SOTARCO SAS
Ingenieros - Contratistas

CERTIFICACION PAGO DE SEGURIDAD SOCIAL Y PARAFISCALES
Paz y salvo de aportes y parafiscales

Medellín, 25 de octubre de 2022

Señores
MUNICIPIO DE SABANETA

ASUNTO: Carta de certificación de pago de aportes a la seguridad social y parafiscales

REFERENCIA: CONTRATO DE SELECCIÓN ABREVIADA SAB-03-05-22

Por medio de la presente me permito certificar, que la firma que audito, a la fecha y durante los seis (6) meses anteriores a la fecha de expedición de este documento se encuentra a paz y salvo por todo concepto de pago de los aportes de los empleados al sistema general de seguridad social en salud, pensiones, riesgos laborales y servicios complementarios (cajas de compensación familiar), aportes parafiscales y de contratación de aprendices al Servicio Nacional de Aprendizaje-SENA y el Instituto Colombiano de Bienestar Familiar-ICBF..

Atentamente,

VIVIANA ANDREA HINCAPIE TREJOS
REVISORA FISCAL SOTARCO S.AS
TP 188546 - T

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 800129071	0	SOTARCO SAS	A - 200 O MAS COTIZANTES	SOTARCO	CARRERA 45 N 9 SUR 12 APTO 603	MEDELLIN-ANTIOQUIA	4444017	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-09	2022-10	9441245669	9441245669	E	2022/10/19	2022/10/11	BANCO BOGOTA	0	$33,004,200

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	ti	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
EMPLEADOS SABANETA (5 Afiliados)																						$5,000,000	$800,000			$5,000,000	$200,000			$5,000,000	$200,000			$5,000,000		$348,000		$0	$0		$1,548,000
Centro de Trabajo: ESCUELAS SABANETA (5 Afiliados)																						$5,000,000	$800,000			$5,000,000	$200,000			$5,000,000	$200,000			$5,000,000		$348,000		$0	$0		$1,548,000
Ciudad: MEDELLIN Depto: ANTIOQUIA (5 Afiliados)																						$5,000,000	$800,000			$5,000,000	$200,000			$5,000,000	$200,000			$5,000,000		$348,000		$0	$0		$1,548,000
1	CC	1020442527	GUSAO CESAR																		23100 1	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	6.960%	$69,600	30	$0	$0	SI	$309,600
2	CC	7432067	GUTIERREZ LESTER																		25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	6.960%	$69,600	30	$0	$0	SI	$309,600
3	CC	1003737599	MOLINA UBER																		25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	6.960%	$69,600	30	$0	$0	SI	$309,600
4	CC	71730308	PEREZ JOHN																		23100 1	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	6.960%	$69,600	30	$0	$0	SI	$309,600
5	CC	1047372216	VALDELAMAR IGNACIO																		23030 1	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	6.960%	$69,600	30	$0	$0	SI	$309,600
Centro de Trabajo: JOSE COMUNAS (3 Afiliados)																						$3,427,309	$548,400			$3,427,309	$137,200			$3,427,309	$137,200			$3,427,309		$169,100		$0	$0		$991,900
Ciudad: MEDELLIN Depto: ANTIOQUIA (3 Afiliados)																						$3,427,309	$548,400			$3,427,309	$137,200			$3,427,309	$137,200			$3,427,309		$169,100		$0	$0		$991,900
6	CC	71362782	BRAVO EDEX									X									23030 1	30	$1,218,750	$195,000	EPS037	30	$1,218,750	$48,800	CCF04	30	$1,218,750	$48,800	14-11	30	$1,218,750	6.960%	$84,900	30	$0	$0	SI	$377,500
7	CC	98626095	FORONDA ELIO									X									23030 1	30	$1,208,559	$193,400	EPS037	30	$1,208,559	$48,400	CCF04	30	$1,208,559	$48,400	14-11	30	$1,208,559	6.960%	$84,200	30	$0	$0	SI	$374,400
8	CC	15260857	SANCHEZ JOSE													L					25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	0.000%	$0	30	$0	$0	SI	$240,000

