

CONTRATISTA: ORGANIZACION TERPEL S.A.  
NIT 830095213

Fec\_Impresión:  
25/04/2025 11:44 AM

REPRESENTANTE LEGAL: JUAN MANUEL MARTINEZ FERNANDEZ - 76319806

OBJETO: Suministro de gasolina corriente y ACPM mediante el sistema electrónico de control (microchip) programable, a través del acuerdo marco de precios para los vehículos que componen el parque automotor de la Secretaría General de la Alcaldía Mayor de Bogotá D.C. OC 125415

Ubicación donde presta el servicio: MANZANA LIEVANO

FORMA DE PAGO: Cumplidos los requisitos de perfeccionamiento y ejecución del Acuerdo Marco de Precios para el suministro de combustible, la Secretaría General de la Alcaldía Mayor de Bogotá D.C., pagará al contratista el valor de la presente Orden de Compra de conformidad con la Cláusula 14: Facturación y pago del AMP CCE-326-AMP-2022

| FECHA SUSCRIPC | FECHA INICIO | FECHA TERMINAC | FECHA ACTA_TERM | FECHA ACTA_LIQUI | PLAZO INICIAL | VALOR INICIAL  | VIGENCIAS FUTURAS |
|----------------|--------------|----------------|-----------------|------------------|---------------|----------------|-------------------|
| 04/03/2024     | 07/03/2024   | 30/06/2025     |                 |                  | 8 mes(es)     | 105,505,000.00 |                   |

| APORTES OTRAS ENTIDADES | VR NO AFECTA PRESUPUESTO (ESPECIE) | OBSERVACIONES SOLICITUD CONTRATO |
|-------------------------|------------------------------------|----------------------------------|
|                         |                                    | N/A                              |

INTERVENTOR(ES) :

|                   |                                                                              |                         |
|-------------------|------------------------------------------------------------------------------|-------------------------|
| C.C. No. 79580294 | EDGAR EDIDIER ÁVILA BENAVIDES - SUBDIRECTOR DE SERVICIOS ADMINISTRATIVOS (E) | 04/03/2024 - 18/09/2024 |
| C.C. No. 65770235 | MARIA YENIFER PRADA PEÑA - Subdirectora de Servicios Administrativos         | 04/03/2024 - 04/03/2024 |
| C.C. No. 52852649 | SANDRA CAROLINA CARDONA RUIZ - SUBDIRECTORA DE SERVICIOS ADMINISTRATIVOS     | 19/09/2024 -            |

POLIZAS:

|             |                                                                         |
|-------------|-------------------------------------------------------------------------|
| No. 2055059 | JMALUCCELLI TRAVELERS - Expedida el 05/03/2024 - Aprobada el 07/03/2024 |
| No. 2055059 | JMALUCCELLI TRAVELERS - Expedida el 21/10/2024 - Aprobada el 15/11/2024 |
| No. 2055059 | JMALUCCELLI TRAVELERS - Expedida el 17/02/2025 - Aprobada el 04/03/2025 |

| No. POLIZA | FEC_EXPED  | FEC_APROBA | GARANTIAS                                                 | DESDE      | HASTA      | VALOR AMPARADO |
|------------|------------|------------|-----------------------------------------------------------|------------|------------|----------------|
| 2055059    | 05/03/2024 | 07/03/2024 | CUMPLIMIENTO DEL CONTRATO                                 | 04/03/2024 | 03/05/2025 | 10,550,500.00  |
| 2055059    | 05/03/2024 | 07/03/2024 | PAGO DE SALARIOS, PRESTACIONES SOCIALES E INDEMNIZACIONES | 04/03/2024 | 03/11/2027 | 5,275,250.00   |
| 2055059    | 05/03/2024 | 07/03/2024 | CALIDAD DEL SERVICIO                                      | 04/03/2024 | 03/05/2025 | 10,550,500.00  |
| 2055059    | 21/10/2024 | 15/11/2024 | CUMPLIMIENTO DEL CONTRATO                                 | 04/03/2024 | 28/08/2025 | 10,550,500.00  |
| 2055059    | 21/10/2024 | 15/11/2024 | PAGO DE SALARIOS, PRESTACIONES SOCIALES E INDEMNIZACIONES | 04/03/2024 | 28/02/2028 | 5,275,250.00   |
| 2055059    | 21/10/2024 | 15/11/2024 | CALIDAD DEL SERVICIO                                      | 04/03/2024 | 28/08/2025 | 10,550,500.00  |
| 2055059    | 17/02/2025 | 04/03/2025 | CUMPLIMIENTO DEL CONTRATO                                 | 04/03/2024 | 30/12/2025 | 12,389,260.30  |
| 2055059    | 17/02/2025 | 04/03/2025 | PAGO DE SALARIOS, PRESTACIONES SOCIALES E INDEMNIZACIONES | 04/03/2024 | 30/06/2028 | 6,194,630.15   |
| 2055059    | 17/02/2025 | 04/03/2025 | CALIDAD DEL SERVICIO                                      | 04/03/2024 | 30/12/2025 | 12,389,260.30  |

