Industrial Aeronáutica S.A.S

UAEAC-CDF-064 / FAA-145 1IDY394C / 2-REG.145.183

Factura Electrónica de Venta
NUM.DOC.: FEV107
FECHA EMISIÓN: 2021-05-06 10:57:18
FECHA VALIDACIÓN: 2021-05-06 11:02:44-05:00
FEC.VENC: 2021-05-06

N°.Resolución: 18763002768876 **Prefijo:** FEV **Consecutivo:** 1 hasta 5475 **Fecha:** 2019-12-18 **hasta** 2021-06-18

Datos del Emisor	Datos del Adquiriente
Razón social/Nombre: INDUSTRIAL AERONAUTICA SAS **NIT:** 811032967-6 **Actividad Económica:** 3315 **Dirección:** CALLE 5 No. 65F 00 HANGAR 33 34 - MEDELLÍN - - Antioquia - CO **Teléfonos:** 14322090 **Contacto:** Cindy Marulanda **E-mail:** facturas@industrialaero.co	**Razón social/Nombre:** FISCALIA GENERAL DE LA NACION **NIT:** 800152783-2 **Actividad Económica:** 8424 **Dirección:** DG 22 B 52 01 - BOGOTÁ, D.C. - - Bogotá - CO **Teléfonos:** 15702020 **Contacto:** Hernan Valero **E-mail:** siifnacion.facturaelectronica@minhacienda.gov.co **Nota:** Buen dia, Adjunto factura por los servicios prestados por la Entidad Industrial Aeronautica SAS.

#	Código	Cant.	Medida	Descripción	Valor Unitario	Tipo Impuesto	% Impuesto	Impuesto	Descuento	Valor Total
1	AT	1.0	M4	Servicio - ASISTENCIA TECNICA SERVICIOS	27,736,963.0	IVA	19.00	5,270,023.0		33,006,986.0
2	CONGE	1.0	M4	Servicio - COBROS POR MANEJO- NO GRAVADOS EXTERIOR	363,243,260.0	IVA	0.00	0.0		363,243,260.0
3	CONGN	1.0	M4	Servicio - COBROS POR MANEJO- NO GRAVADOS NACIONAL	4,001,927.0	IVA	0.00	0.0		4,001,927.0
4	SERVAD	1.0	M4	Servicio - SERVICIO ADMINISTRATIVO	36,724,519.0	IVA	19.00	6,977,659.0		43,702,178.0
Total Items		4								

Impuestos		
Tipo de Impuestos	**Monto Base**	**Total**
IVA : 0.00%	367,245,187.0	0.0
IVA : 19.00%	64,461,482.0	12,247,682.0

Totales	
SUBTOTAL:	431,706,669.0
TOTAL Base Imponible:	431,706,669.0
IVA	12,247,682.0
TOTAL:	443,954,351.0

TOTAL en letras: Cuatrocientos Cuarenta Y Tres Millones Novecientos Cincuenta Y Cuatro Mil Trescientos Cincuenta Y Un Con Cero COP



Hernán Valero - 06/05/2021

Información adicional

Declaro bajo la gravedad de juramento que no he vinculado ni contrado dos o mas trabajadores o contratistas vinculados o asociados a mi actividad por termino inferior a noventa dias continuos o discontinuos. Correspondiente al mes de Abril de 2021,
Segun contrato #$29-01-01-000;Contrato0239de2020;hernan.valero@fiscalia.gov.co#$

Medios de Pago									
Método de Pago	**Medio de Pago**	**Fecha de Vencimiento**	**Número de Referencia**	**Código Referencia**	**Número de Días**	**Código Banco**	**Banco**	**Número de Transferencia**	**Código del Canal de Pago**
Contado	Consignación bancaria		43200012839						

CUFE: 231dc938fcd20fa02bbca344f3aa095dd8e988c42f0caa682c3c41f6e06fc205ef44df572a2cc7f4f5fab8b681c3162e

Representación impresa de Factura Electrónica de Venta

INDUSTRIAL AERONAUTICA S.A.
NIT. 811.032.967-6
RELACION DE CONSUMOS ADICIONALES EN EL SERVICIO
CONSUMOS FISCALÍA
ABRIL 2021

FECHA	CONCEPTO	VALOR	TASA DE CAMBIO	VALOR UNITARIO	IVA 19%	TASA ADMON 10%	IVA 19% TASA ADMINISTRATIVA	VALOR TOTAL	FACTURA
1/04/2021	ADMINISTRACIÓN TÉCNICA (01-ABR-2021 AL 30-ABR-2021)	27.736.963		27.736.963	5.270.023			33.006.986	N/A
1/04/2021	BOMBARDIER SUSCRIPCION MENSUAL	USD 20.525,00	3.846,28	78.944.897		7.894.490	1.499.953	88.339.340	SP00420008
13/04/2021	BOMBARDIER SUSCRIPCION MENSUAL ADICION	USD 373,43	3.846,28	1.436.316		143.632	27.290	1.607.238	SP00420066
28/04/2021	BOMBARDIER - ASISTENCIA TECNICA	USD 71.270,72	3.846,28	274.127.145		27.412.714	5.208.416	306.748.275	240319
30/04/2021	PRATT SUSCRIPCION MENSUAL	USD 2.271,00	3.846,28	8.734.902		873.490	165.963	9.774.355	ESP1466030421
1/03/2021	DHL- FLETE NO GRAVADO	$ 1.785.085,00		1.785.085	-	178.509	33.917	1.997.510	IBE657198
19/03/2021	DHL- FLETE NO GRAVADO	$ 2.216.842,00		2.216.842	-	221.684	42.120	2.480.646	IBE667901
TOTAL COBROS POR MANEJO MES DE ABRIL 2021				**394.982.150**	**5.270.023**	**36.724.519**	**6.977.659**	**443.954.350**	

TRM 06-05-2021

ADMINISTRACION TECNICA	27.736.963
COBROS MANEJO- GRAVADOS	-
COBROS MANEJO- NO GRAVADOS	367.245.187
TASA ADMINISTRATIVA	36.724.519

