Información del Lote

Tipo de Pago:	FORMATO 2003 PAGO DE NOMINA
Nombre del Pago:	Pagoman
Cuenta a Debitar:	79500003820 Corriente
Nit de la Cuenta:	901371354
Nombre de la Cuenta:	SIAN INVERSIONES
Valor Total:	1,332,412.00
Número Total de Registros:	1
Fecha de Creación del Lote:	08/02/2023
Tipo de Aplicación:	Inmediato
Número de Secuencia:	en
Fecha Efectiva (dd/mm/aaaa):	08/02/2023
Estado:	Orden de pago recibida, en proceso de verificación

Ver Lote

Estado de Registros		
Exitosos	1	☐
Pendientes	0	☐
Rechazados	0	☐
Otros	0	☐
Todos	1	☐

Búsqueda de Registros

Nombre Beneficiario

Identificación Beneficiario

Cuenta Beneficiario

Valor

Buscar

Todas ☐	Nro. Registro	Código Transacción	Descripción Transacción	Nombre Beneficiario	Identificación Beneficiario	Cuenta Beneficiario	Valor	Entidad	Tipo Producto
<	☐	1	OKA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	RICHARD ALEXANDER RONDO	5001442919	20000017534	1,332,412.00	BANCOLOMBIA	AHORROS



AUTORIZA
MINTRABAJO
REGISTRO
08SE2018220000000029781

Grupo prevenso Ltda.

Especialistas y Consultores en Seguridad y Salud en el Trabajo y Centro de Formación y Entrenamiento en Protección Contra Caídas en Trabajo en Alturas

NIT. 820.005.100-6

Licencia en Seguridad y Salud en el Trabajo No. 1432 de 2014

CERTIFICACION
NTC 6072 - 2014
BUREAU VERITAS
Código Acreditación **CO 18.01943**

CERTIFICACIÓN DE CAPACITACIÓN Y ENTRENAMIENTO PARA TRABAJO SEGURO EN ALTURAS.

En cumplimiento a las resoluciones 1409 de 2012, 3368 de 2014, 1903 de 2013 y 1178 de 2017 expedidas por el Ministerio de Trabajo para orientar formación en trabajo en alturas.

CERTIFICA QUE:

Richard Alexander Rondon Velasquez

Identificado (a) con: PPT 1442919

CURSO Y APROBÓ LA FORMACIÓN EN TRABAJO SEGURO EN ALTURAS
NIVEL REENTRENAMIENTO
Con una intensidad de 20 horas
Realizado en Tunja Km 1 Vía Motavita, Barrio San Ricardo. Tunja - Boyacá 19 y 20 de enero de 2023

En testimonio de lo anterior se firma en la cuidad de Tunja el dia 23 de noviembre de 2023

N.R. -GP 8175

JOSE WILMER SALAMACA PULIDO
ENTRENADOR Trabajo Seguro en Alturas
LICENCIA SO 0640 DEL 17/05/2019

MIREYA SIERRA MARTINEZ
Representante Legal
Licencia S.O. 691 DE 26/03/2014

Bucaramanga, 06 de febrero del 2023

SEÑORES:
HOSPITAL UNIVERSITARIO DE SANTANDER
Asunto: carta de presentación.

Cordial Saludo,

Para dar respuesta a su requerimiento, manifestamos nuestro interés y compromiso por tal motivo, hacemos envío de la seguridad social del personal que se encuentra bajo nuestro NIT pero en ejecución del contrato N° 395 de 2022 celebrado entre LA EMPRESA SOCIAL DEL ESTADO HOSPITAL UNIVERSITARIO DE SANTANDER Y MEDITERRANEA DE CATERING SAS.

Manifestamos también nuestro deseo por el cumplimiento de la **ESE HOSPITAL UNIVERSITARIO DE SANTANDER** para el manejo confidencial y correcto de la información suministrada de nuestros trabajadores, por medio de directrices establecidas en la normatividad legal vigente para la protección de datos e información.

