

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 Giraldo
JULIANA ANDREA GIRALDO
Auxiliar administrativa de obra
Unidad Industrial Chinchina

OBSERVACIONES:		FIRMA RESPONSABLE			APROBACIÓN DE LA EMPRESA	
		SI	NO		SI	NO



COMPROBANTE DE TRANSACCIÓN

COOTRAESTURZ 660472036

Banco de Bogotá 266 Chinchina
01/10/2025 9:51 AM Horario Normal
CUENTA *****2036CEO 1323B.DT
COOTRAESTURZ Tran: 15
Vr.Efectivo: 240,000.00 Usu: 67
Vr.Cheq: 0.00 Cant: 0
Valor Total: 240,000.00
PR026601 Cod. 2025100109514517001
Comision: 16,900.00_0.00 1700 COMIS

Valor

240 000

Verifique antes de retirarse de la ventanilla que la información impresa corresponde a la operación ordenada al Banco. Conserve este comprobante. Los cheques estarán sujetos a la cláusula de buen cobro Art. 962 y a verificación posterior. Si hubiera errores o faltantes, el Banco queda autorizado para hacer los ajustes en la respectiva cuenta.

Planilla Resumen

DATOS GENERALES DEL APORTANTE										
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Cludad-Departamento	Teléfono	Exonerado SENA e ICBF		
NIT 860115067	9	TECNICA VIAL S EN CA	D - MENOS DE 200 COTIZANTES	TECNICA VIAL	calle 100 13 21	BOGOTA-BOGOTA D.E.	6354262	SI		

DATOS GENERALES DE LA LIQUIDACION										
Periodo		Clave	Planiilla	Tipo	Fecha		Pago			
Pension	Salud	Pago	Planiilla	Planiilla	Limite	Pago	Banco	Dias Mora	Valor	
2025-08	2025-09	1768850365	9491711588	E	2025/09/15	2025/09/11	BANCO DE OCCIDENTE	0	\$70,175,400	

LIQUIDACION DETALLADA DE APORTES																											
EMPLEADO			HOVEDADES				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación	Nombre	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exención de RENTA y C.F.R.	Total Aportes			
SUCURSAL TECNICA VIAL (4 Afiliados)																											
Castror de Bogota BOGOTA RUES 1 (4 Afiliados)																											
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																											
1	SC	503116856	JARAS ADRIAN	2383	\$0	\$1,423,560	50	\$1,423,560	\$27,000	EP5819	36	\$0	\$57,000	CCF23	30	\$1,413,580	\$57,000	14-4	\$0	\$1,421,500	6,522%	\$7,500	36	\$0	\$0	\$1	\$149,300
2	SC	5052985	TERANDEZ LIDIA	15-14	\$0	\$5,082,443	50	\$5,082,443	\$280,230	EP5917	30	\$0	\$15,315,624	CCF23	30	\$5,062,443	\$280,230	14-4	\$0	\$5,062,443	6,522%	\$26,200	36	\$0	\$0	\$1	\$1,227,190
3	SC	79149923	ROMANIZ CUSTAVO	0	\$0	\$0	EP5917	30	\$15,315,624	\$1,914,500	CCF23	30	\$15,315,624	CCF23	30	\$1,914,663	\$1,700,144	14-4	\$0	\$15,315,624	6,522%	\$80,000	36	\$15,315,624	\$765,900	No	\$3,373,160
4	SC	41575423	ROMANIZ OLGA	0	\$0	\$0	EP5917	30	\$15,315,624	\$1,914,500	CCF23	30	\$15,315,624	CCF23	30	\$1,914,663	\$1,700,144	14-4	\$0	\$15,315,624	6,522%	\$140,480	36	\$0	\$0	\$1	\$674,800