SUBTOTAL FACTURA	431.706.669
IVA FACTURA	12.247.682
RETENCIÓN EN LA FUENTE	-17.268.267
RETENCION DE IVA	-1.837.152
RETENCION DE ICA	-4.170.286
TOTAL FACTURA	**420.678.645**

BOMBARDIER

LEARJET INC.
7761 West Kellog
Wichita KS 67209
USA

INVOICE

Billing Address
Fiscalia General de la Nacion **c/o Industrial Aeronautica S.A.** **Calle 5 # 65F-00** **Hangares Olaya Herrera** **Medellin 05 COLOMBIA** **050024**

Information	
No.: SP00420008	Date: 2021-04-01
Customer no:	35909
Payment terms:	Payment Due net 30 days
Contact name:	Henry Calvo Burgos
Phone number:	514-855-3157
Customer reference:	
Contract number:	60317-64

Description	Amount
Smart Parts Plus Billing Period: 04/01/2021 - 04/30/2021	
Airframe	20.525,00
Hours Billed x Rate per hour 25.00 821.00	
Comments: IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD THIS NOTICE.	

Total	20.525,00
Currency	**USD**

Pay to: Learjet Inc.
Mail Check to: 2007 Collection Center Drive, Chicago, IL 60693-2007, USA
By Wire: Bank of America Texas, ABA # 026009593, Swift Code BOFAUS3N, Account # 3751338743
By ACH: Bank of America Texas, ABA # 111000012, Account # 3751338743
Please reference your customer and document numbers on your remittance detail.
Administration charge of 21% based on a monthly rate of 1.75% could be charged on all overdue amounts.

ZFF_RFC2135_SMART_PART

BOMBARDIER

LEARJET INC.
7761 West Kellog
Wichita KS 67209
USA

INVOICE

Billing Address

Fiscalia General de la Nacion
c/o Industrial Aeronautica S.A.
Calle 5 # 65F-00
Hangares Olaya Herrera
Medellin 05 COLOMBIA
050024

Information

No.: SP00420066	Date: 2021-04-13
Customer no:	35909
Payment terms:	Payment Due net 30 days
Contact name:	Henry Calvo Burgos
Phone number:	514-855-3157
Customer reference:	
Contract number:	60317-64

Description	Amount
Smart Parts Plus	
Additional billing	373,43

Excessive landing fee per Contract Appendix C
Period=Mar-01-2020 to Feb-28-2021
Number of landings for twelve (12) calendar month period: 183
Number of flight hours for twelve (12) calendar month period: 175.2
Additional Landings (landings - flight hours): 7.76
Current hourly usage rate: $809.00
Contract base (hourly usage rate X 40%): $323.60
Excessive hourly usage rate (see contract for equation): $48.12
Excessive hourly usage rate X additional landings: $373.43

Comments:
IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD THIS NOTICE.

Total	373,43
Currency	**USD**

Pay to: Learjet Inc.
Mail Check to: 2007 Collection Center Drive, Chicago, IL 60693-2007, USA
By Wire: Bank of America Texas, ABA # 026009593, Swift Code BOFAUS3N, Account # 3751338743
By ACH: Bank of America Texas, ABA # 111000012, Account # 3751338743
Please reference your customer and document numbers on your remittance detail.
Administration charge of 21% based on a monthly rate of 1.75% could be charged on all overdue amounts.

ZFF_RFC2135_SMART_PART

BOMBARDIER AEROSPACE | **Preliminary Maintenance Invoice** | **Date: 04/28/2021** **Time: 16:30:15**

Work Order: 240319
Billing Request: 70647155 **Page: 1**
Aircraft Model: 60 **Serial:** 000317 **Registration:** FAC 1216

Service Order Control Number(SOCN): 0001 **Service Order Number:** 12408247 **ATA:** 0500
Reference Service Order Number: 0000 **Reference Service Order:**

Service Order Description:
0001 - COMPLY WITH PRELIMINARY INSPECTION IN ACCORDANCE WITH QA032.

Labor description	Unit Price	Unit Discount	Billed Hours	UoM	Net price	Payer
Airframe Labor	0.00	0.00	0.0	H	N/C	35909
Total Labor			**0.0**		**0.00**	
Service Order Total					0.00	

Service Order Control Number(SOCN): 0002 **Service Order Number:** 12408255 **ATA:** 0500
Reference Service Order Number: 0000 **Reference Service Order:**

Service Order Description:
0002 - INSPECT AND SERVICE AS REQUIRED BY SUPERVISOR.

Labor description	Unit Price	Unit Discount	Billed Hours	UoM	Net price	Payer
Avionics Labor	0.00	0.00	0.0	H	N/C	35909
Total Labor			**0.0**		**0.00**	
Service Order Total					0.00	

Service Order Control Number(SOCN): 0003 **Service Order Number:** 12408256 **ATA:** 1225
Reference Service Order Number: 0000 **Reference Service Order:**

Service Order Description:
0003 - CLEAN AIRCRAFT (PRIME APPEARANCE).

Other Services Description	Quantity	UoM	Net price	Payer
External Maintenance Services	1.000	EA	N/C	35909
Total Other Services			**0.00**	
Service Order Total			0.00	

Service Order Control Number(SOCN): 0004 **Service Order Number:** 12408248 **ATA:** 2810
Reference Service Order Number: 0000 **Reference Service Order:**

Service Order Description:
0004 - DEMATE AND REMATE WING (40/45/60).

Labor description	Unit Price	Unit Discount	Billed Hours	UoM	Net price	Payer
Guaranteed Price for Labor	0.00	0.00	0.0		40,250.00	35909

THIS IS A PRELIMINARY BILLING ONLY! NOT INCLUDED ARE OPEN ITEMS STILL IN WORK, CERTAIN VENDOR CHARGES AND UNKNOWNS.
THESE CHARGES, IF ANY, WILL APPEAR ONLY ON YOUR FINAL INVOICE.