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aportes en linea

Planilla Resumen

Centro de Trabajo: PALACIO MUNICIPAL SEGOVIA (29 Afiliados)																							$43,355,940	$6,920,600			$43,355,940	$1,718,100			$43,712,329	$1,732,300			$43,355,940		$2,988,800		$0	$0		$13,359,800
Ciudad: MEDELLIN Depto: ANTIOQUIA (29 Afiliados)																							$43,355,940	$6,920,600			$43,355,940	$1,718,100			$43,712,329	$1,732,300			$43,355,940		$2,988,800		$0	$0		$13,359,800
9	CC	42939591	BEJARANO DIANA									X									230201	30	$1,254,167	$200,700	EPS037	30	$1,254,167	$50,200	CCF04	30	$1,254,167	$50,200	14-11	30	$1,254,167	6.960%	$87,300	30	$0	$0	SI	$388,400
10	CC	71314169	BETANCUR OSCAR										X								25-14	4	$133,334	$16,100	EPS002	4	$133,334	$0	CCF04	4	$133,334	$0	14-11	4	$133,334	0.000%	$0	4	$0	$0	SI	$16,100
11	CC	71314169	BETANCUR OSCAR	X																	25-14	26	$866,667	$138,700	EPS002	26	$866,667	$34,700	CCF04	26	$866,667	$34,700	14-11	26	$866,667	6.960%	$60,400	26	$0	$0	SI	$268,500
12	CC	1100394869	CARVAJAL LEONARD									X									230301	30	$2,302,500	$368,400	EPS005	30	$2,302,500	$92,100	CCF04	30	$2,302,500	$92,100	14-11	30	$2,302,500	6.960%	$160,300	30	$0	$0	SI	$712,900
13	CC	98488532	CORREA GABRIEL										X								25-14	5	$300,000	$36,000	EPS037	5	$300,000	$0	CCF04	5	$300,000	$0	14-11	5	$300,000	0.000%	$0	5	$0	$0	SI	$36,000
14	CC	98488532	CORREA GABRIEL									X									25-14	25	$2,017,500	$322,800	EPS037	25	$2,017,500	$80,700	CCF04	25	$2,017,500	$80,700	14-11	25	$2,017,500	6.960%	$140,500	25	$0	$0	SI	$624,700
15	CC	1005646642	DAVILA JOSE									X									230301	30	$1,330,313	$212,900	EPS041	30	$1,330,313	$53,300	CCF04	30	$1,330,313	$53,300	14-11	30	$1,330,313	6.960%	$92,600	30	$0	$0	SI	$412,100
16	CC	1103859265	DAVILA JUAN									X									230201	30	$1,430,000	$228,800	EPS002	30	$1,430,000	$57,200	CCF04	30	$1,430,000	$57,200	14-11	30	$1,430,000	6.960%	$99,600	30	$0	$0	SI	$442,800
17	CC	9098783	GASPAR DONALDO	X	X															X	230301	1	$33,334	$5,400	EPS002	1	$33,334	$1,400	CCF04	1	$34,723	$1,400	14-11	1	$33,334	6.960%	$2,400	1	$0	$0	SI	$10,600
18	CC	1038386595	GIRALDO ANDRES									X									230201	30	$2,325,000	$372,000	EPS002	30	$2,325,000	$93,000	CCF04	30	$2,325,000	$93,000	14-11	30	$2,325,000	6.960%	$161,900	30	$0	$0	SI	$719,900
19	CC	1007806187	GOMEZ JHON									X									230301	30	$1,427,708	$228,500	EPS040	30	$1,427,708	$57,200	CCF04	30	$1,427,708	$57,200	14-11	30	$1,427,708	6.960%	$99,400	30	$0	$0	SI	$442,300
20	CC	11172062	GONZALEZ ALBEIRO									X									230201	30	$2,246,250	$359,400	EPS010	30	$2,246,250	$89,900	CCF04	30	$2,246,250	$89,900	14-11	30	$2,246,250	6.960%	$156,400	30	$0	$0	SI	$695,600
21	CC	1046908977	HENAO LAURA									X									230301	30	$1,250,000	$200,000	EPS037	30	$1,250,000	$50,000	CCF04	30	$1,250,000	$50,000	14-11	30	$1,250,000	6.960%	$87,000	30	$0	$0	SI	$387,000
22	CC	1002066790	HERNANDEZ JUAN									X									25-14	30	$1,407,083	$225,200	ESSC24	30	$1,407,083	$56,300	CCF04	30	$1,407,083	$56,300	14-11	30	$1,407,083	6.960%	$98,000	30	$0	$0	SI	$435,800
23	CC	1043852380	LASTRA MARLIN									X									230201	30	$1,423,125	$227,700	EPS002	30	$1,423,125	$57,000	CCF04	30	$1,423,125	$57,000	14-11	30	$1,423,125	6.960%	$99,100	30	$0	$0	SI	$440,800
24	CC	1018373809	MACHADO CARLOS		X							X								X	231001	15	$1,158,750	$185,400	EPS002	15	$1,158,750	$46,400	CCF04	15	$1,406,250	$56,300	14-11	15	$1,158,750	6.960%	$80,700	15	$0	$0	SI	$368,800