LIQUIDACION DETALLADA DE APORTES																													
EMPLEADO			NOVEDADES				PENSION				SALUD				CCF				RESGOS				PARAFISCALES						
No.	Identificación	Nombre	1	2	3	4	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA o ICBF	Total Aportes	
SUCURSAL: CHINCHINA (68 Afiliados)																													
Centro de Trabajo: 006 (68 Afiliados)																													
Ciudad: CHINCHINA Depto: CALDAS (68 Afiliados)																													
1	5424873	ALVAREZ JORGE				X	23020	1	\$119,460,643	\$31,461,700			\$120,437,449	\$7,980,900			\$120,435,139	\$8,189,200			\$120,437,449			\$14,227,900		\$18,905,500	\$925,400		\$44,861,100
6	15041074	ARCIA PEDRO				X	23020	1	\$119,460,643	\$31,461,700			\$120,437,449	\$7,980,900			\$120,435,139	\$8,189,200			\$120,437,449			\$14,227,900		\$18,905,500	\$925,400		\$44,861,100
7	10318054	ARENAS AMARO				X	23020	1	\$119,460,643	\$31,461,700			\$120,437,449	\$7,980,900			\$120,435,139	\$8,189,200			\$120,437,449			\$14,227,900		\$18,905,500	\$925,400		\$44,861,100
8	71187164	AVENDANO RAMON				X	25-14	10	\$1,311,104	\$132,900	CCF11	30	\$3,311,204	\$132,900	CCF11	30	\$3,311,204	\$132,900	CCF11	30	\$3,311,204			\$329,500	30	\$0	\$0	\$0	\$1,005,400
9	10938151	AYALA IRON				X	23020	1	\$1,771,639	\$68,500	CCF11	30	\$1,771,639	\$70,900	CCF11	30	\$1,771,639	\$70,900	CCF11	30	\$1,771,639			\$123,400	30	\$0	\$0	\$0	\$548,700
10	24024531	BEDOYA ANA				X	25-14	30	\$1,654,891	\$264,000	CCF11	30	\$1,654,891	\$66,200	CCF11	30	\$1,654,891	\$66,200	CCF11	30	\$1,654,891			\$115,200	30	\$0	\$0	\$0	\$917,400
11	105786614	BEDOYA ANDRES	X				25-14	17	\$1,076,667	\$172,300	CCF11	17	\$1,076,667	\$43,100	CCF11	17	\$1,164,800	\$66,700	CCF11	17	\$1,164,800			\$75,000	17	\$0	\$0	\$0	\$337,100
12	2348850	BENJAMIN JOSE				X	23100	30	\$2,389,454	\$382,400	CCF11	30	\$2,389,454	\$95,600	CCF11	30	\$2,389,454	\$95,600	CCF11	30	\$2,389,454			\$164,400	30	\$0	\$0	\$0	\$740,000
13	10306658	BUSTAMANTE JOSE				X	25-14	30	\$4,779,132	\$764,700	CCF11	30	\$4,779,132	\$191,200	CCF11	30	\$4,779,132	\$191,200	CCF11	30	\$4,779,132			\$332,700	30	\$0	\$0	\$0	\$1,479,000
14	15901071	CARDONA WILLIAM				X	0	0	\$0	\$0	CCF11	30	\$1,948,174	\$78,800	CCF11	30	\$1,948,174	\$78,800	CCF11	30	\$1,948,174			\$96,500	30	\$0	\$0	\$0	\$291,600
15	16045494	CANAHUA LUIS	X				23-10	17	\$1,076,667	\$172,300	CCF11	17	\$1,076,667	\$43,100	CCF11	17	\$1,164,800	\$66,700	CCF11	17	\$1,164,800			\$75,000	17	\$0	\$0	\$0	\$317,100
16	16232597	CASTAÑO ARREY				X	23020	30	\$3,635,814	\$581,000	CCF11	30	\$3,635,814	\$145,500	CCF11	30	\$3,635,814	\$145,500	CCF11	30	\$3,635,814			\$253,100	30	\$0	\$0	\$0	\$1,125,900
17	70147381	CASTAÑO CESAR				X	23020	30	\$3,191,174	\$510,400	CCF11	30	\$3,191,174	\$127,000	CCF11	30	\$3,191,174	\$127,000	CCF11	30	\$3,191,174			\$222,200	30	\$0	\$0	\$0	\$968,200
18	16246680	CASTAÑO LUIS				X	25-14	30	\$1,731,409	\$277,100	CCF11	30	\$1,731,409	\$69,300	CCF11	30	\$1,731,409	\$69,300	CCF11	30	\$1,731,409			\$130,800	30	\$0	\$0	\$0	\$556,300
19	10348033	CASTRO CARLOS				X	23100	30	\$2,381,194	\$381,000	CCF11	30	\$2,381,194	\$95,300	CCF11	30	\$2,381,194	\$95,300	CCF11	30	\$2,381,194			\$165,800	30	\$0	\$0	\$0	\$737,400
20	70504178	CHARRY JOSE				X	23020	1	\$3,915,305	\$626,500	CCF11	30	\$3,915,305	\$154,700	CCF11	30	\$3,915,305	\$154,700	CCF11	30	\$3,915,305			\$172,600	30	\$0	\$0	\$0	\$1,272,500
21	1729640	CUCHIMBA OTONIEL				X	23100	10	\$2,278,838	\$364,700	CCF11	30	\$2,278,838	\$91,200	CCF11	30	\$2,278,838	\$91,200	CCF11	30	\$2,278,838			\$158,700	30	\$0	\$0	\$0	\$795,800
22	4416740	CUERO ALEX				X	23020	1	\$3,585,738	\$573,600	CCF11	30	\$3,585,738	\$143,500	CCF11	30	\$3,585,738	\$143,500	CCF11	30	\$3,585,738			\$249,600	30	\$0	\$0	\$0	\$1,118,400
23	16045431	RAZ ANDRES				X	25-14	30	\$2,980,000	\$476,800	CCF11	30	\$2,980,000	\$119,200	CCF11	30	\$2,980,000	\$119,200	CCF11	30	\$2,980,000			\$207,500	30	\$0	\$0	\$0	\$922,700
24	4415971	RAZ JUAN				X	23-14	30	\$2,000,000	\$332,800	CCF11	30	\$2,000,000	\$83,200	CCF11	30	\$2,000,000	\$83,200	CCF11	30	\$2,000,000			\$144,800	30	\$0	\$0	\$0	\$644,000
25	105499359	QUIRQUE ANDRES				X	23020	1	\$2,848,695	\$455,800	CCF11	30	\$2,848,695	\$114,800	CCF11	30	\$2,848,695	\$114,800	CCF11	30	\$2,848,695			\$168,300	30	\$0	\$0	\$0	\$883,100
26	119308462	QUIRQUE KEVIN				X	23020	1	\$2,677,130	\$428,400	CCF11	30	\$2,677,130	\$107,100	CCF11	30	\$2,677,130	\$107,100	CCF11	30	\$2,677,130			\$186,400	30	\$0	\$0	\$0	\$829,000

