Copia

VISTO BUENO PARA PAGO E INFORME DE SUPERVISION

Articulo 83 ley 1474 de 2011

CONTRATO	972	2022	FECHA DE INICIO SECOP II	16/02/2022	NOMBRE DEL SUPERVISOR	ADRIANA MARIA GUTIERREZ MACIAS

INFORMACION DEL CONTRATISTA

Nombre del Contratista	EFITRANS TRANSPORTES DE COLOMBIA S.A.S			
Número de Identificación Tributaria	811.028.194	DV	-	4

INFORMACION DEL CONTRATO

OBJETO DEL CONTRATO	Suministro de transporte operarativo bajo la modalidad de transporte terrestre automotor especial de pasajeros y carga por carretera para la Secretaría de Servicios Administrativos del Municipio de Bello, como apoyo a la Registraduría especial de Bello para elecciones año 2022.

LUGAR DE EJECUCION	MUNICIPIO DE BELLO	N° CUENTA BANCARIA	0229051065	BANCO	BBVA
				TIPO DE CUENTA	AHORROS

OTROS DATOS	DP	RP	VALOR	PLAZO
Inicial	0054	1198	65,000,000	10 Meses
Adición - 1				Meses
Adición - 2				Meses
Adición - 3				Meses
Adición - 4				Meses
Adición - 5				Meses
Adición - 6				Meses
Valor y tiempo final del contrato			65,000,000	10 Meses

CONCEPTO DEL SUPERVISOR

El contratista cumplió a cabalidad y en el tiempo pactado con el objeto y obligaciones contratadas en el periodo o actividad para el cual se autoriza el pago, de manera satisfactoria con su objeto contactual en cuanto a oportunidad, calidad y profundidad de los informes presentados.	X	SI
Se verifico el pago de la seguridad social, según planilla anexa, sobre la base del 40% del valor autorizado de pago y se verificó planilla de afiliacion a seguridad social y arl para la primera cuenta de cobro.		NO

NUMERO DE PAGO POR LO CUAL SE AUTORIZA:	2
PORCENTAJE DE EJECUCIÓN DEL VALOR CONTRATADO:	59.96%

No. Factura-Cuenta de cobro	E969	Valor del pago:	7,048,755	Saldo del contrato:	26,026,724

EJECUCION PRESUPUESTAL

CODIGO RUBRO	RP	VALOR PAGO	SALDO POR RUBRO	CODIGO RUBRO	RP	VALOR PAGO	SALDO POR RUBRO
263	1198	7,048,755	26,026,724			-	-
		-	-			-	-
		-	-			-	-
		-	-			-	-
		-	-			-	-
		-	-			4013 -	-
		-	-			05 MAY 2022 -	-
		-	-			-	-
		-	-			-	-
		-	-			-	-

VALOR TOTAL A GIRAR	7,048,755	SALDO DEL CONTRATO	26,026,724

CONTROL FINANCIERO

ORDEN DE PAGO	FECHA	VALOR AUTORIZADO PARA PAGO	ORDEN DE PAGO	FECHA	VALOR AUTORIZADO PARA PAGO
1	ABRIL DE 2022	31,924,521	16		
2	MAYO DE 2022	7,048,755	17		
3			18		
4			19		
5			20		
6			21		
7			22		
8			23		
9			24		
10			25		
11			26		
12			27		
13			28		
14			29		
15			30		
TOTAL PAGOS AUTORIZADOS				**38,973,276**	

OBSERVACIONES O CONCEPTO DEL PAGO

Sin Observaciones

FECHA CERTIFICACIÓN:	MAYO DE 2022

ADRIANA MARIA GUTIERREZ MACIAS
Nombre Completo Supervisor y/o Interventor del contrato

Dependencia:	SECRETARIA SERVICIOS ADMINISTRATIVOS	Secretaría de Servicios Administrativos
Celular:	3136582218	

EFITRANS TC S.A.S
NIT. 811.028.194-4
Dirección: CRA 70A # 51-21 Medellin(Ant. Colombia) -
PBX: 448 22 48
E-mail: recepcion@efitrans.com
Pagina web: www.efitrans.com

EFITRANS TC S.A.S.
Eficiencia en Transporte

FACTURA ELECTRONICA DE VENTA

E969

SEÑOR(ES): MUNICIPIO DE BELLO			**NIT:** 890980112-1	**FECHA DE FACTURA** DIA 03	MES 05	AÑO 2022	**FECHA DE VENCIMIENTO** DIA 02 MES 06 AÑO 2022
DIRECCION: CR 50 51 00			**TEL.:** 6047944	**HORA:** 10:06:17 a. **F. VALIDACION:** 2022-05-03T10:24:06.3109087Z			
CIUDAD: BELLO			**CEL.:**	CONDICIONES DE PAGO: **CREDITO** 30 días			
ORDEN DE C:			**D. REF.:**				
TRANSPORTADOR:			**PEDIDO:**				

CUFE: d6567dc708659688c01555a26ce45bb04d7fa0f17ffc2f44fe02720bdc2944b8ebca5096f6360c4b94ace676092a4f67

ITEM	REF	DESCRIPCION	UN MED FE	CANTIDAD	VR. UNITARIO	DCTO %	VR. TOTAL
1	003	SERVICIO DE TRANSPORTE ODS15023 MES DE ABRIL 2022	HUR	1.00	7,048,755.00		7,048,755.00

Medios de Pago: TRANSFERENCIA BANCARIA [X] EFECTIVO [ ] TARJETA DÉBITO [ ] TARJETA CRÉDITO [ ] CHEQUE [ ] BONOS [ ] OTROS [ ]

SON SIETE MILLONES CUARENTA Y OCHO MIL SETECIENTOS CINCUENTA Y CINCO PESOS CON CERO CENTAVOS**********

VALOR BRUTO	7,048,755.00
DESCUENTO	
SUBTOTAL	7,048,755.00
IMP. CONSUMO	
RETENCIÓN	
IVA	
RET.IVA	
TOTAL A PAGAR	7,048,755.00

OBSERVACIONES:

Favor consignar a nombre de EFITRANS TC S.A.S. cuenta de ahorro BBVA COLOMBIA No 0229051065. enviar copia de la consignacion al correo contabilidad@efitrans.com

RESOLUCION DIAN Nro. 18764014262918 FECHA 16/06/2021 FECHA FINAL 16/06/2022 AUTORIZA RANGO E352 AL E1000

Esta factura de venta es un titulo valor en virtud de la ley 1231 de julio 2008, los intereses moratorios que se causen serán cobrados mensualmente acorde con las variaciones que sufran las tasas de interes certificadas por la superintendencia financiera de conformidad con el artículo 111 de la ley 510 de 1999, que modifica el artículo 884 del código de comercio. #13\n%%ENCABEZADO.DatosSoftwarePT%%

Elaborado, impreso yenviado electrónicamente por Siigo S.A.S Nit: 830.048.145-8

EFITRANS

ORDEN DE SERVICIO

Nº. de Ord: 15023

Código: FR-54
Version Nº 1
De: 31-Marzo-2010

Nº Int: 660 PLACA: JYN.398 CONDUCTOR: JOHAN ESTEBAN BARRIENTOS ARANGO

CLIENTE: ALCALDIA DEL MUNICIPO DE BELLO Nit-CC: 890.980.112

FECHA DEL VIAJE 01-abr.-22 . FECHA DEL REGRESO : 30-abr.-22

DIR. SALIDA: BELLO BELLO

DESTINO: AREA METROPOLITANA

HORA SALIDA: 0:00 HORA REGRESO: 0:00

CONTACTO: ADRIANA GUTIERREZ Tel1:

