OPERADORA
DE EMPLEOS TEMPORALES LTDA.

CERTIFICACION DE CUMPLIMIENTO ARTICULO 50 LEY 789 DE 2002 Y ARTICULO 23 LEY 1150 DE 2007.

Ana Teresa Negrete Aparicio, identificada con la cédula de ciudadanía No. 50.892.047 de Montería, en mi calidad de Revisor Fiscal de la empresa OPERADORA DE EMPLEOS TEMPORALES LTDA con Nit: 812.007.375-4, manifiesto bajo la gravedad del juramento que la empresa se encuentra al día con sus obligaciones provenientes del Sistema de Seguridad Social en salud, pensiones y riesgos profesionales y con los Aportes parafiscales correspondientes a todos sus empleados vinculados por contrato de trabajo, por lo que declaro que se encuentra a PAZ Y SALVO con las Empresas Promotoras de Salud –EPS-, Fondos de Pensiones, Administradoras de Riesgos Profesionales –ARP-, Caja de Compensación Familiar, Instituto Colombiano de Bienestar Familiar –ICFB- y Servicio Nacional de Aprendizaje – SENA.

Para constancia se firma en Montería a los veinticuatro (24) día del mes de febrero de 2023.

ANA TERESA NEGRETE A
Revisor Fiscal
T.P No. 157082-T

FERNANDO LOPEZ CASTILLO
Representante Legal
C.C # 6.883.516 de Montería

Calle 34 No.4-63, Montería, Col.
T. (094) 782 4086
operadora.temporales@yahoo.es

República de Colombia
Ministerio de Comercio Industria y Turismo

JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO

157082-T



ANA TERESA
NEGRETE APARICIO
C.C. 50892047
RESOLUCION INSCRIPCION 058 FECHA 10/02/2011
UNIVERSIDAD CORP. UNIV. DEL SINU

PRESIDENTE

MAURICIO ESPAÑOL LEON 167605

Ana Teresa Negrete A.

FIRMA DEL TITULAR 82836

Esta tarjeta es el único documento que lo acredita como CONTADOR PUBLICO de acuerdo con lo establecido en la Ley 43 de 1990.
Agradecemos a quien encuentre esta tarjeta devolverla al Ministerio de Comercio Industria y Turismo.- Junta Central de Contadores.



REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO 50.892.047
NEGRETE APARICIO

APELLIDOS

ANA TERESA

NOMBRES

FIRMA



FECHA DE NACIMIENTO 26-SEP-1970
MONTERIA
(CORDOBA)
LUGAR DE NACIMIENTO

1.56
ESTATURA

O+
G.S. RH

F
SEXO

31-ENE-1989 MONTERIA
FECHA Y LUGAR DE EXPEDICION

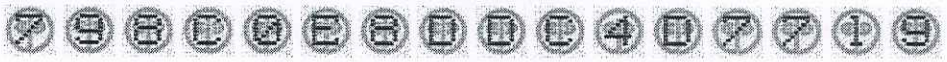
REGISTRADOR NACIONAL
CARLOS ARIEL SANCHEZ TORRES

INDICE DERECHO

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UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:



LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **ANA TERESA NEGRETE APARICIO** identificado con CÉDULA DE CIUDADANÍA No 50892047 de MONTERIA (CORDOBA) Y Tarjeta Profesional No 157082-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde los últimos 5 años.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS **********
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****

Dado en BOGOTA a los 21 días del mes de Noviembre de 2022 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

DIRECTOR GENERAL

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 812007375	4	OPERADORA DE EMPLEOS TEMPORALES LTDA	A - 200 O MAS COTIZANTES	PRINCIPAL	CALLE 34 NRO. 4-63	MONTERIA-CORDOBA	7824086	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-01	2023-02	1918794923	9446904377	E	2023/02/16	2023/02/15	BANCOLOMBIA	0	$28,807,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: ESE VIDASINU (68 Afiliados)					$103,206,526	$16,569,200			$105,902,941	$4,239,600			$104,526,940	$4,184,300			$105,902,941	$3,814,700		$0	$0
Centro de Trabajo: ESE VIDASINU RIESGO 3 (27 Afiliados)					$39,341,366	$6,348,800			$40,153,366	$1,607,600			$39,121,365	$1,566,200			$40,153,366	$962,700		$0	$0
Ciudad: MONTERIA Depto: CORDOBA (27 Afiliados)					$39,341,366	$6,348,800			$40,153,366	$1,607,600			$39,121,365	$1,566,200			$40,153,366	$962,700		$0	$0
1	CC	10768815	ACOSTA LUIS	231001	30	$1,160,000	$185,600	ESSC07	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
2	CC	1067849938	ARAMBURO PEDRO	230301	21	$812,000	$130,000	EPS005	21	$812,000	$32,500	CCF16	21	$700,000	$28,000	14-23	21	$812,000	$19,800	21	$0	$0
3	CC	10784391	BALASNOA CARMELO	231001	21	$1,018,618	$163,000	EPS048	21	$1,018,618	$40,800	CCF16	21	$1,018,618	$40,800	14-23	21	$1,018,618	$24,900	21	$0	$0
4	CC	78714241	CORDOBA GUERLYN	230201	21	$1,018,618	$163,000	EPS037	21	$1,018,618	$40,800	CCF16	21	$1,018,618	$40,800	14-23	21	$1,018,618	$24,900	21	$0	$0
5	CC	1067846647	GALINDO RAUL	230301	30	$1,455,168	$232,900	EPS002	30	$1,455,168	$58,300	CCF16	30	$1,455,168	$58,300	14-23	30	$1,455,168	$35,500	30	$0	$0
6	CC	10998184	GARCIA FERNANDO	231001	30	$1,455,168	$232,900	EPS037	30	$1,455,168	$58,300	CCF16	30	$1,455,168	$58,300	14-23	30	$1,455,168	$35,500	30	$0	$0
7	CC	10933237	GONZALEZ EDILSON	231001	30	$2,042,900	$326,900	EPS005	30	$2,042,900	$81,800	CCF16	30	$2,042,900	$81,800	14-23	30	$2,042,900	$49,800	30	$0	$0
8	CC	10782698	GUTIERREZ WILLIAM	25-14	30	$1,455,168	$232,900	EPS002	30	$1,455,168	$58,300	CCF16	30	$1,455,168	$58,300	14-23	30	$1,455,168	$35,500	30	$0	$0
9	CC	1003394878	HERRERA CARLOS	230201	19	$921,607	$147,500	EPS005	19	$921,607	$36,900	CCF16	19	$921,607	$36,900	14-23	19	$921,607	$22,500	19	$0	$0
10	CC	6887904	JARAMILLO JUSTO	25-14	21	$1,018,618	$163,000	EPS002	21	$1,018,618	$40,800	CCF16	21	$1,018,618	$40,800	14-23	21	$1,018,618	$24,900	21	$0	$0
11	CC	78694315	JIMENEZ ARMANDO	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
12	CC	78750082	LONDOÑO JAVIER	231001	18	$696,001	$111,400	EPS048	18	$696,001	$27,900	CCF16	0	$0	$0	14-23	18	$696,001	$0	0	$0	$0
13	CC	78750082	LONDOÑO JAVIER	231001	12	$582,068	$93,200	EPS048	12	$582,068	$23,300	CCF16	12	$582,068	$23,300	14-23	12	$582,068	$14,200	12	$0	$0
14	CC	10933088	MENA JUAN	231001	30	$1,455,168	$232,900	EPS002	30	$1,455,168	$58,300	CCF16	30	$1,455,168	$58,300	14-23	30	$1,455,168	$35,500	30	$0	$0
15	CC	6879821	MINA EDWIN		0	$0	$0	EPS002	21	$812,000	$32,500	CCF16	21	$700,000	$28,000	14-23	21	$812,000	$19,800	21	$0	$0
16	CC	1052095245	MONTES JORGE	231001	21	$1,018,618	$163,000	EPS002	21	$1,018,618	$40,800	CCF16	21	$1,018,618	$40,800	14-23	21	$1,018,618	$24,900	21	$0	$0
17	CC	78704706	MUÑOZ JORGE	230301	21	$1,018,618	$163,000	EPS048	21	$1,018,618	$40,800	CCF16	21	$1,018,618	$40,800	14-23	21	$1,018,618	$24,900	21	$0	$0
18	CC	10934124	NEGRETE JORGE	230301	30	$5,291,520	$899,700	EPS002	30	$5,291,520	$211,700	CCF16	30	$5,291,520	$211,700	14-23	30	$5,291,520	$129,000	30	$0	$0
19	CC	78751027	PANTOJA FREDY	230301	21	$812,000	$130,000	EPS037	21	$812,000	$32,500	CCF16	21	$700,000	$28,000	14-23	21	$812,000	$19,800	21	$0	$0
20	CC	73160166	PARADA HERNEY	230201	30	$1,455,168	$232,900	EPS002	30	$1,455,168	$58,300	CCF16	30	$1,455,168	$58,300	14-23	30	$1,455,168	$35,500	30	$0	$0
21	CC	78713269	PEREZ RAMON	25-14	21	$1,018,618	$163,000	EPS002	21	$1,018,618	$40,800	CCF16	21	$1,018,618	$40,800	14-23	21	$1,018,618	$24,900	21	$0	$0
22	CC	10934550	PESTANA DEMETRIO	230201	30	$1,455,168	$232,900	ESSC07	30	$1,455,168	$58,300	CCF16	30	$1,455,168	$58,300	14-23	30	$1,455,168	$35,500	30	$0	$0
23	CC	78702265	RAMIREZ MIGUEL	230201	30	$1,455,168	$232,900	ESSC24	30	$1,455,168	$58,300	CCF16	30	$1,455,168	$58,300	14-23	30	$1,455,168	$35,500	30	$0	$0
24	CC	78701017	ROSALES VICTOR	230301	30	$3,031,600	$485,100	EPS002	30	$3,031,600	$121,300	CCF16	30	$3,031,600	$121,300	14-23	30	$3,031,600	$73,900	30	$0	$0
25	CC	78028885	SALAS WILMAR	230301	21	$1,018,618	$163,000	EPS002	21	$1,018,618	$40,800	CCF16	21	$1,018,618	$40,800	14-23	21	$1,018,618	$24,900	21	$0	$0
26	CC	78020167	SOTO JAIME	25-14	30	$1,455,168	$232,900	EPS002	30	$1,455,168	$58,300	CCF16	30	$1,455,168	$58,300	14-23	30	$1,455,168	$35,500	30	$0	$0
27	CC	78026134	TABOADA FREDDY	230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
28	CC	1065378737	VALLE LEONARDO	230201	30	$2,900,000	$464,000	ESSC07	30	$2,900,000	$116,000	CCF16	30	$2,900,000	$116,000	14-23	30	$2,900,000	$70,700	30	$0	$0
Centro de Trabajo: ESE VIDASINU RIESGO 4 (41 Afiliados)					$63,865,160	$10,220,400			$65,749,575	$2,632,000			$65,405,575	$2,618,100			$65,749,575	$2,852,000		$0	$0
Ciudad: MONTERIA Depto: CORDOBA (41 Afiliados)					$63,865,160	$10,220,400			$65,749,575	$2,632,000			$65,405,575	$2,618,100			$65,749,575	$2,852,000		$0	$0
29	CC	1068585351	ANAYA GERSON	230301	30	$1,884,415	$301,600	EPS002	30	$1,884,415	$75,400	CCF16	30	$1,884,415	$75,400	14-23	30	$1,884,415	$87,000	30	$0	$0
30	CC	1067853047	ARROYO ADOLFO	230301	30	$1,806,041	$289,000	EPS002	30	$1,806,041	$72,300	CCF16	30	$1,806,041	$72,300	14-23	30	$1,806,041	$78,600	30	$0	$0
31	CC	72176143	BERRIO EDILBERTO	230301	30	$1,455,168	$232,900	EPS048	30	$1,455,168	$58,300	CCF16	30	$1,455,168	$58,300	14-23	30	$1,455,168	$63,300	30	$0	$0
32	CC	11002815	BRUNO MARIO	25-14	30	$2,004,990	$320,800	EPS037	30	$2,004,990	$80,200	CCF16	30	$2,004,990	$80,200	14-23	30	$2,004,990	$87,300	30	$0	$0
33	CC	10688821623	CABRALES BRANDO	230301	30	$1,884,415	$301,600	EPS037	30	$1,884,415	$75,400	CCF16	30	$1,884,415	$75,400	14-23	30	$1,884,415	$82,000	30	$0	$0
34	CC	10765808	CALAO CESAR	230201	30	$1,763,840	$282,300	EPS002	30	$1,763,840	$70,600	CCF16	30	$1,763,840	$70,600	14-23	30	$1,763,840	$76,800	30	$0	$0

