CC	14416422	OSPIÑA CARLOS		X		23030	30	\$2,820,313	\$515,100 EP5062	30	\$2,820,313	\$112,000	CCF11	30	\$2,820,313	\$112,000	14-4	30	\$2,820,313	6,960	\$196,300	30	\$0	\$0	\$873,400	
47	CC	20642042	OSPIÑA CARLOS		X		23020	30	\$2,814,609	\$450,400 EP5037	30	\$2,814,609	\$112,400	CCF11	30	\$2,814,609	\$112,400	14-4	30	\$2,814,609	6,960	\$195,000	30	\$0	\$0	\$871,500	
48	CC	75145479	PINEDA JULIO				25-14	30	\$1,423,500	\$227,800 EP5037	30	\$1,423,500	\$57,000	CCF11	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	6,960	\$99,100	30	\$0	\$0	\$440,900	
49	CC	106162051	POGADA LEONARDO		X		23030	27	\$1,807,064	\$387,200 EP5001	27	\$1,807,064	\$72,300	CCF11	27	\$1,807,064	\$72,300	14-4	27	\$1,807,064	6,960	\$120,000	27	\$0	\$0	\$595,600	
50	CC	23199734	QUINTERO ADRIANA		X		25-14	30	\$2,717,000	\$314,000 EP5062	30	\$2,717,000	\$106,700	CCF11	30	\$2,717,000	\$106,700	14-4	30	\$2,717,000	6,960	\$189,200	30	\$0	\$0	\$861,400	
51	CC	15908681	QUINTERO JOSE		X		25-14	30	\$3,311,364	\$529,900 EP5037	30	\$3,311,364	\$132,500	CCF11	30	\$3,311,364	\$132,500	14-4	30	\$3,311,364	6,960	\$230,500	30	\$0	\$0	\$1,025,400	
52	CC	15147254	QUINTANA CARLOS		X		23030	30	\$2,588,693	\$414,200 EP5037	30	\$2,588,693	\$105,600	CCF11	30	\$2,588,693	\$105,600	14-4	30	\$2,588,693	6,960	\$160,100	30	\$0	\$0	\$601,600	
53	CC	1083798083	RAMIREZ ESTEBAN		X		23030	30	\$2,352,413	\$366,500 EP5037	30	\$2,352,413	\$96,200	CCF11	30	\$2,352,413	\$96,200	14-4	30	\$2,352,413	6,960	\$156,800	30	\$0	\$0	\$667,700	
54	CC	109332479	ROJAS EPMH		X		23030	30	\$2,613,261	\$322,200 EP5037	30	\$2,613,261	\$80,400	CCF11	30	\$2,613,261	\$80,400	14-4	30	\$2,613,261	6,960	\$140,200	30	\$0	\$0	\$623,600	
55	CC	19708744	ROPERO IVER		X		23030	30	\$3,915,131	\$424,500 EP5062	30	\$3,915,131	\$156,700	CCF11	30	\$3,915,131	\$156,700	14-4	30	\$3,915,131	6,960	\$227,500	30	\$0	\$0	\$1,212,400	
56	CC	105366641	RUIZ NICARDO				23030	30	\$2,200,000	\$352,000 EP5016	30	\$2,200,000	\$88,000	CCF11	30	\$2,200,000	\$88,000	14-4	30	\$2,200,000	6,960	\$153,200	30	\$0	\$0	\$601,200	