25	CC	98653350	MONTERO LUIS																		230301	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF04	30	$3,000,000	$120,000	14-11	30	$3,000,000	6.960%	$208,800	30	$0	$0	SI	$928,800
26	CC	70540892	PULGARIN GIOVANNY									X									230301	30	$1,413,958	$226,300	ESSC24	30	$1,413,958	$56,600	CCF04	30	$1,413,958	$56,600	14-11	30	$1,413,958	6.960%	$98,500	30	$0	$0	SI	$438,000
27	CC	1049136899	ROMERO JAIDER									X									230301	30	$1,420,833	$227,400	ESSC24	30	$1,420,833	$56,900	CCF04	30	$1,420,833	$56,900	14-11	30	$1,420,833	6.960%	$98,900	30	$0	$0	SI	$440,100
28	CC	1045109224	SALDARRIAGA CINDY									X									230301	30	$1,258,333	$201,400	ESSC24	30	$1,258,333	$50,400	CCF04	30	$1,258,333	$50,400	14-11	30	$1,258,333	6.960%	$87,600	30	$0	$0	SI	$389,800
29	CC	1003078137	SOTO FRANCISCO									X									230201	30	$1,420,833	$227,400	CCFC58	30	$1,420,833	$56,900	CCF04	30	$1,420,833	$56,900	14-11	30	$1,420,833	6.960%	$98,900	30	$0	$0	SI	$440,100
30	CC	32212680	SUCERQUIA MARIA									X									230301	30	$1,252,083	$200,400	EPS040	30	$1,252,083	$50,100	CCF04	30	$1,252,083	$50,100	14-11	30	$1,252,083	6.960%	$87,200	30	$0	$0	SI	$387,800
31	CC	1003101258	TERAN JESUS							X		X									230301	30	$1,411,667	$225,900	EPS037	30	$1,411,667	$56,500	CCF04	30	$1,411,667	$56,500	14-11	30	$1,411,667	6.960%	$98,300	30	$0	$0	SI	$437,200
32	CC	1063726673	TERRIS FEDER									X									230301	30	$1,378,438	$220,600	EPS010	30	$1,378,438	$55,200	CCF04	30	$1,378,438	$55,200	14-11	30	$1,378,438	6.960%	$96,000	30	$0	$0	SI	$427,000
33	CC	18777783	TOVAR FABIAN									X									230301	30	$1,425,417	$228,100	EPS037	30	$1,425,417	$57,100	CCF04	30	$1,425,417	$57,100	14-11	30	$1,425,417	6.960%	$99,300	30	$0	$0	SI	$441,600
34	CC	1003099126	UETO JESUS									X									230301	30	$1,378,438	$220,600	ESSC24	30	$1,378,438	$55,200	CCF04	30	$1,378,438	$55,200	14-11	30	$1,378,438	6.960%	$96,000	30	$0	$0	SI	$427,000
35	CC	9143943	UPARELA EDUAR									X									230301	30	$1,978,125	$308,500	EPS041	30	$1,978,125	$77,200	CCF04	30	$1,978,125	$77,200	14-11	30	$1,978,125	6.960%	$134,200	30	$0	$0	SI	$597,100
36	CC	1099961803	UPARELA MANUEL									X									230301	30	$1,266,146	$202,600	EPS041	30	$1,266,146	$50,700	CCF04	30	$1,266,146	$50,700	14-11	30	$1,266,146	6.960%	$88,200	30	$0	$0	SI	$392,200
37	CC	98716447	URREGO JHON									X									230301	30	$1,910,938	$305,800	EPS010	30	$1,910,938	$76,500	CCF04	30	$1,910,938	$76,500	14-11	30	$1,910,938	6.960%	$133,100	30	$0	$0	SI	$591,900
38	CC	98552740	VEGA WILLIAM		X															X	230301	1	$60,000	$9,600	EPS002	1	$60,000	$2,400	CCF04	1	$167,500	$6,700	14-11	1	$60,000	6.960%	$4,200	1	$0	$0	SI	$22,900
39	CC	1067892738	ZAPA JUAN									X									230301	30	$1,925,000	$308,000	EPS037	30	$1,925,000	$77,000	CCF04	30	$1,925,000	$77,000	14-11	30	$1,925,000	6.960%	$134,000	30	$0	$0	SI	$596,000
Centro de Trabajo: PEQUE (2 Afiliados)																							$2,000,000	$320,000			$2,000,000	$80,000			$2,000,000	$80,000			$2,000,000		$139,200		$0	$0		$619,200
Ciudad: MEDELLIN Depto: ANTIOQUIA (2 Afiliados)																							$2,000,000	$320,000			$2,000,000	$80,000			$2,000,000	$80,000			$2,000,000		$139,200		$0	$0		$619,200
40	CC	15286535	GONZALEZ OMAR																		230301	30	$1,000,000	$160,000	ESSC24	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	6.960%	$69,600	30	$0	$0	SI	$309,600
41	CC	15287484	SALAS ISAAC																		231001	30	$1,000,000	$160,000	ESSC24	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	6.960%	$69,600	30	$0	$0	SI	$309,600