2023/02/24 12:13 PM

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
35	CC	78750231	CHAKER WILLINTONG	231001	30	$1,806,041	$289,000	CCFC55	30	$1,806,041	$72,300	CCF16	30	$1,806,041	$72,300	14-23	30	$1,806,041	$78,600	30	$0	$0
36	CC	78697884	CONTRERAS EVERTS	25-14	30	$1,612,260	$258,000	EPS005	30	$1,612,260	$64,500	CCF16	30	$1,612,260	$64,500	14-23	30	$1,612,260	$70,200	30	$0	$0
37	CC	10776092	CORREA ABEL	230301	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$46,400	14-23	30	$1,160,000	$50,500	30	$0	$0
38	CC	78699991	ESPITIA RUBEN	230301	30	$1,884,415	$301,600	EPS037	30	$1,884,415	$75,400	CCF16	30	$1,884,415	$75,400	14-23	30	$1,884,415	$82,000	30	$0	$0
39	CC	78031680	ESQUIVIA ELVIS	25-14	30	$1,806,041	$289,000	EPS041	30	$1,806,041	$72,300	CCF16	30	$1,806,041	$72,300	14-23	30	$1,806,041	$78,600	30	$0	$0
40	CC	1065008525	GAMERO MIGUEL	230301	30	$1,763,840	$282,300	EPS037	30	$1,763,840	$70,600	CCF16	30	$1,763,840	$70,600	14-23	30	$1,763,840	$76,800	30	$0	$0
41	CC	73150978	GARCES OSCAR	230201	30	$1,884,415	$301,600	EPS005	30	$1,884,415	$75,400	CCF16	30	$1,884,415	$75,400	14-23	30	$1,884,415	$82,000	30	$0	$0
42	CC	1064997539	GARCIA JOSE	230301	30	$2,004,990	$320,800	EPS002	30	$2,004,990	$80,200	CCF16	30	$2,004,990	$80,200	14-23	30	$2,004,990	$87,300	30	$0	$0
43	CC	78715779	GRANDETT CRISTIAN	230301	30	$1,378,000	$220,500	EPS005	30	$1,378,000	$55,200	CCF16	30	$1,378,000	$55,200	14-23	30	$1,378,000	$60,000	30	$0	$0
44	CC	1100333390	HERNANDEZ GUSTAVO	230301	21	$1,018,618	$163,000	EPS002	21	$1,018,618	$40,800	CCF16	21	$1,018,618	$40,800	14-23	21	$1,018,618	$44,400	21	$0	$0
45	CC	78745912	HERNANDEZ SWANII	25-14	30	$2,004,990	$320,800	EPS002	30	$2,004,990	$80,200	CCF16	30	$2,004,990	$80,200	14-23	30	$2,004,990	$87,300	30	$0	$0
46	CC	78688075	JIMENEZ FABIO	25-14	30	$1,378,000	$220,500	EPS002	30	$1,378,000	$55,200	CCF16	30	$1,378,000	$55,200	14-23	30	$1,378,000	$60,000	30	$0	$0
47	CC	10773108	LONDOÑO YAIR	25-14	30	$1,763,840	$282,300	EPS002	30	$1,763,840	$70,600	CCF16	30	$1,763,840	$70,600	14-23	30	$1,763,840	$76,800	30	$0	$0
48	CC	6892221	MATEUS GLINDOR	230201	3	$116,000	$18,600	EPS048	3	$116,000	$4,700	CCF16	0	$0	$0	14-23	3	$116,000	$0	0	$0	$0
49	CC	6892221	MATEUS GLINDOR	230201	27	$1,589,868	$254,400	EPS048	27	$1,589,868	$63,600	CCF16	27	$1,589,868	$63,600	14-23	27	$1,589,868	$69,200	27	$0	$0
50	CC	71683807	MORALES NELSON		0	$0	$0	MIN002	30	$1,884,415	$75,400	CCF16	30	$1,884,415	$75,400	14-23	30	$1,884,415	$82,000	30	$0	$0
51	CC	78024021	MORELO EDER	230201	30	$1,884,415	$301,600	ESSC07	30	$1,884,415	$75,400	CCF16	30	$1,884,415	$75,400	14-23	30	$1,884,415	$82,000	30	$0	$0
52	CC	8202747	MOSQUERA WALTER	230301	30	$1,455,168	$232,900	EPS005	30	$1,455,168	$58,300	CCF16	30	$1,455,168	$58,300	14-23	30	$1,455,168	$63,300	30	$0	$0
53	CC	78752977	OJEDA ALFREDO	231001	30	$1,763,840	$282,300	CCFC55	30	$1,763,840	$70,600	CCF16	30	$1,763,840	$70,600	14-23	30	$1,763,840	$76,800	30	$0	$0
54	CC	10784338	OJEDA JESUS	25-14	30	$2,004,990	$320,800	EPS002	30	$2,004,990	$80,200	CCF16	30	$2,004,990	$80,200	14-23	30	$2,004,990	$87,300	30	$0	$0
55	CC	10768999	ONOFRE ANUAR	230201	30	$1,455,168	$232,900	ESSC24	30	$1,455,168	$58,300	CCF16	30	$1,455,168	$58,300	14-23	30	$1,455,168	$63,300	30	$0	$0
56	CC	78753128	ORTEGA JAVIER	231001	30	$1,806,041	$289,000	EPS002	30	$1,806,041	$72,300	CCF16	30	$1,806,041	$72,300	14-23	30	$1,806,041	$78,600	30	$0	$0
57	CC	10965601	OVIEDO LIMINTON	230301	21	$1,018,618	$163,000	EPS005	21	$1,018,618	$40,800	CCF16	21	$1,018,618	$40,800	14-23	21	$1,018,618	$44,400	21	$0	$0
58	CC	1067874151	PASTRANA LUIS	230301	30	$1,455,168	$232,900	EPS002	30	$1,455,168	$58,300	CCF16	30	$1,455,168	$58,300	14-23	30	$1,455,168	$63,300	30	$0	$0
59	CC	10779026	PEREIRA JULIO	230301	30	$1,455,168	$232,900	EPS002	30	$1,455,168	$58,300	CCF16	30	$1,455,168	$58,300	14-23	30	$1,455,168	$63,300	30	$0	$0
60	CC	78748438	PEREZ ENCARNACION	25-14	30	$1,763,840	$282,300	EPS005	30	$1,763,840	$70,600	CCF16	30	$1,763,840	$70,600	14-23	30	$1,763,840	$76,800	30	$0	$0
61	CC	78752273	PICO JAIRO	230301	21	$812,000	$130,000	ESSC07	21	$812,000	$32,500	CCF16	21	$700,000	$28,000	14-23	21	$812,000	$35,400	21	$0	$0
62	CC	78713757	PLAZA ISMAEL	231001	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$46,400	14-23	30	$1,160,000	$50,500	30	$0	$0
63	CC	98669856	SALGADO JUAN	25-14	30	$1,806,041	$289,000	EPS037	30	$1,806,041	$72,300	CCF16	30	$1,806,041	$72,300	14-23	30	$1,806,041	$78,600	30	$0	$0
64	CC	1067850308	SAMPEDRO JOHN	230301	30	$1,455,168	$232,900	EPS002	30	$1,455,168	$58,300	CCF16	30	$1,455,168	$58,300	14-23	30	$1,455,168	$63,300	30	$0	$0
65	CC	78717003	TORRES ARMANDO	230201	21	$1,018,618	$163,000	CCFC55	21	$1,018,618	$40,800	CCF16	21	$1,018,618	$40,800	14-23	21	$1,018,618	$44,400	21	$0	$0
66	CC	10933812	TOVAR JADER	230201	30	$1,455,168	$232,900	EPS002	30	$1,455,168	$58,300	CCF16	30	$1,455,168	$58,300	14-23	30	$1,455,168	$63,300	30	$0	$0
67	CC	1003092049	VARGAS LUIS	230301	21	$1,018,618	$163,000	EPS005	21	$1,018,618	$40,800	CCF16	21	$1,018,618	$40,800	14-23	21	$1,018,618	$44,400	21	$0	$0
68	CC	10774086	VERBEL RAFAEL	230301	30	$1,378,000	$220,500	EPS005	30	$1,378,000	$55,200	CCF16	30	$1,378,000	$55,200	14-23	30	$1,378,000	$60,000	30	$0	$0
69	CC	1019044854	VERGARA JUAN	230301	3	$116,000	$18,600	EPS002	3	$116,000	$4,700	CCF16	0	$0	$0	14-23	3	$116,000	$0	0	$0	$0
70	CC	1019044854	VERGARA JUAN	230301	27	$1,607,954	$257,300	EPS002	27	$1,607,954	$64,400	CCF16	27	$1,607,954	$64,400	14-23	27	$1,607,954	$70,000	27	$0	$0
71	CC	78696794	VILLADIEGO YOHONY	231001	30	$2,004,990	$320,800	EPS037	30	$2,004,990	$80,200	CCF16	30	$2,004,990	$80,200	14-23	30	$2,004,990	$87,300	30	$0	$0
Total	**Afiliados(68)**					$103,206,526	$16,569,200			$105,902,941	$4,239,600			$104,526,940	$4,184,300			$105,902,941	$3,814,700		$0	$0

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 812007375	4	OPERADORA DE EMPLEOS TEMPORALES LTDA	A - 200 O MAS COTIZANTES	PRINCIPAL	CALLE 34 NRO. 4-63	MONTERIA-CORDOBA	7824086	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-01	2023-02	1918794923	9446904377	E	2023/02/16	2023/02/15	BANCOLOMBIA	0	$28,807,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				66	$16,569,200	$0	$0	$16,569,200
COLFONDOS	231001	800,227,940	6	12	$2,875,600	$0	$0	$2,875,600
COLPENSIONES	25-14	900,336,004	7	14	$3,560,900	$0	$0	$3,560,900
PORVENIR	230301	800,224,808	8	26	$6,686,600	$0	$0	$6,686,600
PROTECCION	230201	800,229,739	0	14	$3,446,100	$0	$0	$3,446,100
ARL (ADMINISTRADORAS: 1)				68	$3,814,700	$0	$0	$3,814,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	68	$3,814,700	$0	$0	$3,814,700
CCF (ADMINISTRADORAS: 1)				68	$4,184,300	$0	$0	$4,184,300
COMFACOR	CCF16	891,080,005	1	68	$4,184,300	$0	$0	$4,184,300
EPS (ADMINISTRADORAS: 9)				68	$4,239,600	$0	$0	$4,239,600
CAJACOPI	CCFC55	901,543,211	6	3	$183,700	$0	$0	$183,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$163,000	$0	$0	$163,000
EPS MUTUAL SER	EPS048	806,008,394	7	5	$259,400	$0	$0	$259,400
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$75,400	$0	$0	$75,400
MUTUAL SER	ESSC07	806,008,394	7	5	$328,600	$0	$0	$328,600
NUEVA E.P.S.	EPS037	900,156,264	2	10	$632,100	$0	$0	$632,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$72,300	$0	$0	$72,300
SALUD TOTAL	EPS002	800,130,907	4	29	$1,913,100	$0	$0	$1,913,100
SANITAS	EPS005	800,251,440	6	11	$612,000	$0	$0	$612,000
TOTAL				68	$28,807,800	$0	$0	$28,807,800

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 812007375	4	OPERADORA DE EMPLEOS TEMPORALES LTDA	A - 200 O MAS COTIZANTES	PRINCIPAL	CALLE 34 NRO. 4-63	MONTERIA-CORDOBA	7824086	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha			Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor	
2023-01	2023-02	1918783468	9446904133	E	2023/02/16	2023/02/15	BANCOLOMBIA	0	$100,959,700	