Work Order: 240319
Billing Request: 70647155 **Page:** 2
Aircraft Model: 60 **Serial:** 000317 **Registration:** FAC 1216

Total Labor				**0.0**		**40,250.00**

Material	**Description**	**Price**	**Unit Discount**	**Quantity**	**Part Cond.**	**UoM**	**Net price**	**Payer**
MS3367-2-9	STRAP, TIEDOWN				New	EA		
		0.60	0.00	50.000			30.00	35909
NAS77-9-046	BUSHING-FLANGED, PRESS FIT				New	EA		
		8.20	0.00	1.000			8.20	35909
S-1036-18	WASHER, WAVE SPRING				New	EA		
		15.50	0.00	4.000			62.00	35909
DAPCO2100	SEALANT, 6 OZ.				New	EA		
		250.00	0.00	1.000			250.00	35909
Total Material							**350.20**	

Service Order Total	40,600.20

Service Order Control Number(SOCN): 0005 **Service Order Number:** 12408249 **ATA:** 2810
Reference Service Order Number: 0000 **Reference Service Order:**

Service Order Description:
0005 - PERMANENT REPAIR MULTIPLE FUEL LEAKS ON THE UPPER RH WING SKIN BETWEEN SPAR 2 AND SPAR 5. THEY ARE FROM FASTENERS IN THE FUSELAGE FITTING ATTACHMENT RIB, LOCATED DIRECTLY BELOW THE FUSELAGE LONGERON. FASTENERS CANNOT BE REMOVED WITHOUT PERFORMING A WING DE-MATE FOR ACCESS. (THERE IS ONLY APPROX .50 CLEARANCE BETWEEN THE WING AND THE FUSELAGE. THE FASTENER TOTAL LENGTH IS .825 LONG.).

Labor description	**Unit Price**	**Unit Discount**	**Billed Hours**	**UoM**	**Net price**	**Payer**
Airframe Labor	115.00	0.00	120.0	H	13,800.00	35909
Total Labor			**120.0**		**13,800.00**	

Material	**Description**	**Price**	**Unit Discount**	**Quantity**	**Part Cond.**	**UoM**	**Net price**	**Payer**
OB100T6-8	BOLT				New	EA		
		54.80	0.00	10.000			548.00	35909
N381-90408	PAINT, GREEN				New	EA		
		15.90	0.00	7.000			111.30	35909
W902-24D	FERRULE, THREADLESS COUPLING				New	EA		
		840.85	0.00	2.000			1,681.70	35909
B0206003AG6-8	BOLT, PROTG HD				New	EA		
		10.80	0.00	10.000			108.00	35909
NAS1523-3Y	SEAL, WASHER				New	EA		
		1.70	0.00	30.000			51.00	35909
OB100-T06-06	BOLT				New	EA		
		163.00	0.00	10.000			1,630.00	35909
890B2-654	SEALANT, SEMKIT 6.0 OZ.				New	EA		
		79.30	0.00	9.000			713.70	35909
Total Material							**4,843.70**	

THIS IS A PRELIMINARY BILLING ONLY! NOT INCLUDED ARE OPEN ITEMS STILL IN WORK, CERTAIN VENDOR CHARGES AND UNKNOWNS.
THESE CHARGES, IF ANY, WILL APPEAR ONLY ON YOUR FINAL INVOICE.

Work Order: 240319
Billing Request: 70647155
Aircraft Model: 60 **Serial:** 000317 **Registration:** FAC 1216

Service Order Total 18,643.70

Service Order Control Number(SOCN): 0006 **Service Order Number:** 12409918 **ATA:** 3230
Reference Service Order Number: 0000 **Reference Service Order:**

Service Order Description:
0006- CUSTOMER REPORTS R/H MAIN LANDING GEAR DOOR HANGS DOWN WITH GEAR RETRACTED. (EVALUATE AND ADVISE)

Labor description	Unit Price	Unit Discount	Billed Hours	UoM	Net price	Payer
Airframe Labor	115.00	0.00	25.0	H	2,875.00	35909
Total Labor			**25.0**		**2,875.00**	

Service Order Total 2,875.00

Service Order Control Number(SOCN): 0007 **Service Order Number:** 12411998 **ATA:** 5300
Reference Service Order Number: 0000 **Reference Service Order:**

Service Order Description:
0007- L/H AND R/H FLAP TO FUSELAGE CLOSEOUT PANELS ARE CRACKED P/N 6022504-1 AND -2

Labor description	Unit Price	Unit Discount	Billed Hours	UoM	Net price	Payer
Airframe Labor	115.00	0.00	6.2	H	713.00	35909
Engineering Labor	191.00	0.00	2.0	H	382.00	35909
Total Labor			**8.2**		**1,095.00**	

Material	Description	Part Cond.	UoM	Price	Unit Discount	Quantity	Net price	Payer
N381-90408	PAINT, GREEN	New	EA	15.90	0.00	1.000	15.90	35909
Total Material							**15.90**	

Service Order Total 1,110.90

Service Order Control Number(SOCN): 0008 **Service Order Number:** 12420198 **ATA:** 2810
Reference Service Order Number: 0004 **Reference Service Order:** 12408248

Service Order Description:
0008 - L/H MLG INBD DOOR ACTUATOR UPPER ATTACH FITTING BRACKET NUTPLATE HAS POPPED A RIVET.

Labor description	Unit Price	Unit Discount	Billed Hours	UoM	Net price	Payer
Airframe Labor	115.00	0.00	2.0	H	230.00	35909
Total Labor			**2.0**		**230.00**	

THIS IS A PRELIMINARY BILLING ONLY! NOT INCLUDED ARE OPEN ITEMS STILL IN WORK, CERTAIN VENDOR CHARGES AND UNKNOWNS.
THESE CHARGES, IF ANY, WILL APPEAR ONLY ON YOUR FINAL INVOICE.