DESCRIPCIÓN DEL SERVICIO(ITINERARIO):

ORD SS 15023

FECHA	HORA INICIO	HORA FINAL	TOTAL HORAS	OBSERVACIONES O RUTAS	FIRMA
1	7:30	12:00	4:30	Bello	
1	13:30	18:00	4:30	Bello	
2	7:30	12:00	4:30	Bello	
2	13:30	18:00	4:30	Bello	

Observaciones

EFITRANS

ORDEN DE SERVICIO

Nº. de Ord: 15023

Código: FR-54
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DIR. SALIDA: BELLO BELLO

DESTINO: AREA METROPOLITANA

HORA SALIDA: 0:00 HORA REGRESO: 0:00

CONTACTO: ADRIANA GUTIERREZ Tel1:

DESCRIPCIÓN DEL SERVICIO(ITINERARIO):

ORD SS 15023

FECHA	HORA INICIO	HORA FINAL	TOTAL HORAS	OBSERVACIONES O RUTAS	FIRMA
4	7:30	12:00	4:30	Bello	
4	13:30	18:00	4:30	Bello	
5	7:30	12:00	4:30	Bello	
5	13:30	18:00	4:30	Bello	
6	7:30	12:00	4:30	Bello	
6	13:30	18:00	4:30	Bello	
7	7:30	12:00	4:30	Bello	
7	13:30	18:00	4:30	Bello	
8	7:30	12:00	4:30	Bello	
8	13:30	18:00	4:30	Bello	
9	7:30	12:00	4:30	Bello	
9	13:30	18:00	4:30	Bello	

Observaciones

Johan Barrientos

EFITRANS

ORDEN DE SERVICIO

Nº. de Ord: 15023

Código: FR-54
Version Nº 1
De: 31-Marzo-2010

Nº Int: 660 PLACA: JYN.398 CONDUCTOR: JOHAN ESTEBAN BARRIENTOS ARANGO

CLIENTE: ALCALDIA DEL MUNICIPO DE BELLO Nit-CC: 890.980.112

FECHA DEL VIAJE 01-abr.-22 FECHA DEL REGRESO : 30-abr.-22

DIR. SALIDA: BELLO BELLO

DESTINO: AREA METROPOLITANA

HORA SALIDA: 0:00 HORA REGRESO: 0:00

CONTACTO: ADRIANA GUTIERREZ Tel1:

DESCRIPCIÓN DEL SERVICIO(ITINERARIO):

ORD SS 15023

FECHA	HORA INICIO	HORA FINAL	TOTAL HORAS	OBSERVACIONES O RUTAS	FIRMA
11	7:30	12:00	4:30	Bello	
11	13:30	18:00	4:30	Bello	
12	7:30	12:00	4:30	Bello	
12	13:30	18:00	4:30	Bello	
13	7:30	12:00	4:30	Bello	
13	13:30	18:00	4:30	Bello	

Observaciones

EFITRANS

ORDEN DE SERVICIO

Nº. de Ord: 15023

Código: FR-54
Version Nº 1
De: 31-Marzo-2010

Nº Int: 660 PLACA: JYN.398 CONDUCTOR: JOHAN ESTEBAN BARRIENTOS ARANGO

CLIENTE: ALCALDIA DEL MUNICIPO DE BELLO Nit-CC: 890,980,112

FECHA DEL VIAJE 01-abr.-22 . FECHA DEL REGRESO : 30-abr.-22

DIR. SALIDA: BELLO BELLO

DESTINO: AREA METROPOLITANA

HORA SALIDA: 0:00 HORA REGRESO: 0:00

CONTACTO: ADRIANA GUTIERREZ Tel1:

DESCRIPCIÓN DEL SERVICIO(ITINERARIO):

ORD SS 15023

FECHA	HORA INICIO	HORA FINAL	TOTAL HORAS	OBSERVACIONES O RUTAS	FIRMA
18	7:30	12:00	4:30	Bello	
18	13:30	18:00	4:30	Bello	
19	7:30	12:00	4:30	Bello	
19	13:30	18:00	4:30	Bello	
20	7:30	12:00	4:30	Bello	
20	13:30	18:00	4:30	Bello	
21	7:30	12:00	4:30	Bello	
21	13:30	18:00	4:30	Bello	
22	7:30	12:00	4:30	Bello	
22	13:30	18:00	4:30	Bello	

Observaciones

Johan Barrientos.

EFITRANS	ORDEN DE SERVICIO Nº. de Ord: 15023	Código: FR-54 Version Nº 1 De: 31-Marzo-2010

Nº Int: 660 PLACA: JYN.398 CONDUCTOR: JOHAN ESTEBAN BARRIENTOS ARANGO

CLIENTE: ALCALDIA DEL MUNICIPO DE BELLO Nit-CC: 890.980.112

FECHA DEL VIAJE 01-abr.-22 FECHA DEL REGRESO : 30-abr.-22

DIR. SALIDA: BELLO BELLO

DESTINO: AREA METROPOLITANA

HORA SALIDA: 0:00 HORA REGRESO: 0:00

CONTACTO: ADRIANA GUTIERREZ Tel1:

DESCRIPCIÓN DEL SERVICIO(ITINERARIO):

ORD SS 15023

FECHA	HORA INICIO	HORA FINAL	TOTAL HORAS	OBSERVACIONES O RUTAS	FIRMA
25	7:30	12:00	4:30	Bello	
25	13:30	18:00	4:30	Bello	
26	7:30	12:00	4:30	Bello	
26	13:30	18:00	4:30	Bello	
27	7:30	12:00	4:30	Bello	
27	13:30	18:00	4:30	Bello	
28	7:30	12:00	4:30	Bello	
28	13:30	18:00	4:30	Bello	
29	7:30	12:00	4:30	Bello	
29	13:30	18:00	4:30	Bello	

Observaciones

Johan Barrientos

EFITRANS TC S.A.S.
Eficiencia en Transporte

CERTIFICACIÓN DE PAGO DE SEGURIDAD SOCIAL Y APORTES PARAFISCALES

El suscrito WILMAR HERNAN SANCHEZ GARCÍA, como Revisor Fiscal de EFITRANS T.C. S.A.S, certifico que he realizado oportunamente el pago de los aportes propios de los empleados, correspondientes a las cajas de compensación Familiar, Instituto Colombiano de Bienestar Familiar – ICBF y Servicio Nacional de Aprendizaje SENA, así como a los sistemas de Salud, Pensión y riesgos profesionales labores, durante los últimos seis (6) meses con corte a diciembre 31 de 2021, lo anterior de conformidad con el artículo 50 de la Ley 789 de 2002.

