



Flytech . Simplexity

900219834-2

DG 43 28 41 BG 107 UNIDAD INDUSTRIAL MARANDUA

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ITAGUI

## FACTURA DE VENTA

No. FT 5139

IVA RÉGIMEN COMÚN NO SOMOS GRANDES  
CONTIBUYENTE ACTIVIDAD ECONOMICA 6201

CLIENTE:	P A FIDUCIARIA BANCOLOMBIA S A			FECHA DE FACTURA:	13/09/2017
NIT:	830054539	DIRECCIÓN:	CL 31 6 87 P 19		
TELÉFONO:	4486000	CIUDAD:	BOGOTA D.C.		

CANT	DESCRIPCIÓN	V. UNITARIO	V. TOTAL
4	Cargo Fijo Administrativo	4,096,461	16,385,844

SON: DIECISIETE MILLONES DOSCIENTOS VEINTINUEVE MIL SETECIENTOS CATORCE PESOS COLOMBIANOS

### OBSERVACIONES:

CORRESPONDE AL FIDEICOMISO DEVIMED, COBRO MES DE AGOSTO DE 2017.  
CONTRATO NO. 015-2014

SUBTOTAL	16,385,844
IVA 19%	3,113,310
RTE FTE1	
RTE IVA	466,997
RTE FTE2	1,802,443
TOTAL	17,229,714

Factura de Venta. Esta se asimila en sus efectos legales a una letra de cambio, Artículo 774 de código de comercio y causará intereses moratorios a la tasa máxima permitida por la Ley.

Se hace constar que la firma de la persona distinta del representante legal o del comprador, implica que dicha persona está autorizada expresamente por el comprador para firmar, confesar la deuda y obligar al comprador.

Cualquier sello puesto por el comprador en el cuerpo de la factura indica aceptación independientemente de su leyenda.

RECIBIDA POR:

FECHA DE RECIBIDO:

