IBAL SIG	**CERTIFICACIÓN DE PAGO DE APORTES AL SISTEMA GENERAL DE SEGURIDAD SOCIAL Y PARAFISCALES PARA CONTRATOS DE OBRA** **SISTEMA INTEGRADO DE GESTIÓN**	**CÓDIGO:** GJ-R-061 **FECHA VIGENCIA:** 2019-09-19 **VERSIÓN: 01** **Página 1 de 2**

CONTRATO DE 019 ° 2023 DEL 23 DE FEBRERO DE 2023	
CONTRATANTE	EMPRESA IBAGUEREÑA DE ACUEDUCTO Y ALCANTARILLADO S.A E.S.P OFICIAL – IBAL S.A. E.S.P OFICIAL
CONTRATISTA	CONSORCIO ABASTECER 23 NIT 901.683.056-0

OBJETO	CONTRATAR LAS OBRAS NECESARIAS PARA LA CONSTRUCCIÓN DE LA PLANTA DE TRATAMIENTO DE AGUA POTABLE, TANQUE DE ALMACENAMIENTO Y OBRAS COMPLEMENTARIAS PARA ABASTECER DE AGUA POTABLE A LOS HABITANTES LAS COMUNAS 12 Y 13 DE LA CIUDAD DE IBAGUÉ.
PLAZO INICIAL	10 MESES
FECHA DE INICIO	(16/03/2023)
FECHA DE TERMINACIÓN	(15/01/2024)
VALOR INICIAL	VEINTISÉIS MIL TRESCIENTOS CINCUENTA Y TRES MILLONES NOVENTA Y DOS MIL SESENTA Y CINCO PESOS MCTE ($26.353.092.065)
VALOR TOTAL	VEINTISÉIS MIL TRESCIENTOS CINCUENTA Y TRES MILLONES NOVENTA Y DOS MIL SESENTA Y CINCO PESOS MCTE ($26.353.092.065)
INTERVENTOR	**NELSON ALFONSO CASAS ALFONSO** R. L CONSORCIO TOLIMA 2023
SUPERVISOR	**JORGE ELMER DÍAZ MORALES** DIRECTOR DE PLANEACIÓN IBAL S.A. E.S.P OFICIAL

Los suscrito **JORGE ELMER DÍAZ MORALES** quien actúa como SUPERVISOR DEL CONTRATO por parte de la entidad IBAL S.A. E.S.P OFICIAL, en su calidad de supervisor y el señor **NELSON ALFONSO CASAS ALFONSO** quien actúa como represéntate legal del CONSORCIO TOLIMA 2023 en su calidad de interventor del contrato en mención:

CERTIFICA:

Contratista persona natural ☐	Contratista persona jurídica ☒
2. El contratista presentó la planilla número _____ de fecha _____ en la que consta que ha efectuado el pago de aportes al Sistema de Seguridad Social Integral en salud, pensión, y riesgos laborales, de él y del personal a cargo (Cuando a ello hubiere lugar), para el período de _____. Verificado el monto de cada uno de los aportes en la planilla, se constató que se ajusta a la base de liquidación que aplica para este tipo de contratos.	2. El contratista presentó certificación suscrita por el revisor fiscal o el representante legal acreditando que se encuentra a paz y salvo en el pago de aportes al Sistema de Seguridad Social Integral y pagos de parafiscales a que hubiere lugar.

Se expide la presente constancia para efectos del respectivo pago en la ciudad de Ibagué, a los treinta (31) días del mes de julio del año 2023.

JORGE ELMER DÍAZ MORALES
Director de Planeación
IBAL S.A E.S.P OFICIAL
Supervisor contrato 019 de 2023

NELSON ALFONSO CASAS ALFONSO
Representante Legal
CONSORCIO TOLIMA 2023
Interventoría contrato 019 de 2023

APORTES PARAFISCALES
CONSORCIO ABASTER 23

CONSORCIO ABASTECER 23

NIT 901.683.056 -0

LOS SUSCRITOS

Representante legal y Contador público del **CONSORCIO ABASTECER 23,** con número de identificación tributaria 901.683.056 - 0 certificamos que, a la fecha de esta certificación, el consorcio se encuentra a paz y salvo con los sueldos y salarios de nuestros empleados.