MODIFICACIONES AL CONTRAT

| No. | TIPO DE MODIFICACION | FECHA MODIFICACION | ADICIÓN PLAZO             | VALOR ADICION |                      |
|-----|----------------------|--------------------|---------------------------|---------------|----------------------|
| 1   | Prorroga             | 05/11/2024         | 3 mes(es) y 21 días cale. | .00           | PRORROGA 1           |
| 2   | Adición y Prorroga   | 24/02/2025         | 4 mes(es)                 | 18,387,603.00 | ADICION 1 PRORROGA 2 |

SUSENSIONES:

|           |            |  |
|-----------|------------|--|
| FEC_SUSP. | FEC_REINIC |  |
|-----------|------------|--|

SOLUCION CONTROVERSIAS:

CESIONES:

MOVIMIENTO FINANCIERO:

| VALOR CONTRATO | TOTAL PAGADO  | SALDO FAVOR ENTIDAD | SALDO         |
|----------------|---------------|---------------------|---------------|
| 123,892,603.00 | 90,399,984.00 | .00                 | 33,492,619.00 |

| Disponib. | Reg.Pptal | Fecha R.P. | Rubro Presupuestal  | Ord.Pago   | Fec.Afec.Ppto | Valor de los Pagos |
|-----------|-----------|------------|---------------------|------------|---------------|--------------------|
| 441       | 469       | 04/03/2024 | O212020100303331101 | 3000233693 | 16/04/2024    | 1,329,136.00       |

|     |     |            |                      |            |            |              |
|-----|-----|------------|----------------------|------------|------------|--------------|
|     |     |            |                      | 3000233692 | 16/04/2024 | 2,392,869.00 |
|     |     |            |                      | 3000250215 | 23/04/2024 | 124,196.00   |
|     |     |            |                      | 3000250216 | 23/04/2024 | 2,311,071.00 |
|     |     |            |                      | 3000310461 | 09/05/2024 | 2,828,017.00 |
|     |     |            |                      | 3000349350 | 24/05/2024 | 288,755.00   |
|     |     |            |                      | 3000349347 | 24/05/2024 | 1,795,414.00 |
|     |     |            |                      | 3000426715 | 18/06/2024 | 2,626,277.00 |
|     |     |            |                      | 3000444634 | 24/06/2024 | 872,851.00   |
|     |     |            |                      | 3000443298 | 24/06/2024 | 1,027,509.00 |
|     |     |            |                      | 3000512777 | 19/07/2024 | 2,325,777.00 |
|     |     |            |                      | 3000512778 | 19/07/2024 | 431,363.00   |
|     |     |            |                      | 3000528657 | 25/07/2024 | 2,878,234.00 |
|     |     |            |                      | 3000577665 | 08/08/2024 | 2,423,699.00 |
|     |     |            |                      | 3000617381 | 26/08/2024 | 360,934.00   |
|     |     |            |                      | 3000652750 | 04/09/2024 | 93,505.00    |
|     |     |            |                      | 3000655905 | 05/09/2024 | 853,322.00   |
|     |     |            |                      | 3000672248 | 11/09/2024 | 1,958,967.00 |
|     |     |            |                      | 3000686219 | 18/09/2024 | 828,040.00   |
|     |     |            |                      | 3000691128 | 19/09/2024 | 1,084,703.00 |
|     |     |            |                      | 3000691123 | 19/09/2024 | 574,985.00   |
|     |     |            |                      | 3000758155 | 09/10/2024 | 2,404,507.00 |
|     |     |            |                      | 3000812066 | 25/10/2024 | 2,322,103.00 |
|     |     |            |                      | 3000812645 | 25/10/2024 | 90,951.00    |
|     |     |            |                      | 3000892523 | 18/11/2024 | 1,758,208.00 |
|     |     |            |                      | 3000892518 | 18/11/2024 | 426,453.00   |
|     |     |            |                      | 3000915894 | 22/11/2024 | 358,021.00   |
|     |     |            |                      | 3000923348 | 25/11/2024 | 1,428,554.00 |
|     |     |            |                      | 3000988076 | 05/12/2024 | 1,488,385.00 |
|     |     |            |                      | 3001033328 | 16/12/2024 | 529,533.00   |
|     |     |            |                      | 3001077876 | 23/12/2024 | 1,502,367.00 |
|     |     |            |                      | 3000035552 | 27/01/2025 | 1,560,990.00 |
|     |     |            |                      | 3000035553 | 27/01/2025 | 385,925.00   |
|     |     |            |                      | 3000035555 | 27/01/2025 | 109,084.00   |
|     |     |            |                      | 3000141955 | 24/02/2025 | 2,045,383.00 |
|     |     |            |                      | 3000226622 | 17/03/2025 | 1,951,866.00 |
|     |     |            |                      | 3000233170 | 20/03/2025 | 740,154.00   |
|     |     |            |                      | 3000360618 | 23/04/2025 | 606,581.00   |
|     |     |            |                      | 3000360621 | 23/04/2025 | 548,819.00   |
|     |     |            |                      | 3000360614 | 23/04/2025 | 1,097,910.00 |
|     |     |            |                      | 3000360620 | 23/04/2025 | 1,726,217.00 |
| 441 | 469 | 04/03/2024 | O2120201003033336103 | 3000233692 | 16/04/2024 | 1,478,533.00 |
|     |     |            |                      | 3000233693 | 16/04/2024 | 887,833.00   |
|     |     |            |                      | 3000250216 | 23/04/2024 | 1,517,532.00 |
|     |     |            |                      | 3000310461 | 09/05/2024 | 1,467,187.00 |
|     |     |            |                      | 3000349347 | 24/05/2024 | 1,169,558.00 |
|     |     |            |                      | 3000349350 | 24/05/2024 | 203,117.00   |
|     |     |            |                      | 3000426715 | 18/06/2024 | 1,631,877.00 |
|     |     |            |                      | 3000443298 | 24/06/2024 | 1,034,389.00 |
|     |     |            |                      | 3000444634 | 24/06/2024 | 519,441.00   |
|     |     |            |                      | 3000512777 | 19/07/2024 | 1,260,576.00 |
|     |     |            |                      | 3000512778 | 19/07/2024 | 389,569.00   |