Relacionada de la siguiente forma:

MEDITERRANEA DE CATERING SAS			
PERSONAL ASEO ESE HUS			
NO.	**TIPO DE DECTO**	**DCTO**	**NOMBRE**
1	CC	37547288	ACEVEDO SEPULVEDA LUCELIA
2	CC	1003306310	ALMARIO ESTRADA CAMILO ANDRES
3	CC	63529204	ALMEIDA BARBOSA FRANCY YAZMIN
4	CC	1102774278	ARENIZ NIÑO MARIA CRISTINA
5	CC	91263281	ARIZA GIL MIGUEL ADOLFO
6	CC	1098648553	AYALA MALUENDAS LISNEY YURANY
7	CC	60333187	BAUTISTA OSORIO NANCY YAMILE
8	CC	28337969	BEDOYA OROZCO MARGARITA MARIA
9	CC	1098619968	CAICEDO BOHADA JOSE MANUEL
10	CC	91241645	CALVETE JULIAN
11	CC	28483474	CAMACHO QUIÑONES LUCIA DEL CARMEN
12	CC	49667430	CARDENAS CHINCHILLA SINDY
13	CC	63357996	CHIA ARIZA CARMEN CECILIA
14	CC	63347838	ESTUPIÑAN LANDINEZ RUTH HELENA
15	CC	60262955	FLOREZ VILLAMIZAR OLGA
16	CC	63342257	FORERO RUEDA DORIS
17	CC	63559137	GALVIS BARAJAS OLIVA
18	CC	37748714	GAMBOA VILLAMIZAR MARIA ISABEL
19	CC	1097302369	GAMBOA ROJAS TULIA
20	CC	1098769875	GUERRERO ORTIZ DIANA MARCELA
21	CC	22668159	GUZMAN GENIS GRICELA
22	CC	63369737	JIMENEZ ROMERO EMILSE

23	CC	1098737846	JIMENEZ PEREZ NANCY
24	CC	63475242	JURADO TARAZONA ELBA
25	CC	91279457	LOPEZ ESPINOSA MARINO
26	CC	45743155	MARTINEZ CRUZADO CECILIA
27	CC	1098724883	MARTINEZ RODRIGUEZ MARIA ALEJANDRA
28	CC	1214735565	MONTAÑEZ MEJIA LAURA JOHANNA
29	CC	63517866	MORENO MENDOZA MILENA
30	CC	63473966	MUÑETON OSPINA YICENIA
31	CC	63509101	NARANJO JIMENEZ CLAUDIA LILIANA
32	CC	37728192	NIÑO VARGAS MAYERLY
33	CC	1098724502	OJEDA BETANCOURT DALIA SIRLEY
34	CC	63453851	ORELLANO RODRIGUEZ MILLALBIS
35	CC	37394233	ORTEGA MONTES BELKIS YANETH
36	CC	1101520774	OVIEDO GRIMALDOS FRANCY LORENA
37	CC	1102380309	OVIEDO JURADO SANTIAGO
38	CC	63365923	PABON ROJAS GENNY ESTELA
39	CC	63489830	PARADA TARAZONA YAZMIN TRINA
40	CC	63368451	PEÑA VILLAMIZAR ANADELINA
41	CC	60259258	PEREZ ANTOLINEZ ANA DEL CARMEN
42	CC	37547197	PEREZ QUIROGA MARIA
43	CC	27727925	QUINTERO PEREZ VIRGELINA
44	CC	1098654607	RAMIREZ CHAPARRO KAREN VIVIANA
45	CC	1005156412	RANGEL BOHORQUEZ MILEIDY JOHANNA
46	CC	37842478	RANGEL RUEDA RUTH LILIANA
47	CC	1095936248	REYES PABON JESSICA JURANY
48	CC	24738478	RINCON PEREZ RUBY ESTELA
49	CC	28157150	RIVERA SOLER ELVIRA
50	CC	1090432427	RIVERA DURAN KARILI
51	CC	63524445	ROA ROJAS YENIS ADILIA
52	CC	91215330	RODRIGUEZ SALINAS EDGARDO
53	CC	1098741065	RODRIGUEZ RUIZ EDUVIGES
54	CC	4639551	RONDON VELASQUEZ PEDRO JOSE
55	CC	63448058	RUEDA YANNETH
56	CC	1003672867	SABOGAL AGUILAR YESICA
57	CC	1022333061	SALAZAR MORENO JEIMMY ALEJANDRA
58	CC	37547109	SARMIENTO GOMEZ GRICELA
59	CC	63396896	SUAREZ DIAZ ELSA ISABEL
60	CC	1012369511	SUAREZ RODRIGUEZ LUZ ANDREA
61	CC	37751039	SUAREZ MARYSOL
62	CC	1127337401	URIBE MORENO MAIRA YORAIMA
63	CC	63528881	URIBE MORENO MARIA DEL PILAR
64	CC	37546176	URIBE SUAREZ YOLANDA
65	CC	1090435546	VILLAMIZAR CAÑAS CLAUDIA PATRICIA
66	CC	1007936711	VILLAMIZAR GUEVARA DARLY JACKELIN
67	CC	23591891	VILLAMIZAR BARRERA SANDRA YASMIN
68	CC	1442919	RONDON VELASQUEZ RICHARD ALEXANDER

