

ACTA DE RECEPCIÓN Y CONFORMIDAD DE PRESTACIONES

Antes del llenado del presente formato se sugiere revisar las bases y contrato de la prestación, u orden de servicio/compra y TDR/ET.

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| 1. RAZON SOCIAL DEL CONTRATISTA |
| CORPORACION OML SAC |

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| 2. N° DE CONTRATO / N° DE ORDEN DE COMPRA/SERVICIO |
| CONTRATO N° 029-2019 |

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| 3. DESCRIPCIÓN DEL OBJETO DEL CONTRATO |
| Servicio de Tercerización de los Servicios de Gestión Operativa y Administrativa del PRIDER de Ayacucho e Ica |

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|---|
| 4. MONTO EJECUTADO INC. IGV (expresado en números) |
| S/126,213.71 |

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| 5. PERIODO EJECUCIÓN / FECHA RECEPCIÓN ENTREGABLES/ O BIENES |
| Del 01 al 29 de febrero de 2020 |

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| 6. ENTREGABLES |
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6.1 Entregables Sujetos a Pago. ¿Se recibieron conformes en el periodo declarado?

| | |
|----|-------------------------------------|
| Si | <input checked="" type="checkbox"/> |
| No | <input type="checkbox"/> |

6.2 Entregables No Sujetos a Pago ¿Se recibieron conformes en el periodo declarado?

| | |
|-----------|--------------------------|
| Si | <input type="checkbox"/> |
| No | <input type="checkbox"/> |
| No Aplica | <input type="checkbox"/> |

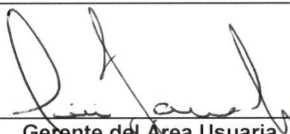
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| 7. DETALLAR ENTREGABLES |
| Liquidación del Servicio 11.03.2020 |


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| 8. PENALIDAD |
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| | | | | | |
|----|--------------------------|----|-------------------------------------|--------|--------------------------|
| Si | <input type="checkbox"/> | No | <input checked="" type="checkbox"/> | Motivo | <input type="checkbox"/> |
|----|--------------------------|----|-------------------------------------|--------|--------------------------|

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| 9. OBSERVACIONES |
| Voluminoso |

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| 10. CONFORMIDAD |
| Por medio del presente documento, se otorga la conformidad de la prestación, dando cumplimiento a lo estipulado en el artículo 143° del Reglamento de la Ley de Contrataciones del Estado |


Gerente del Area Usuaría
Fecha: 16/03/2020



IMPORTANTE:
De acuerdo con lo establecido en el artículo 146° del RLCE, la recepción conforme por parte de COFIDE no enerva su derecho a reclamar posteriormente por vicios ocultos.



Lima, 10 de Marzo del 2020

Sra. AIMI YAMAMURA KINJO
GERENTE DE DESARROLLO E INNOVACIÓN
COFIDE

ATT. CONCURSO PUBLICO N° 002-2019-COFIDE

Contratación de servicio de tercerización de los servicios de gestión operativa y administrativa del Programa Inclusivo de Desarrollo Empresarial Rural (PRIDER) en los departamentos de Ayacucho e Ica.

Ref. Mes de Febrero 2020.

De Nuestra Consideración:

Nos Dirigimos a vuestro despacho con la finalidad de hacer llegar nuestro informe, el cual se presenta al detalle, respecto a nuestras obligaciones contractuales como contratista, así como el sustento del presupuesto proyectado por su estimada institución.

1. Liquidación de presupuesto proyectado Mes Febrero 2020
 - Gastos Operativos Ayacucho
 - Movilidad y Viáticos Ayacucho
 - Gastos Operativos Ica/Chincha
 - Movilidad y Viáticos Ica/Chincha
 - Otros Gastos Ica/Chincha
 - EPPs
2. Informe de Actividades mensual (Febrero)
3. Copias de boletas de pagos Ofc. Ayacucho/Chincha, se acompaña Abono Bancario de cada uno de los trabajadores Ofc. Ayacucho/Chincha (Febrero)
4. Listado de la planilla del Mes (Febrero)
5. Copia del PDT (Enero)
6. Copia de pago de la póliza de cobertura de Seguro Complementario de Alto Riesgo (SCTR) Salud y Vida (Febrero)

7. Planilla Electrónica Declarada y Pagada (Incluye Abono EsSalud, ONP Quinta Categoría) Independiente Pagos de AFP y CTS (Enero)
8. Comprobante de Pago

CORPORACION OML S.A.C.