Work Order: 240319
Billing Request: 70647155 **Page: 4**
Aircraft Model: 60 **Serial:** 000317 **Registration:** FAC 1216

Service Order Total 230.00

Service Order Control Number(SOCN): 1001 **Service Order Number:** 12409919 **ATA:** 2210
Reference Service Order Number: 0000 **Reference Service Order:**

Service Order Description:
1001- DURING ELECTRICAL PREDOCK FOUND RUDDER BOOST INOP.

Labor description	Unit Price	Unit Discount	Billed Hours	UoM	Net price	Payer
Airframe Labor	115.00	0.00	1.0	H	115.00	35909
Total Labor			**1.0**		**115.00**	

Service Order Total 115.00

Service Order Control Number(SOCN): 1002 **Service Order Number:** 12412309 **ATA:** 2814
Reference Service Order Number: 0000 **Reference Service Order:**

Service Order Description:
1002 - L/H WING, FOREWARD FUEL PUMP, SPLICE IS INCORRECT

Labor description	Unit Price	Unit Discount	Billed Hours	UoM	Net price	Payer
Airframe Labor	115.00	0.00	2.5	H	287.50	35909
Total Labor			**2.5**		**287.50**	

Service Order Total 287.50

Service Order Control Number(SOCN): 2001 **Service Order Number:** 12411618 **ATA:** 7100
Reference Service Order Number: 0000 **Reference Service Order:**

Service Order Description:
2001 - LEFT HAND ENGINE REMOVE AND INSTALL ENGINE DUE TO DEMATING WING FROM AIRCRAFT REFERENCE SVO 0004-12408248.

Labor description	Unit Price	Unit Discount	Billed Hours	UoM	Net price	Payer
Engine Labor	0.00	0.00	0.0	H	N/C	35909
Total Labor			**0.0**		**0.00**	

Service Order Total 0.00

Service Order Control Number(SOCN): 2401 **Service Order Number:** 12411620 **ATA:** 7100
Reference Service Order Number: 0000 **Reference Service Order:**

Service Order Description:
2401 - RIGHT HAND ENGINE REMOVE AND INSTALL ENGINE DUE TO DEMATING WING FROM AIRCRAFT REFERENCE SVO 0004-12408248.

THIS IS A PRELIMINARY BILLING ONLY! NOT INCLUDED ARE OPEN ITEMS STILL IN WORK, CERTAIN VENDOR CHARGES AND UNKNOWNS.
THESE CHARGES, IF ANY, WILL APPEAR ONLY ON YOUR FINAL INVOICE.

Work Order: 240319
Billing Request: 70647155 **Page: 5**
Aircraft Model: 60 **Serial:** 000317 **Registration:** FAC 1216

Labor description	Unit Price	Unit Discount	Billed Hours	UoM	Net price	Payer
Engine Labor	0.00	0.00	0.0	H	N/C	35909
Total Labor			**0.0**		**0.00**	
Service Order Total					0.00	

Service Order Control Number(SOCN): 3001 **Service Order Number:** 12415940 **ATA:** 2814
Reference Service Order Number: 0000 **Reference Service Order:**

Service Order Description:
3001- C/W FAA AD 2013-24-04 - INSPECTION OF FUEL CROSS FLOW TUBE.

Labor description	Unit Price	Unit Discount	Billed Hours	UoM	Net price	Payer
Airframe Labor	115.00	0.00	6.0	H	690.00	35909
Total Labor			**6.0**		**690.00**	
Service Order Total					690.00	

Service Order Control Number(SOCN): 4001 **Service Order Number:** 12408257 **ATA:** 2500
Reference Service Order Number: 0000 **Reference Service Order:**

Service Order Description:
4001 - INTERIOR SUPPORT.

Labor description	Unit Price	Unit Discount	Billed Hours	UoM	Net price	Payer
Interior Labor	0.00	0.00	0.0	H	N/C	35909
Total Labor			**0.0**		**0.00**	
Service Order Total					0.00	

Service Order Control Number(SOCN): 4002 **Service Order Number:** 12408250 **ATA:** 2500
Reference Service Order Number: 0000 **Reference Service Order:**

Service Order Description:
4002 # PERFORM INTERIOR ACCESS TO FACILITATE WING DEMATE.

Labor description	Unit Price	Unit Discount	Billed Hours	UoM	Net price	Payer
Guaranteed Price for Labor	0.00	0.00	0.0		2,300.00	35909
Total Labor			**0.0**		**2,300.00**	
Service Order Total					2,300.00	

THIS IS A PRELIMINARY BILLING ONLY! NOT INCLUDED ARE OPEN ITEMS STILL IN WORK, CERTAIN VENDOR CHARGES AND UNKNOWNS.
THESE CHARGES, IF ANY, WILL APPEAR ONLY ON YOUR FINAL INVOICE.

Work Order: 240319
Billing Request: 70647155 **Page:** 6
Aircraft Model: 60 **Serial:** 000317 **Registration:** FAC 1216

Service Order Control Number(SOCN): 5001 **Service Order Number:** 12408251 **ATA:** 0500
Reference Service Order Number: 0000 **Reference Service Order:**

Service Order Description:
5001 - PAINT AFTER WING DEMATE (PAINT SHOP TO EVALUATE EXTENT OF PAINT WORK TO BE PERFORMED AND PROVIDE A QUOTE TO THE CUSTOMER).

Labor description	Unit Price	Unit Discount	Billed Hours	UoM	Net price	Payer
Airframe Labor	115.00	0.00	10.0	H	1,150.00	35909
Total Labor			**10.0**		**1,150.00**	
Service Order Total					1,150.00	

Service Order Control Number(SOCN): 6501 **Service Order Number:** 12408258 **ATA:** 0500
Reference Service Order Number: 0000 **Reference Service Order:**

Service Order Description:
6501 - COMPLY WITH AIRWORTHINESS DIRECTIVE AND LIFE LIMITED COMPONENT RESEARCH AS APPLICABLE AND ACCOMPLISH AIRCRAFT RETURN TO SERVICE.

