F FLYTECH

900.219.834-2

Dg 43 No.28 - 41 bg 107 4441462

ITAGÜI

FACTURA DE VENTA

No. FT 1077

IVA REGIMEN COMUN NO SOMOS GRANDES CONTRIBUYENTE ACTIVIDAD ECONOMICA 6201

CLIENTE:	P A FIDUCIARIA BANCO	-OMBIA S A		FECHA DE FACTURA:	10/11/2016
NIT:	830054539 /	DIRECCION: CL 100 19 61 OF	104	FECHA DE VENCIMIENTO:	11/11/2016
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	148,465,371	148,465,371

SON:	CIENTO NOVENTA MILLONES CIENTO NOVENTA Y TRES MIL NOVECIENTOS PESOS M/CTE.	SUB TOTAL	163,960,259
	PE303 M/C TE.	IVA 16%	26,233,641 /
OBSERVACI	ONE S:	RTE FTE	.00
		RTE IVA	.00
	ONDE AL FIDEICOMISO DEVIMED, COBRO MES DE OCTUBRE DE 2016. O NO. 015- 2014	RTE SERV	.00
a	Timer of Jose of		
	Manital lose 4	TOTAL	190,193,900

Factura de Venta. Esta se asimila en sus efectos lega les a un a letra de cambio, Articulo 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: 10-11-2016