LIQUIDACION DETALLADA DE APORTES

EMPLEADO						PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: PRINCIPAL (114 Afiliados)						$274,417,238	$44,054,600			$275,577,238	$11,025,600			$275,577,238	$11,025,600			$275,577,238	$12,965,500		$0	$0
Centro de Trabajo: RIESGO 1 (2 Afiliados)						$1,200,000	$192,000			$2,360,000	$94,400			$2,360,000	$94,400			$2,360,000	$12,400		$0	$0
Ciudad: MONTERIA Depto: CORDOBA (2 Afiliados)						$1,200,000	$192,000			$2,360,000	$94,400			$2,360,000	$94,400			$2,360,000	$12,400		$0	$0
1	CC	1068662096	HERRERA MELYSSA	230301	30	$1,200,000	$192,000	EPS037	30	$1,200,000	$48,000	CCF16	30	$1,200,000	$48,000	14-23	30	$1,200,000	$6,300	30	$0	$0
2	CC	34977607	SANTERO SARAY		0	$0	$0	EPS002	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$0	$0
Centro de Trabajo: RIESGO 4 (91 Afiliados)						$232,465,692	$37,292,000			$232,465,692	$9,300,700			$232,465,692	$9,300,700			$232,465,692	$10,115,700		$0	$0
Ciudad: MONTERIA Depto: CORDOBA (91 Afiliados)						$232,465,692	$37,292,000			$232,465,692	$9,300,700			$232,465,692	$9,300,700			$232,465,692	$10,115,700		$0	$0
3	CC	10880195	ARCIA JAVIER	230301	30	$2,525,000	$404,000	EPS037	30	$2,525,000	$101,000	CCF16	30	$2,525,000	$101,000	14-23	30	$2,525,000	$109,900	30	$0	$0
4	CC	1063358613	ARIAS OSCAR	230201	30	$3,621,763	$579,500	EPS037	30	$3,621,763	$144,900	CCF16	30	$3,621,763	$144,900	14-23	30	$3,621,763	$157,600	30	$0	$0
5	CC	1016041964	ARRIETA YEISON	231001	30	$2,211,667	$353,900	EPS002	30	$2,211,667	$88,500	CCF16	30	$2,211,667	$88,500	14-23	30	$2,211,667	$96,300	30	$0	$0
6	CC	78590339	BERRIO YAMIT	25-14	30	$1,956,250	$313,000	EPS037	30	$1,956,250	$78,300	CCF16	30	$1,956,250	$78,300	14-23	30	$1,956,250	$85,100	30	$0	$0
7	CC	1063287379	BERTEL ESNEIDER	230301	30	$1,871,250	$299,400	ESSC24	30	$1,871,250	$74,900	CCF16	30	$1,871,250	$74,900	14-23	30	$1,871,250	$81,400	30	$0	$0
8	CC	1063363809	BETIN ABRAHAM	230301	30	$1,506,500	$241,100	ESSC07	30	$1,506,500	$60,300	CCF16	30	$1,506,500	$60,300	14-23	30	$1,506,500	$65,600	30	$0	$0
9	CC	1063363810	BETIN ISAAC	230301	30	$1,793,750	$287,000	EPS037	30	$1,793,750	$71,800	CCF16	30	$1,793,750	$71,800	14-23	30	$1,793,750	$78,100	30	$0	$0
10	CC	1063362990	BUELVAS DIEGO	230301	30	$2,714,771	$434,400	EPS037	30	$2,714,771	$108,600	CCF16	30	$2,714,771	$108,600	14-23	30	$2,714,771	$118,100	30	$0	$0
11	CC	1063290276	CALDAS ALBEIRO	230301	1	$40,000	$6,400	EPS041	1	$40,000	$1,600	CCF16	1	$40,000	$1,600	14-23	1	$40,000	$1,800	1	$0	$0
12	CC	1045697193	CALDERON MARIA	230301	30	$4,822,500	$820,000	EPS005	30	$4,822,500	$192,900	CCF16	30	$4,822,500	$192,900	14-23	30	$4,822,500	$209,800	30	$0	$0
13	CC	1063364328	CAMARGO YORNEY	230301	30	$1,650,000	$264,000	ESSC24	30	$1,650,000	$66,000	CCF16	30	$1,650,000	$66,000	14-23	30	$1,650,000	$71,800	30	$0	$0
14	CC	1070822610	CEBALLOS MARIA	230201	30	$3,520,833	$563,400	EPS005	30	$3,520,833	$140,900	CCF16	30	$3,520,833	$140,900	14-23	30	$3,520,833	$153,200	30	$0	$0
15	CC	78305330	CONDE JOAMIR	25-14	30	$3,250,000	$520,000	EPS005	30	$3,250,000	$130,000	CCF16	30	$3,250,000	$130,000	14-23	30	$3,250,000	$141,400	30	$0	$0
16	CC	78296391	CORRALES ALFONSO	230301	30	$1,700,374	$272,100	CCFC55	30	$1,700,374	$68,100	CCF16	30	$1,700,374	$68,100	14-23	30	$1,700,374	$74,000	30	$0	$0
17	CC	78303413	CORREA JAIME	230201	30	$2,525,000	$404,000	EPS037	30	$2,525,000	$101,000	CCF16	30	$2,525,000	$101,000	14-23	30	$2,525,000	$109,900	30	$0	$0
18	CC	78588994	CUADRADO ANDRES	230201	30	$3,385,312	$541,700	ESSC07	30	$3,385,312	$135,500	CCF16	30	$3,385,312	$135,500	14-23	30	$3,385,312	$147,300	30	$0	$0
19	CC	1193520987	CURA ELMER	230301	30	$1,868,229	$299,000	EPS037	30	$1,868,229	$74,800	CCF16	30	$1,868,229	$74,800	14-23	30	$1,868,229	$81,300	30	$0	$0
20	CC	78586611	DIAZ JOEL	230301	30	$1,875,000	$300,000	EPS041	30	$1,875,000	$75,000	CCF16	30	$1,875,000	$75,000	14-23	30	$1,875,000	$81,600	30	$0	$0
21	CC	1063366758	DIAZ LUIS	230301	30	$1,462,500	$234,000	EPS041	30	$1,462,500	$58,500	CCF16	30	$1,462,500	$58,500	14-23	30	$1,462,500	$63,700	30	$0	$0
22	CC	78302281	DIOYO UBERLAIN	230301	30	$3,642,813	$582,900	EPS037	30	$3,642,813	$145,800	CCF16	30	$3,642,813	$145,800	14-23	30	$3,642,813	$158,500	30	$0	$0
23	CC	78305532	DURANGO JAVIER	25-14	30	$3,517,000	$562,800	EPS005	30	$3,517,000	$140,700	CCF16	30	$3,517,000	$140,700	14-23	30	$3,517,000	$153,000	30	$0	$0
24	CC	1003078718	ERAZO NEVI	230301	30	$1,893,750	$303,000	EPS037	30	$1,893,750	$75,800	CCF16	30	$1,893,750	$75,800	14-23	30	$1,893,750	$82,400	30	$0	$0
25	CC	15677789	FUENTES ALEXANDER	25-14	30	$2,590,626	$414,600	EPS041	30	$2,590,626	$103,700	CCF16	30	$2,590,626	$103,700	14-23	30	$2,590,626	$112,700	30	$0	$0
26	CC	1233344893	GARCIA MARIA	230301	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF16	30	$4,000,000	$160,000	14-23	30	$4,000,000	$174,000	30	$0	$0
27	CC	78589104	GOEZ PORFIRIO	230201	30	$2,525,000	$404,000	EPS041	30	$2,525,000	$101,000	CCF16	30	$2,525,000	$101,000	14-23	30	$2,525,000	$109,900	30	$0	$0
28	CC	78301004	GONZALEZ DAIMER	230301	30	$4,350,000	$696,000	EPS005	30	$4,350,000	$174,000	CCF16	30	$4,350,000	$174,000	14-23	30	$4,350,000	$189,300	30	$0	$0
29	CC	78304505	GONZALEZ DEIVIS	25-14	30	$3,650,000	$584,000	EPS005	30	$3,650,000	$146,000	CCF16	30	$3,650,000	$146,000	14-23	30	$3,650,000	$158,800	30	$0	$0
30	CC	1063365669	GONZALEZ KARO	230301	30	$2,500,000	$400,000	EPS041	30	$2,500,000	$100,000	CCF16	30	$2,500,000	$100,000	14-23	30	$2,500,000	$108,800	30	$0	$0
31	CC	1063362629	GRANADOS RONYS	230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$65,300	30	$0	$0
32	CC	7368377	GUERRA ERIC	230301	30	$2,913,000	$466,100	EPS037	30	$2,913,000	$116,600	CCF16	30	$2,913,000	$116,600	14-23	30	$2,913,000	$126,800	30	$0	$0
33	CC	78587962	GUERRA MARCO	231001	30	$3,509,376	$561,600	EPS017	30	$3,509,376	$140,400	CCF16	30	$3,509,376	$140,400	14-23	30	$3,509,376	$152,700	30	$0	$0
34	CC	78300182	GUZMAN EDWARD	230301	30	$3,125,000	$500,000	EPS005	30	$3,125,000	$125,000	CCF16	30	$3,125,000	$125,000	14-23	30	$3,125,000	$136,000	30	$0	$0
35	CC	1063360442	HERNANDEZ JUAN	230201	30	$1,875,000	$300,000	EPS010	30	$1,875,000	$75,000	CCF16	30	$1,875,000	$75,000	14-23	30	$1,875,000	$81,600	30	$0	$0