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Centro de Trabajo: SEGOVIA - MACHUCA (22 Afiliados)																							$29,888,923	$4,780,400			$29,888,923	$1,153,300			$30,256,229	$1,168,000			$29,888,923		$1,959,600		$0	$0		$9,061,300
Ciudad: MEDELLIN Depto: ANTIOQUIA (22 Afiliados)																							$29,888,923	$4,780,400			$29,888,923	$1,153,300			$30,256,229	$1,168,000			$29,888,923		$1,959,600		$0	$0		$9,061,300
42	CC	1100548466	ACOSTA JORGE										X								230301	5	$170,000	$20,400	EPS041	5	$170,000	$0	CCF04	5	$170,000	$0	14-11	5	$170,000	0.000%	$0	5	$0	$0	SI	$20,400
43	CC	1100548466	ACOSTA JORGE	X								X									230301	25	$964,750	$154,400	EPS041	25	$964,750	$38,600	CCF04	25	$964,750	$38,600	14-11	25	$964,750	6.960%	$67,200	25	$0	$0	SI	$298,800
44	CC	1066510681	ALEAN CARLOS									X									231001	30	$1,170,875	$187,400	EPS037	30	$1,170,875	$46,900	CCF04	30	$1,170,875	$46,900	14-11	30	$1,170,875	6.960%	$81,500	30	$0	$0	SI	$362,700
45	CC	1042770853	AMARILES DUBER										X								230301	2	$66,668	$8,100	EPS010	2	$66,668	$0	CCF04	2	$66,668	$0	14-11	2	$66,668	0.000%	$0	2	$0	$0	SI	$8,100
46	CC	1042770853	AMARILES DUBER										X								230301	3	$100,000	$12,000	EPS010	3	$100,000	$0	CCF04	3	$100,000	$0	14-11	3	$100,000	0.000%	$0	3	$0	$0	SI	$12,000
47	CC	1042770853	AMARILES DUBER									X									230301	25	$1,020,834	$163,400	EPS010	25	$1,020,834	$40,900	CCF04	25	$1,020,834	$40,900	14-11	25	$1,020,834	6.960%	$71,100	25	$0	$0	SI	$316,300
48	CC	71943196	ASPRILLA BLAS									X									231001	30	$1,437,500	$230,000	EPS002	30	$1,437,500	$57,500	CCF04	30	$1,437,500	$57,500	14-11	30	$1,437,500	6.960%	$100,100	30	$0	$0	SI	$445,100
49	CC	1003097958	CONEO CARLOS										X								230201	2	$66,667	$8,100	EPS041	2	$66,667	$0	CCF04	2	$66,667	$0	14-11	2	$66,667	0.000%	$0	2	$0	$0	SI	$8,100
50	CC	1003097958	CONEO CARLOS									X									230201	28	$1,119,792	$179,200	EPS041	28	$1,119,792	$44,800	CCF04	28	$1,119,792	$44,800	14-11	28	$1,119,792	6.960%	$78,000	28	$0	$0	SI	$346,800
51	CC	1076332975	DURANGO WILINTON																		230201	30	$2,100,000	$336,000	EPS010	30	$2,100,000	$84,000	CCF04	30	$2,100,000	$84,000	14-11	30	$2,100,000	6.960%	$146,200	30	$0	$0	SI	$650,200
52	CC	1214740166	GONZALEZ DEIVER									X									230201	30	$1,195,833	$191,400	EPS010	30	$1,195,833	$47,900	CCF04	30	$1,195,833	$47,900	14-11	30	$1,195,833	6.960%	$83,300	30	$0	$0	SI	$370,500
53	CC	11172038	GONZALEZ URIEL									X									230301	30	$1,753,125	$280,500	EPS037	30	$1,753,125	$70,200	CCF04	30	$1,753,125	$70,200	14-11	30	$1,753,125	6.960%	$122,100	30	$0	$0	SI	$543,000
54	CC	71337270	GUERRA RICARDO																		230301	30	$4,000,000	$680,000	EPS010	30	$4,000,000	$160,000	CCF04	30	$4,000,000	$160,000	14-11	30	$4,000,000	6.960%	$278,400	30	$0	$0	SI	$1,278,400
55	CC	1147694176	JIMENEZ IVAN									X									230201	30	$1,170,875	$187,400	ESSC24	30	$1,170,875	$46,900	CCF04	30	$1,170,875	$46,900	14-11	30	$1,170,875	6.960%	$81,500	30	$0	$0	SI	$362,700
56	CC	1014230720	MACIAS JANIER										X								230301	2	$66,667	$8,100	EPS010	2	$66,667	$0	CCF04	2	$66,667	$0	14-11	2	$66,667	0.000%	$0	2	$0	$0	SI	$8,100
57	CC	1014230720	MACIAS JANIER									X									230301	28	$1,053,126	$168,600	EPS010	28	$1,053,126	$42,200	CCF04	28	$1,053,126	$42,200	14-11	28	$1,053,126	6.960%	$73,300	28	$0	$0	SI	$326,300
