TERMINAL DE TRANSPORTES DE ARMENIA S.A.

NIT : 890,001,669 - 0
CALLE 35 NRO 20 68 OFI-401
ARMENIA - COLOMBIA
7473355 7472406
contabilidad@terminalarmenia.com
Responsables de iva - No somos autorretenedores
Actividad Económica Tarifa 0,00

Cliente	CONTRALORIA GENERAL DEPARTAMENTO DEL QUINDIO		
NIT	890,003,017 - 8	**Teléfono**	7444940
Dirección	CL 20 13 22 P 3	**Vendedor**	TERMINAL ARMENIA
Ciudad	ARMENIA - COLOMBIA	**Centro Costo**	6
Correo	direccionadministrativa@contraloria-quindi		

FACTURA ELECTRÓNICA DE VENTA
FEB 1266

Fecha y Hora de Factura

Generación	2023-02-28	16:08:42
Expedición	2023-03-02	16:10:07
Vencimiento	2023-03-10	

Item	Código	Descripción	Unid	Cant	V. Unit	Valor Total
1	0010001000002	BIOGASOLINA CORRIENTE FEBRERO DE 2023	GL	6.23	10,978.00	68,363.08
2	0010001000002	BIOGASOLINA CORRIENTE FEBRERO DE 2023	GL	34.70	11,413.00	395,995.03

Total Items 2

Total Bruto	464,358.11
Total a Pagar	**$ 464.358,11**

CONDICION DE PAGO

Credito	Credito Combustible	Efectivo	Cuota 1 F - 006- 1266 Vence el 2023-03-10	464.358,11

VALOR EN LETRAS

Cuatrocientos Sesenta Y Cuatro Mil Trescientos Cincuenta Y Ocho Pesos M/Cte Con 11/100

OBSERVACIONES

CONSUMO COMBUSTIBLE FEBRERO DE 2023

CONTRALORIA GENERAL DEL QUINDIO
RADICACIÓN
Contraloria General del Quindio
Número:
Fecha: 030323 Hora: 10:24
Folios: 1 Anexos: 2 Est
Responsable:

Firma Elaborado por : ANDREA LOPEZ

Firma Recibido

AUTORRETENEDOR DE IMPTO INDUSTRIA Y COMERCIO RES 052 DEL 29 MARZO 2022 - VIGILADO SUPERINTENDENCIA DE TRANSPORTE

A esta factura de venta aplican las normas relativas a la letra de cambio (artículo 5 Ley 1231 de 2008). Con esta el Comprador declara haber recibido real y materialmente las mercancías o prestación de servicios descritos en este título - Valor. **Resolución y/o Autorización de facturación No.** 18764038800914 **aprobado en** 2022-10-31 **hasta el** 2023-10-26, **vigencia** 12 Meses, **prefijo** FEB **desde el número** 904 **al** 3000

CUFE :f10018fb010473408f9f6e380ed00ef2215aac283150110ab364ac55e14f9130984c6df640468f397e86fac38b72718c

ORIGINAL

Elaborado por Software Siigo Pyme y enviado electrónicamente por proveedor tecnológico Siigo. Siigo S.A.S Nit: 830.048.145-8

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 890001669	0	TERMINAL DE TRANSPORTES DE ARMENIA S.A.	B - MENOS DE 200 COTIZANTES	TERMINAL DE TRANSPORTES DE ARMENIA S.A.	CALLE 35 No 20-68 OF 401	ARMENIA-QUINDIO	7473355	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-01	2023-02	1918814964	9446904800	E	2023/02/15	2023/02/15	BANCOLOMBIA	0	$24,146,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: TERMINAL DE TRANSPORTES DE ARMENIA S.A. (46 Afiliados)																						$85,435,957	$13,822,000			$86,905,291	$4,483,500			$84,875,957	$3,382,400			$86,905,291		$1,930,600		$10,556,000	$527,900		$24,146,400