Favor consignar en cuenta de ahorros bancolombia No 104 4276446 3

OR IVA VALOR TOTAL ACUMU 732 595 \$ 18.53215 \$ 134.365 810 \$ 134.3 732 595 \$ 18.532215 \$ 134.365 810 \$ 134.3 744 160 \$ 20.135.066 \$ 146.979.226 \$ 270.7 744 160 \$ 20.431.224 \$ 140.028.122 \$ 556.7 744 160 \$ 20.431.224 \$ 140.028.122 \$ 56.7 745 99 \$ 20.431.328 \$ 148.127.127 \$ 704.8 74 1759 \$ 21.32.008 \$ 154.881.083 \$ 444.60.7 74 1759 \$ 21.32.00 \$ 144.415.432 \$ 144.00.2 74 1759 \$ 21.32.00 \$ 144.415.432 \$ 144.00.2 74 1759 \$ 21.321.00 \$ 144.415.432 \$ 1450.7 75 106 \$ 21.321.00 \$ 144.415.432 \$ 1450.7 75 106 \$ 20.866.081 \$ 144.415.432 \$ 11450.7 75 20 \$ 20.866.081 \$ 144.416.432 \$ 11450.7 75 20 \$ 21.334.032 \$ 156.28.297 \$ 1450.7 75 20 \$ 21.334.032 \$ 156.28.297 \$ 1470.6 <th><i>X</i></th> <th>CONTRATO DE SERVICIO DE RECAU FLYTI VALOR TOTAL CONTR</th> <th>CON CIO DE TOTAL</th> <th>SERVICIO DE RECAUDO ELECT FLYTECH S.A.S VALOR TOTAL CONTRATO: \$8</th> <th>E FACTURACION DO ELECTRONICO DE PEAJES ECH S.A.S. MTO: \$8.500.000.000</th> <th>DE PEAJES N</th> <th>No.015-14</th> <th></th> <th></th> <th></th> <th>・</th> <th></th> <th></th>	<i>X</i>	CONTRATO DE SERVICIO DE RECAU FLYTI VALOR TOTAL CONTR	CON CIO DE TOTAL	SERVICIO DE RECAUDO ELECT FLYTECH S.A.S VALOR TOTAL CONTRATO: \$8	E FACTURACION DO ELECTRONICO DE PEAJES ECH S.A.S. MTO: \$8.500.000.000	DE PEAJES N	No.015-14				・		
1, 290 1, 15, 822, 565 1, 8, 533, 216 1, 34, 586, 810 1, 4, 695 1, 15, 822, 565 1, 8, 15, 822, 565 1, 8, 15, 15, 15, 15, 15, 15, 15, 15, 15, 15		DBSERVACION	# FACT	VALOR	IVA	VALOR TOTAL	ACUMULADO	SALDO POR	PORCE	NTAJE DE	ACTIVIDAD	POR MUN	ICIPIO
14	00 fch 44			,		01001001	ıίl		COPACABANA		SANTUARIO	BOYACA	FACTURA
CANDON COMMENT CANDON CONTRICTOR CANDON	11-mar-14 Recaudo FLY	PASS enero de 2014	590	115.8	- 1	- [%00,0
CREATION	11-abr-14 Recaudo FLY	PASS marzo de 2014	699	1									%00.0
1013 120 377579 12 043 120 27 12 050 120 12 043 120 12 043 120 12 043 125 12 043 125 12 043 125 12 043 125 12 043 125 12 043 125 12 043 125 12 043 125 12 043 125 12 043 125 12 043 125 12 043 125 12 043 125 12 043 12 043 12 12 043 12 043 12 12 043 12 043 12 12 043 12 043 12 12 043 12 043 12 1	12-may-14 Recaudo FLY	PASS Abril de 2014	684	120.7		ľ		I.					%00'0
701 \$ 103 97 104 \$ 19.260.41 \$ 19.650.41 \$ 19.650.41 \$ 19.650.41 \$ 19.650.41 \$ 19.650.41 \$ 19.650.41 \$ 19.650.41 \$ 19.650.41 \$ 19.650.41 \$ 19.650.41 \$ 19.650.41 \$ 19.650.41 \$ 19.650.41 \$ 19.650.41 \$ 19.650.41 \$ 19.650.61 \$ 19.650.41 \$ 19.65	05-jun-14 Recaudo FLY	rPASS mayo de 2014	692	1 1		П	ľΙ	ľI					%00'0
773 \$ 132 \$ 132 \$ 13 \$ 2 138 \$ 994 \$ 5 \$ 98 \$ 994 \$ 148 \$ 163 \$ 994	07-jul-14 Recaudo FLY	PASS Junio de 2014	701		- 1								0,00%
2014 719 8 1,425,072 8 19 319 310 9 1 44 413 92 8 1,436,010 15 17 20 15 18 20 15 18 20 15 18 20 15 18 20 15 18 20 15 18 20 15 18 20	06-ago-14 Recaudo FLY	PASS julio de 2014	713		- 1	٦,		· - I					%00'0
14. 741 \$ 743 \$ 70425.55 \$ 71.465.972 \$ 15.50.04.24.10 \$ 17.50.74.71 \$ 7.049.27.27 \$ 13.50.98.46 \$ 21.30.10.15 \$ 151.20.35.67 \$ 11.60.71.71 \$ 7.040.81.71 \$ 7.040.25.55 \$ 72.06.50.72 \$ 15.50.04.25.55 \$ 72.06.50.72 \$ 15.50.04.86 \$ 13.06.25.65 \$ 72.06.80.80 \$ 15.50.04.25.50 \$ 6.50.25.50.70 \$ 137.449.166 \$ 21.30.10.15 \$ 155.040.80.1 \$ 15.50.04.80.10.25 \$ 130.06.787 \$ 137.449.166 \$ 21.30.10.15 \$ 155.040.80.1 \$ 15.50.04.80.10.25 \$ 130.06.787 \$ 137.449.10.25 \$ 130.06.787 \$ 137.449.10.25 \$ 140.040	07-00-14 Recaudo FLY	PASS Agosto de 2014	719		- 1	٦ ٦		- 1					%0000