MARITZA MARTINEZ CARRASCO
GERENTE GENERAL



| DNI | NOMBRE TRABAJADOR | FECHA INGR. | FECHA BAJA | CARGO | A.F.P./ ONP | GRATIF Dic-19 | SUEL. BASI. | ASIG. FAMI. | D/T | TOTAL REMUNE. | DESCANSO MATERNIDAD | MONTO BRUTO | A.F.P. COMIS. | A.F.P. SEGUR. | A.F.P. OBLIG. | A.F.P. COM MIXTA | ONP | STA CATG | PRESTAMOS | O.DSCTOS RYH | O.DSCTOS USUARIA | A PAGAR |
|-------------|---------------------------------|-------------|------------|------------------------------|-------------|---------------|-------------|-------------|-----|---------------|---------------------|-------------|---------------|---------------|---------------|------------------|--------|----------|-----------|--------------|------------------|-----------|
| 1 44747386 | AGÜERO YACTAYO JORGE LUIS | 02/09/19 | | ASISTENTE TECNICO PRODUCTIVO | 3PRO | 2,044.82 | 3,000.00 | 93.00 | 30 | 3,093.00 | | 3,093.00 | 52.27 | 41.76 | 309.30 | - | - | 80.00 | | | | 2,609.67 |
| 2 40652214 | CACERES RUFINO, DEMETRIO LIGIER | 02/09/19 | | COORDINADOR | 5INT | 3,966.67 | 6,000.00 | | 30 | 6,000.00 | | 6,000.00 | 93.00 | 81.00 | 600.00 | - | - | 460.00 | | | | 4,766.00 |
| 3 42851694 | CAMPOS VASQUEZ JESUS EDUARDO | 02/09/19 | | TÉCNICO FRUTICULA | 7HABM | 2,705.93 | 4,000.00 | 93.00 | 30 | 4,093.00 | | 4,093.00 | - | 55.26 | 409.30 | 15.55 | - | 190.00 | | | | 3,422.89 |
| 4 80415280 | CRUZ YARANGA, CÉSAR AUGUSTO | 02/09/19 | | MONITOR | 5INTM | 1,912.59 | 2,800.00 | 93.00 | 30 | 2,893.00 | | 2,893.00 | - | 39.06 | 289.30 | - | - | 65.00 | | | | 2,499.64 |
| 5 70254388 | DURAND SOSA, MARJI | 02/09/19 | | ADMINISTRADOR | 5INTM | 1,652.78 | 2,500.00 | | 30 | 2,500.00 | | 2,500.00 | - | 33.75 | 250.00 | - | - | 33.00 | | | | 2,183.25 |
| 6 70118890 | FERNÁNDEZ GAMBOA, GLADYZ | 02/09/19 | | MONITOR | 7HABM | 1,851.11 | 2,800.00 | | 30 | 2,800.00 | | 2,800.00 | - | 37.80 | 280.00 | 10.64 | - | 56.00 | | | | 2,415.56 |
| 7 43941884 | FERNÁNDEZ SANTIAGO, JONATAN | 02/09/19 | | MONITOR SENIOR | 4PRIM | 1,983.33 | 3,000.00 | | 30 | 3,000.00 | 93.00 | 3,093.00 | - | 41.76 | 309.30 | 5.57 | - | 80.00 | | | | 2,656.38 |