Planilla Resumen

27	CC	4414879	DURAN MATHEO	X				25-14	30	\$3,434,000	\$981,500	EP5037	30	\$3,434,000	\$145,400	CCF11	30	\$3,434,000	\$145,400	14-4	30	\$3,434,000	6.960%	\$289,000	30	\$0	\$0	SI	\$1,120,300
28	CC	4540017	GARCIA RUBEN	X				23109	26	\$1,791,733	\$264,700	EP5037	30	\$1,791,733	\$71,700	CCF11	30	\$1,791,733	\$71,700	14-4	30	\$1,791,733	6.960%	\$124,800	30	\$0	\$0	SI	\$954,900
29	CC	705379171	GORALDO JULIANA					25-14	30	\$2,400,000	\$416,000	EP5037	30	\$2,400,000	\$104,000	CCF11	30	\$2,400,000	\$104,000	14-4	30	\$2,400,000	6.960%	\$181,000	30	\$0	\$0	SI	\$805,000
30	CC	103770291	GOZALEZ CARLOS					23020	30	\$1,995,652	\$319,400	EP5041	30	\$1,995,652	\$79,900	CCF11	30	\$1,995,652	\$79,900	14-4	30	\$1,995,652	6.960%	\$138,500	30	\$0	\$0	SI	\$618,100
31	CC	74187455	GRANADOS MARCEL					23020	30	\$4,500,000	\$720,000	EP5037	30	\$4,500,000	\$180,000	CCF11	30	\$4,500,000	\$180,000	14-4	30	\$4,500,000	6.960%	\$313,200	30	\$0	\$0	SI	\$1,393,200
32	CC	1509992	GUZMAN ANTONIO	X				25-14	30	\$2,405,217	\$384,900	EP5037	30	\$2,405,217	\$96,300	CCF11	30	\$2,405,217	\$96,300	14-4	30	\$2,405,217	6.960%	\$167,500	30	\$0	\$0	SI	\$745,000
33	CC	10186187	HERNANDEZ EVELSON					25-14	30	\$3,149,844	\$503,900	EP5037	30	\$3,149,844	\$126,000	CCF11	30	\$3,149,844	\$126,000	14-4	30	\$3,149,844	6.960%	\$219,200	30	\$0	\$0	SI	\$995,100
34	CC	1093221639	HERNAN DANIEL					23030	30	\$3,166,848	\$506,700	EP5037	30	\$3,166,848	\$126,700	CCF11	30	\$3,166,848	\$126,700	14-4	30	\$3,166,848	6.960%	\$220,500	30	\$0	\$0	SI	\$909,400
35	CC	12134047	IBARRA MANUEL					25-14	30	\$18,505,500	\$2,146,100	EP5010	30	\$18,505,500	\$2,313,200	CCF11	30	\$18,505,500	\$2,313,200	14-4	30	\$18,505,500	6.960%	\$1,286,000	30	\$18,505,500	\$925,400	Ha	\$8,413,000
36	CC	70146023	IBARRADA OSCAR					25-14	30	\$4,139,130	\$662,300	EP5037	30	\$4,139,130	\$165,600	CCF11	30	\$4,139,130	\$165,600	14-4	30	\$4,139,130	6.960%	\$288,100	30	\$0	\$0	SI	\$1,281,400
37	CC	1054987068	LEON JONATHAN	X				23030	30	\$2,282,746	\$361,100	EP5037	30	\$2,282,746	\$90,600	CCF11	30	\$2,282,746	\$90,600	14-4	30	\$2,282,746	6.960%	\$157,500	30	\$0	\$0	SI	\$700,800
38	CC	75092634	LOTERO ANDRES					23030	30	\$1,624,646	\$260,900	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	SI	\$503,100
39	CC	15171454	MENCOZA TOMAS	X				23030	30	\$2,641,827	\$422,700	EP5037	30	\$2,641,827	\$105,700	CCF11	30	\$2,641,827	\$105,700	14-4	30	\$2,641,827	6.960%	\$181,900	30	\$0	\$0	SI	\$818,600