2014 753 \$ 130.425.506 \$ 20.0860.081 \$ 151.293.567 \$ 150.2074.298 \$ 6.987.925.702 2014 766 \$ 133.60.825.868 \$ 21.981.015 \$ 151.293.567 \$ 150.2074.298 \$ 6.853.396.084 2014 766 \$ 133.60.828 \$ 6 2.1931.015 \$ 155.00.488 \$ 13.1771.191.919 \$ 6.426.700.295 2014 766 \$ 133.60.827 \$ 21.981.015 \$ 159.444.503 \$ 159.706 \$ 6.426.700.295 2015 89 \$ 141.538.634 \$ 22.646.103 \$ 159.304.208 \$ 22.374.445.50 \$ 6.426.700.295 2016 836 \$ 142.648.638 \$ 22.26.61.107 \$ 163.304.208 \$ 23.374.445.50 \$ 6.426.700.295 2017 814 \$ 107.731.214 \$ 21.97.2944 \$ 159.304.208 \$ 22.374.445.50 \$ 6.225.11.217 2018 826 \$ 142.648.638 \$ 22.26.26.94 \$ 169.304.208 \$ 22.376.445.50 \$ 6.202.511.277 \$ 17.88% 2019 814 \$ 107.731.214 \$ 21.97.2944 \$ 159.304.208 \$ 23.374.445.20 \$ 88.25% 2010 826 \$ 142.648.638 \$ 22.26.24.67 \$ 166.37.24.20 \$ 22.306.708 \$ 17.84.24.20 \$ 18.86.22 \$ 166.47.24.20 \$ 18.26.26.20 \$ 18.26.24.667 \$ 18.26.20.20 \$ 18.26	11-nov-14 Recaudo FL Y	(PASS SeptileHible de 2014	741		- 1	- -	\$1.450.780.711						%00'n
2014 766 \$ 133.08346 \$ 2.1330105 \$ 155.094603 \$ 13.75715 \$ 155.094605 \$ 13.75715 \$ 137.449160 \$ 2.139105 \$ 155.094603 \$ 15.09405 \$ 135.095787 \$ 155.095787 \$ 155.09401023 \$ 151.0500192 \$ 6.553.3998060 \$ 15.0941717 \$ 137.449160 \$ 2.1391087 \$ 155.0941033 \$ 15.09460192 \$ 6.553.3998060 \$ 13.75716 \$ 135.095787 \$ 156.094208 \$ 2.397.299 705 \$ 6.0103211.271 \$ 15.09487 \$ 137.331214 \$ 2.2376.299 \$ 168.317.959 705 \$ 6.010321.271 \$ 15.0948 \$ 137.331214 \$ 2.2376.299 \$ 168.317.959 705 \$ 6.010321.271 \$ 15.0948 \$ 137.331214 \$ 2.2376.299 \$ 168.317.959 705 \$ 6.010321.271 \$ 15.0948 \$ 137.331214 \$ 13.9109 \$ 138.194.203 \$ 2.2283.782 \$ 168.377.904 \$ 2.2492.782 \$ 15.09484.37 \$ 15.094.377 \$ 169.0943 \$ 137.994 \$ 13.2276.299 \$ 137.799 048 \$ 2.2409.277 \$ 160.305.275 \$ 12.0949.43 \$ 15.0949.	09-dic-14 Recaudo FLY	/PASS noviembre de 2014	753		8	-	\$1.602.074.298						%00'0
5 777 789 \$ 137,448166 \$ 2,1613,709 \$ 15,944103 \$ 19,106,002 \$ 6,233,399,808 15 789 \$ 137,4816 \$ 2,1613,709 \$ 1613,002,299 \$ 163,002,299 \$ 163,002,299 \$ 163,002,299 \$ 163,002,299 \$ 163,002,299 \$ 163,002,299 \$ 163,002,202 \$ 163,002,202 <td>15-ene-15 Recaudo FLY</td> <td>(PASS Diciembre de 2014</td> <td>992</td> <td></td> <td></td> <td>l` </td> <td>\$1,757,159,159</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>%00'0</td>	15-ene-15 Recaudo FLY	(PASS Diciembre de 2014	992			l`	\$1,757,159,159						%00'0
115 789 5 143.08674 5 2.646.101 2 15.046.915 1 2 6 225.515.480 5 6 225.515.515.52 5 6 225.515.515.52 5 6 225.515.52 5 6 225.515.52 5 6 225.515.52 5 6 225.515.515.515.515.515.515.515.515.515.	19-feb-15 Recaudo FLY	PASS enero de 2015	777	- 1	- 1	ľ	\$1.916.600.192						0,00%
811 \$ 137.331.214 \$ 21.972.994 \$ 159.304.208 \$2.396.788.799 \$ 6.103.211.277 \$ 57.58% \$ 126.58% \$ 126.589 \$ 168.317.950 \$2.785.789 \$ 6.103.211.277 \$ 57.58% \$ 185.589.891 \$ 185.58% \$ 185.101.688 \$ 22.823.782 \$ 165.472.90 \$27.305.791 \$ 5.769.420 \$89 \$ 138.194.203 \$ 22.111.072 \$ 160.305.275 \$2.890.884.377 \$ 5.609.115.623 \$77.49% \$ 138.194.203 \$ 22.211.072 \$ 160.305.275 \$2.890.884.377 \$ 5.609.115.623 \$77.49% \$ 138.194.203 \$ 22.2406.77 \$ 162.802.803 \$3.213.779.005 \$3.213.7	07-abr-15 Recaudo FLY	PASS Febrero de 2015	789		- 1	- -	\$2.073.299.705						%00,0