| 8 40543317 | GAMBOA CORONADO, JESÚS YOYER | 02/09/19 | | TÉCNICO AGRÍCOLA | 7HABM | 2,705.93 | 4,000.00 | 93.00 | 30 | 4,093.00 | | 4,093.00 | - | 55.26 | 409.30 | 15.55 | - | 190.00 | | | | 3,422.89 |
| 9 45550350 | GUTIERREZ MENESES TANIA | 02/09/19 | | MONITOR | 5INTM | 1,851.11 | 2,800.00 | | 30 | 2,800.00 | | 2,800.00 | - | 37.80 | 280.00 | - | - | 56.00 | | | | 2,426.20 |
| 10 42365282 | GUTIÉRREZ SOSA, JOEL | 02/09/19 | | MONITOR | 5INTM | 1,851.11 | 2,800.00 | | 30 | 2,800.00 | | 2,800.00 | - | 37.80 | 280.00 | - | - | 56.00 | | | | 2,426.20 |
| 11 45516669 | HUALLANCA CONDE WILBER EUGENIO | 02/09/19 | | MONITOR | 5INTM | 1,851.11 | 2,800.00 | | 30 | 2,800.00 | | 2,800.00 | - | 37.80 | 280.00 | - | - | 56.00 | | | | 2,426.20 |
| 12 41945120 | HUAMANI SANDOVAL MARIO ELVIS | 02/09/19 | | MONITOR SENIOR | 6ONP | 2,044.82 | 3,000.00 | 93.00 | 30 | 3,093.00 | | 3,093.00 | - | - | - | - | 402.09 | 80.00 | 500.00 | | | 2,110.91 |
| 13 47361515 | LLALLI QUISPE MARIJIN JHOVANA | 02/09/19 | | MONITOR | 4PRIM | 1,851.11 | 2,800.00 | | 30 | 2,800.00 | | 2,800.00 | - | 37.80 | 280.00 | 5.04 | - | 56.00 | | | | 2,421.16 |
| 14 17402590 | MENDOZA ANDIA, JOSE ALFREDO | 02/09/19 | | TÉCNICO PECUARIO | 6ONP | 2,705.93 | 4,000.00 | 93.00 | 30 | 4,093.00 | | 4,093.00 | - | - | - | - | 532.09 | 190.00 | | | | 3,370.91 |
| 15 43575742 | PALOMINO BOLÍVAR, GABRIEL | 02/09/19 | | MONITOR SENIOR | 7HABM | 1,983.33 | 3,000.00 | | 30 | 3,000.00 | | 3,000.00 | - | 40.50 | 300.00 | 11.40 | - | 73.00 | | | | 2,575.10 |
| 16 42715434 | PARADO CANDIOTE, JAIME LUIS | 02/09/19 | | CONDUCTOR | 7HABM | 1,714.26 | 2,500.00 | 93.00 | 30 | 2,593.00 | | 2,593.00 | - | 35.01 | 259.30 | 9.85 | - | 40.00 | | | | 2,248.84 |
| 17 17438834 | SÁNCHEZ CARLOS, ROSENDO | 02/09/19 | | CONDUCTOR | 5INTM | 1,714.26 | 2,500.00 | 93.00 | 30 | 2,593.00 | | 2,593.00 | - | 35.01 | 259.30 | - | - | 40.00 | | | | 2,258.69 |
| 18 43687217 | TENORIO DE LA CRUZ MAYCO | 04/11/19 | | ASISTENTE TECNICO PRODUCTIVO | 7HABM | 916.12 | 2,800.00 | 93.00 | 30 | 2,893.00 | | 2,893.00 | - | 39.06 | 289.30 | 10.99 | - | 65.00 | | | | 2,488.65 |
| | | | | | | | 57,100.00 | 837.00 | | 57,937.00 | 93.00 | 58,030.00 | 145.27 | 686.39 | 5,084.40 | 84.60 | 934.18 | 1,866.00 | 500.00 | | | 48,729.15 |