58	CC	1045140610	MENA BRAYAN										X								230201	8	$272,000	$32,700	ESSC24	8	$272,000	$0	CCF04	8	$272,000	$0	14-11	8	$272,000	0.000%	$0	8	$0	$0	SI	$32,700
59	CC	1045140610	MENA BRAYAN		X							X								X	230201	8	$335,750	$53,800	ESSC24	8	$335,750	$13,500	CCF04	8	$436,333	$17,500	14-11	8	$335,750	6.960%	$23,400	8	$0	$0	SI	$108,200
60	CC	1046907945	MENA LUIS									X									230201	30	$1,196,375	$191,500	ESSC24	30	$1,196,375	$47,900	CCF04	30	$1,196,375	$47,900	14-11	30	$1,196,375	6.960%	$83,300	30	$0	$0	SI	$370,600
61	CC	86077018	MONTIEL JUAN										X								230301	1	$50,000	$6,000	EPS041	1	$50,000	$0	CCF04	1	$50,000	$0	14-11	1	$50,000	0.000%	$0	1	$0	$0	SI	$6,000
62	CC	86077018	MONTIEL JUAN										X								230301	1	$50,000	$6,000	EPS041	1	$50,000	$0	CCF04	1	$50,000	$0	14-11	1	$50,000	0.000%	$0	1	$0	$0	SI	$6,000
63	CC	86077018	MONTIEL JUAN									X									230301	28	$1,629,688	$260,800	EPS041	28	$1,629,688	$65,200	CCF04	28	$1,629,688	$65,200	14-11	28	$1,629,688	6.960%	$113,500	28	$0	$0	SI	$504,700
64	CC	1046902175	PALACIO MARIA									X									230301	30	$1,266,667	$202,700	EPS037	30	$1,266,667	$50,700	CCF04	30	$1,266,667	$50,700	14-11	30	$1,266,667	6.960%	$88,200	30	$0	$0	SI	$392,300
65	CC	1064896149	PRASCA ANDRES		X							X								X	230201	30	$1,203,125	$192,500	EPS002	30	$1,203,125	$48,200	CCF04	30	$1,396,181	$55,900	14-11	30	$1,203,125	6.960%	$83,800	30	$0	$0	SI	$380,400
66	CC	1007350884	RAMIREZ LUIS										X								230201	1	$34,000	$4,100	ESSC24	1	$34,000	$0	CCF04	1	$34,000	$0	14-11	1	$34,000	0.000%	$0	1	$0	$0	SI	$4,100
67	CC	1007350884	RAMIREZ LUIS										X								230201	6	$204,000	$24,500	ESSC24	6	$204,000	$0	CCF04	6	$204,000	$0	14-11	6	$204,000	0.000%	$0	6	$0	$0	SI	$24,500
68	CC	1007350884	RAMIREZ LUIS									X									230201	23	$888,250	$142,200	ESSC24	23	$888,250	$35,600	CCF04	23	$888,250	$35,600	14-11	23	$888,250	6.960%	$61,900	23	$0	$0	SI	$275,300
69	CC	98611795	SANCHEZ EDINSON											X							230301	5	$166,667	$26,700	EPS040	5	$166,667	$6,700	CCF04	5	$166,667	$6,700	14-11	5	$166,667	0.000%	$0	5	$0	$0	SI	$40,100
70	CC	98611795	SANCHEZ EDINSON																		230301	10	$340,000	$54,400	EPS040	10	$340,000	$13,600	CCF04	10	$340,000	$13,600	14-11	10	$340,000	6.960%	$23,700	10	$0	$0	SI	$105,300
71	CC	98611795	SANCHEZ EDINSON											X							230301	15	$500,000	$80,000	EPS040	15	$500,000	$20,000	CCF04	15	$500,000	$20,000	14-11	15	$500,000	0.000%	$0	15	$0	$0	SI	$120,000
72	CC	1046904167	SANCHEZ MARIA									X									230301	30	$1,212,313	$194,000	ESSC24	30	$1,212,313	$48,500	CCF04	30	$1,212,313	$48,500	14-11	30	$1,212,313	6.960%	$84,400	30	$0	$0	SI	$375,400
73	CC	1001710807	TANGARIFE JENADIO									X									230201	30	$1,228,250	$196,600	EPS010	30	$1,228,250	$49,200	CCF04	30	$1,228,250	$49,200	14-11	30	$1,228,250	6.960%	$85,500	30	$0	$0	SI	$380,500
74	CC	1063723816	TERRIS WILFRET									X									230301	30	$1,176,188	$188,200	EPS002	30	$1,176,188	$47,100	CCF04	30	$1,176,188	$47,100	14-11	30	$1,176,188	6.960%	$81,900	30	$0	$0	SI	$364,300
75	CC	1007550782	TORO MOISES		X							X								X	230301	17	$678,938	$108,700	ESSC24	17	$678,938	$27,200	CCF04	17	$752,605	$30,200	14-11	17	$678,938	6.960%	$47,300	17	$0	$0	SI	$213,400