13/09/2017

Favor consignar en cuenta de ahorros bancolombia No 104 4276446 3

**CONTRATO DE SERVICIO DE RECAUDO ELECTRONICO DE PEAJES No.015-14**

**FLYTECH S.A.S.**

**VALOR TOTAL CONTRATO: \$ 8.500.000.000**

FECHA	OBSERVACION	# FACT	VALOR	IVA	VALOR TOTAL	ACUMULADO EJEJUTADO	SALDO POR EJECTUAR	COPACABANA	PORCENTAJE DE ACTIVIDAD POR MUNICIPIO		
									ENVIADO	SANTUARIO	PUERTO RIVACA
06-feb-14	Recaldo FLYPASS enero de 2014	590	\$ 115.832.595	\$ 18.533.215	\$ 134.365.810	\$ 134.365.810	\$ 8.365.634.190				TOTAL FACTURA 0,00%
11-mar-14	Recaldo FLYPASS Febrero de 2014	636	\$ 117.572.062	\$ 18.811.530	\$ 136.383.591	\$ 270.749.402	\$ 8.229.250.598				0,00%
11-abr-14	Recaldo FLYPASS marzo de 2014	669	\$ 125.844.160	\$ 20.135.066	\$ 145.979.226	\$ 416.728.627	\$ 8.083.271.373				0,00%
12-may-14	Recaldo FLYPASS abril de 2014	684	\$ 120.713.898	\$ 19.314.224	\$ 140.028.122	\$ 556.756.749	\$ 7.943.243.251				0,00%
06-jun-14	Recaldo FLYPASS mayo de 2014	692	\$ 127.695.799	\$ 20.431.328	\$ 148.127.127	\$ 704.883.876	\$ 7.795.116.124				0,00%
07-jul-14	Recaldo FLYPASS Junio de 2014	701	\$ 120.377.579	\$ 19.260.413	\$ 139.637.992	\$ 844.521.868	\$ 7.655.478.132				0,00%
06-ago-14	Recaldo FLYPASS julio de 2014	713	\$ 133.518.175	\$ 21.362.908	\$ 154.881.083	\$ 999.402.951	\$ 7.500.597.049				0,00%
08-sep-14	Recaldo FLYPASS Agosto de 2014	719	\$ 124.496.062	\$ 19.919.370	\$ 144.415.432	\$ 1.143.818.383	\$ 7.356.181.617				0,00%
07-oct-14	Recaldo FLYPASS Septiembre de 2014	730	\$ 130.460.372	\$ 20.873.660	\$ 151.334.032	\$ 1.295.152.414	\$ 7.204.847.586				0,00%
11-nov-14	Recaldo FLYPASS octubre de 2014	741	\$ 134.162.325	\$ 21.465.972	\$ 155.628.297	\$ 1.450.780.711	\$ 7.049.219.289				0,00%
09-dic-14	Recaldo FLYPASS noviembre de 2014	753	\$ 130.425.506	\$ 20.868.081	\$ 151.293.587	\$ 1.602.074.298	\$ 6.897.925.702				0,00%
15-ene-15	Recaldo FLYPASS noviembre de 2014	766	\$ 133.693.846	\$ 21.391.015	\$ 155.084.861	\$ 1.737.159.159	\$ 6.742.840.841				0,00%
09-feb-15	Recaldo FLYPASS enero de 2015	777	\$ 137.449.166	\$ 21.991.867	\$ 159.441.033	\$ 1.916.600.192	\$ 6.583.399.808				0,00%
10-mar-15	Recaldo FLYPASS Febrero de 2015	789	\$ 131.058.787	\$ 21.613.376	\$ 156.699.513	\$ 2.073.299.705	\$ 6.426.700.295				0,00%
07-abr-15	Recaldo FLYPASS Marzo de 2015	799	\$ 145.638.634	\$ 22.648.181	\$ 164.184.815	\$ 2.237.484.520	\$ 6.262.515.480				0,00%
06-may-15	Recaldo FLYPASS Abril de 2015	811	\$ 137.331.214	\$ 21.972.994	\$ 159.304.208	\$ 2.336.788.729	\$ 6.103.211.271	57,58%	19,27%	15,17%	7,98%
10-jun-15	Recaldo FLYPASS Mayo de 2015	828	\$ 145.101.684	\$ 23.216.269	\$ 168.317.953	\$ 2.565.106.682	\$ 5.934.893.318	57,84%	19,70%	14,97%	7,49%
03-jul-15	Recaldo FLYPASS Junio de 2015	836	\$ 142.648.638	\$ 22.823.782	\$ 165.472.432	\$ 2.730.579.102	\$ 5.769.420.898	58,25%	19,13%	14,94%	7,68%
06-ago-15	Recaldo FLYPASS julio de 2015	845	\$ 138.194.203	\$ 22.111.072	\$ 160.305.275	\$ 2.890.884.377	\$ 5.609.115.623	57,49%	19,26%	15,71%	7,55%
04-sep-15	Recaldo FLYPASS Agosto de 2015	859	\$ 137.779.048	\$ 22.044.648	\$ 159.823.696	\$ 3.050.708.073	\$ 5.449.291.927	57,98%	19,89%	14,85%	7,28%
07-oct-15	Recaldo FLYPASS septiembre de 2015	874	\$ 140.057.983	\$ 22.409.277	\$ 162.467.260	\$ 3.213.175.333	\$ 5.286.824.667	57,43%	19,88%	15,01%	7,67%
09-nov-15	Recaldo FLYPASS Octubre de 2015	892	\$ 142.006.112	\$ 22.720.978	\$ 164.727.090	\$ 3.377.902.423	\$ 5.122.097.577	56,86%	19,39%	15,41%	8,35%
04-dic-15	Recaldo FLYPASS Noviembre de 2015	901	\$ 138.652.357	\$ 22.184.377	\$ 160.836.734	\$ 3.538.739.157	\$ 4.961.260.843	56,40%	19,82%	15,39%	8,35%
08-ene-16	Recaldo FLYPASS Diciembre de 2015	921	\$ 139.309.016	\$ 22.289.555	\$ 161.599.271	\$ 3.700.338.428	\$ 4.799.661.572	56,80%	20,92%	14,27%	8,01%
10-feb-16	Recaldo FLYPASS Enero de 2016	934	\$ 143.996.014	\$ 23.359.362	\$ 169.355.376	\$ 3.869.693.804	\$ 4.630.306.196	57,54%	20,51%	14,07%	7,88%