| DNI | NOMBRE TRABAJADOR | FECHA INGR. | FECHA BAJA | CARGO | MONTO BRUTO | SUB TOTAL | VACAC 8.33% | GRATIF 16.67% | C.T.S. 9.72% | SUB TOTAL 1 | ESSALUD | SCTR 1.723% | SUB TOTAL 2 | SUB TOTAL 1+2 | G.ADM/MON VIATICOS | EPP Y OTRAS | SUB TOT EQUIPAM | SUB TOTAL | UTILIDAD 5.95% | TOTAL | IGV 18% | SUB TOTAL |
|-------------|---------------------------------|-------------|------------|------------------------------|-------------|-----------|-------------|---------------|--------------|-------------|----------|-------------|-------------|---------------|--------------------|-------------|-----------------|------------|----------------|------------|-----------|------------|
| 1 44747386 | AGÜERO YACTAYO JORGE LUIS | 02/09/19 | | ASISTENTE TECNICO PRODUCTIVO | 3,093.00 | 3,093.00 | 257.65 | 515.60 | 300.64 | 4,166.89 | 347.96 | 53.29 | 401.25 | 4,568.14 | 835.62 | 11.48 | 847.10 | 5,415.24 | 322.21 | 5,737.45 | 1,032.74 | 6,770.19 |
| 2 40652214 | CACERES RUFINO, DEMETRIO LIGIER | 02/09/19 | | COORDINADOR | 6,000.00 | 6,000.00 | 499.80 | 1,000.20 | 583.20 | 8,083.20 | 675.00 | 103.38 | 778.38 | 8,861.58 | 835.62 | 11.48 | 847.10 | 9,708.68 | 577.67 | 10,286.34 | 1,851.54 | 12,137.89 |
| 3 42851694 | CAMPOS VASQUEZ JESUS EDUARDO | 02/09/19 | | TÉCNICO FRUTICOLA | 4,093.00 | 4,093.00 | 340.95 | 682.30 | 397.84 | 5,514.09 | 460.46 | 70.52 | 530.98 | 6,045.07 | 835.62 | 11.48 | 847.10 | 6,892.17 | 410.08 | 7,302.26 | 1,314.41 | 8,616.66 |
| 4 80415280 | CRUZ YARANGA, CÉSAR AUGUSTO | 02/09/19 | | MONITOR | 2,893.00 | 2,893.00 | 240.99 | 482.26 | 281.20 | 3,897.45 | 325.46 | 49.85 | 375.31 | 4,272.76 | 835.62 | 11.48 | 847.10 | 5,119.86 | 304.63 | 5,424.49 | 976.41 | 6,400.90 |
| 5 70254388 | DURAND SOSA, MARI | 02/09/19 | | ADMINISTRADOR | 2,500.00 | 2,500.00 | 208.25 | 416.75 | 243.00 | 3,368.00 | 281.25 | 43.08 | 324.33 | 3,692.33 | 835.62 | 11.48 | 847.10 | 4,539.42 | 270.10 | 4,809.52 | 865.71 | 5,675.23 |
| 6 70118890 | FERNÁNDEZ GAMBOA, GLADYZ | 02/09/19 | | MONITOR | 2,800.00 | 2,800.00 | 233.24 | 466.76 | 272.16 | 3,772.16 | 315.00 | 48.24 | 363.24 | 4,135.40 | 835.62 | 11.48 | 847.10 | 4,982.50 | 296.46 | 5,278.96 | 950.21 | 6,229.17 |
| 7 43941884 | FERNÁNDEZ SANTIAGO, JONATAN | 02/09/19 | | MONITOR SENIOR | 3,093.00 | 3,093.00 | 257.65 | 515.60 | 300.64 | 4,166.89 | 347.96 | 53.29 | 401.25 | 4,568.14 | 835.62 | 11.48 | 847.10 | 5,415.24 | 322.21 | 5,737.45 | 1,032.74 | 6,770.19 |
| 8 40543317 | GAMBOA CORONADO, JESÚS YOYER | 02/09/19 | | TÉCNICO AGRÍCOLA | 4,093.00 | 4,093.00 | 340.95 | 682.30 | 397.84 | 5,514.09 | 460.46 | 70.52 | 530.98 | 6,045.07 | 835.62 | 11.48 | 847.10 | 6,892.17 | 410.08 | 7,302.26 | 1,314.41 | 8,616.66 |
| 9 45550350 | GUTIERREZ MENESSES TANIA | 02/09/19 | | MONITOR | 2,800.00 | 2,800.00 | 233.24 | 466.76 | 272.16 | 3,772.16 | 315.00 | 48.24 | 363.24 | 4,135.40 | 835.62 | 11.48 | 847.10 | 4,982.50 | 296.46 | 5,278.96 | 950.21 | 6,229.17 |