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Centro de Trabajo: URGENCIA MANIFIESTA (9 Afiliados)							$16,469,776	$2,665,100			$16,469,776	$648,400			$17,058,665	$671,900			$16,469,776		$1,128,100		$0	$0		$5,113,500
Ciudad: MEDELLIN Depto: ANTIOQUIA (9 Afiliados)							$16,469,776	$2,665,100			$16,469,776	$648,400			$17,058,665	$671,900			$16,469,776		$1,128,100		$0	$0		$5,113,500
76	CC	1039400180	BEDOYA KAROL	X	25-14	1	$33,334	$4,100	EPS005	1	$33,334	$0	CCF04	1	$33,334	$0	14-11	1	$33,334	0.000%	$0	1	$0	$0	SI	$4,100
77	CC	1039400180	BEDOYA KAROL	X	25-14	3	$100,001	$12,100	EPS005	3	$100,001	$0	CCF04	3	$100,001	$0	14-11	3	$100,001	0.000%	$0	3	$0	$0	SI	$12,100
78	CC	1039400180	BEDOYA KAROL	X	25-14	4	$133,334	$16,100	EPS005	4	$133,334	$0	CCF04	4	$133,334	$0	14-11	4	$133,334	0.000%	$0	4	$0	$0	SI	$16,100
79	CC	1039400180	BEDOYA KAROL		25-14	22	$733,334	$117,400	EPS005	22	$733,334	$29,400	CCF04	22	$733,334	$29,400	14-11	22	$733,334	6.960%	$51,100	22	$0	$0	SI	$227,300
80	CC	1038138935	DOVAL CAROLYN		230301	30	$2,482,064	$397,200	EPS002	30	$2,482,064	$99,300	CCF04	30	$2,482,064	$99,300	14-11	30	$2,482,064	6.960%	$172,800	30	$0	$0	SI	$768,600
81	CC	71590075	ESPINOSA IVAN		25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	6.960%	$69,600	30	$0	$0	SI	$309,600
82	CC	43748276	GARCES CARMEN		230201	30	$4,000,000	$680,000	EPS010	30	$4,000,000	$160,000	CCF04	30	$4,000,000	$160,000	14-11	30	$4,000,000	6.960%	$278,400	30	$0	$0	SI	$1,278,400
83	CC	8101895	RENAO EDWIN	X	25-14	30	$1,209,141	$193,500	EPS037	30	$1,209,141	$48,400	CCF04	30	$1,209,141	$48,400	14-11	30	$1,209,141	6.960%	$84,200	30	$0	$0	SI	$374,500
84	CC	8434499	MONTOYA JUAN		230301	30	$3,800,000	$608,000	EPS010	30	$3,800,000	$152,000	CCF04	30	$3,800,000	$152,000	14-11	30	$3,800,000	6.960%	$264,500	30	$0	$0	SI	$1,176,500
85	CC	71292393	MUÑOZ JOHN	X	230201	30	$1,245,234	$199,300	EPS040	30	$1,245,234	$49,900	CCF04	30	$1,245,234	$49,900	14-11	30	$1,245,234	6.960%	$86,700	30	$0	$0	SI	$385,800
86	CC	1193232351	RUIZ YEISON	X X	25-14	1	$33,334	$5,400	EPS040	1	$33,334	$1,400	CCF04	1	$622,223	$24,900	14-11	1	$33,334	6.960%	$2,400	1	$0	$0	SI	$34,100
87	CC	71787334	TABORDA SANTIAGO		25-14	30	$1,700,000	$272,000	EPS010	30	$1,700,000	$68,000	CCF04	30	$1,700,000	$68,000	14-11	30	$1,700,000	6.960%	$118,400	30	$0	$0	SI	$526,400
Centro de Trabajo: VIA LOS BALSOS (9 Afiliados)							$7,827,720	$1,231,000			$7,827,720	$291,200			$7,831,887	$291,400			$7,827,720		$496,900		$0	$0		$2,310,500
Ciudad: MEDELLIN Depto: ANTIOQUIA (9 Afiliados)							$7,827,720	$1,231,000			$7,827,720	$291,200			$7,831,887	$291,400			$7,827,720		$496,900		$0	$0		$2,310,500