126 145 101 684 \$ 23216 269 \$ 168 317 953 \$ 2565 106 682 \$ 5934 893 318 5784% 286 \$ 145 101 684 \$ 223 216 269 \$ 168 317 953 \$ 5565 106 682 \$ 5934 893 318 5789% 285 \$ 138 194 203 \$ 22 204 648 \$ 159 823 699 \$ 30 50 708 37 \$ 5 699 115 623 \$ 74 39% 280 \$ 137 779 048 \$ 22 204 648 \$ 159 823 699 \$ 30 50 708 37 \$ 5 699 115 623 \$ 74 39% 280 \$ 137 779 048 \$ 22 204 648 \$ 159 823 699 \$ 30 50 708 37 \$ 5 699 115 623 \$ 74 39% 280 \$ 137 779 048 \$ 22 204 648 \$ 159 823 699 \$ 30 50 708 37 \$ 5 699 115 623 \$ 74 39% 280 \$ 137 779 048 \$ 22 204 648 \$ 159 823 699 \$ 30 50 708 37 \$ 5 699 115 623 \$ 74 39% 280 \$ 21	06-may-15 Recaudo FLY	(PASS Abril de 2015	811			Г	\$2 396 788 729		57.58%	19.27%	15.17%	7.98%	100.00%
836 \$ 142.648 638 \$ 22.823 782 \$ 165.472.420 \$ 5.796 579 102 \$ 5.769 420 698 \$ 58.25% 845 \$ 130.4503 \$ 5.22.044 648 \$ 160.305.275 \$ 15.809.8347 \$ 5.600.115.628	10-jun-15 Recaudo FLY	PASS Mavo de 2015	826		1 :	Γ	\$2,565,106,682		57.84%	19,70%	14.97%	7.49%	100,00%
15. 855 8 133.779 048 8 22.111.072 \$ 160.305.275 \$ 22.890 884.377 \$ 5.609.115.623 \$ 57.49% 2015 874 \$ 140.057 883 \$ 52.204.4646 \$ 159.823.696 \$ 35.050.708.073 \$ 5.449.291.927 \$ 57.43% 2015 874 \$ 140.057 883 \$ 52.204.4646 \$ 159.823.696 \$ 35.050.708.073 \$ 5.449.291.927 \$ 57.88% 2015 892 \$ 137.779.048 \$ 22.720.977 \$ 162.467.260 \$ 35.377.902.423 \$ 5.286.824.667 \$ 57.43% 2015 991 \$ 138.602.357 \$ 160.887.34 \$ 35.878.793.157 \$ 4.602.2097.577 \$ 68.86% 2015 921 \$ 139.309.716 \$ 22.2149.575 \$ 160.887.34 \$ 53.878.793.157 \$ 4.630.306.196 \$ 57.54% 2015 921 \$ 145.996.014 \$ 22.2149.555 \$ 161.599.271 \$ 3.700.338.428 \$ 4.799.661.260.847 \$ 68.89% 2016 921 \$ 156.787.466 \$ 25.085.926 \$ 181.737.461 \$ 3.700.338.428 \$ 4.799.661.260.390 \$ 161.749 \$ 161.747 \$ 161.899 \$ 185.788.83 \$ 181.788.83.428 \$ 181.788.83.428 \$ 181.788.83.428 \$ 181.788.83.428 \$ 181.788.83.428 \$ 181.788.83.428 \$ 181.788.83.428 \$ 181.788.83.438 \$ 181.788	03-jul-15 Recaudo FLY	(PASS Junio de 2015	836			ľl	\$2.730.579.102		58,25%	19,13%	14,94%	7.68%	100,00%
155 859 8 137.7794 8 2.2.104.646 8 1598.62195 8 33.105.708.00. 78.80.00. 0.8.00.00. 0.8.00.00.00.00.00.00.00.00.00.00.00.00.	06-ago-15 Recaudo FLY	/PASS julio de 2015	845	- 1	- 1	Ė	\$2.890.884.377	\$ 5.609.115.623	4	19,26%	15,71%	7,55%	100,00%
2015 892 \$ 140.051.21 \$ 2.27.20 93.57.31.71.53.35 \$ 5.22.09.75.77 \$ 66.85% 2015 901 \$ 138.652.357 \$ 2.27.20 997 \$ 160.836.734 \$ 53.580.739.157 \$ 5.406.125 \$ 5.27.20 997 \$ 160.836.734 \$ 53.580.739.157 \$ 5.406.125 \$ 5.406.125 \$ 5.27.109.777 \$ 160.836.734 \$ 53.580.739.157 \$ 5.406.125 \$ 5.406.839 \$ 5.406.836.734 \$ 53.580.739.157 \$ 5.406.125 \$ 56.80% \$ 5.406.836.734 \$ 5.27.80 997 \$ 5.27.80 997 \$ 160.836.739 \$ 1.406.938 \$ 1.406.921.51 \$ 1.406.125 \$ 1.406.921.51 \$ 1.406.125 \$ 1.406.921.51	04-sep-13 Recaudo FLY	PASS Agosto de 2015	828			"	\$3.050.708.073	\$ 5.449.291.927	4	19,89%	14,85%	7,28%	100,00%