Eco Servir S.A.S
NIT:900335341-1
RECURSOS HUMANOS

SILVIA DANIELA MIRANDA RUEDA
DIRECTOR DE RECURSOS HUMANOS
MEDITERRANEA DE CATERING SAS

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 901371354	1	MEDITERRANE DE ECOCATERING SAS	B - MENOS DE 200 COTIZANTES	HUS II	CRA 8 8 50	FLORIDABLANCA-SANTANDER	7000470	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	1899096258	9446544164	E	2023/02/13	2023/02/03	BANCOLOMBIA	0	$19,084,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: HUS II (67 Afiliados)																							$72,531,343	$11,591,000			$72,531,343	$2,886,800			$71,611,388	$2,865,400			$72,531,343		$1,740,800		$0	$0		$19,084,000
Centro de Trabajo: CENTRO TRABAJO 0 (67 Afiliados)																							$72,531,343	$11,591,000			$72,531,343	$2,886,800			$71,611,388	$2,865,400			$72,531,343		$1,740,800		$0	$0		$19,084,000
Ciudad: BUCARAMANGA Depto: SANTANDER (67 Afiliados)																							$72,531,343	$11,591,000			$72,531,343	$2,886,800			$71,611,388	$2,865,400			$72,531,343		$1,740,800		$0	$0		$19,084,000
1	CC	37547288	ACEVEDO SEPULVEDA LUCELIA							X											23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
2	CC	1003306310	ALMARIO ESTRADA CAMILO ANDRES	X																	23030 1	13	$502,667	$80,500	CCFC55	13	$502,667	$20,200	CCF40	13	$502,667	$20,200	14-11	13	$502,667	2.436%	$12,300	13	$0	$0	Si	$133,200
3	CC	63529204	ALMEIDA BARBOSA FRANCY YAZMIN							X											23030 1	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
4	CC	1102774278	ARENIZ NIÑO MARIA CRISTINA							X											23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
5	CC	91263281	ARIZA GIL MIGUEL ADOLFO																	X	25-14	8	$309,334	$49,500	EPS037	8	$309,334	$12,400	CCF40	8	$0	$0	14-11	8	$309,334	0.000%	$0	8	$0	$0	Si	$61,900
6	CC	91263281	ARIZA GIL MIGUEL ADOLFO							X											25-14	22	$850,667	$136,200	EPS037	22	$850,667	$34,100	CCF40	22	$850,667	$34,100	14-11	22	$850,667	2.436%	$20,800	22	$0	$0	Si	$225,200
7	CC	1098648553	AYALA MALUENDAS LISNEY YURANY							X											23020 1	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
8	CC	60333187	BAUTISTA OSORIO NANCY YAMILE							X											25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
9	CC	28337969	BEDOYA OROZCO MARGARITA MARIA							X											25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
10	CC	1098619968	CAICEDO BOHADA JOSE MANUEL							X											23020 1	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