88	CC	98540483	ALVAREZ LUIS	X	230201	2	$92,959	$11,200	EPS010	2	$92,959	$0	CCF04	2	$92,959	$0	14-11	2	$92,959	0.000%	$0	2	$0	$0	SI	$11,200
89	CC	98540483	ALVAREZ LUIS		230201	28	$1,301,422	$208,300	EPS010	28	$1,301,422	$52,100	CCF04	28	$1,301,422	$52,100	14-11	28	$1,301,422	6.960%	$90,600	28	$0	$0	SI	$403,100
90	CC	8104884	CALLE LUIS	X	230201	2	$66,667	$8,100	EPS010	2	$66,667	$0	CCF04	2	$66,667	$0	14-11	2	$66,667	0.000%	$0	2	$0	$0	SI	$8,100
91	CC	8104884	CALLE LUIS		230201	28	$933,334	$149,400	EPS010	28	$933,334	$37,400	CCF04	28	$933,334	$37,400	14-11	28	$933,334	6.960%	$65,000	28	$0	$0	SI	$289,200
92	CC	1128418888	FLOREZ JONATAN	X	230201	2	$66,667	$8,100	EPS002	2	$66,667	$0	CCF04	2	$66,667	$0	14-11	2	$66,667	0.000%	$0	2	$0	$0	SI	$8,100
93	CC	1128418888	FLOREZ JONATAN		230201	28	$933,334	$149,400	EPS002	28	$933,334	$37,400	CCF04	28	$933,334	$37,400	14-11	28	$933,334	6.960%	$65,000	28	$0	$0	SI	$289,200
94	CC	71368145	HOLGUIN LUIS	X	230301	2	$66,667	$8,100	EPS010	2	$66,667	$0	CCF04	2	$66,667	$0	14-11	2	$66,667	0.000%	$0	2	$0	$0	SI	$8,100
95	CC	71368145	HOLGUIN LUIS		230301	28	$933,334	$149,400	EPS010	28	$933,334	$37,400	CCF04	28	$933,334	$37,400	14-11	28	$933,334	6.960%	$65,000	28	$0	$0	SI	$289,200
96	CC	1152708589	MIRANDA SANTIAGO	X	230301	4	$133,334	$21,400	EPS002	4	$133,334	$5,400	CCF04	4	$133,334	$5,400	14-11	4	$133,334	6.960%	$9,300	4	$0	$0	SI	$41,500
97	CC	1017256623	MONCADA YERSI	X	230201	2	$66,667	$8,100	EPS010	2	$66,667	$0	CCF04	2	$66,667	$0	14-11	2	$66,667	0.000%	$0	2	$0	$0	SI	$8,100
98	CC	1017256623	MONCADA YERSI		230201	28	$933,334	$149,400	EPS010	28	$933,334	$37,400	CCF04	28	$933,334	$37,400	14-11	28	$933,334	6.960%	$65,000	28	$0	$0	SI	$289,200
99	CC	70328197	SALDARRIAGA EULISES	X	230301	4	$133,334	$21,400	EPS040	4	$133,334	$5,400	CCF04	4	$133,334	$5,400	14-11	4	$133,334	0.000%	$0	4	$0	$0	SI	$32,200
100	CC	70328197	SALDARRIAGA EULISES		230301	26	$866,667	$138,700	EPS040	26	$866,667	$34,700	CCF04	26	$866,667	$34,700	14-11	26	$866,667	6.960%	$60,400	26	$0	$0	SI	$268,500
101	CC	1007807744	URIBE DIEGO	X	230301	3	$100,000	$12,000	EPS002	3	$100,000	$0	CCF04	3	$100,000	$0	14-11	3	$100,000	0.000%	$0	3	$0	$0	SI	$12,000
102	CC	1007807744	URIBE DIEGO	X	230301	3	$100,000	$12,000	EPS002	3	$100,000	$0	CCF04	3	$100,000	$0	14-11	3	$100,000	0.000%	$0	3	$0	$0	SI	$12,000
103	CC	1007807744	URIBE DIEGO	X X X	230301	3	$100,000	$16,000	EPS002	3	$100,000	$4,000	CCF04	3	$104,167	$4,200	14-11	3	$100,000	6.960%	$7,000	3	$0	$0	SI	$31,200
104	CC	1128435712	VELA ANDERSON		230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	6.960%	$69,600	30	$0	$0	SI	$309,600
Total Afiliados(79)							$107,969,668	$17,265,500			$107,969,668	$4,228,200			$109,286,419	$4,280,800			$107,969,668		$7,229,700		$0	$0		$33,004,200