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
36	CC	78305372	HERRERA JUAN	230301	30	$4,112,500	$658,000	EPS005	30	$4,112,500	$164,500	CCF16	30	$4,112,500	$164,500	14-23	30	$4,112,500	$178,900	30	$0	$0
37	CC	78305041	HINCAPIE HENRY	230201	30	$3,621,563	$579,500	EPS005	30	$3,621,563	$144,900	CCF16	30	$3,621,563	$144,900	14-23	30	$3,621,563	$157,600	30	$0	$0
38	CC	1063304057	LEON CARLOS	230301	30	$2,511,875	$401,900	EPS005	30	$2,511,875	$100,500	CCF16	30	$2,511,875	$100,500	14-23	30	$2,511,875	$109,300	30	$0	$0
39	CC	78301813	LEON JORGE	230301	30	$2,739,375	$438,300	EPS005	30	$2,739,375	$109,600	CCF16	30	$2,739,375	$109,600	14-23	30	$2,739,375	$119,200	30	$0	$0
40	CC	78305396	LEON LAUREANO	230301	30	$2,997,135	$479,600	EPS005	30	$2,997,135	$119,900	CCF16	30	$2,997,135	$119,900	14-23	30	$2,997,135	$130,400	30	$0	$0
41	CC	1063355977	LOPEZ GLORIA	230301	30	$2,563,542	$410,200	EPS037	30	$2,563,542	$102,600	CCF16	30	$2,563,542	$102,600	14-23	30	$2,563,542	$111,600	30	$0	$0
42	CC	1063279765	LOPEZ TAIRO	231001	30	$3,175,000	$508,000	EPS005	30	$3,175,000	$127,000	CCF16	30	$3,175,000	$127,000	14-23	30	$3,175,000	$138,200	30	$0	$0
43	CC	1063302215	MARCHENA BRYAM	230301	30	$1,543,750	$247,000	EPS005	30	$1,543,750	$61,800	CCF16	30	$1,543,750	$61,800	14-23	30	$1,543,750	$67,200	30	$0	$0
44	CC	78304847	MARTINEZ DAIRO	231001	30	$2,564,375	$410,300	CCFC55	30	$2,564,375	$102,600	CCF16	30	$2,564,375	$102,600	14-23	30	$2,564,375	$111,600	30	$0	$0
45	CC	1063286668	MARTINEZ GERMAN	230301	30	$1,880,375	$300,900	EPS005	30	$1,880,375	$75,300	CCF16	30	$1,880,375	$75,300	14-23	30	$1,880,375	$81,800	30	$0	$0
46	CC	1003735994	MARTINEZ MANUEL	231001	30	$3,118,917	$499,100	EPS037	30	$3,118,917	$124,800	CCF16	30	$3,118,917	$124,800	14-23	30	$3,118,917	$135,700	30	$0	$0
47	CC	78588900	MARTINEZ URIEL	230301	30	$1,812,500	$290,000	EPS037	30	$1,812,500	$72,500	CCF16	30	$1,812,500	$72,500	14-23	30	$1,812,500	$78,900	30	$0	$0
48	CC	1193231286	MAZO JESUS	230201	30	$1,970,000	$315,200	EPS002	30	$1,970,000	$78,800	CCF16	30	$1,970,000	$78,800	14-23	30	$1,970,000	$85,700	30	$0	$0
49	CC	1063282023	MEDINA UERNEY	230301	30	$1,956,250	$313,000	EPS037	30	$1,956,250	$78,300	CCF16	30	$1,956,250	$78,300	14-23	30	$1,956,250	$85,100	30	$0	$0
50	CC	1032247345	MEJIA CRISTIAN	25-14	30	$2,900,000	$464,000	EPS005	30	$2,900,000	$116,000	CCF16	30	$2,900,000	$116,000	14-23	30	$2,900,000	$126,200	30	$0	$0
51	CC	1063287155	MENDOZA EDWIN	230301	30	$3,601,876	$576,400	EPS041	30	$3,601,876	$144,100	CCF16	30	$3,601,876	$144,100	14-23	30	$3,601,876	$156,700	30	$0	$0
52	CC	1063294769	MENDOZA JADER	230301	30	$2,581,771	$413,100	EPS041	30	$2,581,771	$103,300	CCF16	30	$2,581,771	$103,300	14-23	30	$2,581,771	$112,400	30	$0	$0
53	CC	1003306800	MENDOZA JAIDER	230301	30	$1,956,250	$313,000	ESSC07	30	$1,956,250	$78,300	CCF16	30	$1,956,250	$78,300	14-23	30	$1,956,250	$85,100	30	$0	$0
54	CC	1065590938	MENDOZA JOSE	230201	30	$2,962,500	$474,000	EPS037	30	$2,962,500	$118,500	CCF16	30	$2,962,500	$118,500	14-23	30	$2,962,500	$128,900	30	$0	$0
55	CC	1063362872	MONTES DEYMER	230301	30	$1,794,000	$287,100	ESSC07	30	$1,794,000	$71,800	CCF16	30	$1,794,000	$71,800	14-23	30	$1,794,000	$78,100	30	$0	$0
56	CC	78585572	MONTES GUILLERMO	230301	30	$2,525,000	$404,000	ESSC24	30	$2,525,000	$101,000	CCF16	30	$2,525,000	$101,000	14-23	30	$2,525,000	$109,900	30	$0	$0
57	CC	1063366360	MONTES JUAN	230201	30	$3,634,633	$581,600	EPS037	30	$3,634,633	$145,400	CCF16	30	$3,634,633	$145,400	14-23	30	$3,634,633	$158,200	30	$0	$0
58	CC	1003305900	MONTES ROSSI	231001	30	$1,948,271	$311,800	EPS041	30	$1,948,271	$78,000	CCF16	30	$1,948,271	$78,000	14-23	30	$1,948,271	$84,800	30	$0	$0
59	CC	78588193	MONTIEL EDUARDO	230201	30	$1,400,000	$224,000	EPS041	30	$1,400,000	$56,000	CCF16	30	$1,400,000	$56,000	14-23	30	$1,400,000	$60,900	30	$0	$0
60	CC	1066604352	MORALES EMILSO	230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$65,300	30	$0	$0
61	CC	98657387	MORALES WILFREDO	231001	30	$2,900,000	$464,000	EPS037	30	$2,900,000	$116,000	CCF16	30	$2,900,000	$116,000	14-23	30	$2,900,000	$126,200	30	$0	$0
62	CC	1063282936	MOSQUERA ANDRES	230201	30	$4,000,000	$640,000	EPS010	30	$4,000,000	$160,000	CCF16	30	$4,000,000	$160,000	14-23	30	$4,000,000	$174,000	30	$0	$0
63	CC	1010067510	MURILLO ARTURO	230301	30	$1,700,000	$272,000	EPS005	30	$1,700,000	$68,000	CCF16	30	$1,700,000	$68,000	14-23	30	$1,700,000	$74,000	30	$0	$0
64	CC	1063294796	ORTEGA ANDRES	230301	30	$1,400,000	$224,000	EPS041	30	$1,400,000	$56,000	CCF16	30	$1,400,000	$56,000	14-23	30	$1,400,000	$60,900	30	$0	$0
65	CC	1129495739	ORTIZ TRIANNA	230301	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF16	30	$4,000,000	$160,000	14-23	30	$4,000,000	$174,000	30	$0	$0
66	CC	1003294421	PACHECO JUAN	230301	30	$1,875,000	$300,000	ESSC24	30	$1,875,000	$75,000	CCF16	30	$1,875,000	$75,000	14-23	30	$1,875,000	$81,600	30	$0	$0