Labor description	Unit Price	Unit Discount	Billed Hours	UoM	Net price	Payer
Inspection Labor	0.00	0.00	0.0	H	N/C	35909
Total Labor			**0.0**		**0.00**	
Service Order Total					0.00	

Service Order Control Number(SOCN): 7502 **Service Order Number:** 12408260 **ATA:** 0500
Reference Service Order Number: 0000 **Reference Service Order:**

Service Order Description:
7502 - SHIPPING CHARGES AS APPLICABLE (BILLING PURPOSES ONLY).

Other Services Description	Quantity	UoM	Net price	Payer
FREIGHT CHARGES	1.000	EA	772.00	35909
Total Other Services			**772.00**	
Service Order Total			772.00	

Payer Totals

Payer: 0000035909 - Fiscalia General de la Nacion
Hangares Olaya Herrera
Medellin 05
CO 050024

**THIS IS A PRELIMINARY BILLING ONLY! NOT INCLUDED ARE OPEN ITEMS STILL IN WORK, CERTAIN VENDOR CHARGES AND UNKNOWNS.
THESE CHARGES, IF ANY, WILL APPEAR ONLY ON YOUR FINAL INVOICE.**

Work Order: **240319**
Billing Request: **70647155** **Page:** **7**
Aircraft Model: 60 **Serial:** 000317 **Registration:** FAC 1216

Labor description	Billed Hours	UoM	Net price
Airframe Labor	172.7	H	19,860.50
Guaranteed Price for Labor	0.0		42,550.00
Avionics Labor	0.0	H	0.00
Engineering Labor	2.0	H	382.00
Engine Labor	0.0	H	0.00
Interior Labor	0.0	H	0.00
Inspection Labor	0.0	H	0.00
Total Shop Supplies			**2,496.42**
Total Labor	**174.7**		**62,792.50**
Total Material			**5,209.80**
Total Other Services			**772.00**
Payer Total			**71,270.72**
Advance Payments			
Payer balance due			**71,270.72**

THIS IS A PRELIMINARY BILLING ONLY! NOT INCLUDED ARE OPEN ITEMS STILL IN WORK, CERTAIN VENDOR CHARGES AND UNKNOWNS.
THESE CHARGES, IF ANY, WILL APPEAR ONLY ON YOUR FINAL INVOICE.

Pratt & Whitney Canada
A United Technologies Company

Pratt & Whitney Canada Cie
Pratt & Whitney Canada Corp
1000, Marie-Victorin
Longueuil, Québec, Canada
J4G 1A1
450-677-9411

Facture
Invoice

No.

Date 2021.04.30

P&WC JR3_0147 (2012-10)

QST 100 1620165 TQ 0005MF - GST/HST R104287008

Facturé à - Invoice to	Vendu à - Sold to
Fiscalía General de la Nacion Diagonal 22B # 52-01 Edif. C Pis 4 111321 BOGOTÁ COLOMBIA	Fiscalía General de la Nacion Diagonal 22B # 52-01 Edif. C Pis 4 111321 BOGOTÁ COLOMBIA

Information pour client - Customer Information

No de contrat ESP **ESP Agreement No**	1466-03
No. de la Facture ESP **ESP Invoice No**	ESP1466030421
Pour la fin du mois **For Month Ending**	April 2021
Modalités **Terms of payment**	15 days after reporting month
Référence du Client **Customer Reference**	
Numéro de TVA **VAT No**	
Numéro de contrat SAP **SAP Contract Number**	40020234

Overdue payment(s) will be subject to interest and penalty charges of 1.389% per month (18% APR).Submission of this report is required even when zero (0) hours are flown.

Information pour P&WC - P&WC Information

Nº de la commande **Sales Order Number**	3333033
Date de la commande **Order Date**	2021.04.30
Nº du client **Customer No.**	68412

Méthodes de paiement - Payment Methods

Paiement par chèque - Cheque Payment

Pratt & Whitney Canada Corp.
Att: Trésorerie / Treasury (01BO5)
1000 Marie-Victorin
Longueuil, Québec, Canada
J4G 1A1

Virement télégraphique $ USD / USD $ Wire Transfer

Bénéficiaire / Beneficiary:	Pratt & Whitney Canada Corp. 1000 Marie-Victorin Longueuil, Québec Canada J4G 1A1
Banque / Bank :	Bank of Montreal 279 St-Charles Longueuil, Québec Canada J4H 1E4
Swift Code:	BOFMCAM2
# Banque / Bank ID:	0001
Banque / Bank Transit:	01431
# Compte / Account # :	01434600007

Banque intermédiaire (si nécessaire) / Intermediary bank (if required) :

Banque / Bank:	Wells Fargo Bank N.A. 11 Penn Plaza, 4th Floor New York, New York 10001
Swift Code:	PNBPUS3NNYC
Fed wire ABA Number:	026005092 or / ou CHIPS UID # 0509

Veuillez s.v.p faire parvenir vos détails de paiements à / **Please send your remittance advice to : Accounts.Receivables@pwc.ca**

Page suivante - Next Page

Pratt & Whitney Canada
A United Technologies Company

Pratt & Whitney Canada Cie
Pratt & Whitney Canada Corp
1000, Marie-Victorin
Longueuil, Québec, Canada
J4G 1A1
450-677-9411

Facture
Invoice

No.