57	CC	75149071	SOTO JOHN		X		23030	30	\$2,133,696	\$373,400 EP5037	30	\$2,133,696	\$93,400	CCF11	30	\$2,133,696	\$93,400	14-4	30	\$2,133,696	6,960	\$162,500	30	\$0	\$0	\$722,700	
58	CC	80081713	TABANES EDER		X		23030	30	\$4,754,409	\$746,800 EP5062	30	\$4,754,409	\$160,200	CCF11	30	\$4,754,409	\$160,200	14-4	30	\$4,754,409	6,960	\$331,000	30	\$0	\$0	\$1,472,200	
59	CC	10970318	TAPIAS JAVIER		X		23030	30	\$3,145,739	\$583,400 EP5037	30	\$3,145,739	\$125,900	CCF11	30	\$3,145,739	\$125,900	14-4	30	\$3,145,739	6,960	\$219,000	30	\$0	\$0	\$974,200	
60	CC	75149415	TAPIAS RESTOR		X		25-14	30	\$2,995,476	\$479,000 EP5062	30	\$2,995,476	\$119,800	CCF11	30	\$2,995,476	\$119,800	14-4	30	\$2,995,476	6,960	\$206,400	30	\$0	\$0	\$927,000	
61	CC	10923913	TORO JUNIOR		X		23020	30	\$2,362,049	\$378,000 EP5062	30	\$2,362,049	\$94,500	CCF11	30	\$2,362,049	\$94,500	14-4	30	\$2,362,049	6,960	\$164,500	30	\$0	\$0	\$721,500	
62	CC	1054996196	TORRES PAULA				23030	30	\$2,600,000	\$316,000 EP5062	30	\$2,600,000	\$104,000	CCF11	30	\$2,600,000	\$104,000	14-4	30	\$2,600,000	6,960	\$181,000	30	\$0	\$0	\$605,000	
63	CC	4716429	TRUJANO SAMUEL		X		23020	30	\$2,241,703	\$358,700 EP5062	30	\$2,241,703	\$89,700	CCF11	30	\$2,241,703	\$89,700	14-4	30	\$2,241,703	6,960	\$154,100	30	\$0	\$0	\$694,200	
64	CC	2118850	TRUILLERAS ALVARO		X		23030	30	\$2,573,653	\$411,000 EP5037	30	\$2,573,653	\$103,000	CCF11	30	\$2,573,653	\$103,000	14-4	30	\$2,573,653	6,960	\$179,200	30	\$0	\$0	\$797,000	
65	CC	10581380038	URREA NICOLAS		X		25-14	30	\$2,194,500	\$391,200 EP5037	30	\$2,194,500	\$87,800	CCF11	30	\$2,194,500	\$87,800	14-4	30	\$2,194,500	6,960	\$152,000	30	\$0	\$0	\$679,400	
66	CC	15957281	URREA RICARDO		X		25-14	30	\$3,191,999	\$510,800 EP5062	30	\$3,191,999	\$127,700	CCF11	30	\$3,191,999	\$127,700	14-4	30	\$3,191,999	6,960	\$222,200	30	\$0	\$0	\$988,400	
67	CC	1053772564	VALENCIA FELIPE				25-14	30	\$4,900,000	\$784,000 EP5037	30	\$4,900,000	\$194,000	CCF11	30	\$4,900,000	\$194,000	14-4	30	\$4,900,000	6,960	\$341,100	30	\$0	\$0	\$1,517,100	
68	CC	4413922	VALENCIA HENRY				25-14	30	\$2,000,840	\$320,200 EP5062	30	\$2,000,840	\$80,100</														