40	CC	80491951	MORALES JADER					25-14	30	\$4,967,652	\$794,900	EP5060	30	\$4,967,652	\$198,800	CCF11	30	\$4,967,652	\$198,800	14-4	30	\$4,967,652	6.960%	\$345,000	30	\$0	\$0	SI	\$1,538,300
41	CC	1060590181	MORFENO JHEREMY	X				25-14	30	\$2,868,694	\$468,100	EP5037	30	\$2,868,694	\$114,800	CCF11	30	\$2,868,694	\$114,800	14-4	30	\$2,868,694	6.960%	\$199,700	30	\$0	\$0	SI	\$888,300
42	CC	103585346	MORFENO SANTIAGO					23020	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	SI	\$440,900
43	CC	105498778	OROZCO JUAN	X				23030	30	\$3,239,087	\$516,300	EP5060	30	\$3,239,087	\$129,600	CCF11	30	\$3,239,087	\$129,600	14-4	30	\$3,239,087	6.960%	\$225,500	30	\$0	\$0	SI	\$1,003,000
44	CC	1054989660	OROZCO NORBEY	X				23105	30	\$3,160,600	\$505,700	EP5002	30	\$3,160,600	\$126,900	CCF11	30	\$3,160,600	\$126,900	14-4	30	\$3,160,600	6.960%	\$220,000	30	\$0	\$0	SI	\$976,700
45	CC	1374998	OSORNO LUIS	X				23090	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%	\$164,300	30	\$0	\$0	SI	\$723,800
46	CC	1416432	OSPIÑA CARLOS					23030	30	\$2,820,312	\$451,300	EP5060	30	\$2,820,312	\$112,000	CCF11	30	\$2,820,312	\$112,000	14-4	30	\$2,820,312	6.960%	\$196,300	30	\$0	\$0	SI	\$873,400
47	CC	73042042	OSPIÑA CARLOS					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%	\$195,900	30	\$0	\$0	SI	\$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	SI	\$440,900
49	CC	1061622521	POSADA LEONARDO	X				23130	27	\$1,807,064	\$289,200	EP5001	27	\$1,807,064	\$72,300	CCF11	27	\$1,807,064	\$72,300	14-4	27	\$1,807,064	6.960%	\$125,000	27	\$0	\$0	SI	\$599,600
50	CC	75199734	QUINTERO ADRIANA	X				25-14	30	\$2,717,000	\$436,000	EP5060	30	\$2,717,000	\$108,700	CCF11	30	\$2,717,000	\$108,700	14-4	30	\$2,717,000	6.960%	\$189,200	30	\$0	\$0	SI	\$841,400
51	CC	15090881	QUINTERO JOSE					25-14	30	\$3,311,304	\$529,900	EP5037	30	\$3,311,304	\$132,500	CCF11	30	\$3,311,304	\$132,500	14-4	30	\$3,311,304	6.960%	\$220,500	30	\$0	\$0	SI	\$1,025,400
52	CC	75147254	QUISHAN CARLOS	X				23030	30	\$2,508,603	\$414,200	EP5037	30	\$2,508,603	\$103,400	CCF11	30	\$2,508,603	\$103,400	14-4	30	\$2,508,603	6.960%	\$180,200	30	\$0	\$0	SI	\$801,400
53	CC	1009760082	RAMIREZ ESTEBAN	X				23030	30	\$2,252,843	\$365,500	EP5037	30	\$2,252,843	\$90,200	CCF11	30	\$2,252,843	\$90,200	14-4	30	\$2,252,843	6.960%	\$156,800	30	\$0	\$0	SI	\$697,700
54	CC	1090334679	ROJAS EFRAIM	X				23130	30	\$2,013,261	\$322,200	EP5037	30	\$2,013,261	\$80,600	CCF11	30	\$2,013,261	\$80,600	14-4	30	\$2,013,261	6.960%	\$140,200	30	\$0	\$0	SI	\$623,800