11	CC	91241645	CALVETE JULIAN							X											25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
12	CC	28483474	CAMACHO QUIÑONES LUCIA DEL CARMEN										X								23020 1	2	$77,334	$9,300	EPS010	2	$77,334	$0	CCF40	2	$0	$0	14-11	2	$77,334	0.000%	$0	2	$0	$0	Si	$9,300
13	CC	28483474	CAMACHO QUIÑONES LUCIA DEL CARMEN							X											23020 1	28	$1,082,667	$173,300	EPS010	28	$1,082,667	$43,400	CCF40	28	$1,082,667	$43,400	14-11	28	$1,082,667	2.436%	$26,400	28	$0	$0	Si	$286,500
14	CC	49667430	CARDENAS CHINCHILLA SINDY							X											23030 1	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
15	CC	63357996	CHIA ARIZA CARMEN CECILIA							X											23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
16	CC	63347838	ESTUPIÑAN LANDINEZ RUTH HELENA													L					23020 1	5	$193,334	$31,000	EPS010	5	$193,334	$7,800	CCF40	5	$193,333	$7,800	14-11	5	$193,334	0.000%	$0	5	$0	$0	Si	$46,600
17	CC	63347838	ESTUPIÑAN LANDINEZ RUTH HELENA							X											23020 1	25	$966,667	$154,700	EPS010	25	$966,667	$38,700	CCF40	25	$966,667	$38,700	14-11	25	$966,667	2.436%	$23,600	25	$0	$0	Si	$255,700
18	CC	60262955	FLOREZ VILLAMIZAR OLGA							X											23020 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
19	CC	63342257	FORERO RUEDA DORIS							X											23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
20	CC	63559137	GALVIS BARAJAS OLIVA							X											23020 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
21	CC	37748714	GAMBOA VILLAMIZAR MARIA ISABEL							X											23100 1	30	$1,160,000	$185,600	EPS042	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
22	CC	1097302369	GAMBOA ROJAS TULIA							X											23030 1	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
23	CC	1098769875	GUERRERO ORTIZ DIANA MARCELA							X											23020 1	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
24	CC	22668159	GUZMAN GENIS GRICELA										X								23030 1	1	$38,667	$4,700	EPS037	1	$38,667	$0	CCF40	1	$0	$0	14-11	1	$38,667	0.000%	$0	1	$0	$0	Si	$4,700
25	CC	22668159	GUZMAN GENIS GRICELA											X							23030 1	2	$77,334	$12,400	EPS037	2	$77,334	$3,100	CCF40	2	$0	$0	14-11	2	$77,334	0.000%	$0	2	$0	$0	Si	$15,500
26	CC	22668159	GUZMAN GENIS GRICELA		X					X											23030 1	12	$464,000	$74,300	EPS037	12	$464,000	$18,600	CCF40	12	$510,722	$20,500	14-11	12	$464,000	2.436%	$11,400	12	$0	$0	Si	$124,800

