REPUBLICA DE COLOMBIA GOBERNACIÒN DEL CAUCA	**RECIBIDO A SATISFACCION**	**Código: F-AB-05**
		Versión: 1.0
		1 | P á g i n a

CARTA DE ACEPTACIÓN No.	1905-2022	**VALOR TOTAL CARTA DE ACEPTACIÓN**	$ 35.000.000.	**VALOR A PAGAR**	$ 7.000.000.
FORMA DE PAGO	R.P 2440 - 2022 Valor a pagar 7.000.000.				
CONTRATISTA	TRANSPORTES VELASCO GONZALEZ SAS				
NOMBRE O RAZON SOCIAL (Anexar copia)	**SALUD**		**No. DE PLANILLA**	9432699983-9432622910	
	PENSION				
	RIESGOS	ARL SURA			

OBJETO DEL CONTRATO

El contratista se obliga para con el Departamento del Cauca a prestar el servicio de transporte especial para apoyar a la Registraduria Nacional del estado civil en el Departamento del Cauca, en la realización de las elecciones al congreso de la república y elecciones presidenciales de 2022.

JUSTIFICACION

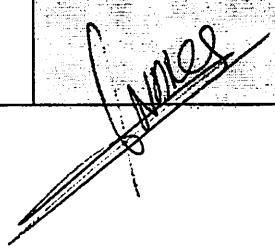
El suscrito, en calidad de Supervisor del Contrato en mención, certifico que el contratista entregó a entera satisfacción el servicio de transporte especial para apoyar a la Registraduria Nacional del estado civil en el Departamento del Cauca, relacionado en la factura electrónica de venta FEPO692 cumpliendo las condiciones técnicas requeridas por la entidad, del periodo del 28 de febrero de 2022 al 27 de marzo de 2022

NOTAS

El contratista suministró los siguientes:

- Planilla de pago de Seguridad Social
- Factura electrónica de venta FEPO692 de 2022
- Certificación Bancaria

DATOS DEL INTERVENTOR	
NOMBRE DEL INTERVENTOR	NA
DEPENDENCIA	NA
DATOS DEL SUPERVISOR	
NOMBRE DEL SUPERVISOR	ANDRES FELIPE DELGADO CORAL
DEPENDENCIA	Secretario General

FECHAS DE LA ELABORACION (dd / mm / aaaa)	**FIRMA INTERVENTOR**
	NA
	FIRMA SUPERVISOR
30/03/2022	

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 800156394	9	TRANSPORTES VELASCO GONZALEZ SAS	B - MENOS DE 200 COTIZANTES	NOMINA	CARRERA 86A # 5 - 92	CALI-VALLE	3015261077	SI

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-02	2022-03	1381542956	9432699983	E	2022/03/23	2022/03/24	BANCO BBVA COLOMBIA S.A.	1	$11,208,400

