## F FLYTECH

900.219.834-2

FACTURA DE VENTA

No. FT 1045

Dg 43 No.28 - 41 bg 107

4441462

IVA REGIMEN COMUN NO SOMOS GRANDES CONTRIBUYENTE ACTIVIDAD ECONOMICA 6201

ITAGÜI

| CLIENTE:  | P A FIDUCIARIA BAN | COLOMBIA S A                    | FECHA DE FACTURA:     | 07/09/2016 |
|-----------|--------------------|---------------------------------|-----------------------|------------|
| NIT:      | 830054539          | DIRECCION: CL 100 19 61 OF 1104 | FECHA DE VENCIMIENTO: | 08/09/2016 |
| TELEFONO: | : (051)5209998     | CUIDAD: BOGOTA D.C.             |                       |            |

| CANT | DESCRIPCION               | V / UNITAR  | V / TOTAL   |
|------|---------------------------|-------------|-------------|
| 4    | CARGO FIJO ADMINISTRATIVO | 3,873,722   | 15,494,888  |
| 1    | SERVICIO REC AUDO         | 153,152,822 | 153,152,822 |

| SON:       | CIENTO NOVENTA Y CINCO MILLONES                           |                     | SUB TOTAL  | 168,647,710 |
|------------|---|---------------------|------------|-------------|
|            | TRESCIENTOS CUARENTA Y CUATRO PI                          | ESOS M/CTE.         | IVA 16%    | 26,983,634  |
| OBSERVACIO | ONE S:  |                     | RTE FTE    | .00         |
|            |   | DE ACOCTO DE 2010   | RTE IVA    | .00         |
|            | NDE AL FIDEICOMISO DEVIMED, COBRO MES I<br>NO. 015 - 2014 | JE AGOS TO DE 2016. | RTE SERV   | .00         |
|            | $\alpha$  | // ///              |            |             |
| El.        | emple   | for A Jose O        | D-10 TOTAL | 195,631,344 |

Factura de Venta. Esta se asimila en sus efectos lega les a una letra de cambio, Articu lo 774 del codigo de comercio y causara intereses moratorios a la tasa maxima permitida por la ley.

Se hace constar que la firma de la persona distinta del representante legal o del comprador, implica que dicha persona esta 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 aceptacion independientemente de su leyenda.

RECIBIDA POR: FECHA DE RECIBIDO: 07-09-2016

Favor consignar en cuenta de ahorros bancolombia No 104 4276446 3

|       |     | CONTRATO DE SERVICION VALOR TO |        | CONTROL DE FACTURACION  DE RECAUDO ELECTRONICO DE PEAJES No.015-14 FLYTECH S.A.S.  TAL CONTRATO: \$ 8.500.000.000 | TURACION<br>ECTRONICO<br>A.S.<br>\$ 8.500.000.0 | DE PEAJES N | 0.015-14  |           | Here  |
|-------|-----|--------------------------------|--------|---|---|-------------|-----------|-----------|---|
| FECHA | -v# | OBSERVACION                    | # FACT | ACT VALOR   | ΝA  | VALOR TOTAL | ACUMULADO | SALDO POR | IVA VALOR TOTAL ACUMULADO SALDO POR PORCENTAJE DE ACTIVIDAD POR MUN |