|     |     |            |                      |            |            |              |
|-----|-----|------------|----------------------|------------|------------|--------------|
|     |     |            |                      | 3000528660 | 25/07/2024 | 97,495.00    |
|     |     |            |                      | 3000528657 | 25/07/2024 | 1,373,671.00 |
|     |     |            |                      | 3000577665 | 08/08/2024 | 1,593,448.00 |
|     |     |            |                      | 3000617381 | 26/08/2024 | 321,160.00   |
|     |     |            |                      | 3000652750 | 04/09/2024 | 672,268.00   |
|     |     |            |                      | 3000655905 | 05/09/2024 | 585,741.00   |
|     |     |            |                      | 3000672248 | 11/09/2024 | 1,558,075.00 |
|     |     |            |                      | 3000686219 | 18/09/2024 | 468,569.00   |
|     |     |            |                      | 3000691123 | 19/09/2024 | 596,990.00   |
|     |     |            |                      | 3000691128 | 19/09/2024 | 580,577.00   |
|     |     |            |                      | 3000758155 | 09/10/2024 | 1,802,329.00 |
|     |     |            |                      | 3000812645 | 25/10/2024 | 116,794.00   |
|     |     |            |                      | 3000812066 | 25/10/2024 | 1,339,029.00 |
|     |     |            |                      | 3000892518 | 18/11/2024 | 255,846.00   |
|     |     |            |                      | 3000892523 | 18/11/2024 | 1,204,376.00 |
|     |     |            |                      | 3000915894 | 22/11/2024 | 792,889.00   |
|     |     |            |                      | 3000923348 | 25/11/2024 | 614,335.00   |
|     |     |            |                      | 3000988076 | 05/12/2024 | 2,251,620.00 |
|     |     |            |                      | 3001033328 | 16/12/2024 | 164,007.00   |
|     |     |            |                      | 3001077876 | 23/12/2024 | 1,612,948.00 |
|     |     |            |                      | 3000035553 | 27/01/2025 | 692,496.00   |
|     |     |            |                      | 3000035552 | 27/01/2025 | 1,504,029.00 |
|     |     |            |                      | 3000141955 | 24/02/2025 | 1,314,211.00 |
|     |     |            |                      | 3000226622 | 17/03/2025 | 1,036,051.00 |
|     |     |            |                      | 3000233170 | 20/03/2025 | 553,547.00   |
|     |     |            |                      | 3000360614 | 23/04/2025 | 1,276,364.00 |
|     |     |            |                      | 3000360621 | 23/04/2025 | 504,500.00   |
|     |     |            |                      | 3000360618 | 23/04/2025 | 608,585.00   |
|     |     |            |                      | 3000360620 | 23/04/2025 | 856,787.00   |
| 713 | 652 | 27/02/2025 | O2120201003033336103 |            |            |              |
| 712 | 653 | 27/02/2025 | O2120201003033331101 |            |            |              |