Y También se ha cumplido con el pago de los aportes al Sistema de salud, riesgos profesionales, pensiones y aportes a la caja de compensación familiar, correspondientes a las nóminas.

La presente de expide en la ciudad de Ibagué. A los treinta y un (31) días del mes de julio de 2023, con destino a **LA EMPRESA IBAGUEREÑA DE ACUEDUCTO Y ALCANTARILLADO IBAL S.A E.S.P**

OLAGUER AGUDELO PRIETO
C.C 3.169.341
REPRESENTANTE LEGAL

MARIA CONSUELO HERNANDEZ URUEÑA
C.C 65.768.891
T.P 139884 – T JCC
CONTADOR PUBLICO

CALLE 8 N 7 – 10 OFICINA 103 EDIFICIO CAMACOL
CEL 3102224514
Consorcioabastecer23@gmail.com
IBAGUE – TOLIMA

CONSORCIO ABASTECER 23

NIT 901.683.056 -0

LA SUSCRITA CONTADORA

CERTIFICA QUE:

El **CONSORCIO ABASTECER 23,** con número de identificación tributaria 901.683.056 - 0 a la fecha de esta certificación ha cumplido con el pago a los proveedores y se encuentra al día con tales obligaciones.

La presente de expide en la ciudad de Ibagué. A los treinta y un (31) días del mes de julio de 2023, con destino a **LA EMPRESA IBAGUEREÑA DE ACUEDUCTO Y ALCANTARILLADO IBAL S.A E.S.P**

Atentamente

MARIA CONSUELO HERNANDEZ URUEÑA
C.C 65.768.891
T.P 139884 – T JCC
CONTADOR PUBLICO

CALLE 8 N 7 – 10 OFICINA 103 EDIFICIO CAMACOL
CEL 3102224514
Consorcioabastecer23@gmail.com
IBAGUE – TOLIMA

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

A38F4A1D75153789

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 **MARIA CONSUELO HERNANDEZ URUEÑA** identificado con CÉDULA DE CIUDADANÍA No 65768891 de IBAGUE (TOLIMA) Y Tarjeta Profesional No 139884-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

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

Dado en BOGOTA a los 25 días del mes de Mayo de 2023 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



República de Colombia
Ministerio de Comercio Industria y Turismo
JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO

139884-T

MARIA CONSUELO
HERNANDEZ URUEÑA
C.C. 65768891
RESOLUCION INSCRIPCION 10 FECHA 12/02/2009
UNIVERSIDAD C. U. DE IBAGUE -CORUNIVERSITARIA-

PRESIDENTE

LUIS ALONSO COLMENARES RODRIGUEZ 150109



63381

FIRMA DEL TITULAR

Esta tarjeta es el unico 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
65.768.891

APELLIDOS
HERNANDEZ URUEÑA

NOMBRES
MARIA CONSUELO

FIRMA



INDICE DERECHO

FECHA DE NACIMIENTO
25-ABR-1972
BOGOTA D.C.
(CUNDINAMARCA)
LUGAR DE NACIMIENTO

1.54 ESTATURA
O+ G.S. RH
F SEXO

20-JUN-1994 IBAGUE
FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL

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 901683056	0	CONSORCIO ABASTECER 23	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 8 NUM 8 710 CAMACOL	IBAGUE-TOLIMA	3232103153	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-04	2023-05	2098353165	9451188692	E	2023/05/12	2023/05/25	BANCOLOMBIA	13	$12,731,000