55	CC	19708768	ROPERO RYER	X				23030	30	\$5,915,131	\$924,500	EP5002	30	\$5,915,131	\$156,700	CCF11	30	\$5,915,131	\$156,700	14-4	30	\$5,915,131	6.960%	\$273,500	30	\$0	\$0	SI	\$1,212,400
56	CC	7513586461	RUIZ RICARDO					23030	30	\$2,200,000	\$352,300	EP5010	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	SI	\$681,200
57	CC	75145071	SOTO JOHN	X				23030	30	\$2,333,494	\$373,400	EP5037	30	\$2,333,494	\$93,800	CCF11	30	\$2,333,494	\$93,800	14-4	30	\$2,333,494	6.960%	\$162,500	30	\$0	\$0	SI	\$722,700
58	CC	00621713	TABARES EDIER					23030	30	\$4,754,609	\$760,900	EP5005	30	\$4,754,609	\$190,200	CCF11	30	\$4,754,609	\$190,200	14-4	30	\$4,754,609	6.960%	\$331,000	30	\$0	\$0	SI	\$1,472,200
59	CC	15097038	TAPIAS JAVIER	X				23030	30	\$3,145,734	\$503,400	EP5037	30	\$3,145,734	\$125,900	CCF11	30	\$3,145,734	\$125,900	14-4	30	\$3,145,734	6.960%	\$219,000	30	\$0	\$0	SI	\$974,200
60	CC	70143415	TAPIAS NESTOR	X				25-14	30	\$2,993,478	\$479,000	EP5002	30	\$2,993,478	\$119,800	CCF11	30	\$2,993,478	\$119,800	14-4	30	\$2,993,478	6.960%	\$208,400	30	\$0	\$0	SI	\$927,000
61	CC	119023913	TORO ANDRÉS	X				23030	30	\$2,362,500	\$378,000	EP5061	30	\$2,362,500	\$94,300	CCF11	30	\$2,362,500	\$94,300	14-4	30	\$2,362,500	6.960%	\$164,500	30	\$0	\$0	SI	\$751,500
62	CC	1054986194	TORRES PAULA					23030	30	\$2,600,000	\$416,000	EP5060	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	SI	\$805,000
63	CC	7014629	TRIANA SAMUEL	X				23030	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%	\$156,100	30	\$0	\$0	SI	\$694,200
64	CC	72118850	TRELLERAS ALVARO	X				23030	30	\$2,573,653	\$411,800	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	SI	\$787,000
65	CC	1070138018	URREA NICOLAS	X				25-14	30	\$2,194,500	\$351,200	EP5037	30	\$2,194,500	\$87,800	CCF11	30	\$2,194,500	\$87,800	14-4	30	\$2,194,500	6.960%	\$152,800	30	\$0	\$0	SI	\$675,600
66	CC	1509201	URRUTIA RODRIGUEZ	X				25-14	30	\$3,191,999	\$510,400	EP5005	30	\$3,191,999	\$127,200	CCF11	30	\$3,191,999	\$127,200	14-4	30	\$3,191,999	6.960%	\$222,200	30	\$0	\$0	SI	\$988,400
67	CC	1053725566	VALENCIA FELIPE					25-14	30	\$4,900,000	\$784,000	EP5037	30	\$4,900,000	\$196,000	CCF11	30	\$4,900,000	\$196,000	14-4	30	\$4,900,000	6.960%	\$341,100	30	\$0	\$0	SI	\$1,517,100
68	CC	14113922	VALENCIA HENRY					25-14	30	\$2,000,848	\$320,200	EP5037	30	\$2,000,848	\$80,100	CCF11	30	\$2,000,848	\$80,100	14-4	30	\$2,000,848	6.960%	\$139,300	30	\$0	\$0	SI	\$617,700
69	CC	75036360	VELEZ JOSE	X				25-14	30	\$2,897,913	\$463,700	EP5037	30	\$2,897,913	\$116,000	CCF11	30	\$2,897,913	\$116,000	14-4	30	\$2,897,913	6.960%	\$209,400	30	\$0	\$0	SI	\$897,400