67	CC	78589229	PASTRANA JUAN	230301	30	$2,183,813	$349,500	MIN002	30	$2,183,813	$87,400	CCF16	30	$2,183,813	$87,400	14-23	30	$2,183,813	$95,000	30	$0	$0
68	CC	78590729	PEÑA LEIBER	230301	30	$2,818,125	$450,900	EPS037	30	$2,818,125	$112,800	CCF16	30	$2,818,125	$112,800	14-23	30	$2,818,125	$122,600	30	$0	$0
69	CC	1003292176	PEREZ DANIEL	231001	30	$2,888,281	$462,200	EPS005	30	$2,888,281	$115,600	CCF16	30	$2,888,281	$115,600	14-23	30	$2,888,281	$125,700	30	$0	$0
70	CC	1063294098	PEREZ GUILLERMO	230201	12	$1,600,000	$256,000	EPS037	12	$1,600,000	$64,000	CCF16	12	$1,600,000	$64,000	14-23	12	$1,600,000	$69,600	12	$0	$0
71	CC	1063288177	PEREZ KEYLA	230301	30	$1,904,271	$304,700	EPS005	30	$1,904,271	$76,200	CCF16	30	$1,904,271	$76,200	14-23	30	$1,904,271	$82,900	30	$0	$0
72	CC	1063366820	PEREZ MIGUEL	230201	30	$1,437,500	$230,000	EPS041	30	$1,437,500	$57,500	CCF16	30	$1,437,500	$57,500	14-23	30	$1,437,500	$62,600	30	$0	$0
73	CC	77206288	PERTUZ JOHNNY	25-14	30	$3,000,000	$480,000	EPS002	30	$3,000,000	$120,000	CCF16	30	$3,000,000	$120,000	14-23	30	$3,000,000	$130,500	30	$0	$0
74	CC	1063298340	RAMIREZ MARLON	230201	30	$3,783,500	$605,400	EPS010	30	$3,783,500	$151,400	CCF16	30	$3,783,500	$151,400	14-23	30	$3,783,500	$164,600	30	$0	$0
75	CC	1063296903	RODRIGUEZ BREIDER	230301	30	$1,450,000	$232,000	EPS037	30	$1,450,000	$58,000	CCF16	30	$1,450,000	$58,000	14-23	30	$1,450,000	$63,100	30	$0	$0
76	CC	1003081081	RUBIO IVAN	230301	30	$1,700,000	$272,000	ESSC24	30	$1,700,000	$68,000	CCF16	30	$1,700,000	$68,000	14-23	30	$1,700,000	$74,000	30	$0	$0
77	CC	78588526	SANCHEZ IVAN	230301	30	$3,546,563	$567,500	ESSC07	30	$3,546,563	$141,900	CCF16	30	$3,546,563	$141,900	14-23	30	$3,546,563	$154,300	30	$0	$0
78	CC	1063278191	SEVERICHE EDUARDO	230301	30	$4,740,000	$805,800	EPS005	30	$4,740,000	$189,600	CCF16	30	$4,740,000	$189,600	14-23	30	$4,740,000	$206,200	30	$0	$0
79	CC	1140886675	SIBAJA YULIETH	230301	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF16	30	$1,400,000	$56,000	14-23	30	$1,400,000	$60,900	30	$0	$0
80	CC	1063280389	SOLERA ELKIN	25-14	30	$2,975,000	$476,000	EPS005	30	$2,975,000	$119,000	CCF16	30	$2,975,000	$119,000	14-23	30	$2,975,000	$129,500	30	$0	$0
81	CC	26000048	TEJADA FLORELVIS	25-14	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF16	30	$3,000,000	$120,000	14-23	30	$3,000,000	$130,500	30	$0	$0
82	CC	1063293187	TIQUE GUISELA	230201	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF16	30	$4,000,000	$160,000	14-23	30	$4,000,000	$174,000	30	$0	$0
83	CC	1063301129	TIRADO DANIEL	230301	30	$2,398,646	$383,800	EPS037	30	$2,398,646	$96,000	CCF16	30	$2,398,646	$96,000	14-23	30	$2,398,646	$104,400	30	$0	$0
84	CC	1063287076	TIRADO MARCELA	231001	30	$2,100,000	$336,000	ESSC24	30	$2,100,000	$84,000	CCF16	30	$2,100,000	$84,000	14-23	30	$2,100,000	$91,400	30	$0	$0
85	CC	1007795004	TORIBIO OSCAR	230301	30	$1,856,250	$297,000	EPS005	30	$1,856,250	$74,300	CCF16	30	$1,856,250	$74,300	14-23	30	$1,856,250	$80,800	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
86	CC	1073985192	TORRES RAFAEL	230301	30	$3,623,625	$579,800	EPS037	30	$3,623,625	$145,000	CCF16	30	$3,623,625	$145,000	14-23	30	$3,623,625	$157,700	30	$0	$0
87	CC	1063296880	TRILLO MARY	230201	30	$1,475,000	$236,000	EPS005	30	$1,475,000	$59,000	CCF16	30	$1,475,000	$59,000	14-23	30	$1,475,000	$64,200	30	$0	$0
88	CC	1072259641	TUIRAN CARLOS	230301	30	$2,208,896	$353,500	EPS041	30	$2,208,896	$88,400	CCF16	30	$2,208,896	$88,400	14-23	30	$2,208,896	$96,100	30	$0	$0
89	CC	1063295202	VASQUEZ MILTHON	230301	30	$1,200,000	$192,000	EPS010	30	$1,200,000	$48,000	CCF16	30	$1,200,000	$48,000	14-23	30	$1,200,000	$52,200	30	$0	$0
90	CC	1063288676	VEGA CRISTHIAN	230301	30	$3,287,500	$526,000	EPS037	30	$3,287,500	$131,500	CCF16	30	$3,287,500	$131,500	14-23	30	$3,287,500	$143,100	30	$0	$0
91	CC	1003081929	VILLADIEGO JUAN	231001	30	$1,437,500	$230,000	ESSC07	30	$1,437,500	$57,500	CCF16	30	$1,437,500	$57,500	14-23	30	$1,437,500	$62,600	30	$0	$0
92	CC	71337624	VILLALOBOS EMERSON	230201	30	$1,912,500	$306,000	EPS005	30	$1,912,500	$76,500	CCF16	30	$1,912,500	$76,500	14-23	30	$1,912,500	$83,200	30	$0	$0
93	CC	1148438565	ZABALA ALEXANDER	230301	30	$3,400,000	$544,000	EPS005	30	$3,400,000	$136,000	CCF16	30	$3,400,000	$136,000	14-23	30	$3,400,000	$147,900	30	$0	$0
Centro de Trabajo: RIESGO 5 (21 Afiliados)						$40,751,546	$6,570,600			$40,751,546	$1,630,500			$40,751,546	$1,630,500			$40,751,546	$2,837,400		$0	$0
Ciudad: MONTERIA Depto: CORDOBA (21 Afiliados)						$40,751,546	$6,570,600			$40,751,546	$1,630,500			$40,751,546	$1,630,500			$40,751,546	$2,837,400		$0	$0
94	CC	1063366106	ARRIETA MANUEL	230301	30	$1,842,597	$294,900	ESSC24	30	$1,842,597	$73,800	CCF16	30	$1,842,597	$73,800	14-23	30	$1,842,597	$128,300	30	$0	$0
95	CC	1063366707	CABALLERO RONALD	230301	30	$1,700,000	$272,000	EPS037	30	$1,700,000	$68,000	CCF16	30	$1,700,000	$68,000	14-23	30	$1,700,000	$118,400	30	$0	$0
96	CC	1063364534	FERNANDEZ ELIU	230301	30	$1,481,250	$237,000	ESSC24	30	$1,481,250	$59,300	CCF16	30	$1,481,250	$59,300	14-23	30	$1,481,250	$103,100	30	$0	$0