LIQUIDACIÓN 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
1	CC	1110519461	ACOSTA ANDERSON	230201	16	$1,386,667	$221,900	EPS005	16	$1,386,667	$55,500	CCF50	16	$1,386,667	$55,500	14-11	16	$1,386,667	$96,600	16	$0	$0
2	CC	14243658	AGUIAR PABLO	231001	10	$386,667	$61,900	EPS002	10	$386,667	$15,500	CCF50	10	$386,667	$15,500	14-11	10	$386,667	$27,000	10	$0	$0
3	CC	14243658	AGUIAR PABLO	231001	15	$580,000	$92,800	EPS002	15	$580,000	$23,200	CCF50	0	$0	$0	14-11	15	$580,000	$0	0	$0	$0
4	CC	14243658	AGUIAR PABLO	231001	5	$193,334	$31,000	EPS002	5	$193,334	$7,800	CCF50	0	$0	$0	14-11	5	$193,334	$0	0	$0	$0
5	CC	80850360	ALVAREZ EDWARD	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
6	CC	1110461761	ALVIRA SERGIO	230201	30	$5,500,000	$935,000	EPS037	30	$5,500,000	$220,000	CCF50	30	$5,500,000	$220,000	14-11	30	$5,500,000	$382,800	30	$0	$0
7	CC	1110579283	CAMPOS MAICOL	231001	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
8	CC	14295152	CASTILLO WILLIAM	230201	7	$270,667	$43,400	EPS002	7	$270,667	$10,900	CCF50	7	$270,667	$10,900	14-11	7	$270,667	$18,900	7	$0	$0
9	CC	1109421904	DUSSAN JESUS	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
10	CC	1072670472	FONSECA KEVIN	230301	30	$1,380,000	$220,800	EPS009	30	$1,380,000	$55,200	CCF50	30	$1,380,000	$55,200	14-11	30	$1,380,000	$96,100	30	$0	$0
11	CC	1110087158	GARCIA JEFFERSON	230201	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
12	CC	1105334921	GUTIERREZ YENCI	230301	26	$1,040,000	$166,400	EPS002	26	$1,040,000	$41,600	CCF50	26	$1,040,000	$41,600	14-11	26	$1,040,000	$72,400	26	$0	$0
13	CC	1105334921	GUTIERREZ YENCI	230301	4	$160,000	$25,600	EPS002	4	$160,000	$6,400	CCF50	0	$0	$0	14-11	4	$160,000	$0	0	$0	$0
14	CC	1110453143	LEON CESAR	231001	21	$812,000	$130,000	EPS002	21	$812,000	$32,500	CCF50	21	$812,000	$32,500	14-11	21	$812,000	$56,600	21	$0	$0
15	CC	1110539199	LOPEZ ANGGIE	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
16	CC	38361752	LOZANO YOLI	230201	30	$6,000,000	$1,020,000	EPS005	30	$6,000,000	$240,000	CCF50	30	$6,000,000	$240,000	14-11	30	$6,000,000	$417,600	30	$0	$0
17	CC	1110602678	MENDOZA BRAYAN	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
18	CC	1110574057	MORENO PAULA	230301	28	$1,120,000	$179,200	EPS007	28	$1,120,000	$44,800	CCF50	28	$1,120,000	$44,800	14-11	28	$1,120,000	$78,000	28	$0	$0
19	CC	1110574057	MORENO PAULA	230301	1	$40,000	$4,800	EPS002	1	$40,000	$0	CCF50	1	$40,000	$0	14-11	1	$40,000	$0	1	$0	$0
20	CC	5825851	OSORIO OSCAR	230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
21	CC	1110490748	PARADA WILSON	230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,808	30	$0	$0
22	CC	1110483860	PARRA JULIAN	230301	29	$1,121,334	$179,500	EPS002	29	$1,121,334	$44,900	CCF50	29	$1,121,334	$44,900	14-11	29	$1,121,334	$78,100	29	$0	$0
23	CC	1110483860	PARRA JULIAN	230301	1	$38,667	$4,700	EPS002	1	$38,667	$0	CCF50	1	$38,667	$0	14-11	1	$38,667	$0	1	$0	$0
24	CC	1072425608	ROA ANDRES	230301	21	$2,450,000	$392,000	EPS017	21	$2,450,000	$98,000	CCF50	21	$2,450,000	$98,000	14-11	21	$2,450,000	$170,600	21	$0	$0
25	CC	1072425608	ROA ANDRES	230301	7	$816,667	$98,100	EPS017	7	$816,667	$0	CCF50	7	$816,667	$0	14-11	7	$816,667	$0	7	$0	$0
26	CC	1109420500	RODRIGUEZ MEYER	230301	9	$348,800	$55,700	EPS041	9	$348,000	$14,000	CCF50	9	$348,000	$14,000	14-11	9	$348,000	$24,300	9	$0	$0
27	CC	1109420500	RODRIGUEZ MEYER	230301	21	$812,000	$97,500	EPS041	21	$812,000	$0	CCF50	21	$812,000	$0	14-11	21	$812,000	$0	21	$0	$0
28	CC	65707015	ROJAS CRISTHE	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
29	CC	1110533835	SILVA BRYAN	230301	17	$657,334	$105,200	EPS037	17	$657,334	$26,300	CCF50	17	$657,334	$26,300	14-11	17	$657,334	$45,800	17	$0	$0
30	CC	1110572210	TIGRO JULIAN	230301	3	$116,000	$18,600	EPS037	3	$116,000	$4,700	CCF50	3	$116,000	$4,700	14-11	3	$116,000	$8,100	3	$0	$0
31	CC	1110524634	TRUJILLO PABLO	25-14	30	$3,500,000	$560,000	EPS002	30	$3,500,000	$140,000	CCF50	30	$3,500,000	$140,000	14-11	30	$3,500,000	$243,600	30	$0	$0
32	CC	1005781106	VARGAS ALEXIS	230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
33	CC	1001044371	ZAMBRANO LUIS	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
Total			Afiliados(26)			$41,489,337	$6,685,700			$41,489,337	$1,591,700			$40,556,003	$1,554,300			$41,489,337	$2,709,300		$0	$0