Planilla Resumen

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
		Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Hora	Valor
2025-08	2025-09	1769850545	9491711188	E	2025/09/15	2025/09/11	BANCO DE OCCIDENTE	0	\$70,175,400

RESUMEN DE PAGO

211083

63589



CDA AJUSTEV MOTOS S.A.S.

NIT 900377240-4
CRA 3 # 10 - 18
+57 8591218
Riosucio - Caldas
cdajustevrio@ajustev.com



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

SEÑOR(ES) Tecnica Vial Sas	PLACA TEP264	FECHA DE EMISION (DDMM/AA) 30/08/2025 08:43:12
DIRECCION Iira quinchia	NIT 860015067 - 9	FECHA DE EMISION (DDMM/AA) 30/08/2025
CIUDAD QUINCHIA	FORMA DE PAGO De Contado	FECHA DE VENCIMIENTO (DDMM/AA) 30/09/2025
TELEFONO +57 8068507247	EMAIL 21adrianaquintero@gmail.com	

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

Detalle para recaudo de terceros

Tercero	Valor	Iva	Total
TASA RUNT (NIT 890990055-4)	\$5.500	\$0	\$5.500
ANSV 8-17 AÑOS (NIT890990055-4)	\$8.100	\$0	\$8.100
BICOV (NIT 830055149-0)	\$26.677	\$5.069	\$31.746
RECAUDO (NIT 900884777-9)	\$8.279	\$1.573	\$9.852

Total: \$55,198

cufid: 872847e633a165a5a8b1832226789872a85d3d3a883a08a437031747c78a1454aa472875d83a90384737

RESOLUCION # 18764095497013 QUE HABILITA
DESDE 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
incumplimiento de esta obligación sea reportado a las centrales de riesgo, se cobren intereses por mora.



ELABORADO POR PESADOS

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

ACEPTADA, FIRMA Y/O SELLO Y FECHA

BASE IMPONIBLE	\$334.119
IVA (16%)	\$53.463
TOTAL FACTURA	\$397.602
Recaudo Terceros	\$55.198
NETO A PAGAR	\$452.800

01 SEP 2025

CANCELADO

Chiw- 8616



PARQUEADERO MEJIA

CALLE 9 N° 9 - 11 CHINCHINA - CALDAS

FECHA	Nº
19 ag 2025	23841

CARRO <input checked="" type="checkbox"/>	MOTO <input type="checkbox"/>	PLACA
sep 264		

HORA DE ENTRADA	HORA DE SALIDA
Agos 24 AM <input type="checkbox"/> PM <input type="checkbox"/>	sep 24 AM <input type="checkbox"/> PM <input type="checkbox"/>

VALOR	FIRMA RESPONSABLE
\$ 750.000 =	Nelson Rorcedo

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.