Planilla Resumen

27	CC	63369737	JIMENEZ ROMERO EMILSE							X											25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
28	CC	1098737846	JIMENEZ PEREZ NANCY							X											230301	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
29	CC	63475242	JURADO TARAZONA ELBA							X											230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
30	CC	91279457	LOPEZ ESPINOSA MARINO							X											25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
31	CC	45743155	MARTINEZ CRUZADO CECILIA							X											25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
32	CC	1098724883	MARTINEZ RODRIGUEZ MARIA ALEJANDRA							X											230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
33	CC	1214735565	MONTAÑEZ MEJIA LAURA JOHANNA							X											25-14	30	$1,160,000	$185,600	EPS046	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
34	CC	63517866	MORENO MENDOZA MILENA																X		25-14	3	$116,000	$18,600	EPS005	3	$116,000	$4,700	CCF40	3	$0	$0	14-11	3	$116,000	0.000%	$0	3	$0	$0	Si	$23,300
35	CC	63517866	MORENO MENDOZA MILENA							X											25-14	27	$1,044,000	$167,100	EPS005	27	$1,044,000	$41,800	CCF40	27	$1,044,000	$41,800	14-11	27	$1,044,000	2.436%	$25,500	27	$0	$0	Si	$276,200
36	CC	63473966	MUÑETON OSPINA YICENIA							X											230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
37	CC	63509101	NARANJO JIMENEZ CLAUDIA LILIANA							X											230301	30	$1,230,000	$196,800	EPS017	30	$1,230,000	$49,200	CCF40	30	$1,230,000	$49,200	14-11	30	$1,230,000	2.436%	$30,000	30	$0	$0	Si	$325,200
38	CC	37728192	NIÑO VARGAS MAYERLY							X											230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
39	CC	1098724502	OJEDA BETANCOURT DALIA SIRLEY	X																	230301	17	$657,334	$105,200	EPS002	17	$657,334	$26,300	CCF40	17	$657,333	$26,300	14-11	17	$657,334	2.436%	$16,100	17	$0	$0	Si	$173,900
40	CC	63453851	ORELLANO RODRIGUEZ MILLALBIS							X											230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
41	CC	37394233	ORTEGA MONTES BELKIS YANETH							X											230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
42	CC	1101520774	OVIEDO GRIMALDOS FRANCY LORENA							X											230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
43	CC	1102380309	OVIEDO JURADO SANTIAGO							X											230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
44	CC	63365923	PABON ROJAS GENNY ESTELA							X											230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
45	CC	63489830	PARADA TARAZONA YAZMIN TRINA							X											25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
46	CC	63368451	PEÑA VILLAMIZAR ANADELINA							X											230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
47	CC	60259258	PEREZ ANTOLINEZ ANA DEL CARMEN							X											25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
48	CC	37547197	PEREZ QUIROGA MARIA							X											25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
49	CC	27727925	QUINTERO PEREZ VIRGELINA							X											231001	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
50	CC	1098654607	RAMIREZ CHAPARRO KAREN VIVIANA							X											230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
51	CC	1005156412	RANGEL BOHORQUEZ MILEIDY JOHANNA										X								230201	3	$116,000	$14,000	EPS002	3	$116,000	$0	CCF40	3	$0	$0	14-11	3	$116,000	0.000%	$0	3	$0	$0	Si	$14,000
52	CC	1005156412	RANGEL BOHORQUEZ MILEIDY JOHANNA							X											230201	27	$1,044,000	$167,100	EPS002	27	$1,044,000	$41,800	CCF40	27	$1,044,000	$41,800	14-11	27	$1,044,000	2.436%	$25,500	27	$0	$0	Si	$276,200
53	CC	37842478	RANGEL RUEDA RUTH LILIANA							X											231001	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
54	CC	1095936248	REYES PABON JESSICA JURANY	X																	230201	12	$464,000	$74,300	ESSC24	12	$464,000	$18,600	CCF40	12	$464,000	$18,600	14-11	12	$464,000	2.436%	$11,400	12	$0	$0	Si	$122,900
55	CC	24738478	RINCON PEREZ RUBY ESTELA							X											230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
56	CC	28157150	RIVERA SOLER ELVIRA							X											25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
57	CC	1090432427	RIVERA DURAN KARILI							X											230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
58	CC	63524445	ROA ROJAS YENIS ADILIA	X	X																230301	2	$77,334	$12,400	EPS002	2	$77,334	$3,100	CCF40	2	$80,555	$3,300	14-11	2	$77,334	2.436%	$1,900	2	$0	$0	Si	$20,700
59	CC	91215330	RODRIGUEZ SALINAS EDGARDO							X											230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
60	CC	1098741065	RODRIGUEZ RUIZ EDUVIGES							X											230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
61	PT	4639551	RONDON VELASQUEZ PEDRO JOSE							X											231001	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700