2015 901 \$ 138 652.357 \$ 22.184.377 \$ 160.836.739 157 \$ 4.961.260.843 56.40% 2015 921 \$ 139.309.716 \$ 22.289.555 \$ 161.599.271 \$ 3.538.739.157 \$ 4.961.260.843 56.40% 2015 921 \$ 139.309.716 \$ 22.289.555 \$ 161.599.271 \$ 3.700.338.428 \$ 4.796.661.572 56.80% 2016 924 \$ 145.787.466 \$ 2.5289.555 \$ 161.837.567 \$ 3.869.693.804 \$ 4.630.306.196 6 17.54% 2016 924 \$ 145.787.466 \$ 2.5085.995 \$ 181.873.61 9 \$ 4.265.763.491 \$ 7.38% 2016 924 \$ 157.473.487 \$ 25.195.758 \$ 182.669.245 \$ 4.264.736.509 \$ 4.265.763.491 \$ 7.38% 2010 7 \$ 25.326.413 \$ 183.616.492 \$ 4.747.853.001 \$ 4.265.763.491 \$ 7.38% 2010 7 \$ 25.326.413 \$ 183.616.492 \$ 4.747.853.001 \$ 4.265.763.491 \$ 7.38% 2010 7 \$ 25.326.413 \$ 183.616.492 \$ 4.795.828.79 \$ 3.704.417.104 \$ 81.992 \$ 160.137.054 \$ 2.56.21.929 \$ 185.788.983 \$ 4.795.582.899 \$ 3.890.176.104 \$ 8.10.37.054 \$ 2.56.21.929 \$ 176.104 \$ 2.56.21.929 \$ 176.104 \$ 2.56.21.929 \$ 176.104 \$ 2.56.21.929 \$ 176.104 \$ 2.56.21.929 \$ 176.104 \$ 2.56.21.929 \$ 176.104 \$ 2.56.21.929 \$ 176.104 \$ 2.56.21.929 \$ 176.104 \$ 2.56.21.929 \$ 1.96.137.703.757 \$ 3.22.664.900 \$ 59.00% 20.	09-nov-15 Recaudo FLY	PASS septembre de 2015	892			` `	\$3.273.175.333	\$ 5.286.824.667	┵	19,88%	15.01%	8,35%	100.00%
2015 921 \$ 139,309.716 \$ 22,289.555 \$ 161,599.271 \$ 3700,338.428 \$ 4,799.661,572 \$ 56,80% 534 \$ 146,399.014 \$ 23,359.362 \$ 169,355.376 \$ 136,938.04 \$ 4,651.306.196 \$ 57,54% 516 961 \$ 167.77.3487 \$ 25,195.758 \$ 181,269.245 \$ 44.17.853.001 \$ 4,061.27.036 \$ 196 \$ 67,54% 518 \$ 156,290.079 \$ 25,326.413 \$ 182,669.245 \$ 44.17.853.001 \$ 4,082.146.999 \$ 58,89% 518 \$ 158,290.079 \$ 25,326.413 \$ 183,616.492 \$ 44.417.853.001 \$ 4,082.146.999 \$ 58,89% 518 \$ 156,290.079 \$ 26,326.413 \$ 183,616.492 \$ 44.417.853.001 \$ 4,082.146.999 \$ 58,89% 519 \$ 160,137.054 \$ 25,226.413 \$ 183,616.492 \$ 44.417.853.001 \$ 4,082.146.999 \$ 58,89% 510 \$ 10.05 \$ 166,492.151 \$ 26,418.744 \$ 191,970.895 \$ 84.971.703.757 \$ 3,322.664.900 \$ 59,00% 510 \$ 10.05 \$ 166,492.151 \$ 26,233.641 \$ 196,633.344 \$ 55,167.335.100 \$ 3,332.664.900 \$ 59,00% 510 \$ 10.05 \$ 170,275.375 \$ 27,244.060 \$ 197,519.435 \$ 5,364.845 \$ 2,944.951.564 \$ 58,87% 510 \$ 10.07 \$ 163,960.259 \$ 26,233.641 \$ 190.193.900 \$ 55,555.048.436 \$ 2,944.951.564 \$ 58,87% 510 \$ 10.07 \$ 163,960.259 \$ 26,233.641 \$ 190.193.900 \$ 55,555.048.436 \$ 2,944.951.564 \$ 5,887% 510 \$ 10.07 \$ 163,960.259 \$ 26,233.641 \$ 190.193.900 \$ 55,555.048.436 \$ 2,944.951.564 \$ 5,887% 510 \$ 10.07 \$ 163,960.259 \$ 26,233.641 \$ 190.193.900 \$ 55,555.048.436 \$ 2,944.951.564 \$ 2,944.951.564 \$ 2,944.951.564 \$ 2,944.951.564 \$ 2,944.951.564 \$ 2,944.951.564 \$ 2,944.951.564 \$ 2,944.951.564 \$ 2,944.951.564 \$ 2,944.951.564 \$ 2,944.951.564 \$ 2,944.951.564 \$ 2,944.951.9564	04-dic-15 Recaudo FLY	PASS Noviembre de 2015	901		\$ 22.184.377	l` I	\$3.538.739.157		56,40%	19,82%	15,39%	8,38%	100,00%
934 \$ 145.390.014 \$ 23.355.376 \$ 3869 693.894 \$ 4463.306.196 \$ 57.54% 961 \$ 156.787.466 \$ 25.085.995 \$ 169.355.376 \$ 3869 693.894 \$ 4463.306.196 \$ 57.54% 961 \$ 156.290.079 \$ 25.326.413 \$ 182.66.492 \$ 44.17.853.001 \$ 4.082.146.999 \$ 58.89% 978 \$ 156.290.079 \$ 25.326.413 \$ 183.66.492 \$ 44.17.853.001 \$ 4.082.146.999 \$ 58.89% 992 \$ 165.492.151 \$ 26.478.744 \$ 191.970.895 \$ 84.609 823 896 \$ 3.890.176.104 \$ 58.19% 1028 \$ 165.492.151 \$ 26.478.744 \$ 191.970.895 \$ 84.609 823 896 \$ 3.890.176.104 \$ 58.19% 1028 \$ 168.647.710 \$ 26.983.634 \$ 195.631.344 \$ 55.167.335.100 \$ 3.332.64.900 \$ 59.00% 1045 \$ 168.647.710 \$ 26.983.634 \$ 195.631.344 \$ 55.167.335.100 \$ 3.332.64.900 \$ 59.00% 1056 \$ 170.275.375 \$ 27.244.060 \$ 197.519.435 \$ 53.64.8455 \$ 3.135.145.465 \$ 58.97% 106 \$ 1077 \$ 163.960.259 \$ 26.233.641 \$ 190.193.900 \$ 55.550.48.436 \$ 2.944.951.564 20	08-ene-16 Recaudo FLY	(PASS Diciembre de 2015	921		\$ 22.289.555	Ė	\$3.700.338.428		%08'99	20,92%	14,27%	8,01%	100,00%