2023/05/25 08:59 AM

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				26	$6,685,700	$103,400	$0	$6,789,100
COLFONDOS	231001	800,227,940	6	3	$501,300	$7,800	$0	$509,100
COLPENSIONES	25-14	900,336,004	7	1	$560,000	$8,700	$0	$568,700
PORVENIR	230301	800,224,808	8	15	$2,847,300	$44,000	$0	$2,891,300
PROTECCION	230201	800,229,739	0	7	$2,777,100	$42,900	$0	$2,820,000
ARL (ADMINISTRADORAS: 1)				26	$2,705,300	$41,800	$0	$2,747,100
ARL SURA	14-11	890,903,790	5	26	$2,705,300	$41,800	$0	$2,747,100
CCF (ADMINISTRADORAS: 1)				26	$1,554,300	$24,000	$0	$1,578,300
COMFENALCO TOLIMA	CCF50	890,700,148	4	26	$1,554,300	$24,000	$0	$1,578,300
EPS (ADMINISTRADORAS: 5)				26	$1,591,700	$24,800	$0	$1,616,500
FAMISANAR	EPS017	830,003,564	7	1	$98,000	$1,600	$0	$99,600
NUEVA E.P.S.	EPS037	900,156,264	2	4	$297,400	$4,600	$0	$302,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$153,200	$2,400	$0	$155,600
SALUD TOTAL	EPS002	800,130,907	4	10	$506,800	$7,900	$0	$514,700
SANITAS	EPS005	800,251,440	6	7	$536,300	$8,300	$0	$544,600
TOTAL				26	$12,537,000	$194,000	$0	$12,731,000

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 901683056	0	CONSORCIO ABASTECER 23	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 8 NUM 8 710 CAMACOL	IBAGUE-TOLIMA	3232103153	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-05	2023-06	9785666	9452781132	E	2023/06/14	2023/06/26	BANCO DAVIVIENDA	12	$25,143,800