|           |  |           |                 | * 0.000.000.0     | 00              |                 |                  |            |          |                                       |         |         |
|-----------|--|-----------|-----------------|-------------------|-----------------|-----------------|------------------|------------|----------|---------------------------------------|---------|---------|
| FECHA     | OBSEDVACION                                  | # L V L # | ao wa           | W.A               | VALOR TOTAL     | ACUMULADO       | SALDO POR        | PORCE      | NTAJE DE | PORCENTAJE DE ACTIVIDAD POR MUNICIPIO | POR MUN | CIPIO   |
| 5         | 1  | -<br>-    | 4044            | Ş                 | - V- C- V-      | EJECUTADO       | EJECUTAR         | COPACABANA | ENVIGADO | SANTUARIO                             | PUERTO  | TOTAL   |
| 06-feb-14 | Recaudo FLYPASS enero de 2014                | 290       | 115.            |                   |                 | \$ 134,365,810  | \$ 8.365.634.190 |            |          |                                       |         | %00'0   |
| 11-mar-14 | 11-mar-14 Recaudo FLYPASS Febrero de 2014    | 636       | 117.            |                   | \$ 136,383,591  | \$ 270.749.402  | \$ 8,229,250,598 |            |          |                                       |         | %00'0   |
| 11-abr-14 | 11-abr-14 Recaudo FLYPASS marzo de 2014      | 699       | 125.            |                   |                 | \$ 416.728.627  | \$ 8.083.271.373 |            |          |                                       |         | %00'0   |
| 12-may-14 | 2-may-14 Recaudo FLYPASS Abril de 2014       | 684       | 2               |                   |                 | - 1             | \$ 7.943.243.251 |            |          |                                       |         | %00'0   |
| 05-jun-14 | 05-jun-14 Recaudo FLYPASS mayo de 2014       | 692       | 127.            |                   | ,               | \$ 704.883.876  | \$ 7.795.116.124 |            |          |                                       |         | %00'0   |
| 07-jul-14 | 07-jul-14 Recaudo FLYPASS Junio de 2014      | 701       | 120             |                   |                 | \$ 844.521.868  | \$ 7.655.478.132 |            |          |                                       |         | %00'0   |
| 06-ago-14 | 06-ago-14 Recaudo FLYPASS julio de 2014      | 713       | 133             |                   |                 | \$ 999,402,951  | 7                |            |          |                                       |         | %00'0   |
| 08-sep-14 | 08-sep-14 Recaudo FLYPASS Agosto de 2014     | 719       | 124.            | \$ 19.919.370     | \$ 144.415.432  | \$1.143.818.383 | \$ 7.356.181.617 |            |          |                                       |         | %00'0   |
| 07-oct-14 | 07-oct-14 Recaudo FLYPASS septiembre de 2014 | 730       | 130             | \$ 20.873.660     | \$ 151.334.032  | \$1.295.152.414 | \$ 7.204.847.586 |            |          |                                       |         | %00'0   |
| 11-nov-14 | 11-nov-14 Recaudo FLYPASS Octubre de 2014    | 741       | 134             | \$ 21.465.972     | \$ 155.628.297  | \$1.450.780.711 | \$ 7.049.219.289 |            |          |                                       |         | %00'0   |
| 09-dic-14 | 09-dic-14 Recaudo FLYPASS noviembre de 2014  | 753       | 130             | \$ 20.868.081     | \$ 151.293.587  | \$1.602.074.298 | \$ 6.897.925.702 |            |          |                                       |         | %00'0   |
| 15-ene-15 | 15-ene-15 Recaudo FLYPASS Diciembre de 2014  | 99/       | 133             |                   | `               | \$1.757.159.159 | \$ 6.742.840.841 |            |          |                                       |         | %00'0   |
| 09-feb-15 | 09-feb-15 Recaudo FLYPASS enero de 2015      | 777       | 137             |                   | 1               | \$1.916.600.192 |                  |            |          |                                       |         | %00'0   |
| 10-mar-15 | 10-mar-15 Recaudo FLYPASS Febrero de 2015    | 789       |                 |                   |                 | \$2.073.299.705 | \$ 6.426.700.295 |            |          |                                       |         | %00'0   |
| 07-abr-15 | 07-abr-15 Recaudo FLYPASS Marzo de 2015      | 799       | <u></u>         | - 1               |                 | \$2,237,484,520 |                  |            |          |                                       |         | %00.0   |
| 06-may-15 | 06-may-15 Recaudo FLYPASS Abril de 2015      | 811       | \$ 137.331.214  | છ                 |                 | \$2.396.788.729 | \$ 6.103.211.271 | 27,58%     | 19,27%   | 15,17%                                | 7,98%   | 100,00% |
| 10-jun-15 | 10-jun-15 Recaudo FLYPASS Mayo de 2015       | 826       | \$ 145.101.684  | છ                 | 1               | \$2.565.106.682 |                  | 57,84%     | 19,70%   | 14,97%                                | 7,49%   | 100,00% |
| 03-jul-15 | 03-jul-15 Recaudo FLYPASS Junio de 2015      | 836       | \$ 142.648.638  | છ                 | ľ               | \$2.730.579.102 |                  | 58,25%     | 19,13%   | 14,94%                                | 7,68%   | 100,00% |
