Formulario: PAGO A CONTRATISTAS
Radicado: 62-02-20230424000171
Fecha: 24/04/2023 01:04:16 p. m.
Usuario: msaguirref
NIT/CC DEL CONTRATISTA: 901.225.732-8
NOMBRE CONTRATISTA: SECURITY ACCESS FB S.A.S.
CONTRATO: AC-12-2023
Fecha generación: 24/04/2023 01:11:36 p. m.



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 901225732	8	SECURITY ACCESS FB SAS	B - MENOS DE 200 COTIZANTES	SECURITY ACCESS FB SAS	CRA 28 85 A 24	BOGOTA-BOGOTA D.E.	7552920	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-03	2023-04	2021973962	9449160263	E	2023/04/12	2023/04/13	BANCOLOMBIA	1	$26,764,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES															PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SECURITY ACCESS FB SAS (39 Afiliados)																						$80,897,298	$13,203,100			$83,217,298	$3,622,100			$79,543,616	$3,182,500			$83,217,298		$2,392,600		$1,121,334	$56,200		$22,456,500
Centro de Trabajo: NIVEL 1 (21 Afiliados)																						$47,624,272	$7,821,800			$49,944,272	$2,290,500			$47,524,272	$1,901,200			$49,944,272		$261,300		$1,121,334	$56,200		$12,331,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (21 Afiliados)																						$47,624,272	$7,821,800			$49,944,272	$2,290,500			$47,524,272	$1,901,200			$49,944,272		$261,300		$1,121,334	$56,200		$12,331,000
1	CC	80203865	ALVAREZ CAMILO																		23020 1	30	$1,800,000	$288,000	EPS008	30	$1,800,000	$72,000	CCF22	30	$1,800,000	$72,000	14-25	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
2	CC	80179535	BAUTISTA FERNANDO																		23100 1	30	$8,664,588	$1,473,200	EPS005	30	$8,664,588	$346,600	CCF22	30	$8,664,588	$346,600	14-25	30	$8,664,588	0.522%	$45,300	30	$0	$0	Si	$2,211,700
3	CC	79392388	BAUTISTA JOSE																		25-14	30	$6,463,350	$1,099,000	EPS001	30	$6,463,350	$258,600	CCF22	30	$6,463,350	$258,600	14-25	30	$6,463,350	0.522%	$33,800	30	$0	$0	Si	$1,650,000
4	CC	1032429252	CUBILLOS HELEM																		23030 1	30	$2,800,000	$448,000	EPS008	30	$2,800,000	$112,000	CCF22	30	$2,800,000	$112,000	14-25	30	$2,800,000	0.522%	$14,700	30	$0	$0	Si	$686,700
5	CC	1121146763	DAZA DIANA																			0	$0	$0	EPS017	30	$1,160,000	$145,000		0	$0	$0	14-25	30	$1,160,000	0.522%	$6,100	0	$0	$0	No	$151,100
6	CC	52904339	GRANADOS SANDRA																		23020 1	30	$2,150,000	$344,000	EPS005	30	$2,150,000	$86,000	CCF22	30	$2,150,000	$86,000	14-25	30	$2,150,000	0.522%	$11,300	30	$0	$0	Si	$527,300
7	CC	1042349021	GUERRERO KATLY		X																23030 1	30	$2,034,000	$325,500	EPS002	30	$2,034,000	$81,400	CCF22	30	$2,034,000	$81,400	14-25	30	$2,034,000	0.522%	$10,700	30	$0	$0	Si	$499,000
8	CC	1015992312	HERNANDEZ SERGIO																		23030 1	30	$1,500,000	$240,000	EPSC34	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-25	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
9	CC	1022422389	LOZANO JUAN	X																	23030 1	29	$1,121,334	$179,500	EPS005	29	$1,121,334	$140,200	CCF22	29	$1,121,334	$44,900	14-25	29	$1,121,334	0.522%	$5,900	29	$1,121,334	$56,200	No	$426,700
10	CC	49692380	MEJIA ODALIS																		25-14	30	$3,225,000	$516,000	EPS017	30	$3,225,000	$129,000	CCF22	30	$3,225,000	$129,000	14-25	30	$3,225,000	0.522%	$16,900	30	$0	$0	Si	$790,900
11	CC	1024539053	MORENO JEFERSON	X																	23030 1	21	$980,000	$156,800	EPS005	21	$980,000	$39,200	CCF22	21	$980,000	$39,200	14-25	21	$980,000	0.522%	$5,200	21	$0	$0	Si	$240,400
12	CC	1024595865	NARVAEZ CHRISTIAN																		23030 1	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-25	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
13	CC	51993705	ORTIZ ELIZABETH											X							23020 1	2	$100,000	$16,000	EPS008	2	$100,000	$4,000	CCF22	0	$0	$0	14-25	2	$100,000	0.000%	$0	0	$0	$0	Si	$20,000
14	CC	51993705	ORTIZ ELIZABETH																		23020 1	28	$1,400,000	$224,000	EPS008	28	$1,400,000	$56,000	CCF22	28	$1,400,000	$56,000	14-25	28	$1,400,000	0.522%	$7,400	28	$0	$0	Si	$343,400
15	CC	52444837	PAEZ ANA		X																23030 1	15	$650,000	$104,000	EPS008	15	$650,000	$26,000	CCF22	15	$650,000	$26,000	14-25	15	$650,000	0.522%	$3,400	15	$0	$0	Si	$159,400
16	CC	1000971908	PRIETO ANGIE																			0	$0	$0	EPS010	30	$1,160,000	$145,000		0	$0	$0	14-25	30	$1,160,000	0.522%	$6,100	0	$0	$0	No	$151,100
17	CC	1053587780	REYES CARLOS	X																	23030 1	24	$1,120,000	$179,200	EPS005	24	$1,120,000	$44,800	CCF22	24	$1,120,000	$44,800	14-25	24	$1,120,000	0.522%	$5,900	24	$0	$0	Si	$274,700
18	CC	52415670	REYES VIVIANA	X																	25-14	18	$696,000	$111,400	EPSC34	18	$696,000	$27,900	CCF22	18	$696,000	$27,900	14-25	18	$696,000	0.522%	$3,700	18	$0	$0	Si	$170,900
19	CC	1018474955	ROJAS CRISTIAN																		23030 1	30	$4,300,000	$688,000	EPS005	30	$4,300,000	$172,000	CCF22	30	$4,300,000	$172,000	14-25	30	$4,300,000	0.522%	$22,500	30	$0	$0	Si	$1,054,500
20	CC	1032465379	ROJAS TANIA																		23100 1	30	$1,260,000	$201,600	EPS037	30	$1,260,000	$50,400	CCF22	30	$1,260,000	$50,400	14-25	30	$1,260,000	0.522%	$6,600	30	$0	$0	Si	$309,000
21	CC	79620403	SANABRIA JHON																		25-14	30	$5,000,000	$850,000	EPS005	30	$5,000,000	$200,000	CCF22	30	$5,000,000	$200,000	14-25	30	$5,000,000	0.522%	$26,100	30	$0	$0	Si	$1,276,100
22	CC	1012420603	VELEZ YIVE	X																	23030 1	4	$360,000	$57,600	EPS005	4	$360,000	$14,400	CCF22	4	$360,000	$14,400	14-25	4	$360,000	0.522%	$1,900	4	$0	$0	Si	$88,300