97	CC	1063354206	FRANCO JUAN	230201	30	$2,306,521	$369,100	EPS041	30	$2,306,521	$92,300	CCF16	30	$2,306,521	$92,300	14-23	30	$2,306,521	$160,600	30	$0	$0
98	CC	1063360765	GIL DEIMER	230301	30	$1,880,625	$300,900	ESSC07	30	$1,880,625	$75,300	CCF16	30	$1,880,625	$75,300	14-23	30	$1,880,625	$130,900	30	$0	$0
99	CC	1066573856	GUERRERO CARLOS	230301	30	$2,100,000	$336,000	ESSC07	30	$2,100,000	$84,000	CCF16	30	$2,100,000	$84,000	14-23	30	$2,100,000	$146,200	30	$0	$0
100	CC	1064112496	HERNANDEZ JOSE	230301	11	$1,180,000	$188,800	EPS002	11	$1,180,000	$47,200	CCF16	11	$1,180,000	$47,200	14-23	11	$1,180,000	$82,200	11	$0	$0
101	CC	1063366383	MENDOZA JOSE	25-14	12	$480,000	$76,800	ESSC07	12	$480,000	$19,200	CCF16	12	$480,000	$19,200	14-23	12	$480,000	$33,500	12	$0	$0
102	CC	1063358629	MONTES ALBEIS	230201	30	$4,000,000	$640,000	EPS037	30	$4,000,000	$160,000	CCF16	30	$4,000,000	$160,000	14-23	30	$4,000,000	$278,400	30	$0	$0
103	CC	78301940	MORALES LUIS	230301	30	$2,196,956	$351,600	EPS005	30	$2,196,956	$87,900	CCF16	30	$2,196,956	$87,900	14-23	30	$2,196,956	$153,000	30	$0	$0
104	CC	1083021843	NAVARRO LINA	230301	30	$4,000,000	$640,000	EPS048	30	$4,000,000	$160,000	CCF16	30	$4,000,000	$160,000	14-23	30	$4,000,000	$278,400	30	$0	$0
105	CC	1017255446	ORTEGA KATHERINE	230301	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF16	30	$2,500,000	$100,000	14-23	30	$2,500,000	$174,000	30	$0	$0
106	CC	1063367640	OSORIO GILBERTO	230201	2	$126,667	$20,300	ESSC07	2	$126,667	$5,100	CCF16	2	$126,667	$5,100	14-23	2	$126,667	$8,900	2	$0	$0
107	CC	78301972	PACHECO LEONARDO	230301	30	$2,400,000	$384,000	EPS002	30	$2,400,000	$96,000	CCF16	30	$2,400,000	$96,000	14-23	30	$2,400,000	$167,100	30	$0	$0
108	CC	1063362957	POLO CLARA	230301	11	$724,680	$116,000	EPS037	11	$724,680	$29,000	CCF16	11	$724,680	$29,000	14-23	11	$724,680	$50,500	11	$0	$0
109	CC	1063363652	RICARDO LUIS	230201	30	$1,200,000	$192,000	EPS037	30	$1,200,000	$48,000	CCF16	30	$1,200,000	$48,000	14-23	30	$1,200,000	$83,600	30	$0	$0
110	CC	1063278959	RINCON DAIRO	230301	30	$2,641,000	$422,600	EPS037	30	$2,641,000	$105,700	CCF16	30	$2,641,000	$105,700	14-23	30	$2,641,000	$183,900	30	$0	$0
111	CC	94300429	ROJAS JULIAN	25-14	30	$5,000,000	$850,000	EPS005	30	$5,000,000	$200,000	CCF16	30	$5,000,000	$200,000	14-23	30	$5,000,000	$348,000	30	$0	$0
112	CC	8203381	SUAREZ BLADIMIR	230301	11	$880,000	$140,800	EPS037	11	$880,000	$35,200	CCF16	11	$880,000	$35,200	14-23	11	$880,000	$61,300	11	$0	$0
113	CC	1063358249	SUAREZ UBERNEY	230301	30	$1,631,250	$261,000	ESSC07	30	$1,631,250	$65,300	CCF16	30	$1,631,250	$65,300	14-23	30	$1,631,250	$113,600	30	$0	$0
114	CC	1063286888	YEPES SAIR	230301	12	$480,000	$76,800	EPS041	12	$480,000	$19,200	CCF16	12	$480,000	$19,200	14-23	12	$480,000	$33,500	12	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: SUCRE (1 Afiliados)						$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000	$28,300		$0	$0
Centro de Trabajo: RIESGO 3 (1 Afiliados)						$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000	$28,300		$0	$0
Ciudad: SINCELEJO Depto: SUCRE (1 Afiliados)						$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000	$28,300		$0	$0
115	CC	1049453188	RODRIGUEZ JORGE	230301	30	$1,160,000	$185,600	CCFC33	30	$1,160,000	$46,400	CCF41	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: ATLANTICO (33 Afiliados)						$72,532,730	$11,755,600			$74,432,730	$2,977,600			$74,432,730	$2,977,600			$74,432,730	$563,800		$0	$0
Centro de Trabajo: RIESGO 1 (31 Afiliados)						$69,893,512	$11,333,300			$69,893,512	$2,796,000			$69,893,512	$2,796,000			$69,893,512	$366,200		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (31 Afiliados)						$69,893,512	$11,333,300			$69,893,512	$2,796,000			$69,893,512	$2,796,000			$69,893,512	$366,200		$0	$0
116	CC	1045748740	ALCINA JACQUELINE	25-14	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$100,000	CCF07	30	$2,500,000	$100,000	14-23	30	$2,500,000	$13,100	30	$0	$0
117	CC	1032411142	BATISTA JESUS	230201	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$100,000	CCF07	30	$2,500,000	$100,000	14-23	30	$2,500,000	$13,100	30	$0	$0
118	CC	1193444869	BAYONA JENNIFER	25-14	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF07	30	$2,500,000	$100,000	14-23	30	$2,500,000	$13,100	30	$0	$0
119	CC	1140850230	BUSTAMANTE YADIRA	230301	30	$2,100,000	$336,000	EPS005	30	$2,100,000	$84,000	CCF07	30	$2,100,000	$84,000	14-23	30	$2,100,000	$11,000	30	$0	$0
120	CC	1143267042	CANTILLO TATIANA	231001	30	$2,300,000	$368,000	EPS005	30	$2,300,000	$92,000	CCF07	30	$2,300,000	$92,000	14-23	30	$2,300,000	$12,100	30	$0	$0
121	CC	1192782719	CASTRO ERICK	230301	7	$490,000	$78,400	EPS005	7	$490,000	$19,600	CCF07	7	$490,000	$19,600	14-23	7	$490,000	$2,600	7	$0	$0
122	CC	1045760152	CERVANTES SEBASTIAN	25-14	7	$583,334	$93,400	EPS037	7	$583,334	$23,400	CCF07	7	$583,334	$23,400	14-23	7	$583,334	$3,100	7	$0	$0