| 06-ago-15 | 06-ago-15 Recaudo FLYPASS iulio de 2015      | 845       | 138.            | ŧ                 | `               | \$2.890.884.377 |                  | 57,49%     | 19,26%   | 15,71%                                | 7,55%   | 100,00% |
| 04-sep-15 | 04-sep-15 Recaudo FLYPASS Agosto de 2015     | 859       | 137.            | - 1               |                 | \$3.050.708.073 |                  | 27,98%     | 19,89%   | 14,85%                                | 7,28%   | 100,00% |
| 07-oct-15 | 07-oct-15 Recaudo FLYPASS septiembre de 2015 | 874       | 140             |                   |                 | \$3.213.175.333 |                  | 57,43%     | 19,88%   | 15,01%                                | 7,67%   | 100,00% |
| 09-nov-15 | 09-nov-15 Recaudo FLYPASS Octubre de 2015    | 892       | 142.            |                   | ľ               | \$3.377.902.423 | \$ 5.122.097.577 | %98,95     | 19,39%   | 15,41%                                | 8,35%   | 100,00% |
| 04-dic-15 | 04-dic-15 Recaudo FLYPASS Noviembre de 2015  | 901       | 138             |                   | \$ 160.836.734  | \$3.538.739.157 | \$ 4.961.260.843 | 56,40%     | 19,82%   | 15,39%                                | 8,38%   | 100,00% |
| 08-ene-16 | 08-ene-16 Recaudo FLYPASS Diciembre de 2015  | 921       | 139             | - 1               | \$ 161.599.271  | \$3.700.338.428 | \$ 4.799.661.572 | 26,80%     | 20.92%   | 14,27%                                | 8,01%   | 100,00% |
| 10-rep-16 | 10-teb-16 Recaudo FLYPASS Enero de 2016      | 934       | \$ 145.996.014  | - 1               |                 | \$3.869.693.804 | \$ 4.630.306.196 | 57,54%     | 20,51%   | 14,07%                                | 7,88%   | 100,00% |
| 10-mar-16 | 10-mai- 16 Recaudo FLYPASS Febrero de 2016   | 951       | 2               | •                 | \$ 181.873.461  | \$4.051.567.264 |                  | 26,80%     | 20,64%   | 14,21%                                | 8,35%   | 100,00% |
| 11 111    | Vo-aul-19 Recaudo FL YPASS Marzo de 2016     | 961       | 2               | 9                 | 3 182.569.245   | 34.234.236.509  | \$ 4.265.763.491 | 27,38%     | 20,49%   | 13,59%                                | 8,54%   | 100,00% |
| 11-may-16 | 11-may-16 Recaudo FLYPASS Abril de 2016      | 978       |                 | 9                 | \$ 183.616.492  | \$4.417.853.001 |                  | 28,89%     | 20,73%   | 12,89%                                | 7,49%   | 100,00% |
| 14 :: 146 | 11 I I I I I I I I I I I I I I I I I I       | 992       | ဂ္ဂ             | A C               | \$ 191.970.895  | \$4.609.823.896 |                  | 58,19%     | 20,66%   | 13.90%                                | 7.25%   | 100,00% |
| 10 200 16 | Recaudo FL YPASS Junio de 2016               | 1009      | 3               |                   | ۱]              | \$4.795.582.879 |                  | 58,11%     | 20,99%   | 13,19%                                | 7.71%   | 100,00% |
| 07.000-10 | 10-ayo-19 Recaudo FLYPASS Julio de 2016      | 1028      | <u>.</u>        | \$ 24.292.535     | ٦,              | \$4.971.703.757 |                  | 58,41%     | 22,39%   | 11,79%                                | 7.41%   | 100,00% |
| 01-040-10 | U1-SEP-10 Recaudo FLYPASS agosto de 2016     | 1045      | \$ 168.647.710  |                   | \$ 195,631,344  | \$5.167.335.100 | - 1              | %00'69     | 20,65%   | 12,85%                                | 7,50%   | 100,00% |
|           |  |           | With the second | ,                 | •               | \$5.167.335.100 | - 1              |            |          |                                       |         | %00'0   |
|           |  |           |                 | ٠                 | ٠               | \$5.167.335.100 | - 1              |            |          |                                       |         | %00'0   |
|           |  |           |                 | ٠<br>ده           |                 | \$5.167.335.100 | \$ 3.332.664.900 |            |          |                                       |         | %00'0   |
|           |  |           |                 | €9                | \$              | \$5.167.335.100 | \$ 3,332,664,900 |            |          |                                       |         | %00'0   |
|           |  |           |                 | \$                | •               | \$5.167.335.100 | \$ 3.332.664.900 |            |          |                                       |         | %00'0   |
|           |  |           |                 | φ.                | •               | \$5.167.335.100 | \$ 3.332.664.900 |            |          |                                       |         | 0,00%   |
|           |  |           |                 | ٠<br><del>د</del> | ٠.              | \$5.167.335.100 | က                |            |          |                                       |         | %00'0   |
|           |  |           |                 | ٠<br>د            | ٠<br>ده         | \$5.167.335.100 |                  |            |          | -                                     |         | %00,0   |
|           |  |           |                 | ٠.                | ٠               | \$5.167.335.100 | \$ 3.332.664.900 |            |          |                                       |         | %00'0   |
|           | TOTAL  |           | \$4.454.599.224 | \$712.735.876     | \$5.167.335.100 | \$5.167.335.100 | \$ 3.332.664.900 |            |          |                                       |         |         |