Date 2021.04.30

P&WC JR3_0147 (2012-10)

QST 100 1620165 TQ 0005MF - GST/HST R104287008

Information

ESP Agreement #	ESP Invoice No.	Aircraft Regn.No	Aircraft Model	Aircraft S/N	Aircraft TTSN	Aircraft TLSN
1466-03	ESP1466030421	FAC-1216	BOMBARDIER LEAR 60	60-317	3333.6	2,331

Actual Monthly Usage Details

Engine S/N & Position	Current TTSN	Current TCSN/ CT Cycles	Last TTSN	Last TCSN/CT Cycles	Total Hours Flown	Total Cycles Flown	Rental Hours	Rental CT Cycles
Engine 1 ESN CA0493	3,333.6	2,331	3,330.6	2,330	3.0	1.0		
Engine 2 ESN CA0492	3,333.6	2,331	3,330.6	2,330	3.0	1.0		

Détails - Details

Article Item	Nº et désignation du matériel Material number / description	Prix Unitaire Unit price	Qté facturée Invoice Qty	Montant Amount
0062	**Engine 1 ESN CA0493 Hourly Charges**	**378.50 USD**	**3**	**1,135.50**
0063	**Engine 2 ESN CA0492 Hourly Charges**	**378.50 USD**	**3**	**1,135.50**

Total tax - Total impôt **0.00**

Total payable en fonds US
Total Payable in US Funds **2,271.00**

* For rate validity criteria: Please refer to your Agreement

DHL EXPRESS COLOMBIA LTDA
NIT 860.502.609-1
Carrera 85 D # 46A 38
Teléfono 7477777

Regulado por VIGILADO SuperTransporte

RESOLUCION DIAN No. 18763001731228
DEL 2019-11-15 AL 2021-11-15 DEL No.
IBE474438 AL No. IBE1000000
FACTURACION ELECTRONICA

FACTURA ELECTRÓNICA DE VENTA No.
IBE657198

FECHA			
DÍA	MES	AÑO	HORA
01	03	2021	15:37
VENCIMIENTO			
DÍA	MES	AÑO	HORA
16	03	2021	15:37

FORMA DE PAGO: CRÉDITO

DATOS DE CLIENTE

NOMBRE: INDUSTRIAL AERONAUTICA SA
DIRECCIÓN: CL 16 41 210 **CIUDAD:** MEDELLIN
NIT: 811032967-6 **TEL.:** +573017164694 **CUENTA:** 683032635

ITEM	COD. PROD.	CONCEPTO	DESCRIPCION	CANT.	UNID.	VR. UNITARIO	VR. USD	VR. COP
	78102204	Envios Internacionales	Documentos	0		0	0.00	0
1		(puerta a puerta)	Paquetes	1	tarifa	2,006,100	553.50	2,006,100
			Expreso	0		0	0.00	0
	78102201	Envios Nacionales - Domesticos	Nacional	0		0	0.00	0
	78102201	Impuestos generados en destino	DDP	0		0	0.00	0

1

EXTRACARGOS		
Recargo por Combustible	18.56	67,269
Proteccion del envio	25.00	90,610
Embalaje	0.00	0
Area remota	0.00	0
Pieza sobredimensionada	0.00	0
Pieza con sobrepeso	0.00	0
Otros	50.44	182,814
Descuento	-154.98	-561,708

TRM: 3,624.39

TOTAL	492.52	1,785,085
BASE DE IVA		0
IVA		0
VALOR TOTAL		1,785,085

VER INFORMACIÓN TRIBUTARIA

- DHL EXPRESS COLOMBIA LTDA. ES AUTORETENEDOR, SEGUN RESOLUCION NO. 1730 DE NOVIEMBRE DE 1990.
- DHL EXPRESS COLOMBIA LTDA. ES GRAN CONTRIBUYENTE, SEGÚN RESOLUCION N° 9061 DE DICIEMBRE 10 DE 2020.
- DHL EXPRESS COLOMBIA LTDA. ES AGENTE RETENEDOR DE IVA, SEGUN RESOLUCION NO. 11076 DE DICIEMBRE 14 DE 2001.
- DHL EXPRESS COLOMBIA LTDA. ESTA EXCLUIDO DE IMPUESTO A LAS VENTAS, SEGUN NUMERAL 9, ARTICULO 476 E.T.

REPRESENTACIÓN GRAFICA DE LA FACTURA

Firma Electrónica:
rL1+GJvONy4j5HVDFoL/Ax7b4RUK3JubQASD+cKmOmUIXV0XMd1r1kMfvR7RTCiU/CMGaTpQMNp/nqaYfsjWsumjrd
hIILsp+K7VdEhXX2XpQMSFUDAz9yUfYIoSQaHaBbVRV/PEUY97ybyEBHFe8b1I+oMmw0ECUp4Im6VcxiSFXGTYg77
fInBa932Vvwx/nT7ZksUCX6Qa1ZlYlayZaFVBGBGVkHH7+WFeoUCtTefPdVml2rFl/aVW6ZSWsQarP1tDasA96LyzMD
R8ARG8aRRSXK6g8oDmRlj5PTznHq0MMa1DND28FtuQ/OQjgH1F23d8yeaR14/3Mul7ncuySg==

CUFE: 7b87c4e7f148529715546f363ae9dc23ccd99d75dc14fdda6cf6ce7b80f4a26a8b683e97396d2efba3c30bcf98d8bca6

FECHA Y HORA DE VALIDACIÓN DIAN: 2021-03-01 15:47

¿Tiene dudas sobre este documento?

Línea de Atención en Bogotá 7477777 Opc 3
Línea Nacional 018000183345 Opc 3
Correo Electrónico: DHLcobranzasCO@dhl.com
www.logistics.dhl

OPCIONES Y CONDICIONES DE PAGO

- PAGOS A TRAVES DE NUESTRA PAGINA WEB WWW.LOGISTICS.DHL/CO (NUESTRAS DIVISIONES/DHL EXPRESS/EXPRESS/CENTRO DE RECURSOS/PAGOS Y FACTURAS)
- TRANSFERENCIAS UNICAMENTE EN LA CUENTA CORRIENTE BBVA NO. 401603527 Y PARA CONSIGNACION CITAR EL CONVENIO 4958.