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
123	CC	1234095993	CONSUEGRA CAMILO	25-14	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF07	30	$2,500,000	$100,000	14-23	30	$2,500,000	$13,100	30	$0	$0
124	CC	1044423448	FAJARDO MARIA	231001	30	$4,000,000	$640,000	EPS010	30	$4,000,000	$160,000	CCF07	30	$4,000,000	$160,000	14-23	30	$4,000,000	$20,900	30	$0	$0
125	CC	63534067	FEDULLO MAYRA	25-14	30	$5,000,000	$850,000	EPS005	30	$5,000,000	$200,000	CCF07	30	$5,000,000	$200,000	14-23	30	$5,000,000	$26,100	30	$0	$0
126	CC	1001850992	GONZALEZ HECTOR	230301	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF07	30	$2,500,000	$100,000	14-23	30	$2,500,000	$13,100	30	$0	$0
127	CC	1042462481	HENAO JOSE	230301	30	$1,700,000	$272,000	EPS005	30	$1,700,000	$68,000	CCF07	30	$1,700,000	$68,000	14-23	30	$1,700,000	$8,900	30	$0	$0
128	CC	72052319	HERNANDEZ EDUARD	230301	30	$2,100,000	$336,000	EPS037	30	$2,100,000	$84,000	CCF07	30	$2,100,000	$84,000	14-23	30	$2,100,000	$11,000	30	$0	$0
129	CC	1143462242	MARULANDA ANN	230301	30	$1,200,000	$192,000	EPS002	30	$1,200,000	$48,000	CCF07	30	$1,200,000	$48,000	14-23	30	$1,200,000	$6,300	30	$0	$0
130	CC	1017241726	MOJICA JOSE	230301	30	$4,000,000	$640,000	EPS010	30	$4,000,000	$160,000	CCF07	30	$4,000,000	$160,000	14-23	30	$4,000,000	$20,900	30	$0	$0
131	CC	1043017483	MORALES MARIANA	25-14	7	$280,000	$44,800	EPS010	7	$280,000	$11,200	CCF07	7	$280,000	$11,200	14-23	7	$280,000	$1,500	7	$0	$0
132	CC	1046702091	NUÑEZ EILEEN	230201	7	$536,667	$85,900	EPS010	7	$536,667	$21,500	CCF07	7	$536,667	$21,500	14-23	7	$536,667	$2,900	7	$0	$0
133	CC	1001941790	OROZCO ANDREA	230301	30	$2,300,000	$368,000	EPS010	30	$2,300,000	$92,000	CCF07	30	$2,300,000	$92,000	14-23	30	$2,300,000	$12,100	30	$0	$0
134	CC	1234097102	OTERO JUAN	230301	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$100,000	CCF07	30	$2,500,000	$100,000	14-23	30	$2,500,000	$13,100	30	$0	$0
135	CC	1143268308	PALMA SHARON	230301	30	$2,100,000	$336,000	ESSC07	30	$2,100,000	$84,000	CCF07	30	$2,100,000	$84,000	14-23	30	$2,100,000	$11,000	30	$0	$0
136	CC	1081836066	PEREZ JORGE	230301	7	$583,334	$93,400	EPS037	7	$583,334	$23,400	CCF07	7	$583,334	$23,400	14-23	7	$583,334	$3,100	7	$0	$0
137	CC	1003589841	PUCHE CLAUDIA	230301	30	$1,752,000	$280,400	ESSC07	30	$1,752,000	$70,100	CCF07	30	$1,752,000	$70,100	14-23	30	$1,752,000	$9,200	30	$0	$0
138	PE	950152101041999	RAMIREZ CARLOS	230201	7	$396,667	$63,500	EPS041	7	$396,667	$15,900	CCF07	7	$396,667	$15,900	14-23	7	$396,667	$2,100	7	$0	$0
139	CC	1129518766	ROQUEME DAYANA	230201	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF07	30	$2,500,000	$100,000	14-23	30	$2,500,000	$13,100	30	$0	$0
140	CC	1044430283	RUEDA GINETHE	230301	30	$5,000,000	$850,000	EPS010	30	$5,000,000	$200,000	CCF07	30	$5,000,000	$200,000	14-23	30	$5,000,000	$26,100	30	$0	$0
141	CC	1234090789	RUZ ANA	25-14	30	$5,000,000	$850,000	EPS002	30	$5,000,000	$200,000	CCF07	30	$5,000,000	$200,000	14-23	30	$5,000,000	$26,100	30	$0	$0
142	CC	1042464473	SARMIENTO ANDRES	230201	30	$1,881,510	$301,100	EPS010	30	$1,881,510	$75,300	CCF07	30	$1,881,510	$75,300	14-23	30	$1,881,510	$9,900	30	$0	$0
143	CC	1143253606	SILVA DANIEL	230201	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF07	30	$4,000,000	$160,000	14-23	30	$4,000,000	$20,900	30	$0	$0
144	CC	55308535	TORRENEGRA YENNIFER	25-14	30	$2,100,000	$336,000	EPS010	30	$2,100,000	$84,000	CCF07	30	$2,100,000	$84,000	14-23	30	$2,100,000	$11,000	30	$0	$0
145	CC	1002022391	TORRES LISETH	230201	7	$490,000	$78,400	EPS005	7	$490,000	$19,600	CCF07	7	$490,000	$19,600	14-23	7	$490,000	$2,600	7	$0	$0
146	CC	1192811269	VERTEL CAROLINA	25-14	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$100,000	CCF07	30	$2,500,000	$100,000	14-23	30	$2,500,000	$13,100	30	$0	$0
Centro de Trabajo: RIESGO 4 (2 Afiliados)						$2,639,218	$422,300			$4,539,218	$181,600			$4,539,218	$181,600			$4,539,218	$197,600		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados)						$2,639,218	$422,300			$4,539,218	$181,600			$4,539,218	$181,600			$4,539,218	$197,600		$0	$0
147	CC	19234321	CASTRO ORLANDO		0	$0	$0	EPS005	30	$1,900,000	$76,000	CCF07	30	$1,900,000	$76,000	14-23	30	$1,900,000	$82,700	30	$0	$0
148	CC	72017601	PINO NELSON	230201	30	$2,639,218	$422,300	EPS002	30	$2,639,218	$105,600	CCF07	30	$2,639,218	$105,600	14-23	30	$2,639,218	$114,900	30	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: MINGUEO (8 Afiliados)						$11,663,334	$1,866,200			$11,663,334	$466,600			$11,663,334	$466,600			$11,663,334	$507,700		$0	$0
Centro de Trabajo: RIESGO 4.35 (8 Afiliados)						$11,663,334	$1,866,200			$11,663,334	$466,600			$11,663,334	$466,600			$11,663,334	$507,700		$0	$0
Ciudad: RIOHACHA Depto: LA GUAJIRA (8 Afiliados)						$11,663,334	$1,866,200			$11,663,334	$466,600			$11,663,334	$466,600			$11,663,334	$507,700		$0	$0
149	CC	1123408827	ARANGO ONIX	230301	30	$1,160,000	$185,600	CCFC55	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$50,500	30	$0	$0
150	CC	1118855611	FRAGOSO GLENDIS	230301	30	$2,100,000	$336,000	EPS005	30	$2,100,000	$84,000	CCF30	30	$2,100,000	$84,000	14-23	30	$2,100,000	$91,400	30	$0	$0
151	CC	1010154328	LOPEZ FAUL	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$50,500	30	$0	$0
152	CC	17830520	MARTINEZ JOSE	230301	30	$1,160,000	$185,600	CCFC55	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$50,500	30	$0	$0
153	CC	1234091918	REYES RENATO	230201	7	$583,334	$93,400	EPS010	7	$583,334	$23,400	CCF30	7	$583,334	$23,400	14-23	7	$583,334	$25,400	7	$0	$0
154	CC	1118864591	RIOS DUBAN	230301	30	$1,700,000	$272,000	CCFC55	30	$1,700,000	$68,000	CCF30	30	$1,700,000	$68,000	14-23	30	$1,700,000	$74,000	30	$0	$0
155	CC	1006574222	RODRIGUEZ MATEO	230301	30	$1,700,000	$272,000	EPS005	30	$1,700,000	$68,000	CCF30	30	$1,700,000	$68,000	14-23	30	$1,700,000	$74,000	30	$0	$0
156	CC	1123402080	VERGARA YEDYS	230301	30	$2,100,000	$336,000	EPS041	30	$2,100,000	$84,000	CCF30	30	$2,100,000	$84,000	14-23	30	$2,100,000	$91,400	30	$0	$0
Total Afiliados(156)						$359,773,302	$57,862,000			$362,833,302	$14,516,200			$362,833,302	$14,516,200			$362,833,302	$14,065,300		$0	$0