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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 800129071	0	SOTARCO SAS	A - 200 O MAS COTIZANTES	SOTARCO	CARRERA 45 N 9 SUR 12 APTO 603	MEDELLIN-ANTIOQUIA	4444017	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-09	2022-10	9441245669	9441245669	E	2022/10/19	2022/10/31	BANCO BOGOTA	0	$33,004,200

RESUMEN DE PAGO

RESSC3	Codigo	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SANCIONES E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				79	$17,265,500	$0	$0	$17,265,500
COLFONDOS	231001	800,227,940	6	6	$1,082,800	$0	$0	$1,082,800
COLPENSIONES	25-14	900,336,004	7	11	$1,999,400	$0	$0	$1,999,400
PORVENIR	230101	800,224,808	8	41	$9,256,000	$0	$0	$9,256,000
PROTECCION	230201	800,229,739	0	21	$4,927,300	$0	$0	$4,927,300
ARL (ADMINISTRADORAS: 1)				79	$7,229,700	$0	$0	$7,229,700
ARL SURA	14-11	890,903,790	5	79	$7,229,700	$0	$0	$7,229,700
CCF (ADMINISTRADORAS: 1)				79	$4,280,800	$0	$0	$4,280,800
COMFAMA	CCF04	890,900,841	9	79	$4,280,800	$0	$0	$4,280,800
EPS (ADMINISTRADORAS: 8)				79	$4,228,200	$0	$0	$4,228,200
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	1	$56,900	$0	$0	$56,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	13	$575,000	$0	$0	$575,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	19	$1,390,100	$0	$0	$1,390,100
NUEVA E.P.S.	EPS037	900,156,264	2	15	$804,900	$0	$0	$804,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	$329,800	$0	$0	$329,800
SALUD TOTAL	EPS002	800,130,907	4	17	$711,000	$0	$0	$711,000
SANITAS	EPS005	800,251,440	6	2	$121,500	$0	$0	$121,500
SAVIA SALUD	EPS040	900,604,350	0	6	$239,000	$0	$0	$239,000
TOTAL				79	$33,004,200	$0	$0	$33,004,200

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