Centro de Trabajo: NIVEL 5 (18 Afiliados)																							$33,273,026	$5,381,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (18 Afiliados)																							$33,273,026	$5,381,300
23	CC	1016592909	AGUILAR EMERSON																		230301	30	$1,160,000	$185,600
24	CC	1012400136	BURBANO ITALO											X							230301	10	$466,667	$74,700
25	CC	1012400136	BURBANO ITALO							X											230301	20	$933,334	$149,400
26	CC	79811424	CABEZAS HECTOR																		230201	30	$1,356,000	$217,000
27	CC	14012419	LOZANO EDWIN											X							230301	2	$168,348	$27,000
28	CC	14012419	LOZANO EDWIN																		230301	28	$2,356,868	$377,100
29	CC	1007943148	LOZANO YEISON																		230201	9	$420,000	$67,200
30	CC	1007943148	LOZANO YEISON											X							230201	21	$812,000	$130,000
31	CC	80875861	LUNA JOHAN																		230201	30	$1,500,000	$240,000
32	CC	52645218	MARIÑO CLAUDIA											X							230301	2	$77,334	$12,400
33	CC	52645218	MARIÑO CLAUDIA																	X	230301	28	$1,082,667	$173,300
34	CC	80166686	MARTINEZ JOSE																		230301	30	$2,113,042	$338,100
35	CC	1019143466	MOSQUERA CRISTHIAN		X																230301	1	$46,667	$7,500
36	CC	1030644394	OLMOS JOSE													X					230301	6	$1,135,415	$193,100
37	CC	1030644394	OLMOS JOSE																		230301	24	$4,541,660	$772,300
38	CC	1012389082	PEREZ JAIRO																		230301	30	$1,500,000	$240,000
39	CC	9022135	RAMIREZ KEVIN																		230301	30	$2,056,520	$329,100
40	CC	1026275157	RANDIAL ANDRES																		230201	30	$1,500,000	$240,000
41	CC	1019009638	RIVERA LUIS																		231001	30	$1,400,000	$224,000
42	CC	80210322	RODRIGUEZ EDWIN																		25-14	30	$3,529,840	$564,800
43	CC	1013606052	TORRES JEFFERSON																		230301	30	$1,816,664	$290,700
44	CC	1020838019	TORRES SANTIAGO																		230201	30	$1,500,000	$240,000
45	CC	1032421943	VILLADA JHON																		230301	30	$1,800,000	$288,000