Planilla Resumen

62	CC	63448058	RUEDA YANNETH						X												230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
63	CC	1003672867	SABOGAL AGUILAR YESICA						X												230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
64	CC	1022333061	SALAZAR MORENO JEIMMY ALEJANDRA						X												230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
65	CC	37547109	SARMIENTO GOMEZ GRICELA						X												230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
66	CC	63396896	SUAREZ DIAZ ELSA ISABEL	X																	25-14	11	$425,334	$68,100	EPS037	11	$425,334	$17,100	CCF40	11	$425,333	$17,100	14-11	11	$425,334	2.436%	$10,400	11	$0	$0	Si	$112,700
67	CC	1012369511	SUAREZ RODRIGUEZ LUZ ANDREA		X				X												230301	7	$270,667	$43,400	EPS005	7	$270,667	$10,900	CCF40	7	$306,111	$12,300	14-11	7	$270,667	2.436%	$6,600	7	$0	$0	Si	$73,200
68	CC	37751039	SUAREZ MARYSOL	X																	230201	27	$1,044,000	$167,100	EPS002	27	$1,044,000	$41,800	CCF40	27	$1,044,000	$41,800	14-11	27	$1,044,000	2.436%	$25,500	27	$0	$0	Si	$276,200
69	CC	1127337401	URIBE MORENO MAIRA YORAIMA						X												230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
70	CC	63528881	URIBE MORENO MARIA DEL PILAR									X									230301	1	$38,667	$4,700	EPS010	1	$38,667	$0	CCF40	1	$0	$0	14-11	1	$38,667	0.000%	$0	1	$0	$0	Si	$4,700
71	CC	63528881	URIBE MORENO MARIA DEL PILAR						X												230301	29	$1,121,334	$179,500	EPS010	29	$1,121,334	$44,900	CCF40	29	$1,121,333	$44,900	14-11	29	$1,121,334	2.436%	$27,400	29	$0	$0	Si	$296,700
72	CC	37546176	URIBE SUAREZ YOLANDA						X												230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
73	CC	1090435546	VILLAMIZAR CAÑAS CLAUDIA PATRICIA						X												230301	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
74	CC	1007936711	VILLAMIZAR GUEVARA DARLY JACKELIN									X									230301	1	$38,667	$4,700	ESSC24	1	$38,667	$0	CCF40	1	$0	$0	14-11	1	$38,667	0.000%	$0	1	$0	$0	Si	$4,700
75	CC	1007936711	VILLAMIZAR GUEVARA DARLY JACKELIN									X									230301	1	$38,667	$4,700	ESSC24	1	$38,667	$0	CCF40	1	$0	$0	14-11	1	$38,667	0.000%	$0	1	$0	$0	Si	$4,700
76	CC	1007936711	VILLAMIZAR GUEVARA DARLY JACKELIN									X									230301	1	$38,667	$4,700	ESSC24	1	$38,667	$0	CCF40	1	$0	$0	14-11	1	$38,667	0.000%	$0	1	$0	$0	Si	$4,700
77	CC	1007936711	VILLAMIZAR GUEVARA DARLY JACKELIN										X								230301	1	$38,667	$6,200	ESSC24	1	$38,667	$1,600	CCF40	1	$0	$0	14-11	1	$38,667	0.000%	$0	1	$0	$0	Si	$7,800
78	CC	1007936711	VILLAMIZAR GUEVARA DARLY JACKELIN										X								230301	2	$77,334	$12,400	ESSC24	2	$77,334	$3,100	CCF40	2	$0	$0	14-11	2	$77,334	0.000%	$0	2	$0	$0	Si	$15,500
79	CC	1007936711	VILLAMIZAR GUEVARA DARLY JACKELIN						X												230301	24	$928,000	$148,500	ESSC24	24	$928,000	$37,200	CCF40	24	$928,000	$37,200	14-11	24	$928,000	2.436%	$22,700	24	$0	$0	Si	$245,600
80	CC	23591891	VILLAMIZAR BARRERA SANDRA YASMIN						X												230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
Total	**Afiliados(67)**																						$72,531,343	$11,591,000			$72,531,343	$2,886,800			$71,611,388	$2,865,400			$72,531,343		$1,740,800		$0	$0		$19,084,000