Planilla Resumen

Centro de Trabajo: OPERATIVO (26 Afiliados)																							$37,201,675	$5,938,400			$37,201,675	$1,472,500			$36,833,675	$1,460,000			$37,201,675		$1,587,800		$0	$0		$10,458,700
Ciudad: ARMENIA Depto: QUINDIO (26 Afiliados)																							$37,201,675	$5,938,400			$37,201,675	$1,472,500			$36,833,675	$1,460,000			$37,201,675		$1,587,800		$0	$0		$10,458,700
1	CC	1097725068	AGUDELO JULIANA							X		X									25-14	30	$1,492,533	$238,900	EPS037	30	$1,492,533	$59,800	CCF43	30	$1,492,533	$59,800	14-11	30	$1,492,533	4.350%	$65,000	30	$0	$0	Si	$423,500
2	CC	9731629	ALBARRACIN ALEXANDER							X		X									25-14	30	$1,407,466	$225,200	EPS010	30	$1,407,466	$56,300	CCF43	30	$1,407,466	$56,300	14-11	30	$1,407,466	4.350%	$61,300	30	$0	$0	Si	$399,100
3	CC	42029160	ALONSO LORENA							X		X									230301	30	$1,453,383	$232,600	EPS005	30	$1,453,383	$58,200	CCF43	30	$1,453,383	$58,200	14-11	30	$1,453,383	4.350%	$63,300	30	$0	$0	Si	$412,300
4	CC	4408811	BENITEZ LUIS	X	X					X		X									230301	16	$715,334	$114,500	EPS010	16	$715,334	$28,700	CCF43	16	$715,334	$28,700	14-11	16	$715,334	4.350%	$31,200	16	$0	$0	Si	$203,100
5	CC	1088000858	BONILLA YEDMY							X		X									230301	30	$1,463,533	$234,200	EPS005	30	$1,463,533	$58,600	CCF43	30	$1,463,533	$58,600	14-11	30	$1,463,533	4.350%	$63,700	30	$0	$0	Si	$415,100
6	CC	1097728507	CADAVID DANIELA							X		X									230301	30	$1,463,533	$234,200	EPS037	30	$1,463,533	$58,600	CCF43	30	$1,463,533	$58,600	14-11	30	$1,463,533	4.350%	$63,700	30	$0	$0	Si	$415,100
7	CC	24584050	CARDENAS ANGELA										X								230301	1	$38,667	$4,700	EPS010	1	$38,667	$0	CCF43	1	$33,334	$0	14-11	1	$38,667	0.000%	$0	1	$0	$0	Si	$4,700
8	CC	24584050	CARDENAS ANGELA							X		X									230301	29	$1,345,359	$215,300	EPS010	29	$1,345,359	$53,900	CCF43	29	$1,345,359	$53,900	14-11	29	$1,345,359	4.350%	$58,600	29	$0	$0	Si	$381,700
9	CC	1094948560	CRUZ BRAHIANN											X							230201	1	$38,667	$6,200	EPS010	1	$38,667	$1,600	CCF43	0	$0	$0	14-11	1	$38,667	0.000%	$0	0	$0	$0	Si	$7,800
10	CC	1094948560	CRUZ BRAHIANN							X		X									230201	29	$1,352,125	$216,400	EPS010	29	$1,352,125	$54,100	CCF43	29	$1,352,125	$54,100	14-11	29	$1,352,125	4.350%	$58,900	29	$0	$0	Si	$383,500
11	CC	16917300	FLOREZ JORGE							X		X									230301	30	$1,448,308	$231,800	EPS018	30	$1,448,308	$58,000	CCF43	30	$1,448,308	$58,000	14-11	30	$1,448,308	4.350%	$63,100	30	$0	$0	Si	$410,900
12	CC	79423257	GIRALDO LUIS										X								25-14	4	$154,667	$18,600	EPS037	4	$154,667	$0	CCF43	4	$133,334	$0	14-11	4	$154,667	0.000%	$0	4	$0	$0	Si	$18,600
13	CC	79423257	GIRALDO LUIS							X		X									25-14	26	$1,297,026	$207,600	EPS037	26	$1,297,026	$51,900	CCF43	26	$1,297,026	$51,900	14-11	26	$1,297,026	4.350%	$56,500	26	$0	$0	Si	$367,900
14	CC	1097038905	GIRALDO PAULA										X								230301	1	$38,667	$6,200	EPS010	1	$38,667	$0	CCF43	1	$33,334	$0	14-11	1	$38,667	0.000%	$0	1	$0	$0	Si	$6,200
15	CC	1097038905	GIRALDO PAULA							X		X									230301	29	$1,423,175	$227,800	EPS010	29	$1,423,175	$57,000	CCF43	29	$1,423,175	$57,000	14-11	29	$1,423,175	4.350%	$62,000	29	$0	$0	Si	$403,800
16	CC	41952577	GOMEZ ANA							X		X									230201	30	$1,484,074	$237,500	EPS005	30	$1,484,074	$59,400	CCF43	30	$1,484,074	$59,400	14-11	30	$1,484,074	4.350%	$64,600	30	$0	$0	Si	$420,900