Centro de Trabajo: NIVEL 5 (18 Afiliados)			$33,273,026	$1,331,600			$32,019,344	$1,281,300			$33,273,026		$2,131,300		$0	$0		$10,125,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (18 Afiliados)			$33,273,026	$1,331,600			$32,019,344	$1,281,300			$33,273,026		$2,131,300		$0	$0		$10,125,500
23	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-25	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
24	EPS010	10	$466,667	$18,700	CCF22	0	$0	$0	14-25	10	$466,667	0.000%	$0	0	$0	$0	Si	$93,400
25	EPS010	20	$933,334	$37,400	CCF22	20	$933,334	$37,400	14-25	20	$933,334	6.960%	$65,000	20	$0	$0	Si	$289,200
26	EPS008	30	$1,356,000	$54,300	CCF22	30	$1,356,000	$54,300	14-25	30	$1,356,000	6.960%	$94,400	30	$0	$0	Si	$420,000
27	EPS005	2	$168,348	$6,800	CCF22	0	$0	$0	14-25	2	$168,348	0.000%	$0	0	$0	$0	Si	$33,800
28	EPS005	28	$2,356,868	$94,300	CCF22	28	$2,356,868	$94,300	14-25	28	$2,356,868	6.960%	$164,100	28	$0	$0	Si	$729,800
29	EPS037	9	$420,000	$16,800	CCF22	9	$420,000	$16,800	14-25	9	$420,000	6.960%	$29,300	9	$0	$0	Si	$130,100
30	EPS037	21	$812,000	$32,500	CCF22	0	$0	$0	14-25	21	$812,000	0.000%	$0	0	$0	$0	Si	$162,500
31	EPS010	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-25	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
32	EPS002	2	$77,334	$3,100	CCF22	0	$0	$0	14-25	2	$77,334	0.000%	$0	0	$0	$0	Si	$15,500
33	EPS002	28	$1,082,667	$43,400	CCF22	28	$1,353,334	$54,200	14-25	28	$1,082,667	6.960%	$75,400	28	$0	$0	Si	$346,300
34	EPS002	30	$2,113,042	$84,600	CCF22	30	$2,113,042	$84,600	14-25	30	$2,113,042	6.960%	$147,100	30	$0	$0	Si	$654,400
35	EPS001	1	$46,667	$1,900	CCF22	1	$46,667	$1,900	14-25	1	$46,667	6.960%	$3,300	1	$0	$0	Si	$14,600
36	EPS008	6	$1,135,415	$45,500	CCF22	6	$1,135,415	$45,500	14-25	6	$1,135,415	0.000%	$0	6	$0	$0	Si	$284,100
37	EPS008	24	$4,541,660	$181,700	CCF22	24	$4,541,660	$181,700	14-25	24	$4,541,660	6.960%	$316,100	24	$0	$0	Si	$1,451,800
38	EPS008	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-25	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
39	EPS001	30	$2,056,520	$82,300	CCF22	30	$2,056,520	$82,300	14-25	30	$2,056,520	6.960%	$143,200	30	$0	$0	Si	$636,900
40	EPS008	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-25	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
41	EPS005	30	$1,400,000	$56,000	CCF22	30	$1,400,000	$56,000	14-25	30	$1,400,000	6.960%	$97,500	30	$0	$0	Si	$433,500
42	EPS008	30	$3,529,840	$141,200	CCF22	30	$3,529,840	$141,200	14-25	30	$3,529,840	6.960%	$245,700	30	$0	$0	Si	$1,092,900
43	EPS017	30	$1,816,664	$72,700	CCF22	30	$1,816,664	$72,700	14-25	30	$1,816,664	6.960%	$126,500	30	$0	$0	Si	$562,600
44	EPS010	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-25	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
45	EPS005	30	$1,800,000	$72,000	CCF22	30	$1,800,000	$72,000	14-25	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION			
No.		Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte
SUCURSAL: COMFANDI (6 Afiliados)																							$7,800,189	$1,248,200
Centro de Trabajo: NIVEL 5 (6 Afiliados)																							$7,800,189	$1,248,200
Ciudad: CALI Depto: VALLE (6 Afiliados)																							$7,800,189	$1,248,200
46	CC	1144171016	ANGEL JUAN																		230301	30	$1,290,000	$206,400
47	CC	1043963838	MANOTAS KEVIN									X									230201	30	$1,464,017	$234,300
48	CC	80799097	MONSALVE OSCAR																		230301	30	$1,980,000	$316,800
49	CC	1006288232	PARRA JEANPIERE		X							X									230201	13	$583,867	$93,500
50	CC	14703694	QUINTERO PEDRO							X		X									230301	30	$1,611,821	$257,900
51	CC	1113651196	RESTREPO VICTOR	X								X									25-14	17	$870,484	$139,300