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 812007375	4	OPERADORA DE EMPLEOS TEMPORALES LTDA	A - 200 O MAS COTIZANTES	PRINCIPAL	CALLE 34 NRO. 4-63	MONTERIA-CORDOBA	7824086	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-01	2023-02	1918783468	9446904133	E	2023/02/16	2023/02/15	BANCOLOMBIA	0	$100,959,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				154	$57,862,000	$0	$0	$57,862,000
COLFONDOS	231001	800,227,940	6	12	$5,144,900	$0	$0	$5,144,900
COLPENSIONES	25-14	900,336,004	7	20	$8,995,400	$0	$0	$8,995,400
PORVENIR	230301	800,224,808	8	91	$32,135,400	$0	$0	$32,135,400
PROTECCION	230201	800,229,739	0	31	$11,586,300	$0	$0	$11,586,300
ARL (ADMINISTRADORAS: 1)				156	$14,065,300	$0	$0	$14,065,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	156	$14,065,300	$0	$0	$14,065,300
CCF (ADMINISTRADORAS: 4)				156	$14,516,200	$0	$0	$14,516,200
COMFACOR	CCF16	891,080,005	1	114	$11,025,600	$0	$0	$11,025,600
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	33	$2,977,600	$0	$0	$2,977,600
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	8	$466,600	$0	$0	$466,600
COMFASUCRE	CCF41	892,200,015	5	1	$46,400	$0	$0	$46,400
EPS (ADMINISTRADORAS: 11)				156	$14,516,200	$0	$0	$14,516,200
CAJACOPI	CCFC55	901,543,211	6	5	$331,500	$0	$0	$331,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	8	$602,000	$0	$0	$602,000
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$46,400	$0	$0	$46,400
EPS MUTUAL SER	EPS048	806,008,394	7	1	$160,000	$0	$0	$160,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	13	$1,261,800	$0	$0	$1,261,800
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$87,400	$0	$0	$87,400
MUTUAL SER	ESSC07	806,008,394	7	13	$948,300	$0	$0	$948,300
NUEVA E.P.S.	EPS037	900,156,264	2	38	$3,415,500	$0	$0	$3,415,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	17	$1,234,500	$0	$0	$1,234,500
SALUD TOTAL	EPS002	800,130,907	4	13	$1,230,500	$0	$0	$1,230,500
SANITAS	EPS005	800,251,440	6	46	$5,198,300	$0	$0	$5,198,300
TOTAL				156	$100,959,700	$0	$0	$100,959,700

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