17	CC	1094962040	GONZALEZ ANGELA							X		X									230301	30	$1,479,000	$236,700	EPS010	30	$1,479,000	$59,200	CCF43	30	$1,479,000	$59,200	14-11	30	$1,479,000	4.350%	$64,400	30	$0	$0	Si	$419,500
18	CC	9737610	LINARES GIOVANNI										X								230301	4	$154,667	$18,600	EPS005	4	$154,667	$0	CCF43	4	$133,334	$0	14-11	4	$154,667	0.000%	$0	4	$0	$0	Si	$18,600
19	CC	9737610	LINARES GIOVANNI							X		X									230301	26	$1,274,792	$204,000	EPS005	26	$1,274,792	$51,000	CCF43	26	$1,274,792	$51,000	14-11	26	$1,274,792	4.350%	$55,500	26	$0	$0	Si	$361,500
20	CC	9729741	LONDOÑO MAURICIO										X								230301	1	$38,667	$4,700	EPS010	1	$38,667	$0	CCF43	1	$33,334	$0	14-11	1	$38,667	0.000%	$0	1	$0	$0	Si	$4,700
21	CC	9729741	LONDOÑO MAURICIO							X		X									230301	29	$1,348,742	$215,800	EPS010	29	$1,348,742	$54,000	CCF43	29	$1,348,742	$54,000	14-11	29	$1,348,742	4.350%	$58,700	29	$0	$0	Si	$382,500
22	CC	24584032	MEJIA MARGARITA							X											230301	30	$1,892,000	$302,800	EPS037	30	$1,892,000	$75,700	CCF43	30	$1,892,000	$75,700	14-11	30	$1,892,000	4.350%	$82,400	30	$0	$0	Si	$536,600
23	CC	1099682090	MUÑOZ DIEGO							X		X									230301	30	$1,494,224	$239,100	EPS010	30	$1,494,224	$59,800	CCF43	30	$1,494,224	$59,800	14-11	30	$1,494,224	4.350%	$65,000	30	$0	$0	Si	$423,700
24	CC	41950789	MURIEL CAROLINA		X					X											230301	29	$1,828,934	$292,700	EPS005	29	$1,828,934	$73,200	CCF43	29	$1,828,934	$73,200	14-11	29	$1,828,934	4.350%	$79,600	29	$0	$0	Si	$518,700
25	CC	1075265454	OLAYA JHOAN							X		X									230301	30	$1,390,791	$222,600	EPS005	30	$1,390,791	$55,700	CCF43	30	$1,390,791	$55,700	14-11	30	$1,390,791	4.350%	$60,500	30	$0	$0	Si	$394,500
26	CC	89006002	ORTIZ SAULO							X		X									230301	30	$1,406,016	$225,000	EPS005	30	$1,406,016	$56,300	CCF43	30	$1,406,016	$56,300	14-11	30	$1,406,016	4.350%	$61,200	30	$0	$0	Si	$398,800
27	CC	41959001	PEREZ ANA											X							230301	7	$270,668	$43,400	EPS010	7	$270,668	$10,900	CCF43	0	$0	$0	14-11	7	$270,668	0.000%	$0	0	$0	$0	Si	$54,300
28	CC	41959001	PEREZ ANA							X		X									230301	23	$1,158,792	$185,500	EPS010	23	$1,158,792	$46,400	CCF43	23	$1,158,792	$46,400	14-11	23	$1,158,792	4.350%	$50,500	23	$0	$0	Si	$328,800
29	CC	41953658	RAMIREZ LINA							X		X									230201	30	$1,418,100	$226,900	EPS010	30	$1,418,100	$56,800	CCF43	30	$1,418,100	$56,800	14-11	30	$1,418,100	4.350%	$61,700	30	$0	$0	Si	$402,200
30	CC	1094947936	REINOSA JULIAN							X		X									230301	30	$1,324,333	$211,900	EPS010	30	$1,324,333	$53,000	CCF43	30	$1,324,333	$53,000	14-11	30	$1,324,333	4.350%	$57,700	30	$0	$0	Si	$375,600
31	CC	9771093	TIJARO JHON							X		X									25-14	30	$1,455,074	$232,900	EPS037	30	$1,455,074	$58,300	CCF43	30	$1,455,074	$58,300	14-11	30	$1,455,074	4.350%	$63,300	30	$0	$0	Si	$412,800
32	CC	1097405436	TORRES LEONARD							X		X									230301	30	$1,392,483	$222,800	EPS005	30	$1,392,483	$55,700	CCF43	30	$1,392,483	$55,700	14-11	30	$1,392,483	4.350%	$60,600	30	$0	$0	Si	$394,800
33	CC	53089662	VARGAS SANDRA		X					X		X									230301	26	$1,257,875	$201,300	EPS005	26	$1,257,875	$50,400	CCF43	26	$1,257,875	$50,400	14-11	26	$1,257,875	4.350%	$54,800	26	$0	$0	Si	$356,900