Planilla Resumen

70	CC	19258190	VELOZA JANE							0	\$0	\$0	EPS001	30	\$4,800,000	\$192,000	CCF11	30	\$4,800,000	\$192,000	14-0	30	\$4,800,000	6,960)	\$324,180	30	\$0	\$0	\$0	\$1,160	
71	CC	12190579	VIDANTE GUSTAVO				X			23030	30	\$4,539,913	\$224,400	EPS037	30	\$4,539,913	\$181,600	CCF11	30	\$4,539,913	\$181,600	14-0	30	\$4,539,913	6,960)	\$316,000	30	\$0	\$0	\$0	\$1,495,600
72	CC	1054991220	ZULUMA WILSON							23030	30	\$2,800,000	\$320,000	EPS002	30	\$2,800,000	\$80,000	CCF11	30	\$2,800,000	\$80,000	14-0	30	\$2,800,000	6,960)	\$139,200	30	\$0	\$0	\$0	\$419,200
*del Afiliados(72)												\$281,486,740	\$32,490,000			\$234,834,840	\$12,219,300			\$334,214,700	\$9,371,800			\$234,034,840		\$14,383,000	\$33,821,194	\$1,691,300	\$70,175,400		

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razón Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
HIT 84001507	9	TECNICA VIAL S EN CA	B - MENOS DE 200 COTIZANTES	TECNICA VIAL	calle 100 13 21	BOGOTA-BOGOTA D.E.	6356262	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo	Clave	Pago	Plánilla	Tipo	Plánilla	Límite	Fecha	Pago	Banco	Días Hora	Valor
2025-08	2025-09	1769850545	0491711188	E		2025/09/15	2025/09/11	BANCO DE OCCIDENTE		0	\$70,175,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				67	\$32,490,000	\$0	\$0	\$32,490,000
COLFONDOS	231001	800,227,940	6	6	\$2,092,800	\$0	\$0	\$2,092,800
COLPENSIONES	25-14	900,336,004	7	25	\$14,668,900	\$0	\$0	\$14,668,900
PORVENIR	230301	800,224,808	8	24	\$10,478,500	\$0	\$0	\$10,478,500
PROTECCION	230201	800,229,739	0	12	\$5,249,800	\$0	\$0	\$5,249,800
ARL (ADMINISTRADORAS: 1)				72	\$14,383,000	\$0	\$0	\$14,383,000
COLPATRIA ARP	14-4	860,002,183	9	72	\$14,383,000	\$0	\$0	\$14,383,000
CCF (ADMINISTRADORAS: 2)				72	\$9,371,800	\$0	\$0	\$9,371,800
COLSUBSIDIO	CCF22	860,007,336	1	4	\$1,186,600	\$0	\$0	\$1,186,600
CONFAMILIARES	CCF11	890,806,490	5	68	\$8,185,200	\$0	\$0	\$8,185,200
EPS (ADMINISTRADORAS: 6)				72	\$12,239,300	\$0	\$0	\$12,239,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$2,458,200	\$0	\$0	\$2,458,200
FAMISANAR	EPS017	830,003,564	7	3	\$2,431,400	\$0	\$0	\$2,431,400
NUEVA E.P.S.	EPS037	900,156,264	2	40	\$4,315,800	\$0	\$0	\$4,315,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$79,900	\$0	\$0	\$79,900
SALUD TOTAL	EPS002	800,130,907	4	22	\$2,564,000	\$0	\$0	\$2,564,000
SANITAS	EPS005	800,251,440	6	3	\$390,000	\$0	\$0	\$390,000
ICBF (ADMINISTRADORAS: 1)				2	\$1,014,700	\$0	\$0	\$1,014,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	\$1,014,700	\$0	\$0	\$1,014,700
SENA (ADMINISTRADORAS: 1)				2	\$676,600	\$0	\$0	\$676,600
SENA	PASENA	899,999,034	1	2	\$676,600	\$0	\$0	\$676,600
TOTAL				72	\$70,175,400	\$0	\$0	\$70,175,400

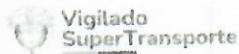
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CDA AJUSTEV MOTOS S.A.S.

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+57 6591218
Riosucio - Caldas
cdasj@stewin@uis.stev.com



**Factura
Electrónica de
Venta**
No. PSD18694
Copia Factura de Venta
Responsable de IVA

SEÑOR(ES) Técnica Vial Sas
DIRECCIÓN irra quinchia
C.I.D.A.D QUINCHIA
TELÉFONO +57 6068507247

NIT 860015067 - 9
FORMA DE PAGO De Contado
EMAIL 21adrianaquintero@gmail.com

Item	Referencia	Cantidad	Precio	Total
Revisión Técnico Mecánic	PPU3	1	\$334.119	\$334.119

Detalle para recaudo de terceros

Tercero	Valor	Iva	Total
TASA RUNT (NIT 800999055-4)	\$5,500	\$0	\$5,500
ANSV 8-17 AÑOS (NIT 800999055-4)	\$8,100	\$0	\$8,100
SICOV (NIT 830055149-0)	\$26,577	\$5,069	\$31,746
RECAUDO (NIT 900064777-9)	\$8,279	\$1,573	\$9,852

Total: \$55,193

For more information about the 2010 Census, visit www.census.gov, or call toll-free 1-800-843-8870.

RESOLUCION # 18764095497D13
DECRETO 10.000 HASTA 10.000

DESENDE LA 10.001 HASTA LA 20.000
Esta factura se asimila en todos sus efectos a una letra de cambio de conformidad con el artículo 774 del código del comercio. Autorizo que en caso de

BASE IMPONIBLE	\$334,119
IVA (10%)	\$63,483
TOTAL FACTURA	\$397,602
Retenido Terceros	566,100
NETO A PAGAR	\$462,800



ELABORADO POR PESADOS

ACERTADA FIRMA Y/O SELLO Y FECHA

 CDA Ajustev S.A.S.
 NIT. 900.377.240-4
 Tel: 859 44 87

01 SEP 2025

Chiw- ec16

53
PARQUEADERO MEJIA

CALLE 9 N°. 9 -11 CHINCHINA - CALDAS

FECHA

19/09/2025

Nº 23841

CARRO <input checked="" type="checkbox"/>	MOTO <input type="checkbox"/>	PLACA # 07264
HORA DE ENTRADA		HORA DE SALIDA
Agosto 24 AM	<input type="checkbox"/>	Sept 24 AM
PM	<input type="checkbox"/>	PM
VALOR	=	150.000 = 150.000
\$ 150.000		FIRMA RESPONSABLE

NOTA: No respondemos en caso de Robo, Incendio, Deterioro, Fuerza Mayor o caso fortuito,
ni por objetos dejados dentro del vehículo sin haberlos entregado a la Administración.