Medellín, ,Mayo 02 del 2022

FIRMA:

NOMBRE: WILMAR HERNAN SANCHEZ GARCÍA
CARGO: Revisor Fiscal
TP-76244-T

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 811028194	4	EFITRANS TRANSPORTES DE COLOMBIA S.A.S.	B - MENOS DE 200 COTIZANTES	EFITRANS	CR 70A 51 21	MEDELLIN-ANTIOQUIA	4482248	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-03	2022-04	1428811685	9434083105	E	2022/04/26	2022/04/26	BANCO BBVA COLOMBIA S.A.	0	$44,492,100

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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: EFITRANS (168 Afiliados)																							$150,494,104	$21,082,200			$166,130,482	$6,649,400			$168,800,773	$5,293,000			$168,130,482		$7,174,200		$0	$0		$44,492,100
Centro de Trabajo: AGUAS NACIONALES (9 Afiliados)																							$6,800,001	$1,088,100			$7,800,001	$312,100			$7,711,576	$308,600			$7,800,001		$339,400		$0	$0		$2,048,200
Ciudad: MEDELLIN Depto: ANTIOQUIA (9 Afiliados)																							$6,800,001	$1,088,100			$7,800,001	$312,100			$7,711,576	$308,600			$7,800,001		$339,400		$0	$0		$2,048,200
1	CC	15507590	CALLE ALZATE JHON JAIME																		25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
2	CC	97600354	ECHEVERRY CASTAÑO DIEGO FERNANDO																		25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
3	CC	7561518	MEJIA BRAVO NELSON	X																	25-14	24	$800,000	$128,000	EPS010	24	$800,000	$32,000	CCF03	24	$800,000	$32,000	14-7	24	$800,000	4.350%	$34,800	24	$0	$0	SI	$226,800
4	CC	98580722	MONTOYA VASQUEZ NELSON ALBERTO																		25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
5	CC	71674901	PIEDRAHITA CARDONA LUIS FERNANDO																		25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
6	CC	8344638	QUINTERO ARRUBLA PABLO EMILIO																			0	$0	$0	EPS002	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$123,500
7	CC	15484592	SEPULVEDA PIEDRAHITA NELSON DE JESUS	X																	25-14	1	$33,334	$5,400	EPS010	1	$33,334	$1,400	CCF03	1	$33,334	$1,400	14-7	1	$33,334	4.350%	$1,500	1	$0	$0	SI	$9,700
8	CC	1127957863	URIBE CARDONA ANORES GONZALO		X																23020 1	29	$966,667	$154,700	EPS010	29	$966,667	$38,700	CCF03	29	$878,242	$35,200	14-7	29	$966,667	4.350%	$42,100	29	$0	$0	SI	$270,700
9	CC	79571699	VILLEGAS GONZALEZ ELIAS																		23030 1	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500

Centro de Trabajo: CENTRO TRABAJO 3 (21 Afiliados)																							[illegible],283,394	$3,085,500			$21,283,394	$851,500			$21,283,394	$851,[illegible]			[illegible],283,394		$926,000		$0	$0		$5,714,500
Ciudad: MEDELLIN Depto: ANTIOQUIA (21 Afiliados)																							$19,283,394	$3,085,500			$21,283,394	$851,500			$21,283,394	$851,500			$21,283,394		$926,000		$0	$0		$5,714,500
10	CC	1000295272	ARBELAEZ HOLGUIN CRISTIAN CAMILO																		23030 1	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
11	CC	1042766465	BARRIENTOS ARANGO JOHAN ESTEBAN	X																	23030 1	28	$933,334	$149,400	EPS010	28	$933,334	$37,400	CCF03	28	$933,334	$37,400	14-7	28	$933,334	4.350%	$40,700	28	$0	$0	SI	$264,900
12	CC	15386608	CASTRO TABARES JOSE OCTAVIO																		23020 1	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
13	CC	98602843	CEBALLOS ALVAREZ ELMER DE JESUS																		25-14	30	$1,000,000	$160,000	MIN001	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
14	CC	1128472559	GONZALEZ YEPES JONATHAN		X						X										23020 1	30	$1,350,060	$216,100	EPS010	30	$1,350,060	$54,100	CCF03	30	$1,350,060	$54,100	14-7	30	$1,350,060	4.350%	$58,800	30	$0	$0	SI	$383,100
15	CC	15429172	GONZALEZ RODRIGUEZ JUAN OSWALDO																		25-14	30	$1,000,000	$160,000	EPS040	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
16	CC	79657692	HIGUITA JIMENEZ JUAN CARLOS																		23030 1	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
17	CC	71265676	LOPEZ HINCAPIE YILMAN ARNUBIO																		23030 1	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
18	CC	71222116	MACHADO PIZARRO CARLOS MARIO																		25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
19	CC	70558386	MORALES MONSALVE SERGIO ANTONIO																		25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
20	CC	4557861	OSORIO LOPEZ WILSON																			0	$0	$0	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$123,500
21	CC	98537175	PORRAS PORRAS GUSTAVO ADRIAN																		23030 1	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
22	CC	71641208	PUERTA RUIZ GUSTAVO ADOLFO																		23020 1	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
23	CC	71367730	QUINTERO MOSQUERA JAIME ALBERTO																		25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
24	CC	70500485	QUIROZ SANCHEZ NELSON DE JESUS																		25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
25	CC	15508607	RAMIREZ RENDON EFREN ANTONIO																		25-14	30	$1,000,000	$160,000	EPS040	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
26	CC	98535003	ROLDAN ROLDAN HERNAN DARIO																		23030 1	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
27	CC	15480239	SEPULVEDA DIEGO LUIS																			0	$0	$0	EPS037	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$123,500
28	CC	98492380	SOSA HERNANDEZ ANIBAL																		25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
29	CC	98491474	VARELA BETANCUR FERNANDO																		23030 1	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
30	CC	98593371	ZAPATA CADAVID OSCAR ALEJANDRO																		23100 1	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
Centro de Trabajo: COMFAMA (3 Afiliados)																							$2,233,335	$357,500			$2,233,335	$89,500			$1,300,001	$52,100			$2,233,335		$56,700		$0	$0		$559,800
Ciudad: MEDELLIN Depto: ANTIOQUIA (3 Afiliados)																							$2,233,335	$357,500			$2,233,335	$89,500			$1,300,001	$52,100			$2,233,335		$56,700		$0	$0		$555,800
31	CC	71655028	BORJA CARVAJAL JUAN CARLOS																		25-14	2	$66,667	$10,700	EPS010	2	$66,667	$2,700	CCF03	2	$66,667	$2,700	14-7	2	$66,667	4.350%	$3,000	2	$0	$0	SI	$19,100
32	CC	71655028	BORJA CARVAJAL JUAN CARLOS											X							25-14	8	$266,667	$42,700	EPS010	8	$266,667	$10,700	CCF03	0	$0	$0	14-7	8	$266,667	0.000%	$0	0	$0	$0	SI	$53,400
33	CC	71655028	BORJA CARVAJAL JUAN CARLOS											X							25-14	20	$666,667	$106,700	EPS010	20	$666,667	$26,700	CCF03	0	$0	$0	14-7	20	$666,667	0.000%	$0	0	$0	$0	SI	$133,400
34	CC	70383711	NARANJO VILLEGAS CESAR NORVEY																		25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
35	CC	98587088	PINEDA OROZCO JOSE DIDIER		X																23020 1	7	$233,334	$37,400	EPS040	7	$233,334	$9,400	CCF03	7	$233,334	$9,400	14-7	7	$233,334	4.350%	$10,200	7	$0	$0	SI	$66,400
Centro de Trabajo: EPM (127 Afiliados)																							$115,558,149	$18,492,100			$128,195,525	$5,124,500			$127,995,523	$5,116,300			$128,195,525		$5,564,000		$0	$0		$34,296,900
Ciudad: MEDELLIN Depto: ANTIOQUIA (127 Afiliados)																							$115,558,149	$18,492,100			$128,195,525	$5,124,500			$127,995,523	$5,116,300			$128,195,525		$5,564,000		$0	$0		$34,296,900
36	CC	71226626	ACEVEDO BARRERA ROBINSON DAVID																		23020 1	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
37	CC	8408582	AGUDELO ZULUAGA CARLOS ALBERTO									X									25-14	30	$1,023,436	$163,800	EPS010	30	$1,023,436	$41,000	CCF03	30	$1,023,436	$41,000	14-7	30	$1,023,436	4.350%	$44,600	30	$0	$0	SI	$290,400
38	CC	71726732	AGUILAR MONTOYA CARLOS MARIO									X									23100 1	30	$1,005,208	$160,900	EPS010	30	$1,005,208	$40,300	CCF03	30	$1,005,208	$40,300	14-7	30	$1,005,208	4.350%	$43,800	30	$0	$0	SI	$285,300
39	CC	71611615	AGUIRRE AGUIRRE ARNULFO									X									23100 1	30	$1,058,336	$169,400	EPS010	30	$1,058,336	$42,400	CCF03	30	$1,058,336	$42,400	14-7	30	$1,058,336	4.350%	$46,100	30	$0	$0	SI	$300,300
40	CC	98716971	ALZATE MAYA DAVID																		23030 1	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500