No.	SALUD Codigo	Dias	IBC	Aporte	CCF Codigo	Dias	IBC	Aporte	RIESGOS Codigo	Dias	IBC	Tarifa	Aporte	Dias	PARAFISCALES IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFANDI (6 Afiliados)			$7,800,189	$312,200			$7,800,189	$312,200			$7,800,189		$543,100		$0	$0		$2,415,700
Centro de Trabajo: NIVEL 5 (6 Afiliados)			$7,800,189	$312,200			$7,800,189	$312,200			$7,800,189		$543,100		$0	$0		$2,415,700
Ciudad: CALI Depto: VALLE (6 Afiliados)			$7,800,189	$312,200			$7,800,189	$312,200			$7,800,189		$543,100		$0	$0		$2,415,700
46	EPS002	30	$1,290,000	$51,600	CCF57	30	$1,290,000	$51,600	14-25	30	$1,290,000	6.960%	$89,800	30	$0	$0	Si	$399,400
47	EPS005	30	$1,464,017	$58,600	CCF57	30	$1,464,017	$58,600	14-25	30	$1,464,017	6.960%	$101,900	30	$0	$0	Si	$453,400
48	EPS010	30	$1,980,000	$79,200	CCF57	30	$1,980,000	$79,200	14-25	30	$1,980,000	6.960%	$137,900	30	$0	$0	Si	$613,100
49	ESSC18	13	$583,867	$23,400	CCF57	13	$583,867	$23,400	14-25	13	$583,867	6.960%	$40,700	13	$0	$0	Si	$181,000
50	EPS042	30	$1,611,821	$64,500	CCF57	30	$1,611,821	$64,500	14-25	30	$1,611,821	6.960%	$112,200	30	$0	$0	Si	$499,100
51	EPS005	17	$870,484	$34,900	CCF57	17	$870,484	$34,900	14-25	17	$870,484	6.960%	$60,600	17	$0	$0	Si	$269,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing ret tde tae tdp tap vsp cor vst sln ige lma vac avp vct irl vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFAMILIARES (1 Afiliados)						$1,821,490	$291,500			$1,821,490	$72,900			$1,821,490	$72,900			$1,821,490		$126,800		$0	$0		$564,100