10-mar-16	Recaldo FLYPASS Febrero de 2016	951	\$ 156.787.466	\$ 23.085.995	\$ 181.873.461	\$ 4.051.567.264	\$ 4.448.432.736	56,80%	20,64%	14,21%	8,35%
06-abr-16	Recaldo FLYPASS Marzo de 2016	961	\$ 157.473.487	\$ 25.195.758	\$ 182.669.245	\$ 4.234.236.509	\$ 4.265.763.491	57,38%	20,49%	13,59%	8,54%
11-may-16	Recaldo FLYPASS Abril de 2016	978	\$ 158.290.079	\$ 25.326.413	\$ 183.616.492	\$ 4.417.853.001	\$ 4.082.146.989	58,89%	20,73%	12,89%	7,49%
08-jun-16	Recaldo FLYPASS Mayo de 2016	992	\$ 165.492.151	\$ 26.478.744	\$ 191.970.895	\$ 4.609.823.896	\$ 3.890.176.104	58,19%	20,68%	13,90%	7,25%
11-jul-16	Recaldo FLYPASS Junio de 2016	1009	\$ 160.137.054	\$ 25.621.929	\$ 185.758.983	\$ 4.793.582.879	\$ 3.704.417.121	58,11%	20,99%	13,19%	7,71%
10-ago-16	Recaldo FLYPASS Julio de 2016	1028	\$ 151.828.343	\$ 24.292.524	\$ 176.120.878	\$ 4.971.703.577	\$ 3.528.296.243	58,41%	22,39%	11,79%	7,41%
07-sep-16	Recaldo FLYPASS agosto de 2016	1045	\$ 168.647.710	\$ 26.983.634	\$ 195.631.344	\$ 5.167.335.100	\$ 3.332.664.900	59,00%	20,65%	12,85%	7,50%
05-oct-16	Recaldo FLYPASS septiembre de 2016	1056	\$ 170.275.375	\$ 27.244.060	\$ 197.519.435	\$ 5.364.854.535	\$ 3.135.145.465	58,97%	20,65%	12,56%	7,30%
10-nov-16	Recaldo FLYPASS octubre de 2016	1077	\$ 163.960.259	\$ 26.233.641	\$ 190.193.900	\$ 5.555.048.436	\$ 2.944.951.564	55,85%	22,18%	12,56%	7,03%
06-dic-16	Recaldo FLYPASS noviembre de 2016	1091	\$ 164.558.371	\$ 26.329.339	\$ 190.887.710	\$ 5.745.936.146	\$ 2.754.063.854	54,67%	23,54%	13,69%	8,11%
12-ene-17	Recaldo FLYPASS diciembre de 2016	1113	\$ 163.512.035	\$ 31.067.287	\$ 194.579.322	\$ 5.940.515.468	\$ 2.559.484.532	54,67%	23,68%	13,79%	7,86%
08-feb-17	Recaldo FLYPASS enero de 2017	1130	\$ 126.461.658	\$ 24.027.715	\$ 150.489.373	\$ 6.091.004.841	\$ 2.408.995.159	35,84%	35,71%	17,54%	10,90%
07-mar-17	Recaldo FLYPASS Febrero de 2017	5007	\$ 173.948.534	\$ 33.050.221	\$ 206.998.755	\$ 6.298.003.596	\$ 2.201.996.404	57,59%	21,80%	13,17%	7,43%
10-abr-17	Cargo Fijo recaldo FLYPASS marzo de 2017	5031	\$ 16.365.844	\$ 3.113.310	\$ 19.499.154	\$ 6.317.502.751	\$ 2.182.497.249	25,00%	25,00%	25,00%	100,00%
10-abr-17	Comisión recaldo FLYPASS marzo de 2017	5033	\$ 173.297.496	\$ 32.926.524	\$ 206.224.020	\$ 6.523.726.771	\$ 1.956.774.075	62,01%	21,43%	11,15%	5,41%
10-may-17	Cargo Fijo recaldo FLYPASS abril de 2017	5049	\$ 16.365.844	\$ 3.113.310	\$ 19.499.154	\$ 6.535.225.925	\$ 1.976.774.075	25,00%	25,00%	25,00%	100,00%
10-may-17	Comisión recaldo FLYPASS Abril de 2017	5050	\$ 161.179.752	\$ 30.624.153	\$ 191.803.905	\$ 6.735.025.830	\$ 1.764.970.170	61,96%	20,82%	11,75%	5,46%
14-jun-17	Cargo Fijo recaldo FLYPASS mayo de 2017	5084	\$ 16.365.844	\$ 3.113.310	\$ 19.499.154	\$ 6.754.528.984	\$ 1.745.471.016	25,00%	25,00%	25,00%	100,00%
14-jun-17	Comisión recaldo FLYPASS mayo de 2017	5085	\$ 175.373.705	\$ 33.321.004	\$ 208.694.709	\$ 6.963.223.693	\$ 1.536.776.307	62,08%	20,99%	11,56%	5,37%
12-jul-17	Cargo Fijo recaldo FLYPASS junio de 2017	5104	\$ 16.365.844	\$ 3.113.310	\$ 19.499.154	\$ 6.982.722.848	\$ 1.517.271.152	25,00%	25,00%	25,00%	100,00%
12-jul-17	Comisión recaldo FLYPASS junio de 2017	5105	\$ 168.561.078	\$ 32.026.605	\$ 200.587.683	\$ 7.183.310.531	\$ 1.316.689.489	62,16%	20,65%	11,58%	5,62%
10-ago-17	Cargo Fijo recaldo FLYPASS julio de 2017	5120	\$ 16.365.844	\$ 3.113.310	\$ 19.499.154	\$ 7.202.809.685	\$ 1.297.190.310	25,00%	25,00%	25,00%	100,00%
10-ago-17	Comisión recaldo FLYPASS julio de 2017	5121	\$ 178.608.357	\$ 33.935.568	\$ 212.543.945	\$ 7.415.353.630	\$ 1.084.646.370	62,27%	20,21%	11,90%	5,62%
13-sep-17	Cargo Fijo recaldo FLYPASS agosto de 2017	5139	\$ 16.365.844	\$ 3.113.310	\$ 19.499.154	\$ 7.434.852.784	\$ 1.065.147.216	25,00%	25,00%	25,00%	100,00%
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CLAUDIA OSPINA G

**CARGO: Coordinadora Peajes y Pesajes**

VO BO : HENRY A MPCA-O

**CARGO:** Director Operación y Mantenimiento.

**FIRMA:**