PLANILLA PAGADA

aportes en línea

Planilla Resumen

Centro de Trabajo: RIESGO 1 (18 Afiliados)																							**$43,883,741**	**$7,187,500**			**$45,353,075**	**$2,836,900**			**$43,691,741**	**$1,748,300**			**$45,353,075**		**$236,700**		**$10,556,000**	**$527,900**		**$12,537,300**
Ciudad: ARMENIA Depto: QUINDIO (18 Afiliados)																							**$43,883,741**	**$7,187,500**			**$45,353,075**	**$2,836,900**			**$43,691,741**	**$1,748,300**			**$45,353,075**		**$236,700**		**$10,556,000**	**$527,900**		**$12,537,300**
34	CC	41934471	ABELLO MARIELA							X		X									230201	30	$1,414,475	$226,400	EPS002	30	$1,414,475	$56,600	CCF43	30	$1,414,475	$56,600	14-11	30	$1,414,475	0.522%	$7,400	30	$0	$0	Si	$347,000
35	CC	24807618	CADAVID DEICE							X											230301	30	$1,242,000	$198,800	EPS037	30	$1,242,000	$49,700	CCF43	30	$1,242,000	$49,700	14-11	30	$1,242,000	0.522%	$6,500	30	$0	$0	Si	$304,700
36	CC	1003802854	CANO TANIA		X					X											230301	29	$1,200,600	$192,100	EPS005	29	$1,200,600	$48,100	CCF43	29	$1,200,600	$48,100	14-11	29	$1,200,600	0.522%	$6,300	29	$0	$0	Si	$294,600
37	CC	41912005	CARRILLO ADRIANA							X											25-14	30	$2,880,000	$460,800	EPS010	30	$2,880,000	$115,200	CCF43	30	$2,880,000	$115,200	14-11	30	$2,880,000	0.522%	$15,100	30	$0	$0	Si	$706,300
38	CC	18491014	CASTRO BOLNEY							X											25-14	30	$2,880,000	$460,800	EPS010	30	$2,880,000	$115,200	CCF43	30	$2,880,000	$115,200	14-11	30	$2,880,000	0.522%	$15,100	30	$0	$0	Si	$706,300
39	CC	1094916013	CASTRO JENNY							X		X									230301	30	$1,480,933	$237,000	EPS010	30	$1,480,933	$59,300	CCF43	30	$1,480,933	$59,300	14-11	30	$1,480,933	0.522%	$7,800	30	$0	$0	Si	$363,400
40	CC	1004826708	CUBILLOS JUAN	X																		0	$0	$0	ESSC62	8	$309,334	$38,700		0	$0	$0	14-11	8	$309,334	0.522%	$1,700	0	$0	$0	No	$40,400
41	CC	1094955433	ECHEVERRI DANIELA	X	X					X											25-14	23	$1,343,200	$215,000	EPS037	23	$1,343,200	$53,800	CCF43	23	$1,343,200	$53,800	14-11	23	$1,343,200	0.522%	$7,100	23	$0	$0	Si	$329,700
42	CC	41920469	MORALES CARMEN							X		X									25-14	30	$1,482,625	$237,300	EPS010	30	$1,482,625	$59,400	CCF43	30	$1,482,625	$59,400	14-11	30	$1,482,625	0.522%	$7,800	30	$0	$0	Si	$363,900
43	CC	16756280	MOSQUERA JAMES	X	X					X											25-14	30	$10,556,000	$1,794,600	EPS010	30	$10,556,000	$1,319,500	CCF43	30	$10,556,000	$422,300	14-11	30	$10,556,000	0.522%	$55,200	30	$10,556,000	$527,900	No	$4,119,500
44	CC	1098309107	NARANJO ANA							X		X									25-14	30	$1,517,908	$242,900	EPS037	30	$1,517,908	$60,800	CCF43	30	$1,517,908	$60,800	14-11	30	$1,517,908	0.522%	$8,000	30	$0	$0	Si	$372,500
