## CONTROL DE FACTURACION SERVICIO DE RECAUDO, CUSTODIA, TRANSPORTE Y CONSIGNACION DE LOS DINEROS EN EFECTIVO RECAUDADOS EN LAS ESTACIONES DE PEAJE DE GUARNE (COPACABANA), LAS PALMAS, COCORNA (SANTUARIO) Y PUERTO TRIUNFO

-	ojc O	TOTAL	%00.00	0.00%	0.00%	%00'0	%00.0	%00.0	%00.0	%00.0	%00'0	%00.0	%00.0	%00'0	%00.0	%00.0	%00.0						
	OR MUNICI	PUERTO	17.52%	H					-														
	PORCENTAJE DE ACTIVIDAD POR MUNICIPIO	SANTUARIO	18.47%	-												-							
	NTAJE DE	ENVIGADO	12.51%																				
	PORCE	COPACABANA	51,50%																				
CONTRATO 110 - 2017 - G4S VALOR TOTAL CONTRATO: \$ 22.200.000.000	SAI DO POB	EJECUTAR	\$21.412.358.557	\$21.412.358.557	321.412.358.557	\$21.412.358.557	\$21.412.358.557	521.412.358.557	521.412.358.557	\$21.412.358.557	\$21.412.358.557	521.412.358.557	\$21,412,358,557	521.412.358.557	521.412.358.557	\$21.412.358.557	521.412.358.557	\$21.412.358.557	521.412.358.557	\$21.412.358.557	\$21.412.358.557	\$21.412.358.557	321.412.358.557
7 - G4S 22.200.000.00	ACLIMIT ADO	EJECUTADO	\$ 787.641.443	\$ 787.641.443	\$ 787.641.443 \$21.412.358.557	\$ 787.641.443	\$ 787.641.443	\$ 787.641.443   \$21.412.358.557	\$ 787.641.443	\$ 787.641.443	\$ 787.641.443	\$ 787.641.443   \$21.412.358.557	\$ 787.641.443	\$ 787.641.443 \$21.412.358.557		\$ 787.641.443	787.641.443	\$ 787.641.443	787.641.443	\$ 787.641.443		\$ 787.641.443	\$ 787.641.443 \$21.412.358.557
CONTRATO 110 - 2017 - G4S VALOR TOTAL CONTRATO: \$ 22.200.000.000		VALOR TOTAL	\$ 787.641.443	-	•	-	•	- 8	٠.	•	٠			- 8	- 8		-	-	- 8	-	-		\$ 787.641.443
CONTRACTOR TOTAL (		<b>∀</b>	\$ 14.686.151	- \$	•	-	•	•	•	•		· •		5	•	•	9	· ·	•	8	÷	_	\$ 14.686.151
<b>*</b>		VALOR	\$772.955.292																				\$772.955.292
	20.2.	# PAC	5036																				
	1000 AVE 1000	OBSERVACION	30-jun-17 Sevicio recaudo efectivo peajes																			- V-m	TOTAL
	AUCUS	K 100	30-jun-17																				

ELABORO: CLAUDIA OSPINA G.
CARGO: Copdinadora Peajes / Pessi

Vo.Bo.: HENRY A. MESA O. CARGO: Director Operación y Mantenimiento

FIRMA:

John y Calo Carrier O

## GAS SECURE SOLUTIONS COLOMBIA S.A. GERENCIA NACIONAL OPERATIVA DE PEAJES SERVICIO DE RECAUDO DE PEAJE - ANEXO DE FACTURACIÓN

junio-2017 DEVIMED S.A.

811.005.050-3 PATRIMONIO AUTÓNOMO FIDUCIARIA BANCOLOMBIA S.A. 820.054.533-0 Periodo: Cliente: NIT; Facturar a: NIT;

Estación de Peaje			Sobretasa		Recaudo Total en			% sobre	Vr. Servicio	Excento de Iva	Base Gravable	IVA 19% Sobre	% sobre   Vr. Servicio   Excento de Iva   Base Gravable   IVA 19% Sobre   Vr. Total Mensual
•	Municipio	Recaudo de Peaje	Seguridad Vial	Sobrantes	Efectivo	FlyPass	Recaudo Total	Recaudo	Recaudo Mensual sin IVA		10% AIU	Base AIU	con IVA
GUARNE	Copacabana	\$ 6,817,765,700	6,817,765,700 \$ 92,163,600 \$ 1,075,300	\$ 1,075,300	\$ 6.911,004,600   \$2,138,418,600   \$ 9,049,423,200   5.76%   \$ 398,073,865   \$ 358,266,478   \$ 39,807,386   \$ 7,563,403   \$	\$2,138,418,600	\$ 9,049,423,200	5.76%	\$ 398,073,865	\$ 358,266,478	\$ 39,807,385	\$ 7,563,403	\$ 405,537,268
LAS PALMAS	Envigado	\$ 1,637,175,500 \$	\$ 41,152,600 \$ 329,300	\$ 329,300	\$ 1,678,657,400         \$ 710,447,100         \$ 2,389,104,500         5.76%         \$ 96,690,666         \$ 87,021,600         \$ 9,669,067         \$ 1,837,123         \$ 1,837,123	\$ 710,447,100	\$ 2,389,104,500	5.76%	999'069'96 \$	\$ 87,021,600	2 9,669,067	\$ 1,837,123	
COCORNÁ	Santuario	\$ 2,452,694,000 \$		25,630,400 \$ 283,100	\$ 2,478,607,500 S 397,710,000 S 2,876,317,500 5 5.76% S 142,767,792 S 128,491,013 S 14,276,779 S 2,712,588 S	\$ 397,710,000	\$ 2,876,317,500	5.76%	\$ 142,767,792	\$ 128,491,013	\$ 14,276,779	\$ 2,712,588	\$ 145,480,380
PUERTO TRIUNFO Puerto Boyacá	Puerto Boyacá	\$ 2,328,409,600	2,328,409,600 \$ 22,534,600 \$ 149,000	\$ 149,000	\$, 2.351,093,200 \$, 493,446,300 \$ 2,544,539,500 \$ 5.76% \$ 135,422,968 \$ 121,880,671 \$ 13,542,297 \$ 2,573,036 \$	\$ 193,446,300	\$ 2,544,539,500	5.76%	\$ 135,422,968	\$ 121,880,671	\$ 13,542,297	\$ 2,573,036	
Totales		\$ 13,236,044,800 \$ 181,481,200 \$ 1,836,700	\$ 181,481,200	\$ 1,836,700	\$ 13,419,362,700 K\$3,440,022,000 \$16,859,384,700	\$3,440,022,000	\$16,859,384,700		\$ 772,955,292	\$ 695,659,762	\$ 77,295,529	\$ 14,686,151	\$ 772,955,292 \$ 695,659,762 \$ 77,295,529 \$ 14,686,151 \$ 787,641,442
													7

358,266,478 \$ 39,807,385

GUARNE