NOTAS DE INTERES

- LOS VALORES UNITARIOS DE LAS GUIAS AEREAS SON OBJETO DE CONVERSION DE DOLARES A PESOS DE ACUERDO CON LA TRM EXPRESADA.
- LOS CENTAVOS EN LOS VALORES UNITARIOS TOTALES SON REDONDEADOS AL NUMERO DE PESOS MAS CERCANO.
- LAS RECLAMACIONES REFERENTES A LA PRESENTE FACTURA DEBERAN SER FORMULADAS EN UN TERMINO MAXIMO DE 30 DIAS CALENDARIO, EN EL CASO QUE SE SURTA EL MENCIONADO TIEMPO SIN RECIBIR RECLAMACIONES, EL PRESENTE DOCUMENTO SERA DEFINITIVO Y NO SUSCEPTIBLE A CAMBIOS.
- EN EL EVENTO DE QUE LA RECLAMACION REALIZADA DERIVE EN UNA RE FACTURACION, EL NUEVO DOCUMENTO SERA EXPEDIDO CON BASE EN LA TRM DEL DIA DE SU EXPEDICION.

NOMBRE DEL FABRICANTE DEL SOFTWARE (PROVEEDOR TECNOLÓGICO): OPENTECNOLOGIA SA NIT: 830135010 NOMBRE DEL SOFTWARE: OPEN-V2

DHL EXPRESS COLOMBIA LTDA
NIT 860.502.609-1

DETALLE FACTURA

No. FACTURA	IBE	-	657198

INDUSTRIAL AERONAUTICA SA

NIT: 811032967-6
TEL. +573017164694

PAGINA 1 DE 1 **No.CUENTA** 683032635

Datos de la Guia		Remitente	Destinatario	Cargos	Valor USD	Valor COP
No. de Guia	1976826460	INDUSTRIAL AERONAUTICA S.A.	LEARJET INC.	CARGO SIT. DE EMERGENCIA 5	6.44	23,341
Fecha Guia	2021.02.09	MARLON RUIZ	CUSTOMER RETURNS	FLETE OUTBOUND	553.50	2,006,100
Origen	BOG	CARRERA 97 #23A-37 INT.	251-A WILLE ROADILLINOIS I	ENTREGA DOMICILIARIA	7.50	27,183
Destino	ORD			PRIMA ENTREGA 12:00 M	7.50	27,183
Producto	Y	BOGOTA, DC	DES PLAINES	IMPUESTOS PAGADO EN ORIGEN	29.00	105,107
Piezas	1	COLOMBIA	UNITED STATES OF AMERICA	RECARGO POR COMBUSTIBLE	18.56	67,269
Peso	32.2	110911	60018	PROTECCION DEL ENVIO	25.00	90,610
Referencia	MRA # 4719387-000020			DESCUENTO	-154.98	-561,708
				Totales	**492.52**	**1,785,085**

NOMBRE DEL FABRICANTE DEL SOFTWARE (PROVEEDOR TECNOLÓGICO): OPENTECNOLOGIA SA NIT: 830135010 NOMBRE DEL SOFTWARE: OPEN-V2

DHL EXPRESS COLOMBIA LTDA
NIT 860.502.609-1
Carrera 85 D # 46A 38
Teléfono 7477777

Regulado por VIGILADO SuperTransporte

RESOLUCION DIAN No. 18763001731228
DEL 2019-11-15 AL 2021-11-15 DEL No.
IBE474438 AL No. IBE1000000
FACTURACION ELECTRONICA

FACTURA ELECTRÓNICA DE VENTA No.
IBE667901

FECHA			
DÍA	MES	AÑO	HORA
19	03	2021	16:38
VENCIMIENTO			
DÍA	MES	AÑO	HORA
03	04	2021	16:38

FORMA DE PAGO: CRÉDITO

DATOS DE CLIENTE

NOMBRE: INDUSTRIAL AERONAUTICA SA
DIRECCIÓN: CL 16 41 210
NIT: 811032967-6 **TEL.:** +573017164694
CIUDAD: MEDELLIN
CUENTA: 683032635

ITEM	COD. PROD.	CONCEPTO	DESCRIPCION	CANT.	UNID.	VR. UNITARIO	VR. USD	VR. COP
	78102204	Envios Internacionales	Documentos	0		0	0.00	0
1		(puerta a puerta)	Paquetes	2	tarifa	1,117,202	625.98	2,234,404
			Expreso	0		0	0.00	0
	78102201	Envios Nacionales - Domesticos	Nacional	0		0	0.00	0
	78102201	Impuestos generados en destino	DDP	0		0	0.00	0

1

EXTRACARGOS		
Recargo por Combustible	21.66	77,315
Proteccion del envio	45.00	160,625
Embalaje	0.00	0
Area remota	0.00	0
Pieza sobredimensionada	0.00	0
Pieza con sobrepeso	0.00	0
Otros	103.70	370,152
Descuento	-175.28	-625,654

TRM: 3,569.45

TOTAL	621.06	2,216,842
BASE DE IVA		0
IVA		0
VALOR TOTAL		2,216,842

VER INFORMACIÓN TRIBUTARIA

- DHL EXPRESS COLOMBIA LTDA. ES AUTORETENEDOR, SEGUN RESOLUCION NO. 1730 DE NOVIEMBRE DE 1990.
- DHL EXPRESS COLOMBIA LTDA. ES GRAN CONTRIBUYENTE, SEGÚN RESOLUCION N° 9061 DE DICIEMBRE 10 DE 2020.
- DHL EXPRESS COLOMBIA LTDA. ES AGENTE RETENEDOR DE IVA, SEGUN RESOLUCION NO. 11076 DE DICIEMBRE 14 DE 2001.
- DHL EXPRESS COLOMBIA LTDA. ESTA EXCLUIDO DE IMPUESTO A LAS VENTAS, SEGUN NUMERAL 9, ARTICULO 476 E.T.