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 901371354	1	MEDITERRANE DE ECOCATERING SAS	B - MENOS DE 200 COTIZANTES	HUS II	CRA 8 8 50	FLORIDABLANCA-SANTANDER	7000470	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	1899096258	9446544164	E	2023/02/13	2023/02/03	BANCOLOMBIA	0	$19,084,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				67	$11,591,000	$0	$0	$11,591,000
COLFONDOS	231001	800,227,940	6	4	$742,400	$0	$0	$742,400
COLPENSIONES	25-14	900,336,004	7	14	$2,481,100	$0	$0	$2,481,100
PORVENIR	230301	800,224,808	8	35	$5,906,300	$0	$0	$5,906,300
PROTECCION	230201	800,229,739	0	14	$2,461,200	$0	$0	$2,461,200
ARL (ADMINISTRADORAS: 1)				67	$1,740,800	$0	$0	$1,740,800
ARL SURA	14-11	890,903,790	5	67	$1,740,800	$0	$0	$1,740,800
CCF (ADMINISTRADORAS: 1)				67	$2,865,400	$0	$0	$2,865,400
COMFENALCO SANTANDER	CCF40	890,201,578	7	67	$2,865,400	$0	$0	$2,865,400
EPS (ADMINISTRADORAS: 10)				67	$2,886,800	$0	$0	$2,886,800
CAJACOPI	CCFC55	901,543,211	6	1	$20,200	$0	$0	$20,200
COOSALUD EPS	EPS042	900,226,715	3	1	$46,400	$0	$0	$46,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	$199,700	$0	$0	$199,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	$459,600	$0	$0	$459,600
FAMISANAR	EPS017	830,003,564	7	15	$698,800	$0	$0	$698,800
NUEVA E.P.S.	EPS037	900,156,264	2	16	$688,500	$0	$0	$688,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$46,400	$0	$0	$46,400
SALUD MIA EPS	EPS046	900,914,254	1	1	$46,400	$0	$0	$46,400
SALUD TOTAL	EPS002	800,130,907	4	12	$484,200	$0	$0	$484,200
SANITAS	EPS005	800,251,440	6	5	$196,600	$0	$0	$196,600
TOTAL				67	$19,084,000	$0	$0	$19,084,000

Certificado de Aportes

Se certifica que RICHARD ALEXANDER RONDON VELASQUEZ identificado(a) con PT 1442919 realizó los siguientes aportes al Sistema de Seguridad Social.

APORTANTE: MEDITERRANE DE CATERING SAS NI 901371354

Clave Planilla	Clave Pago	Tipo Planilla	Fecha Pago	Riesgo	Código	Administradora	Concepto	Periodo	Días	Novedades																
										ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip
9445380565	31870050	E	2023-02-03	EPS	EPS005	SANITAS	COTIZACIÓN OBLIGATORIA	2023-02	26		X															
9445380565	31870050	E	2023-02-03	EPS	EPS005	SANITAS	COTIZACIÓN OBLIGATORIA	2023-02	4										X							
9445380565	31870050	E	2023-02-03	AFP	230301	PORVENIR	COTIZACIÓN OBLIGATORIA	2023-01	26		X															
9445380565	31870050	E	2023-02-03	AFP	230301	PORVENIR	COTIZACIÓN OBLIGATORIA	2023-01	4										X							
9445380565	31870050	E	2023-02-03	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2023-01	26		X															
9445380565	31870050	E	2023-02-03	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2023-01	4										X							
9445380565	31870050	E	2023-02-03	CCF	CCF40	COMFENALCO SANTANDER	COTIZACIÓN OBLIGATORIA	2023-01	26		X															
9445380565	31870050	E	2023-02-03	CCF	CCF40	COMFENALCO SANTANDER	COTIZACIÓN OBLIGATORIA	2023-01	4										X							

Este certificado se expide el día 2023-02-06 a las 07:02.