41	CC	70975400	ALZATE CORREA NICOLAS ANTONIO																		25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
42	CC	70514665	ARANGO CASTAÑO HERNAN DARIO																		25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
43	CC	94317941	ARANGUREN OCAMPO JORGE HUGO									X									231001	30	$1,036,458	$165,900	EPS010	30	$1,036,458	$41,500	CCF03	30	$1,036,458	$41,500	14-7	30	$1,036,458	4.350%	$45,100	30	$0	$0	SI	$294,000
44	CC	70557422	ARBOLEDA ALVAREZ GUSTAVO ADOLFO																		25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
45	CC	70065295	ARENAS ARAQUE ALONSO DE JESUS																			0	$0	$0	EPS037	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$123,500
46	CC	1017199051	ARENAS GOMEZ ANDRES CAMILO									X									25-14	30	$1,088,536	$174,200	EPS037	30	$1,088,536	$43,600	CCF03	30	$1,088,536	$43,600	14-7	30	$1,088,536	4.350%	$47,400	30	$0	$0	SI	$308,800
47	CC	1039048268	ARENAS TANGARIFE CESAR JAIR									X									230301	30	$1,031,248	$165,000	EPS010	30	$1,031,248	$41,300	CCF03	30	$1,031,248	$41,300	14-7	30	$1,031,248	4.350%	$44,900	30	$0	$0	SI	$292,500
48	CC	71751150	ARIAS PEREZ JUAN CARLOS																		25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
49	CC	91179483	AYALA AFANADOR JOSE ELADIO																		231001	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
50	CC	71607001	BASTIDAS LONDOÑO JOSE MARIA									X									25-14	30	$1,025,520	$164,100	EPS005	30	$1,025,520	$41,100	CCF03	30	$1,025,520	$41,100	14-7	30	$1,025,520	4.350%	$44,700	30	$0	$0	SI	$291,000
51	CC	70501344	BERMUDEZ BERMUDEZ JESUS HUMBERTO									X									25-14	30	$1,229,152	$196,700	EPS010	30	$1,229,152	$49,200	CCF03	30	$1,229,152	$49,200	14-7	30	$1,229,152	4.350%	$53,500	30	$0	$0	SI	$348,600
52	CC	3400450	BETANCUR MEJIA JULIO CESAR		X																230301	10	$333,334	$53,400	EPS010	10	$333,334	$13,400	CCF03	10	$333,334	$13,400	14-7	10	$333,334	4.350%	$14,600	10	$0	$0	SI	$94,800
53	CC	98541910	BUENO MELO EDGAR EDUARDO																		25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
54	CC	71685823	CANO SALINAS JESUS MARIA																		25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
55	CC	71756085	CARDENAS URREGO FABIAN																		25-14	30	$1,000,000	$160,000	EPS040	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
56	CC	71654972	CARDONA CORREA CARLOS MARIO									X									25-14	30	$1,320,827	$211,400	EPS010	30	$1,320,827	$52,900	CCF03	30	$1,320,827	$52,900	14-7	30	$1,320,827	4.350%	$57,500	30	$0	$0	SI	$374,700
57	CC	71633144	CARDONA OCAMPO JOSE URIEL									X									25-14	30	$1,365,511	$218,500	EPS010	30	$1,365,511	$54,700	CCF03	30	$1,365,511	$54,700	14-7	30	$1,365,511	4.350%	$59,400	30	$0	$0	SI	$387,300
58	CC	98763222	CARDONA ARREDONDO OSWALDO DE JESUS																		230301	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
59	CC	8085766	CARVAJAL PEREZ JORGE ELIECER									X									230301	30	$1,974,798	$316,000	EPS010	30	$1,974,798	$79,000	CCF03	30	$1,974,798	$79,000	14-7	30	$1,974,798	4.350%	$86,000	30	$0	$0	SI	$560,000
60	CC	8037187	CASTILLO GAVIRIA NELSON HUMBERTO																		25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
61	CC	98766607	CASTRILLON CASTAÑO LUIS FERNANDO																		230301	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
62	CC	1055831438	CEFERINO OSORIO JOAN SEBASTIAN																		230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
63	CC	71279543	CHAVERRA RESTREPO ANDRES FELIPE																		230201	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
64	CC	71618147	CHICA TABARES JORGE IVAN		X																230201	25	$833,334	$133,400	EPS010	25	$833,334	$33,400	CCF03	25	$833,334	$33,400	14-7	25	$833,334	4.350%	$36,300	25	$0	$0	SI	$236,500
65	CC	18922116	CHONA QUIÑONES FREDY ALFONSO									X									25-14	30	$1,138,545	$182,200	EPS037	30	$1,138,545	$45,600	CCF03	30	$1,138,545	$45,600	14-7	30	$1,138,545	4.350%	$49,600	30	$0	$0	SI	$323,000
66	CC	71223107	CIRO TORO SEGUNDO ALIRIO									X									230201	30	$1,227,079	$196,400	EPS010	30	$1,227,079	$49,100	CCF03	30	$1,227,079	$49,100	14-7	30	$1,227,079	4.350%	$53,400	30	$0	$0	SI	$348,000
67	CC	71229279	CUARTAS BEDOYA JUAN CARLOS																		230201	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
68	CC	15333936	CUERVO CUERVO GUILLERMO LEON									X									230201	30	$1,016,767	$162,700	EPS010	30	$1,016,767	$40,700	CCF03	30	$1,016,767	$40,700	14-7	30	$1,016,767	4.350%	$44,300	30	$0	$0	SI	$288,400
69	CC	3414113	DUQUE ZAPATA EDISON ALEXANDER																		230901	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
70	CC	1152434516	ECHAVARRIA GUEVARA VINCEN									X									230301	30	$1,039,060	$166,300	EPS010	30	$1,039,060	$41,600	CCF03	30	$1,039,060	$41,600	14-7	30	$1,039,060	4.350%	$45,200	30	$0	$0	SI	$294,700
71	CC	70557398	ECHEVERRI ARIAS JAIME ARTURO																		25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
72	CC	71627330	ESCOBAR MUÑOZ FRANCISCO JAVIER									X									25-14	30	$1,020,832	$163,400	EPS010	30	$1,020,832	$40,900	CCF03	30	$1,020,832	$40,900	14-7	30	$1,020,832	4.350%	$44,500	30	$0	$0	SI	$289,700
73	CC	[illegible]	FLOREZ CARO JUAN JOSE		X							X										0	$0	$0	[illegible]	19	$753,646	$30,200	CCF03	19	$753,646	$30,200	14-7	19	$753,646	[illegible]	$32,800	19	$0	$0	SI	$93,200
74	CC	[illegible]	[illegible] GIRALDO [illegible]									X									230201	30	$1,013,020	[illegible]	[illegible]	30	$1,013,020	$40,600	CCF03	30	$1,013,020	$40,600	14-7	30	$1,013,020	[illegible]	[illegible]	30	$0	$0	SI	$287,400