951 \$ 150. /8 / Abb. \$ 25.0195.758 \$ 182.669.245 \$ 4.448.432.736 \$ 56.89% 961 \$ 157.473.487 \$ 25.195.758 \$ 182.669.245 \$ 4.417.853.001 \$ 4.062.763.491 978 \$ 5.65.366.413 \$ 182.669.245 \$ 4.417.853.001 \$ 4.062.146.399 \$ 58.89% 978 \$ 158.290.079 \$ 25.366.413 \$ 183.66.492 \$ 4.417.853.001 \$ 4.062.146.399 \$ 58.89% 992 \$ 165.492.151 \$ 26.478.744 \$ 191.970.895 \$ 4.609.823.896 \$ 3.890.176.104 1029 \$ 160.137.054 \$ 25.262.535 \$ 185.788.898 \$ 3.704.417.121 \$ 58.11% 1029 \$ 160.137.054 \$ 25.262.535 \$ 176.120.875 \$ 3.522.864.390 \$ 58.97% 1029 \$ 160.137.054 \$ 26.292.535 \$ 176.120.875 \$ 3.522.864.300 \$ 59.09% 1020 \$ 166.137.054 \$ 26.293.644 \$ 195.61.344 \$ 55.167.335 100 \$ 3.332.664.900 \$ 59.09% 1020 \$ 100.100.100.100.100.100.100.100.100.100	10-rep-16 Recaudo FLY	rPASS Enero de 2016	934		\$ 23.359.362	Ì	\$3 869 693 804		57,54%	20,51%	14.07%	7.88%	100,00%
992 \$ 158.290.079 \$ 25.326.413 \$ 183.616.492 \$ 44.77.853.001 \$ 4.082.146.999 \$ 68.89% 1009 \$ 165.492.151 \$ 26.478.744 \$ 191.970.895 \$ 44.609 823.896 \$ 3.890.176.104 \$ 191.970.895 \$ 44.099 \$ 28.89% \$ 100.137.054 \$ 25.536.413 \$ 183.616.492 \$ 44.77.853.001 \$ 4.082.146.999 \$ 68.89% \$ 100.137.054 \$ 25.6478.744 \$ 191.970.895 \$ 44.098.2896 \$ 3.890.176.104 \$ 160.137.054 \$ 25.6478.7410 \$ 26.936.634 \$ 30.704.477.121 \$ 58.17% \$ 10.099 \$ 160.137.054 \$ 25.62.996.243 \$ 3.704.477.121 \$ 58.17% \$ 120.16 \$ 1056 \$ 170.275.375 \$ 27.244.060 \$ 197.519.435 \$ 55.364.854 \$ 33.32.664.900 \$ 59.00% \$ 160.137.054 \$ 163.960.259 \$ 26.233.641 \$ 190.193.900 \$ 55.55.048.436 \$ 2.944.951.564 \$ 163.960.259 \$ 26.233.641 \$ 190.193.900 \$ 55.55.048.436 \$ 2.944.951.564 \$ 163.960.259 \$ 26.233.641 \$ 100.193.900 \$ 25.555.048.436 \$ 2.944.951.564 \$ 163.960.259 \$ 26.233.641 \$ 2 10.193.900 \$ 2.944.951.564 \$ 163.960.259 \$ 2 10.249.951.959 \$ 10.249.951.959 \$ 10.2	06-abr-16 Recaudo FLY	PASS Febrero de 2016	951				\$4.051.567.264	- 1	55,80%	20,64%	14,21%	8,35%	100,00%
1009 \$ 165.492.151 \$ 26.478.744 \$ 191.970.895 \$4.609.823.896 \$ 3.890.176.104 \$81.9% 1009 \$ 160.137.054 \$ 25.621.929 \$ 185.758.983 \$4.795.562.879 \$ 3.704.477.121 \$81.1% 1025 \$ 151.828.343 \$ 24.2635 \$ 176.120.877 \$ 3.522.892.243 \$ 181.4% 1026 \$ 150.275.375 \$ 27.244.080 \$ 197.519.435 \$5.364.854.535 \$ 3.135.145.465 \$81.97% 1026 \$ 170.275.375 \$ 27.244.080 \$ 197.519.435 \$5.364.854.535 \$ 3.135.145.465 \$81.97% 1027 \$ 163.960.259 \$ 26.233.641 \$ 190.193.900 \$5.555.048.436 \$ 2.944.951.564 \$ 1.60 \$1.0	11-may-16 Recaudo FLY	PASS Abril de 2016	978	158		Τ	\$4 417 853 001		\downarrow	20.73%	12.89%	7.49%	100 00%
1009 \$ 160.137.054 \$ 25 621.929 \$ 185.758.983 \$ 54.795 582.879 \$ 3.704.417.121 \$ 58.11% 1045 \$ 151.828.343 \$ 24.25.555 \$ 176.120.877 03.551.00 \$ 3.332.664.900 \$ 59.0% 1045 \$ 168.647.710 \$ 26.983.634 \$ 195.651.344 \$ 55.167.335.100 \$ 3.332.664.900 \$ 59.0% 1045 \$ 1702.75.375 \$ 27.244.060 \$ 197.519.435 \$ 55.364.836 \$ 5.364.951.564 \$ 5.855.048.436 \$ 2.944.951.956 \$ 5.855.048.436 \$ 2.944.951.956 \$ 5.855.048.436 \$ 2.944.951.956 \$ 5.855.048.436 \$ 2.944.951.956 \$ 5.855.048.436 \$ 2.944.951.956 \$ 5.855.048.436 \$ 2.944.951.956 \$ 5.855.048.436 \$ 2.944.951.956 \$ 5.855.048.436 \$ 2.944.951.956 \$ 2.9	08-jun-16 Recaudo FLY	PASS Mayo de 2016	992	165.		1	\$4.609.823.896		\perp	20,66%	13,90%	7,25%	100,00%