REPRESENTACIÓN GRAFICA DE LA FACTURA

Firma Electrónica:
Rg2e4wdyMTgenhrwgQAj2EujyYJNVfV6hqObZRgo5dUILnYUR1NAJFtzXAzO+DEx+o9mVdWW4faUlcnihHqD7sAPGn5sH5VgoFXdY17VFGogiCBdN66knejAcgzswEXFhljn8ApdGY3cLBpFkQ9dw1lzbgXKtD1LQbdjQBB1iEORDKr2AOgmHEcJRGHssGORV4obwx8dJP6/fW9ytOOK+rq+cCR7DYCq+NLwDNZiH0+TVAlh+2lQBC4gAvvyShmwYXBvYSTQIzy0TIRutsEt8QJMimnSd+at6bvB12F7XUOnnEHIJNZn3NUOpd8OcjX/CcQlvlNhJpB/x9V+1Jzddg==

CUFE: 7423ca1d3d03cb07960f5c82e8b25c04d836263b4b75a377db7aafa6eae0d6753b2d161d68e2ae66f7db78309abd07b6

FECHA Y HORA DE VALIDACIÓN DIAN: 2021-03-19 16:45

¿Tiene dudas sobre este documento?

Línea de Atención en Bogotá 7477777 Opc 3
Línea Nacional 018000183345 Opc 3
Correo Electrónico: DHLcobranzasCO@dhl.com
www.logistics.dhl

OPCIONES Y CONDICIONES DE PAGO

- PAGOS A TRAVES DE NUESTRA PAGINA WEB WWW.LOGISTICS.DHL/CO (NUESTRAS DIVISIONES/DHL EXPRESS/EXPRESS/CENTRO DE RECURSOS/PAGOS Y FACTURAS)
- TRANSFERENCIAS UNICAMENTE EN LA CUENTA CORRIENTE BBVA NO. 401603527 Y PARA CONSIGNACION CITAR EL CONVENIO 4958.

NOTAS DE INTERES

- LOS VALORES UNITARIOS DE LAS GUIAS AEREAS SON OBJETO DE CONVERSION DE DOLARES A PESOS DE ACUERDO CON LA TRM EXPRESADA.
- LOS CENTAVOS EN LOS VALORES UNITARIOS TOTALES SON REDONDEADOS AL NUMERO DE PESOS MAS CERCANO.
- LAS RECLAMACIONES REFERENTES A LA PRESENTE FACTURA DEBERAN SER FORMULADAS EN UN TERMINO MAXIMO DE 30 DIAS CALENDARIO, EN EL CASO QUE SE SURTA EL MENCIONADO TIEMPO SIN RECIBIR RECLAMACIONES, EL PRESENTE DOCUMENTO SERA DEFINITIVO Y NO SUSCEPTIBLE A CAMBIOS.
- EN EL EVENTO DE QUE LA RECLAMACION REALIZADA DERIVE EN UNA RE FACTURACION, EL NUEVO DOCUMENTO SERA EXPEDIDO CON BASE EN LA TRM DEL DIA DE SU EXPEDICION.

NOMBRE DEL FABRICANTE DEL SOFTWARE (PROVEEDOR TECNOLÓGICO): OPENTECNOLOGIA SA NIT: 830135010 NOMBRE DEL SOFTWARE: OPEN-V2

DHL EXPRESS COLOMBIA LTDA
NIT 860.502.609-1

DETALLE FACTURA

No. FACTURA	IBE	-	667901

INDUSTRIAL AERONAUTICA SA

NIT: 811032967-6
TEL. +573017164694

No.CUENTA 683032635

Datos de la Guia		Remitente	Destinatario	Cargos	Valor USD	Valor COP
No. de Guia	1595384420	INDUSTRIAL AERONAUTICA S.A.	LEARJET INC.	CARGO SIT. DE EMERGENCIA 5	1.62	5,783
Fecha Guia	2021.02.24	MARLON RUIZ	CUSTOMER RETURNS	FLETE OUTBOUND	233.49	833,431
Origen	BOG	CARRERA 97 #23A-37 INT.	251-A WILLE ROADILLINOIS I	ENTREGA DOMICILIARIA	7.50	26,771
Destino	ORD			PRIMA ENTREGA 10:00 AM	12.50	44,618
Producto	M	BOGOTA, DC	DES PLAINES	IMPUESTOS PAGADO EN ORIGEN	29.00	103,514
Piezas	1	COLOMBIA	UNITED STATES OF AMERICA	RECARGO POR COMBUSTIBLE	8.20	29,270
Peso	8.1	110911	60018	PROTECCION DEL ENVIO	20.00	71,389
Referencia	SMART PARTS PROGRAM			DESCUENTO	-65.38	-233,371
				Totales	**246.93**	**881,405**

No. de Guia	9232645306	INDUSTRIAL AERONAUTICA S.A.	LEARJET INC.	CARGO SIT. DE EMERGENCIA 5	4.08	14,563
Fecha Guia	2021.02.24	MARLON RUIZ	CUSTOMER RETURNS	FLETE OUTBOUND	392.49	1,400,973
Origen	BOG	S CARRERA 97 #23A-37 INT	251-A WILLE ROADILLINOIS I	ENTREGA DOMICILIARIA	7.50	26,771
Destino	ORD			PRIMA ENTREGA 10:00 AM	12.50	44,618
Producto	M	BOGOTA, DC	DES PLAINES	IMPUESTOS PAGADO EN ORIGEN	29.00	103,514
Piezas	1	COLOMBIA	UNITED STATES OF AMERICA	RECARGO POR COMBUSTIBLE	13.46	48,045
Peso	20.4	110911	60018	PROTECCION DEL ENVIO	25.00	89,236
Referencia	POR FAVOR LLAMAR A MARLO			DESCUENTO	-109.90	-392,283
				Totales	**374.13**	**1,335,437**

NOMBRE DEL FABRICANTE DEL SOFTWARE (PROVEEDOR TECNOLÓGICO): OPENTECNOLOGIA SA NIT: 830135010 NOMBRE DEL SOFTWARE: OPEN-V2

Tasa de cambio representativa del mercado (TRM)

1.1.2. Serie histórica para un rango de fechas dado_periodicidad diaria

Información disponible desde el 27 de noviembre de 1991.

Fecha (dd/mm/aaaa)	TRM (COP/USD)
06/05/2021	$ 3.846,28

Fuente: Superintendencia Financiera de Colombia (www.superfinanciera.gov.co).

Banco de la República - Gerencia Técnica - información extraída de la bodega de datos -Serankua- el 05/05/2021 20:26:43