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1143936218	ARREDONDO RODRIGUEZ LINA MERCEDES																			230301	30	$1,200,000	$192,000	EPS010	30	$1,200,000	$48,000	CCF56	30	$1,200,000	$48,000	14-11	30	$1,200,000	$6,300	30	$0	$0	SI	$294,300
2	CC	1047470567	CABALLERO CARDENAS JIMENA SOFIA																			230301	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$0	$0	SI	$245,300
3	CC	3380771	CANO GUERRA ELKIN DARIO																			230201	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0	SI	$283,500
4	CC	94470199	CARDENAS ARCILA HENRY NELSON																			230201	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0	SI	$283,500
5	CC	34770157	CASTILLO MEZU MARIA ENID																			230301	30	$1,000,000	$160,000	EPS018	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$0	$0	SI	$245,300
6	CC	1107051016	ESTRADA RODRIGUEZ JAVIER EDUARDO																			230301	30	$1,000,000	$160,000	ESSC62	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0	SI	$283,500
7	CC	76041311	ETAYO GALINDO JHON JAIRO																			230201	30	$1,000,000	$160,000	EPS018	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0	SI	$283,500
8	CC	10486956	FINDO BETANCOURT MAURICIO																			25-14	30	$1,000,000	$160,000	EPSIC3	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0	SI	$283,500
9	CC	1130609241	GAMBOA BONILLA ARACELY																			230201	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$0	$0	SI	$245,300
10	CC	76041637	GOMEZ PELAEZ ALEXANDER																			231001	30	$1,000,000	$160,000	EPS018	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0	SI	$283,500
11	CC	10740639	GONZALEZ BALLESTEROS JULIO CESAR																			230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0	SI	$283,500
12	CC	10555736	GONZALEZ LUCUMI NEBIER																			25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0	SI	$283,500
13	CC	4759554	LASSO CHARA AINER																			230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0	SI	$283,500
14	CC	16687824	LOPEZ CORRALES OSCAR YESID																			230201	30	$1,000,000	$160,000	ESSC18	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0	SI	$283,500
15	CC	4652424	MEJIA BRAND PLINIO																			230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0	SI	$283,500
16	CC	1143364051	MENDEZ ROJAS ROBERTO CARLOS																			230301	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$0	$0	SI	$245,300
17	CC	10492228	MINA GALLEGO AHYRTON																			230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0	SI	$283,500
18	CC	16887719	MOLANO QUINTANA ALEXANDER																			25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0	SI	$283,500
19	CC	1149684967	MOLINA LOBOA RONALL FERNANDO	X																		230301	27	$900,000	$144,000	EPS037	27	$900,000	$36,000	CCF14	27	$900,000	$36,000	14-11	27	$900,000	$39,200	27	$0	$0	SI	$255,200
20	CC	1061798164	MORALES LOPEZ YINA ISABEL													X						25-14	15	$600,000	$96,000	EPS037	15	$600,000	$24,000	CCF14	15	$600,000	$24,000	14-11	15	$600,000	$0	15	$0	$0	SI	$144,000
21	CC	1061798164	MORALES LOPEZ YINA ISABEL																			25-14	15	$600,000	$96,000	EPS037	15	$600,000	$24,000	CCF14	15	$600,000	$24,000	14-11	15	$600,000	$3,200	15	$0	$0	SI	$147,200
22	CC	76045862	MORENO FORY JESUS MARIA																			230301	30	$1,000,000	$160,000	EPS018	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0	SI	$283,500
23	CC	76267595	MOSQUERA ROJAS FERNANDO ALIRIO																			230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0	SI	$283,500
24	CC	10558115	OJEDA GUTIERREZ LUIS GONZALO																			25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0	SI	$283,500
25	CC	76041929	ORTIZ CAMBINDO JOSE ASNORALDO																			230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0	SI	$283,500
26	CC	10556236	ORTIZ GALINDO MIGUEL	X																		25-14	9	$300,000	$48,000	EPS037	9	$300,000	$12,000	CCF14	9	$300,000	$12,000	14-11	9	$300,000	$13,100	9	$0	$0	SI	$85,100
27	CC	1061728784	PALECHOR MOLINA LILIANA PAOLA																			25-14	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$0	$0	SI	$245,300
28	CC	10741912	PAZU RIVERA YEFERSON ARCADIO																			230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0	SI	$283,500
29	CC	1053787968	RESTREPO RUIZ MARILUZ																			25-14	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$0	$0	SI	$245,300

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800156394	9	TRANSPORTES VELASCO GONZALEZ SAS	B - MENOS DE 200 COTIZANTES	AFILIADOS	Cra 87 # 6 -28	CALI-VALLE	3269418	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-02	2022-03	1381533749	9432622910	E	2022/03/23	2022/03/24	BANCO BBVA COLOMBIA S.A.	1	$12,674,200