CARGO; Egofdinadora Pegles y Pesajes

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

## DEVIMED S.A. VALOR FACTURACIÓN FLYPASS

PERIODO:

**AGOSTO - 2016** 

## **COSTOS FIJOS**

| PEAJE          | COS | STO FIJO   |
|----------------|-----|------------|
|                |     |            |
| GUARNE         | \$  | 3.873.722  |
| PALMAS         | \$  | 3.873.722  |
| SANTUARIO      | \$  | 3.873.722  |
| PUERTO TRIUNFO | \$  | 3.873.722  |
| TOTAL          | \$  | 15.494.888 |

| PEAJE       | Т  | OTAL RECAUDO<br>FLYPASS |
|-------------|----|-------------------------|
| GUARNE      | \$ | 1.951.570.400           |
| PALMAS      | \$ | 631.828.200             |
| COCORNA     | \$ | 363.233.500             |
| PTO TRIUNFO | \$ | 178.935.700             |
| TOTAL       | \$ | 3.125.567.800           |

|               | COBRO VARIA   | ABLE SERVICIO FI | LYPASS |             |
|---------------|---------------|------------------|--------|-------------|
| DESDE         | HASTA         | RECAUDO          | A.I.U  | VALOR       |
| 0             | 1.770.844.512 | 0                | 6,00%  | 0           |
| 1.770.844.513 | 2.434.911.204 | 0                | 5,80%  | 0           |
| 2.434.911.205 | 3.098.977.896 | 0                | 5,60%  | 0           |
| 3.098.977.897 | 4.095.077.934 | 0                | 5,10%  | 0           |
| 4.095.077.935 | 6.087.278.010 | 3.125.567.800    | 4,90%  | 153.152.822 |
| 6.087.278.011 | 7.747.444.740 | 0                | 4,60%  | 0           |
| 7.747.444.741 | EN ADELANTE   | 0                | 4,40%  | 0           |
| TOTAL         |               | 3.125.567.800    |        | 153.152.822 |

VALOR COSTOS FIJOS VALOR COMISIÓN POR RECAUDO SUB TOTAL VALOR IVA 16% VALOR TOTAL FACTURACIÓN 15.494.888 153.152.822 168.647.710 26.983.634 195.631.344