1028 \$ 151 828 343 \$ 24.292.535 \$ 176.120.878 \$ 4.911.703.757 \$ 3.528.292.33 \$ 58.41% 1026 \$ 151 828 343 \$ 24.292.535 \$ 176.120.878 \$ 4.911.703.757 \$ 3.528.296.293 \$ 58.41% 016 1056 \$ 170.275.375 \$ 27.244.060 \$ 5.536.048.436 \$ 2.944.951.564 \$ 58.87% 026 1077 \$ 163.960.259 \$ 26.233.641 \$ 197.193.900 \$ 55.55.048.436 \$ 2.944.951.564 \$ 58.87% 027 2 102.75 \$ 163.960.259 \$ 26.233.641 \$ 197.193.900 \$ 55.55.048.436 \$ 2.944.951.564 \$ 58.87% 028 2 10.77 \$ 163.960.259 \$ 26.233.641 \$ 197.193.900 \$ 55.555.048.436 \$ 2.944.951.564 \$ 2.944.951.954 \$ 2.944.954 \$ 2.944.954 \$ 2.944.954 \$ 2.944.954 \$ 2.944.954 \$ 2.944.954 \$ 2.944.954 \$ 2.94	11-jul-16 Recaudo FLY	PASS Junio de 2016	1009			ľ	\$4.795.582.879	\$ 3.704.417.121		20,99%	13,19%	7.71%	100,00%
1045 9 100.047 10 1 2 20.303.034 9.104 92.107 9 3.327.004.900 99.00% 1077 \$ 163.960.259 \$ 26.233.641 \$ 197.519.436 \$ 5.364.864.36 \$ 2.944.951.564 1077 \$ 163.960.259 \$ 26.233.641 \$ 190.193.900 \$ 5.555.048.436 \$ 2.944.951.564 1077 \$ 163.960.259 \$ 26.233.641 \$ 190.193.900 \$ 5.555.048.436 \$ 2.944.951.564 1077 \$ 163.960.259 \$ 26.233.641 \$ 190.193.900 \$ 2.555.048.436 \$ 2.944.951.564 1078 \$ 107.510.2000 \$ 2.555.048.436 \$ 2.944.951.564 1079 \$ 2.944.951.956 1079 \$ 2.944.951.9	10-ago-16 Recaudo FLY	rPASS Julio de 2016	1028			1	\$4.971.703.757	\$ 3.528.296.243		22,39%	11,79%	7,41%	100.00%
1077 \$ 163.960.259 \$ 26.233.641 \$ 190.193.900 \$5.555.048.436 \$ 2.944.951.564 \$5.85% \$ 2.944.951.564 \$5.85% \$ 2.944.951.564 \$5.85% \$ 2.944.951.564 \$5.85% \$ 2.944.951.564 \$5.85% \$ 2.944.951.564 \$5.85% \$ 2.944.951.564 \$5.85% \$ 2.944.951.564 \$5.85% \$ 2.944.951.564 \$5.85% \$ 2.944.951.564 \$5.85% \$2.944.954.554 \$5.944.954.548 \$5.944.954.548 \$5.944.954.548 \$5.944.954.548 \$5.944.954.548 \$	05-0ct-16 Recaudo FLY	(PASS agosto de 2016	1045		2 5	- -	\$5.167.335.100	\$ 3.332.664.900 \$ 3.135.145.465		20,65%	12,85%	7,50%	100,00%
S - S 555.048.436 \$ 2.944.951.564 S - S - S 555.048.436 \$ 2.944.951.564 S - S - S - S 555.048.436 \$ 2.944.951.564 S - S - S - S 555.048.436 \$ 2.944.951.564 S - S - S - S 555.048.436 \$ 2.944.951.564 S - S - S - S 555.048.436 \$ 2.944.951.564 S - S 555.048.436 \$ 2.944.951.564 S - S 555.048.436 \$ 2.944.951.564 S - S - S - S - S - S 555.048.436 S - S 555.048.436 \$ 3.135.145.465 CLAUDIA OSPINA G. Vo.Bo.: HENRY A. MESA O. CARGO: Director Operación y Mantenimier FIRMA:	10-nov-16 Recaudo FLY	PASS octubre de 2016	1077	163	28	٦,	\$5,555,048,436	1	+	22.52%	13.56%	8.06%	100.00%
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\$4.788.834.858 \$739.979.936 \$5.528.814.794 \$5.528. CLAUDIA OSPINA G. CARGO: Coordination Peajes y Pesajes					٠ د	\$	\$5,555,048,436						%00'0
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CLAUDIA OSPINA G. CARGO: Coordinadora Peajer y Pesajes		TOTAL		44 700 004 010	- 000	,	\$5.304.834.535						%00,0
G. y Pesajes		IOIAL		\$4.788.834.858	\$739.979.936	\$5.528.814.794	\$5.528.814.794					.:	
y pesajes			CLAUDIA	OSPINA G.			Vo.Bo.:	HENRY A. MESA	Ö		1		
		CARGO:	Coordinac	$\overline{\zeta}$	ies		CARGO	Director Operación	n v Mantenir	viento /	<i> </i>	1	c
		•	B	Y			FIRMA:	-		1/2	30	13.0	