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	10491455	ALFONSO RIVERA EMAR YONY		X																	25-14	6	$200,000	$32,000	ESSC62	6	$200,000	$8,000	CCF14	6	$200,000	$8,000	14-11	6	$200,000	$8,700	6	$0	$0	SI	$56,700
2	CC	16448811	ARANGO MORENO ANTONIO JOSE																			25-14	30	$1,000,000	$160,000	EPS012	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0	SI	$283,500
3	CC	16799316	AREVALO PAREDES VICTOR HUGO																			25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0	SI	$283,500
4	CC	16842511	BALANTA MELO JOHN ALEXANDER																			230301	30	$1,000,000	$160,000	EPS012	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0	SI	$283,500
5	CC	16709445	CAJIAO HERNANDEZ JULIO CESAR																			230201	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0	SI	$283,500
6	CC	94073614	CARDONA VALLEJO ALAN JEFFERSON																			230301	30	$1,000,000	$160,000	EPS012	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0	SI	$283,500
7	CC	16747573	CARVAJAL GOMEZ LUIS EUSTORGIO	X																		25-14	16	$533,334	$85,400	EPS002	16	$533,334	$21,400	CCF56	16	$533,334	$21,400	14-11	16	$533,334	$23,300	16	$0	$0	SI	$151,500
8	CC	16773974	CHINCHILLA SALCEDO DIEGO FERNANDO																			230301	30	$1,000,000	$160,000	EPS018	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0	SI	$283,500
9	CC	6408281	CUELLAR ESCOBAR JUAN DAVID																			25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0	SI	$283,500
10	CC	94318011	CUENCA RODRIGUEZ SIGIFREDO																			25-14	30	$1,000,000	$160,000	EPS018	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0	SI	$283,500
11	CC	18496835	DURAN CAÑON ALVARO ALFONSO																			230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF43	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0	SI	$283,500
12	CC	76313259	FERNANDEZ ISRAEL																			230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0	SI	$283,500
13	CC	94487634	GIRALDO CERON JUAN CARLOS																			230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0	SI	$283,500
14	CC	14636857	GOMEZ REYES MAURICIO HERNAN		X																	230201	19	$633,334	$101,400	EPS037	19	$633,334	$25,400	CCF56	19	$633,334	$25,400	14-11	19	$633,334	$27,600	19	$0	$0	SI	$179,800
15	CC	59824681	GUERRERO MUÑOZ YOLY ANDREA																			25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0	SI	$283,500
16	CC	94487604	HENAO RUBIO EDGAR FERNANDO																			25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0	SI	$283,500
17	CC	16632392	HERNANDEZ HIDALGO GONZALO	X																		25-14	9	$300,000	$48,000	ESSC18	9	$300,000	$12,000	CCF56	9	$300,000	$12,000	14-11	9	$300,000	$13,100	9	$0	$0	SI	$85,100
18	CC	16507244	ITURRI CORTES CARLOS ALBERTO																			230301	30	$1,000,000	$160,000	EPS012	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0	SI	$283,500
19	CC	16949909	JARAMILLO BELTRAN JAIRO ALONSO																			230201	30	$1,000,000	$160,000	EPS012	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0	SI	$283,500
20	CC	18615732	JIMENEZ LOPEZ ALEXANDER		X																	230301	8	$266,667	$42,700	EPS012	8	$266,667	$10,700	CCF56	8	$266,667	$10,700	14-11	8	$266,667	$11,700	8	$0	$0	SI	$75,800
21	CC	1121882325	LOZANO GONZALEZ JHONNATAN ALEXANDER	X																		230301	19	$633,334	$101,400	EPS005	19	$633,334	$25,400	CCF14	19	$633,334	$25,400	14-11	19	$633,334	$27,600	19	$0	$0	SI	$179,800
22	CC	1061431117	LUCUMI SALAZAR WILSON ALEXIS																			230301	30	$1,000,000	$160,000	EPS018	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0	SI	$283,500
23	CC	19146025	MASOUTIER PEÑUELA JORGE LUIS																			25-14	30	$1,000,000	$160,000	EPS018	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0	SI	$283,500
24	CC	9725070	MEDINA CASTAÑO YEISON URIEL																			25-14	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF43	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0	SI	$283,500
25	CC	12751250	MELENDEZ NARVAEZ MILLER																			230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0	SI	$283,500
26	CC	1144145784	MONTENEGRO HERNANDEZ BRYAN STEVEN		X																	230301	7	$233,334	$37,400	EPS018	7	$233,334	$9,400	CCF56	7	$233,334	$9,400	14-11	7	$233,334	$10,200	7	$0	$0	SI	$66,400
27	CC	4752101	NARVAEZ DELGADO ERISALDO																			25-14	30	$1,000,000	$160,000	EPS042	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0	SI	$283,500
28	CC	10692111	ORDOÑEZ LEDEZMA LAURO OSWALDO																			230301	30	$1,000,000	$160,000	ESSC62	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0	SI	$283,500
29	CC	94422340	ORDOÑEZ BURBANO ROBINSON																			25-14	30	$1,000,000	$160,000	ESSC18	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0	SI	$283,500

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				49	$7,152,400	$0	$0	$7,152,400
COLFONDOS	231001	800,227,940	6	1	$138,700	$0	$0	$138,700
COLPENSIONES	25-14	900,336,004	7	21	$3,205,400	$0	$0	$3,205,400
PORVENIR	230301	800,224,808	8	22	$3,066,900	$0	$0	$3,066,900
PROTECCION	230201	800,229,739	0	5	$741,400	$0	$0	$741,400
ARL (ADMINISTRADORAS: 1)				49	$1,945,000	$0	$0	$1,945,000
ARL SURA	14-11	890,903,790	5	49	$1,945,000	$0	$0	$1,945,000
CCF (ADMINISTRADORAS: 3)				49	$1,788,400	$0	$0	$1,788,400
COMFACAUCA	CCF14	891,500,182	0	11	$393,400	$0	$0	$393,400
COMFENALCO QUINDIO	CCF43	890,000,381	0	3	$120,000	$0	$0	$120,000
COMFENALCO VALLE	CCF56	890,303,093	5	35	$1,275,000	$0	$0	$1,275,000
EPS (ADMINISTRADORAS: 10)				49	$1,788,400	$0	$0	$1,788,400
A.I.C.	EPSIC3	817,001,773	3	2	$80,000	$0	$0	$80,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$48,000	$0	$0	$48,000
COMFENALCO VALLE	EPS012	890,303,093	5	10	$332,100	$0	$0	$332,100
COOSALUD EPS	EPS042	900,226,715	3	1	$40,000	$0	$0	$40,000
EMSSANAR	ESSC18	901,021,565	8	2	$52,000	$0	$0	$52,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$320,000	$0	$0	$320,000
NUEVA E.P.S.	EPS037	900,156,264	2	8	$300,100	$0	$0	$300,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	9	$369,400	$0	$0	$369,400
SALUD TOTAL	EPS002	800,130,907	4	2	$61,400	$0	$0	$61,400
SANITAS	EPS005	800,251,440	6	5	$185,400	$0	$0	$185,400
TOTAL				**49**	**$12,674,200**	**$0**	**$0**	**$12,674,200**