Planilla Resumen

Centro de Trabajo: NIVEL 5 (1 Afiliados)																							$1,821,490	$291,500			$1,821,490	$72,900			$1,821,490	$72,900			$1,821,490		$126,800		$0	$0		$564,100
Ciudad: MANIZALES Depto: CALDAS (1 Afiliados)																							$1,821,490	$291,500			$1,821,490	$72,900			$1,821,490	$72,900			$1,821,490		$126,800		$0	$0		$564,100
52	CC	75081785	MORENO JUAN																		231001	30	$1,821,490	$291,500	EPS010	30	$1,821,490	$72,900	CCF11	30	$1,821,490	$72,900	14-25	30	$1,821,490	6.960%	$126,800	30	$0	$0	Si	$564,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFENALCO (1 Afiliados)																							$1,703,123	$272,500			$1,703,123	$68,200			$1,703,123	$68,200			$1,703,123		$118,600		$0	$0		$527,500
Centro de Trabajo: MEDELLIN (1 Afiliados)																							$1,703,123	$272,500			$1,703,123	$68,200			$1,703,123	$68,200			$1,703,123		$118,600		$0	$0		$527,500
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																							$1,703,123	$272,500			$1,703,123	$68,200			$1,703,123	$68,200			$1,703,123		$118,600		$0	$0		$527,500
53	CC	71275720	POSADA JOHN																		230201	30	$1,703,123	$272,500	EPS010	30	$1,703,123	$68,200	CCF03	30	$1,703,123	$68,200	14-25	30	$1,703,123	6.960%	$118,600	30	$0	$0	Si	$527,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFAMILIAR ATLANTICO (1 Afiliados)																							$2,732,918	$437,400			$2,732,918	$109,400			$2,004,140	$80,200			$2,732,918		$139,500		$0	$0		$766,500
Centro de Trabajo: NIVEL 5 (1 Afiliados)																							$2,732,918	$437,400			$2,732,918	$109,400			$2,004,140	$80,200			$2,732,918		$139,500		$0	$0		$766,500
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)																							$2,732,918	$437,400			$2,732,918	$109,400			$2,004,140	$80,200			$2,732,918		$139,500		$0	$0		$766,500
54	CC	1140838872	DE LA ROSA HERNANDO												X						230201	8	$728,778	$116,700	EPS005	8	$728,778	$29,200	CCF07	0	$0	$0	14-25	8	$728,778	0.000%	$0	0	$0	$0	Si	$145,900
55	CC	1140838872	DE LA ROSA HERNANDO																		230201	22	$2,004,140	$320,700	EPS005	22	$2,004,140	$80,200	CCF07	22	$2,004,140	$80,200	14-25	22	$2,004,140	6.960%	$139,500	22	$0	$0	Si	$620,600
Total Afiliados(48)																							$94,955,018	$15,452,700			$97,275,018	$4,184,800			$92,872,558	$3,716,000			$97,275,018		$3,320,600		$1,121,334	$56,200		$26,730,300