DEVIMED S.A. VALOR FACTURACIÓN FLYPASS

PERIODO:

Octubre - 2016

COSTOS FIJOS

PEAJE	COSTO FIJO		
GUARNE	\$	3.873.722	
PALMAS	\$	3.873.722	
SANTUARIO	\$	3.873.722	
PUERTO TRIUNFO	\$	3.873.722	
TOTAL	\$	15.494.888	

PEAJE	T	OTAL RECAUDO FLYPASS
GUARNE	\$	1.719.634.300
PALMAS	\$	648.151.900
COCORNA	\$	360.008.100
PTO TRIUNFO	\$	183.291.400
TOTAL	\$	2.911.085.700

	COBRO VARIABLE SERVICIO FLYPASS									
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	2.911.085.700	5,10%	148.465.371						
4.095.077.935	6.087.278.010	0	4,90%	0						
6.087.278.011	7.747.444.740	0	4,60%	0						
7.747.444.741	EN ADELANTE	0	4,40%	0						
TOTAL		2.911.085.700	148.465.371							

VALOR COSTOS FIJOS VALOR COMISIÓN POR RECAUDO SUB TOTAL VALOR IVA 16% VALOR TOTAL FACTURACIÓN 15.494.888 148.465.371 163.960.259 26.233.641 190.193.900

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