45	CC	26430116	OLAYA NEYIRET	X																	230301	25	$5,975,000	$1,015,800	EPS005	25	$5,975,000	$239,000	CCF43	25	$5,975,000	$239,000	14-11	25	$5,975,000	0.522%	$31,200	25	$0	$0	Si	$1,525,000
46	CC	1094944783	ORTEGON ERIKA							X											230301	30	$3,474,000	$555,900	EPS005	30	$3,474,000	$139,000	CCF43	30	$3,474,000	$139,000	14-11	30	$3,474,000	0.522%	$18,200	30	$0	$0	Si	$852,100
47	CC	1094899606	PABON ELIANA							X											230301	30	$2,330,000	$372,800	EPS010	30	$2,330,000	$93,200	CCF43	30	$2,330,000	$93,200	14-11	30	$2,330,000	0.522%	$12,200	30	$0	$0	Si	$571,400
48	CC	9805317	PEÑA JOSE							X											25-14	30	$1,475,000	$236,000	EPS037	30	$1,475,000	$59,000	CCF43	30	$1,475,000	$59,000	14-11	30	$1,475,000	0.522%	$7,700	30	$0	$0	Si	$361,700
49	CC	1098312555	RODRIGUEZ MARIA							X												0	$0	$0	EPS037	30	$1,160,000	$145,000		0	$0	$0	14-11	30	$1,160,000	0.522%	$6,100	0	$0	$0	No	$151,100
50	CC	9731666	SALGADO CESAR											X							25-14	2	$192,000	$30,800	EPS005	2	$192,000	$7,700	CCF43	0	$0	$0	14-11	2	$192,000	0.000%	$0	0	$0	$0	Si	$38,500
51	CC	9731666	SALGADO CESAR							X											25-14	28	$2,688,000	$430,100	EPS005	28	$2,688,000	$107,600	CCF43	28	$2,688,000	$107,600	14-11	28	$2,688,000	0.522%	$14,100	28	$0	$0	Si	$659,400
52	CC	30081097	WILCHES SHARON							X											230301	30	$1,752,000	$280,400	EPS010	30	$1,752,000	$70,100	CCF43	30	$1,752,000	$70,100	14-11	30	$1,752,000	0.522%	$9,200	30	$0	$0	Si	$429,800
Centro de Trabajo: SERVICENTRO (2 Afiliados)																							**$4,350,541**	**$696,100**			**$4,350,541**	**$174,100**			**$4,350,541**	**$174,100**			**$4,350,541**		**$106,100**		**$0**	**$0**		**$1,150,400**
Ciudad: ARMENIA Depto: QUINDIO (2 Afiliados)																							**$4,350,541**	**$696,100**			**$4,350,541**	**$174,100**			**$4,350,541**	**$174,100**			**$4,350,541**		**$106,100**		**$0**	**$0**		**$1,150,400**
53	CC	41930542	LOPEZ MYRIAM							X											230201	30	$2,880,000	$460,800	EPS010	30	$2,880,000	$115,200	CCF43	30	$2,880,000	$115,200	14-11	30	$2,880,000	2.436%	$70,200	30	$0	$0	Si	$761,400
54	CC	18496122	MORENO MARCO							X		X									230301	30	$1,470,541	$235,300	EPS037	30	$1,470,541	$58,900	CCF43	30	$1,470,541	$58,900	14-11	30	$1,470,541	2.436%	$35,900	30	$0	$0	Si	$389,000
Total **Afiliados(46)**																							$85,435,957	$13,822,000			$86,905,291	$4,483,500			$84,875,957	$3,382,400			$86,905,291		$1,930,600		$10,556,000	$527,900		$24,146,400