PLANILLA PAGADA

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 901225732	8	SECURITY ACCESS FB SAS	B - MENOS DE 200 COTIZANTES	SECURITY ACCESS FB SAS	CRA 28 85 A 24	BOGOTA-BOGOTA D.E.	7552920	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-03	2023-04	2021973962	9449160263	E	2023/04/12	2023/04/13	BANCOLOMBIA	1	$26,764,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				46	$15,452,700	$19,500	$0	$15,472,200
COLFONDOS	231001	800,227,940	6	4	$2,190,300	$2,800	$0	$2,193,100
COLPENSIONES	25-14	900,336,004	7	6	$3,280,500	$4,200	$0	$3,284,700
PORVENIR	230301	800,224,808	8	24	$6,938,000	$8,700	$0	$6,946,700
PROTECCION	230201	800,229,739	0	12	$3,043,900	$3,800	$0	$3,047,700
ARL (ADMINISTRADORAS: 1)				48	$3,320,600	$4,100	$0	$3,324,700
COLMENA	14-25	800,226,175	3	48	$3,320,600	$4,100	$0	$3,324,700
CCF (ADMINISTRADORAS: 5)				46	$3,716,000	$4,700	$0	$3,720,700
COLSUBSIDIO	CCF22	860,007,336	1	37	$3,182,500	$4,000	$0	$3,186,500
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	1	$80,200	$100	$0	$80,300
COMFANDI	CCF57	890,303,208	5	6	$312,200	$400	$0	$312,600
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	1	$68,200	$100	$0	$68,300
CONFAMILIARES	CCF11	890,806,490	5	1	$72,900	$100	$0	$73,000
EPS (ADMINISTRADORAS: 10)				48	$4,184,800	$5,800	$0	$4,190,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	$342,800	$500	$0	$343,300
CAPITAL SALUD	EPSC34	900,298,372	9	2	$87,900	$200	$0	$88,100
COMPENSAR	EPS008	860,066,942	7	9	$812,700	$1,100	$0	$813,800
COOSALUD EPS	EPS042	900,226,715	3	1	$64,500	$100	$0	$64,600
EMSSANAR	ESSC18	901,021,565	8	1	$23,400	$100	$0	$23,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$541,400	$700	$0	$542,100
FAMISANAR	EPS017	830,003,564	7	5	$473,100	$600	$0	$473,700
NUEVA E.P.S.	EPS037	900,156,264	2	2	$99,700	$200	$0	$99,900
SALUD TOTAL	EPS002	800,130,907	4	4	$264,100	$400	$0	$264,500
SANITAS	EPS005	800,251,440	6	14	$1,475,200	$1,900	$0	$1,477,100
ICBF (ADMINISTRADORAS: 1)				1	$33,700	$100	$0	$33,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$33,700	$100	$0	$33,800
SENA (ADMINISTRADORAS: 1)				1	$22,500	$100	$0	$22,600
SENA	PASENA	899,999,034	1	1	$22,500	$100	$0	$22,600
TOTAL				48	$26,730,300	$34,300	$0	$26,764,600

PAGADA PLANILLA PAGADA PLANILLA PAGADA

2023/04/13 04:05 PM

Formulario: PAGO A CONTRATISTAS
Radicado: 62-02-20230424000171
Fecha: 24/04/2023 01:04:16 p. m.
Usuario: msaguirref
NIT/CC DEL CONTRATISTA: 901.225.732-8
NOMBRE CONTRATISTA: SECURITY ACCESS FB S.A.S.
CONTRATO: AC-12-2023
Fecha generación: 24/04/2023 01:11:29 p. m.



suscrita **Revisora Fiscal** de la sociedad **SECURITY ACCESS FB SAS,** emprea legalmente constituida e identificada para fines tributarios con el Nit: No. 901.225.732-8, Registrada en la Camara y Comercio mendiante Matricula Mercantil No, 03030175

C E R T I F I C A

Que la sociedad **SECURITY ACCESS FB SAS**, identificada con Nit: 901.225.732-8, se encuentra a **PAZ Y SALVO** en el pago de los aportes al **Sistema General de Seguridad Social Integral** (Salud, Pensión y ARL), al igual que con los **Aportes Parafiscales** (Caja de Compensación, Sena e I.C.B.F) hasta el mes de Abril de 2023, inclusive.

La presente certificación se expide a solicitud del interesado a los once (11), días del mes de abril (04) de 2023.

Cordialmente,

Martha Libia Gracia
T.P. No. 208.979-T
Revisor Fiscal