| 10 42365282 | GUTIÉRREZ SOSA, JOEL | 02/09/19 | | MONITOR | 2,800.00 | 2,800.00 | 233.24 | 466.76 | 272.16 | 3,772.16 | 315.00 | 48.24 | 363.24 | 4,135.40 | 835.62 | 11.48 | 847.10 | 4,982.50 | 296.46 | 5,278.96 | 950.21 | 6,229.17 |
| 11 45516669 | HUALLANCA CONDE WILBER EUGENIO | 02/09/19 | | MONITOR | 2,800.00 | 2,800.00 | 233.24 | 466.76 | 272.16 | 3,772.16 | 315.00 | 48.24 | 363.24 | 4,135.40 | 835.62 | 11.48 | 847.10 | 4,982.50 | 296.46 | 5,278.96 | 950.21 | 6,229.17 |
| 12 41945120 | HUAMANI SANDOVAL MARIO ELVIS | 02/09/19 | | MONITOR SENIOR | 3,093.00 | 3,093.00 | 257.65 | 515.60 | 300.64 | 4,166.89 | 347.96 | 53.29 | 401.25 | 4,568.14 | 835.62 | 11.48 | 847.10 | 5,415.24 | 322.21 | 5,737.45 | 1,032.74 | 6,770.19 |
| 13 47361515 | LLALLI QUISPPE MARILIN JHOVANA | 02/09/19 | | MONITOR | 2,800.00 | 2,800.00 | 233.24 | 466.76 | 272.16 | 3,772.16 | 315.00 | 48.24 | 363.24 | 4,135.40 | 835.62 | 11.48 | 847.10 | 4,982.50 | 296.46 | 5,278.96 | 950.21 | 6,229.17 |
| 14 17402590 | MENDOZA ANDIA, JOSE ALFREDO | 02/09/19 | | TÉCNICO PECUARIO | 4,093.00 | 4,093.00 | 340.95 | 682.30 | 397.84 | 5,514.09 | 460.46 | 70.52 | 530.98 | 6,045.07 | 835.62 | 11.48 | 847.10 | 6,892.17 | 410.08 | 7,302.26 | 1,314.41 | 8,616.66 |
| 15 43575742 | PALOMINO BOLÍVAR, GABRIEL | 02/09/19 | | MONITOR SENIOR | 3,000.00 | 3,000.00 | 249.90 | 500.10 | 291.60 | 4,041.60 | 337.50 | 51.69 | 389.19 | 4,430.79 | 835.62 | 11.48 | 847.10 | 5,277.89 | 314.03 | 5,591.92 | 1,006.55 | 6,598.47 |
| 16 42715434 | PARADO CANDIOTE, JAIME LUIS | 02/09/19 | | CONDUCTOR | 2,593.00 | 2,593.00 | 216.00 | 432.25 | 252.04 | 3,493.29 | 291.71 | 44.68 | 336.39 | 3,829.68 | 835.62 | 11.48 | 847.10 | 4,676.78 | 278.27 | 4,955.05 | 891.91 | 5,846.95 |
| 17 17438834 | SÁNCHEZ CARLOS, ROSENDO | 02/09/19 | | CONDUCTOR | 2,593.00 | 2,593.00 | 216.00 | 432.25 | 252.04 | 3,493.29 | 291.71 | 44.68 | 336.39 | 3,829.68 | 835.62 | 11.48 | 847.10 | 4,676.78 | 278.27 | 4,955.05 | 891.91 | 5,846.95 |
| 18 43687217 | TENORIO DE LA CRUZ MAYCO | 04/11/19 | | ASISTENTE TECNICO PRODUCTIVO | 2,893.00 | 2,893.00 | 240.99 | 482.26 | 281.20 | 3,897.45 | 325.46 | 49.85 | 375.31 | 4,272.76 | 835.62 | 11.48 | 847.10 | 5,119.86 | 304.63 | 5,424.49 | 976.41 | 6,400.90 |
| | | | | | 58,030.00 | 58,030.00 | 4,833.90 | 9,673.60 | 5,640.52 | 78,178.02 | 6,528.38 | 999.86 | 7,528.23 | 85,706.25 | 15,041.12 | 206.64 | 15,247.76 | 100,954.01 | 6,006.76 | 106,960.77 | 19,252.94 | 126,213.71 |

| RESUMEN DE FACTURACION MES DE FEBRERO | | |
|---------------------------------------|----------|-------------------|
| TOTAL DE PLANILLA | | 85,706.25 |
| GASTOS OPERATIVOS PRIDER | | 9,393.76 |
| Ica | 507.62 | |
| Ayacucho | 8,679.50 | |
| EPPs | 206.64 | |
| GASTOS DE MOVILIDAD Y VIATICOS | | 5,854.00 |
| Ica | 1,600.00 | |
| Ayacucho | 4,254.00 | |
| TOTAL MENSUAL | | 15,247.76 |
| Utilidad 5.95% | | 6,006.76 |
| SUB TOTALES | | 106,960.77 |
| IGV (18%) | | 19,252.94 |
| TOTAL GENERAL FACTURADO | | 126,213.71 |