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75	CC	71754684	GARCIA DAVID GIOVANY ALEXANDER																		[illegible]	[illegible]	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	[illegible]	[illegible]	[illegible]	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
76	CC	10255285	GIRALDO OCAMPO JHON JAIRO																		25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
77	CC	71597614	GIRALDO PEREZ JOSE ALBERTO																		25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
78	CC	70381457	GOMEZ ARISTIZABAL EINAR ANTONIO																		25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
79	CC	1035230181	GONZALEZ PINEDA JUAN FERNANDO	X																	230201	14	$466,667	$74,700	EPS010	14	$466,667	$18,700	CCF03	14	$466,667	$18,700	14-7	14	$466,667	4.350%	$20,400	14	$0	$0	SI	$132,500
80	CC	1036630996	GRISALES CHAVARRIAGA RICHARD ALEXANDER											X							230301	1	$33,334	$5,400	EPS010	1	$33,334	$1,400	CCF03	0	$0	$0	14-7	1	$33,334	0.000%	$0	0	$0	$0	SI	$6,800
81	CC	1036630996	GRISALES CHAVARRIAGA RICHARD ALEXANDER		X							X									230301	23	$797,915	$127,700	EPS010	23	$797,915	$32,000	CCF03	23	$797,915	$32,000	14-7	23	$797,915	4.350%	$34,800	23	$0	$0	SI	$226,500
82	CC	8317506	HERNANDEZ GRISALES DARIO DE JESUS																			0	$0	$0	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$123,500
83	CC	70073419	HERNANDEZ OSORIO OSCAR LEON									X										0	$0	$0	EPS037	30	$1,242,064	$49,700	CCF03	30	$1,242,064	$49,700	14-7	30	$1,242,064	4.350%	$54,100	30	$0	$0	SI	$153,500
84	CC	71714000	HINCAPIE VALENCIA MARIO DE JESUS																		25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
85	CC	1026162357	HOLGUIN MARIN MANUEL ALEJANDRO																		230301	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
86	CC	1193206966	HOLGUIN MARIN SANTIAGO ALFONSO																		230301	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
87	CC	71600444	JARAMILLO HENAO JHON JAIRO									X									25-14	30	$1,159,051	$185,500	EPS002	30	$1,159,051	$46,400	CCF03	30	$1,159,051	$46,400	14-7	30	$1,159,051	4.350%	$50,500	30	$0	$0	SI	$328,800
88	CC	70552407	JARAMILLO GARCIA ORLANDO									X									231001	30	$1,041,664	$166,700	EPS040	30	$1,041,664	$41,700	CCF03	30	$1,041,664	$41,700	14-7	30	$1,041,664	4.350%	$45,400	30	$0	$0	SI	$295,500
89	CC	70129974	JARAMILLO ARANGO RODRIGO		X							X									25-14	29	$1,333,733	$213,400	EPS010	29	$1,333,733	$53,400	CCF03	29	$1,333,733	$53,400	14-7	29	$1,333,733	4.350%	$58,100	29	$0	$0	SI	$378,300
90	CC	70110452	LOAIZA PUERTA CARLOS ENRIQUE																			0	$0	$0	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$123,500
91	CC	1037580950	LOAIZA HOYOS IVAN ALEJANDRO																		230301	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
92	CC	70107126	LOAIZA PUERTA IVAN DARIO		X																	0	$0	$0	EPS010	18	$600,000	$24,000	CCF03	18	$600,000	$24,000	14-7	18	$600,000	4.350%	$26,100	18	$0	$0	SI	$74,100
93	CC	1039470014	LOAIZA RAMIREZ JHOAN SEBASTIAN									X									230301	30	$1,439,594	$230,400	EPS010	30	$1,439,594	$57,600	CCF03	30	$1,439,594	$57,600	14-7	30	$1,439,594	4.350%	$62,700	30	$0	$0	SI	$408,300
94	CC	70061256	LOAIZA PUERTA JOHN JAIRO											X								0	$0	$0	EPS010	1	$33,334	$1,400	CCF03	0	$0	$0	14-7	1	$33,334	0.000%	$0	0	$0	$0	SI	$1,400
95	CC	70061256	LOAIZA PUERTA JOHN JAIRO																			0	$0	$0	EPS010	29	$966,667	$38,700	CCF03	29	$966,667	$38,700	14-7	29	$966,667	4.350%	$42,100	29	$0	$0	SI	$119,500
96	CC	98703078	LONDOÑO CHICA DORIAN ALONSO																		230201	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
97	CC	15427859	LONDOÑO GUZMAN LUIS JAIME																		25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
98	CC	1035866562	LOPERA ZULETA ANDRES FELIPE																		230201	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
99	CC	71609088	LOPEZ RIOS CARLOS ARTURO																		25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
100	CC	15512181	LOPEZ DIAZ GUILLERMO LEON																		230201	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
101	CC	12502152	LOPEZ LAVERDE JOHN FREDY																		25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
102	CC	71589936	MALDONADO RODRIGUEZ OSCAR	X																	25-14	8	$266,667	$42,700	EPS010	8	$266,667	$10,700	CCF03	8	$266,667	$10,700	14-7	8	$266,667	4.350%	$11,700	8	$0	$0	SI	$75,800
103	CC	1020447722	MARIN TOBON JUAN PABLO																		230301	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
104	CC	71689438	MARQUEZ JORGE ELIECER									X									25-14	30	$1,018,228	$163,000	EPS010	30	$1,018,228	$40,800	CCF03	30	$1,018,228	$40,800	14-7	30	$1,018,228	4.350%	$44,300	30	$0	$0	SI	$288,900
105	CC	71277266	MAYA LOAIZA JAIME ALBERTO																		230301	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
106	CC	71654292	MESA BUITRAGO ALONSO DE JESUS									X									25-14	30	$1,114,576	$178,400	EPS010	30	$1,114,576	$44,600	CCF03	30	$1,114,576	$44,600	14-7	30	$1,114,576	4.350%	$48,500	30	$0	$0	SI	$316,100
107	CC	71336495	MIRA RIOS SERGIO ANDRES																		230201	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
108	CC	1128429870	MONTOYA RUIZ JORGE ELIECER	X								X									25-14	30	$1,130,724	$181,000	EPS010	30	$1,130,724	$45,300	CCF03	30	$1,130,724	$45,300	14-7	30	$1,130,724	4.350%	$49,200	30	$0	$0	SI	$320,800