PLANILLA PAGADA

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 890001669	0	TERMINAL DE TRANSPORTES DE ARMENIA S.A.	B - MENOS DE 200 COTIZANTES	TERMINAL DE TRANSPORTES DE ARMENIA S.A.	CALLE 35 No 20-68 OF 401	ARMENIA-QUINDIO	7473355	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-01	2023-02	1918814964	9446904800	E	2023/02/15	2023/02/15	BANCOLOMBIA	0	$24,146,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				44	$13,822,000	$0	$0	$13,822,000
COLPENSIONES	25-14	900,336,004	7	12	$5,031,500	$0	$0	$5,031,500
PORVENIR	230301	800,224,808	8	27	$7,416,300	$0	$0	$7,416,300
PROTECCION	230201	800,229,739	0	5	$1,374,200	$0	$0	$1,374,200
ARL (ADMINISTRADORAS: 1)				46	$1,930,600	$0	$0	$1,930,600
ARL SURA	14-11	890,903,790	5	46	$1,930,600	$0	$0	$1,930,600
CCF (ADMINISTRADORAS: 1)				44	$3,382,400	$0	$0	$3,382,400
COMFENALCO QUINDIO	CCF43	890,000,381	0	44	$3,382,400	$0	$0	$3,382,400
EPS (ADMINISTRADORAS: 6)				46	$4,483,500	$0	$0	$4,483,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$38,700	$0	$0	$38,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	19	$2,538,800	$0	$0	$2,538,800
NUEVA E.P.S.	EPS037	900,156,264	2	11	$731,500	$0	$0	$731,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$58,000	$0	$0	$58,000
SALUD TOTAL	EPS002	800,130,907	4	1	$56,600	$0	$0	$56,600
SANITAS	EPS005	800,251,440	6	13	$1,059,900	$0	$0	$1,059,900
ICBF (ADMINISTRADORAS: 1)				1	$316,700	$0	$0	$316,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$316,700	$0	$0	$316,700
SENA (ADMINISTRADORAS: 1)				1	$211,200	$0	$0	$211,200
SENA	PASENA	899,999,034	1	1	$211,200	$0	$0	$211,200
TOTAL				46	$24,146,400	$0	$0	$24,146,400

CONTADORES ASOCIADOS "CONTAR S.A.S."

EL SUSCRITO REVISOR FISCAL DE TERMINAL DE TRANSPORTES DE ARMENIA S.A. Nit. 890.001.669-0

C E R T I F I C A

Que durante los últimos seis (6) meses, la sociedad ha dado cumplimiento, con el pago total de los aportes a los Sistemas de Salud, Riesgos Profesionales, Pensiones y de los Aportes a Cajas de Compensación Familiar. A partir del 01 de mayo del 2013 la sociedad está exonerada del pago de aportes al SENA y al ICBF, según lo estipulado en la Ley 1607 de 2012, Artículo 25, reglamentada en el decreto 862 de 2013, Artículo 8. De conformidad con lo establecido en los artículos 11 y 12 del decreto 1406 de 1999 y el Inciso 3° del artículo 50 de la ley 789 de 2002, el artículo 27 del decreto 1703 de 2002, el Decreto 510 de 2003 y la ley 828 de 2003 y demás normas concordantes vigentes en materia de seguridad social y aportes parafiscales.

La presente certificación se expide el primer (01) día del mes de febrero del año dos mil veintitrés (2023).

Atentamente,

MARIA ELENA VANEGAS RESTREPO
Revisor Fiscal (E)
TP 85096-T
Delegado Contadores Asociados "CONTAR S.A.S."

Cliente	Producto	Fecha	Unidad Medida	Placa	Recibo	Precio ($)	Cantidad	Valor ($)	INCREMENTO - ESTAMPILLAS 6%		TOTAL RECIBOS	Precio x galon + estampillas
CONTRALORIA GENERAL DEL QUINDIO	GASOLINA CORRIENTE	01/02/2023	Galones	OKX451	4213546	10.357,00	6,227	64.493,00	3.870	621,42	68.363	10978
		06/02/2023	Galones	OKX451	4213716	10.767,00	8,058	86.760,00	5.206	646,02	91.966	11413
		09/02/2023	Galones	OKX451	4213802	10.767,00	5,87	63.202,00	3.792	646,02	66.994	11413
		15/02/2023	Galones	OKX451	4213945	10.767,00	6,99	75.261,00	4.516	646,02	79.777	11413
		21/02/2023	Galones	OKX451	4214146	10.767,00	7,068	76.101,00	4.566	646,02	80.667	11413
		26/02/2023	Galones	OKX451	4214304	10.767,00	6,711	72.257,00	4.335	646,02	76.592	11413
							40,924	**438.074,00**	**NETO A PAGAR**		**464.358**	