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109	CC	71661961	MORALES GARCIA DIOMER DE JESUS									X									25-14	30	$1,188,119	$190,100	EPS010	30	$1,188,119	$47,600	CCF03	30	$1,188,119	$47,600	14-7	30	$1,188,119	4.350%	$51,700	30	$0	$0	SI	$337,000
110	CC	8404325	MUNERA LOPERA GERMAN DE JESUS																		25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
111	CC	98514320	MUÑOZ DIEZ ALBERTO		X							X									25-14	30	$1,072,920	$171,700	EPS010	30	$1,072,920	$43,000	CCF03	30	$1,072,920	$43,000	14-7	30	$1,072,920	4.350%	$46,700	30	$0	$0	SI	$304,400
112	CC	71224410	MUÑOZ MAZO CARLOS ANDRES									X									230201	30	$1,594,497	$255,200	EPS037	30	$1,594,497	$63,800	CCF03	30	$1,594,497	$63,800	14-7	30	$1,594,497	4.350%	$69,400	30	$0	$0	SI	$452,200
113	CC	70782980	MUÑOZ VILLEGAS DIEGO IVAN									X									25-14	30	$1,198,438	$191,800	EPS002	30	$1,198,438	$48,000	CCF03	30	$1,198,438	$48,000	14-7	30	$1,198,438	4.350%	$52,200	30	$0	$0	SI	$340,000
114	CC	1020493084	MURILLO AGUIRRE RUBEN ANDRES									X									230301	30	$1,318,766	$211,100	EPS010	30	$1,318,766	$52,800	CCF03	30	$1,318,766	$52,800	14-7	30	$1,318,766	4.350%	$57,400	30	$0	$0	SI	$374,100
115	CC	10187903	NAVARRETE RAMIREZ LUIS ALEXANDER																		25-14	30	$1,000,000	$160,000	MIN001	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
116	CC	71225192	OCAMPO AGUDELO LUIS FERNANDO																		25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
117	CC	1037571434	ORJUELA GONZALEZ JUAN PABLO																		25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
118	CC	70782377	PALACIO YEPES JOHN JAIRO																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
119	CC	1128452657	PALACIO JUAN ESTEBAN																		25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
120	CC	70132883	PALACIO AVENDAÑO JUAN FERNANDO																		25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
121	CC	1026133292	PAREJA RESTREPO ANGELO ALONSO																		230201	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
122	CC	1037546458	PARRA MUÑOZ DARNEY FELIPE									X									231001	30	$1,007,812	$161,300	EPS008	30	$1,007,812	$40,400	CCF03	30	$1,007,812	$40,400	14-7	30	$1,007,812	4.350%	$43,900	30	$0	$0	SI	$286,000
123	CE	624206	PARRA FERNANDEZ DIEGO FABIAN																		230201	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
124	CC	1037547596	PARRA MUÑOZ FREYDER JULIAN									X									230201	30	$1,020,832	$163,400	EPS010	30	$1,020,832	$40,900	CCF03	30	$1,020,832	$40,900	14-7	30	$1,020,832	4.350%	$44,500	30	$0	$0	SI	$289,700
125	CC	1035222996	PATIÑO GARCIA JUAN DIEGO	X								X									25-14	20	$687,499	$110,000	EPS010	20	$687,499	$27,500	CCF03	20	$687,499	$27,500	14-7	20	$687,499	4.350%	$30,000	20	$0	$0	SI	$195,000
126	CC	1038141222	PEÑA MONTOYA FREDY ESTEBAN																		230201	30	$1,000,000	$160,000	EPS042	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
127	CC	15379958	POSADA HENAO JUAN DAVID									X									230301	30	$1,178,320	$188,600	EPS010	30	$1,178,320	$47,200	CCF03	30	$1,178,320	$47,200	14-7	30	$1,178,320	4.350%	$51,300	30	$0	$0	SI	$334,300
128	CC	15426387	QUINTERO HERNAN DE JESUS									X									230301	30	$1,103,644	$176,600	EPS010	30	$1,103,644	$44,200	CCF03	30	$1,103,644	$44,200	14-7	30	$1,103,644	4.350%	$48,100	30	$0	$0	SI	$313,100
129	CC	18533305	QUIROZ LONDOÑO CARLOS ALBERTO	X	X							X									230201	23	$784,895	$125,600	EPS010	23	$784,895	$31,400	CCF03	23	$784,895	$31,400	14-7	23	$784,895	4.350%	$34,200	23	$0	$0	SI	$222,600
130	CC	70111680	RAMIREZ GARCIA DIEGO RAUL		X																25-14	28	$933,334	$149,400	EPS010	28	$933,334	$37,400	CCF03	28	$933,334	$37,400	14-7	28	$933,334	4.350%	$40,700	28	$0	$0	SI	$264,900
131	CC	6868892	RAMIREZ GUTIERREZ FERNANDO																			0	$0	$0	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$123,500
132	CC	71701813	RAMIREZ ZARATE JAIME DE JESUS									X									230201	30	$1,046,872	$167,500	EPS010	30	$1,046,872	$41,900	CCF03	30	$1,046,872	$41,900	14-7	30	$1,046,872	4.350%	$45,600	30	$0	$0	SI	$296,900
133	CC	70500910	RAMIREZ HENAO LUIS ARCADIO									X										0	$0	$0	EPS010	30	$1,041,664	$41,700	CCF03	30	$1,041,664	$41,700	14-7	30	$1,041,664	4.350%	$45,400	30	$0	$0	SI	$128,800
134	CC	1035434011	RAMIREZ RODRIGUEZ RAUL ESTIVEN	X								X									230201	7	$312,502	$50,100	EPS010	7	$312,502	$12,600	CCF03	7	$312,502	$12,600	14-7	7	$312,502	4.350%	$13,600	7	$0	$0	SI	$88,900
135	CC	98547406	RENDON RAMIREZ JHON JAIRO																		230301	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
136	CC	71709781	RENGIFO CARLOS ADOLFO									X									25-14	30	$1,041,144	$166,600	EPS002	30	$1,041,144	$41,700	CCF03	30	$1,041,144	$41,700	14-7	30	$1,041,144	4.350%	$45,300	30	$0	$0	SI	$295,300
137	CC	70093023	RESTREPO AGUDELO IVAN DARIO																			0	$0	$0	EPS005	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$123,500
138	CC	98490416	RESTREPO RAMIREZ MARIO HUMBERTO	X																	25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
139	CC	71629446	RIOS CIFUENTES JUAN GONZALO	X								X									25-14	23	$883,339	$141,400	EPS010	23	$883,339	$35,400	CCF03	23	$883,339	$35,400	14-7	23	$883,339	4.350%	$38,500	23	$0	$0	SI	$250,700
140	CC	16223396	RIVERA NELSON										X									0	$0	$0	EPS042	5	$166,667	$0	CCF03	5	$166,667	$0	14-7	5	$166,667	0.000%	$0	5	$0	$0	SI	$0
141	CC	16223396	RIVERA NELSON																			0	$0	$0	EPS042	25	$833,334	$33,400	CCF03	25	$833,334	$33,400	14-7	25	$833,334	4.350%	$36,300	25	$0	$0	SI	$103,100
142	CC	70567594	RODRIGUEZ VELASQUEZ CARLOS MARIO																		230201	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
143	CC	3393944	RODRIGUEZ CORREA JAIME ALBERTO																		25-14	30	$1,000,000	$160,000	EPS010	30	[illegible]	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
144	CC	1000188870	ROJAS OQUENDO CRISTIAN RONALD		X							X									230201	30	$1,135,074	$181,700	EPS010	30	[illegible]	$45,500	CCF03	30	$1,135,074	$45,500	14-7	30	$1,135,074	4.350%	$49,400	30	$0	$0	SI	$322,100

145	CC	8402628	RUA GRISALES HONORIO DE JESUS					23030 1	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	[illegible]	[illegible]	[illegible]	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	[illegible]		[illegible]
146	CC	8064698	SALAS MEJIA DAIRON ALIRIO			X		25-14	30	$1,658,350	$265,400	EPS010	30	$1,658,350	$66,400	CCF03	30	[illegible]	$66,400	14-7	30	$1,658,350	4.350%	$72,200	30	$0	$0	Si	[illegible]
147	CC	71730124	SALAZAR GOMEZ YAMIS AUGUSTO					25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
148	CC	71312017	SANCHEZ GOEZ JHONNY		X			25-14	16	$533,334	$85,400	MIN001	16	$533,334	$21,400	CCF03	16	$533,334	$21,400	14-7	16	$533,334	4.350%	$23,300	16	$0	$0	Si	$151,500
149	CC	71383299	SANCHEZ GOEZ JUAN DAVID	X				25-14	14	$466,667	$74,700	EPS010	14	$466,667	$18,700	CCF03	14	$466,667	$18,700	14-7	14	$466,667	4.350%	$20,400	14	$0	$0	Si	$132,500
150	CC	98671225	SERNA LOPEZ JUAN DIEGO	X		X		23020 1	24	$836,456	$133,900	EPS010	24	$836,456	$33,500	CCF03	24	$836,456	$33,500	14-7	24	$836,456	4.350%	$36,400	24	$0	$0	Si	$237,300
151	CC	71791924	SOSA MORALES WMBRAY JULIAN			X		23030 1	30	$1,288,328	$206,200	EPS010	30	$1,288,328	$51,600	CCF03	30	$1,288,328	$51,600	14-7	30	$1,288,328	4.350%	$56,100	30	$0	$0	Si	$365,500
152	CC	71222226	SOTO CANO LUIS FERNANDO					25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
153	CC	1020410678	TOBON ATEHORTUA JOHN ANDERSON			X		23020 1	30	$1,054,684	$168,800	EPS010	30	$1,054,684	$42,200	CCF03	30	$1,054,684	$42,200	14-7	30	$1,054,684	4.350%	$45,900	30	$0	$0	Si	$299,100
154	CC	70074193	TORRES SALAZAR JORGE HUGO				X	25-14	1	$33,334	$5,400	EPS010	1	$33,334	$1,400	CCF03	0	$0	$0	14-7	1	$33,334	0.000%	$0	0	$0	$0	Si	$6,800
155	CC	70074193	TORRES SALAZAR JORGE HUGO			X		25-14	29	$994,791	$159,200	EPS010	29	$994,791	$39,800	CCF03	29	$994,791	$39,800	14-7	29	$994,791	4.350%	$43,300	29	$0	$0	Si	$282,100
156	CC	71720985	TORRES GALLO JUAN CARLOS			X		23030 1	30	$1,177,605	$188,500	EPS010	30	$1,177,605	$47,200	CCF03	30	$1,177,605	$47,200	14-7	30	$1,177,605	4.350%	$51,300	30	$0	$0	Si	$334,200
157	CC	3630978	USMA BERMUDEZ JAIRO JOSE			X		25-14	30	$1,056,772	$169,100	EPS010	30	$1,056,772	$42,300	CCF03	30	$1,056,772	$42,300	14-7	30	$1,056,772	4.350%	$46,000	30	$0	$0	Si	$299,700
158	CC	70062260	VALDES SOLIS WILLIAM				X		0	$0	$0	EPS010	3	$100,000	$4,000	CCF03	0	$0	$0	14-7	3	$100,000	0.000%	$0	0	$0	$0	Si	$4,000
159	CC	70062260	VALDES SOLIS WILLIAM						0	$0	$0	EPS010	27	$900,000	$36,000	CCF03	27	$900,000	$36,000	14-7	27	$900,000	4.350%	$39,200	27	$0	$0	Si	$111,200
160	CC	98491554	VASQUEZ CANO FABIO HERNAN		X			23030 1	11	$366,667	$58,700	EPS010	11	$366,667	$14,700	CCF03	11	$366,667	$14,700	14-7	11	$366,667	4.350%	$16,000	11	$0	$0	Si	$104,100
161	CC	1152684084	VELEZ VARELAS CRISTIAN					23020 1	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
162	CC	70080134	VELEZ HERNANDEZ OBDULIO ANTONIO					25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
163	CC	98577333	VELEZ MUÑOZ OSCAR HERNAN					25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
164	CC	70078910	VIDAL CARDONA JOHN JAIRO						0	$0	$0	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$123,500
165	CC	98543063	YARCE JIMENEZ JOHN BAIRON					23020 1	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
166	CC	8033515	ZAPATA IBARRA JOHN DAIRO	X				25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
167	CC	1017173314	ZULUAGA LONDOÑO JULIAN DAVID					23100 1	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
Centro de Trabajo: EVENTUALES (8 Afiliados)										$6,618,227	$1,059,000			$6,618,227	$264,800			$6,618,227	$264,800			$6,618,227		$288,100		$0	$0		$1,876,700
Ciudad: MEDELLIN Depto: ANTIOQUIA (8 Afiliados)										$6,618,227	$1,059,000			$6,618,227	$264,800			$6,618,227	$264,800			$6,618,227		$288,100		$0	$0		$1,876,700
168	CC	1000307424	BARRERA RUEDA STIVEN					25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
169	CC	1128439732	CORREA OQUENDO FERNANDO STEVEN	X				23020 1	28	$933,334	$149,400	EPS010	28	$933,334	$37,400	CCF03	28	$933,334	$37,400	14-7	28	$933,334	4.350%	$40,700	28	$0	$0	Si	$264,900
170	CC	98660469	GUTIERREZ HOYOS FRANKLIN CESAR	X				25-14	6	$200,000	$32,000	EPS037	6	$200,000	$8,000	CCF03	6	$200,000	$8,000	14-7	6	$200,000	4.350%	$8,700	6	$0	$0	Si	$56,700
171	CC	71616402	HERNANDEZ JHON JAIRO					25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
172	CC	71679234	RAMIREZ CANO JUAN FERNANDO	X				23020 1	9	$300,000	$48,000	EPS010	9	$300,000	$12,000	CCF03	9	$300,000	$12,000	14-7	9	$300,000	4.350%	$13,100	9	$0	$0	Si	$85,100
173	CC	1128450890	SOTO SOTO YHEFERSON			X		23020 1	30	$1,084,893	$173,600	EPS040	30	$1,084,893	$43,400	CCF03	30	$1,084,893	$43,400	14-7	30	$1,084,893	4.350%	$47,200	30	$0	$0	Si	$307,600
174	CC	1128420415	TABARES TORRES GERARD BRYAN					23030 1	30	$1,100,000	$176,000	EPS010	30	$1,100,000	$44,000	CCF03	30	$1,100,000	$44,000	14-7	30	$1,100,000	4.350%	$47,900	30	$0	$0	Si	$311,900
175	CC	71608014	VELEZ MUÑOZ IVAN DARIO					25-14	30	$1,000,000	$160,000	EPS040	30	$1,000,000	$40,000	CCF03	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
Total		**Afiliados(168)**								$150,493,106	$24,082,200			$166,130,482	$6,642,400			$164,908,721	$6,593,300			$166,130,482		$7,174,200		$0	$0		$44,492,100

en línea

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razón Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 811028194	4	EFITRANS TRANSPORTES DE COLOMBIA S.A.S.	B - MENOS DE 200 COTIZANTES	EFITRANS	CR 70A 51 21	MEDELLIN-ANTIOQUIA	4482248	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-03	2022-04	1428811685	9434083105	E	2022/04/26	2022/04/26	BANCO BBVA COLOMBIA S.A.	0	$44,492,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				152	$24,082,200	$0	$0	$24,082,200
COLFONDOS	231001	800,227,940	6	8	$1,304,200	$0	$0	$1,304,200
COLPENSIONES	25-14	900,336,004	7	76	$12,004,000	$0	$0	$12,004,000
PORVENIR	230301	800,224,808	8	33	$5,459,300	$0	$0	$5,459,300
PROTECCION	230201	800,229,739	0	34	$5,154,700	$0	$0	$5,154,700
SKANDIA	230901	800,253,055	2	1	$160,000	$0	$0	$160,000
ARL (ADMINISTRADORAS: 1)				168	$7,174,200	$0	$0	$7,174,200
SEGUROS BOLIVAR	14-7	860,002,503	2	168	$7,174,200	$0	$0	$7,174,200
CCF (ADMINISTRADORAS: 1)				168	$6,593,300	$0	$0	$6,593,300
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	168	$6,593,300	$0	$0	$6,593,300
EPS (ADMINISTRADORAS: 8)				168	$6,642,400	$0	$0	$6,642,400
COMPENSAR	EPS008	860,066,942	7	1	$40,400	$0	$0	$40,400
COOSALUD EPS	EPS042	900,226,715	3	2	$73,400	$0	$0	$73,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	125	$4,954,600	$0	$0	$4,954,600
FOSYGA	MIN001	901,037,916	1	4	$131,600	$0	$0	$131,600
NUEVA E.P.S.	EPS037	900,156,264	2	19	$770,700	$0	$0	$770,700
SALUD TOTAL	EPS002	800,130,907	4	8	$336,100	$0	$0	$336,100
SANITAS	EPS005	800,251,440	6	2	$81,100	$0	$0	$81,100
SAVIA SALUD	EPS040	900,604,350	0	7	$254,500	$0	$0	$254,500
TOTAL				168	$44,492,100	$0	$0	$44,492,100

MUNICIPIO DE BELLO

TESORERIA

COMPROBANTE DE EGRESO No. 205677

Beneficiario: EFITRANS TRANSPORTES DE COLOMBIA S.A.S.

NIT/C.C. 811.028.194,4 **Tel:** 4482248

Fecha: 06/05/2022

Valor: 6.449.610 **No. Cheque:** 0

Facturas:

969

ORDENES DE PAGO:

Consecutivo	Descripción	Valor($)
4077	Contrato N° 972 De 2022. Suministro De Transporte Operativo Bajo La Modalida	6.449.610
	VALOR TOTAL	**6.449.610**

DETALLE CONTABLE :

Tipo	Cod. Cuenta	Nombre Cuenta	NIT o C.C.	C.Costos	Débitos	Créditos
NIIF	511180	Servicios	811.028.194,4	09	7.048.755	
NIIF	24072204	Estampilla U. De A.	811.028.194,4			14.098
NIIF	24072203	Estampilla Prohospital	811.028.194,4			21.146
NIIF	41057601	Estampilla Procultura	811.028.194,4	09		35.244
NIIF	410508	Impuesto De Industria Y Comei	811.028.194,4	09		70.488
NIIF	41100101	Tasa Prodeporte	811.028.194,4	09		70.488
NIIF	41057602	Estampilla Adulto Mayor	811.028.194,4	09		140.975
NIIF	24360503	Transporte Pasajeros 3.5%	811.028.194,4			246.706
NIIF	240102	Proyectos De Inversión	811.028.194,4			6.449.610
			SUMAS IGUALES		**7.048.755**	**7.048.755**

DETALLE CE:

Tipo	Cod. Cuenta	Nombre Cuenta	NIT o C.C.	C.Costos	Débitos	Créditos
NIIF	240102	Proyectos De Inversión	811.028.194,4		6.449.610	
NIIF	1110065531	0375-7024500-3 Predial				6.449.610
				SUMAS IGUALES	**6.449.610**	**6.449.610**

Valor en Letras SEIS MILLONES CUATROCIENTOS CUARENTA Y NUEVE MIL SEISCIENTOS DIEZ PESOS M.C.********

RUBEN DARIO ACOSTA OCAMPO
AUXILIAR ADMINISTRATIVO

Recibe

MUNICIPIO DE BELLO

NIT 890980112.1

DE DESCUENTOS POR CONCEPTO: COTRAFA APORTES (COOPERATIVA FINAI

NOMINA JUBILADOS
1/09/2021 al 30/09/2021

Cédula	Nombre Funcionario	Valor Cuota
3,406,023.0	AGUDELO RODRIGUEZ GERMAN	12,145
32,305,804.0	ALVAREZ FLOR ALBA	15,000
21,707,096.0	ALZATE MONSALVE CONSUELO	15,000
43,661,408.0	BEDOYA BEDOYA MARIA NURY	11,000
8,393,205.0	BERRIO HOLGUIN LUIS ALFREDO	13,948
8,387,939.0	CARMONA MONSALVE JORGE IVAN	14,203
8,388,781.0	ECHAVARRIA BAENA CARLOS ENRIQUE	11,866
21,546,086.0	ECHAVARRIA DE ESPINOSA BLANCA AURORA	14,887
32,420,529.0	GALLEGO DE MARULANDA MARTA ISABEL	11,770
3,405,600.0	GARCIA CARDONA OSCAR	7,868
8,266,099.0	GASPAR LADINO FLAVIANO	15,000
15,400,665.0	MANCO USUGA GABRIEL ANTONIO	14,326
8,398,319.0	MARIN ARISMENDY JENRY	10,818
8,394,870.0	MOLINA GAVIRIA DIEGO LUIS	14,695
8,226,226.0	MONTOYA GIRALDO JAIME LEONEL	4,924
8,397,620.0	MONTOYA HENAO REINALDO EVELIO	15,000
32,310,962.0	NARANJO EDELMIRA	10,741
32,306,158.0	PALACIO RESTREPO ROCIO DEL	15,000
8,400,524.0	PATIÑO QUINTERO CARLOS IVAN	15,000
21,369,259.0	QUINTANA MARTHA LUZ	14,986
32,300,114.0	TORO DE VASQUEZ MARIA LIGIA	9,083
25,135,600.0	USMA QUINTERO MARIA DANELIA	11,334
21,600,918.0	VELEZ VELEZ ANA LUCIA	8,778
32,301,937.0	ZAPATA DE NAVARRO ROCIO	8,778
	TOTAL COTRAFA APORTES (COOPERATIVA FINANCIERA)	**296,150**