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	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1110519461	ACOSTA ANDERSON																		230201	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF50	30	$2,600,000	$104,000	14-11	30	$2,600,000	$181,000	30	$0	$0	SI	$805,000
2	CC	13990044	ACOSTA EGIDIO	X																	231001	4	$154,667	$24,800	EPS002	4	$154,667	$6,200	CCF50	4	$154,667	$6,200	14-11	4	$154,667	$10,800	4	$0	$0	SI	$48,000
3	CC	14243658	AGUIAR PABLO																		231001	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	SI	$359,200
4	CC	1005814846	ALARCON JUAN	X																	230301	23	$889,334	$142,300	EPS041	23	$889,334	$35,600	CCF50	23	$889,334	$35,600	14-11	23	$889,334	$61,900	23	$0	$0	SI	$275,400
5	CC	80850360	ALVAREZ EDWARD																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	SI	$359,200
6	CC	1110461761	ALVIRA SERGIO																		230201	30	$5,500,000	$935,000	EPS037	30	$5,500,000	$220,000	CCF50	30	$5,500,000	$220,000	14-11	30	$5,500,000	$382,800	30	$0	$0	SI	$1,757,800
7	CC	1006120992	ARDILA OMAR	X																	230301	5	$193,334	$31,000	EPS002	5	$193,334	$7,800	CCF50	5	$193,334	$7,800	14-11	5	$193,334	$13,500	5	$0	$0	SI	$60,100
8	CC	1006159557	ARIAS JUAN	X																	230201	23	$889,334	$142,300	EPS017	23	$889,334	$35,600	CCF50	23	$889,334	$35,600	14-11	23	$889,334	$61,900	23	$0	$0	SI	$275,400
9	CC	1059697104	BUENO CESAR	X																	230301	23	$889,334	$142,300	EPS037	23	$889,334	$35,600	CCF50	23	$889,334	$35,600	14-11	23	$889,334	$61,900	23	$0	$0	SI	$275,400
10	CC	1074185083	CAMPOS FRANKLIN	X																	230301	21	$812,000	$130,000	EPS041	21	$812,000	$32,500	CCF50	21	$812,000	$32,500	14-11	21	$812,000	$56,600	21	$0	$0	SI	$251,600
11	CC	1074185083	CAMPOS FRANKLIN										X								230301	2	$77,334	$12,400	EPS041	2	$77,334	$3,100	CCF50	0	$0	$0	14-11	2	$77,334	$0	0	$0	$0	SI	$15,500
12	CC	1110579283	CAMPOS MAICOL																		231001	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	SI	$359,200
13	CC	1007669044	CAMPOS YUCED	X																	230301	18	$696,000	$111,400	EPS041	18	$696,000	$27,900	CCF50	18	$696,000	$27,900	14-11	18	$696,000	$48,500	18	$0	$0	SI	$215,700
14	CC	10005725	CAMPUZANO JHON	X																	230201	23	$889,334	$142,300	EPS002	23	$889,334	$35,600	CCF50	23	$889,334	$35,600	14-11	23	$889,334	$61,900	23	$0	$0	SI	$275,400
15	CC	1110530728	CARRETERO ANDRES	X																	230301	20	$773,334	$123,800	EPS037	20	$773,334	$31,000	CCF50	20	$773,334	$31,000	14-11	20	$773,334	$53,900	20	$0	$0	SI	$239,700
16	CC	1006125676	CARVAJAL DEIBI	X																	230301	2	$77,334	$12,400	EPS041	2	$77,334	$3,100	CCF50	2	$77,334	$3,100	14-11	2	$77,334	$5,400	2	$0	$0	SI	$24,000
17	CC	1110600466	CASTIBLANCO DANIEL	X																	230201	29	$1,121,334	$179,500	EPS002	29	$1,121,334	$44,900	CCF50	29	$1,121,334	$44,900	14-11	29	$1,121,334	$78,100	29	$0	$0	SI	$347,400
18	CC	93388415	CASTIBLANCO JOSE	X																	230201	1	$38,667	$6,200	EPS002	1	$38,667	$1,600	CCF50	1	$38,667	$1,600	14-11	1	$38,667	$2,700	1	$0	$0	SI	$12,100
19	CC	1104914924	CASTILLO HADER	X																	230301	1	$38,667	$6,200	EPS041	1	$38,667	$1,600	CCF50	1	$38,667	$1,600	14-11	1	$38,667	$2,700	1	$0	$0	SI	$12,100
20	CC	14295162	CASTILLO WILLIAM																		230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	SI	$359,200
21	CC	1110464139	CIFUENTES JONATAN	X																	230301	23	$889,334	$142,300	EPS037	23	$889,334	$35,600	CCF50	23	$889,334	$35,600	14-11	23	$889,334	$61,900	23	$0	$0	SI	$275,400
22	CC	93236883	CIFUENTES WILINTON	X																	230301	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF50	1	$38,667	$1,600	14-11	1	$38,667	$2,700	1	$0	$0	SI	$12,100
23	CC	1097408042	CUBILLOS CRISTHIAN	X																	230301	1	$38,667	$6,200	EPS002	1	$38,667	$1,600	CCF50	1	$38,667	$1,600	14-11	1	$38,667	$2,700	1	$0	$0	SI	$12,100
24	CC	1061803762	DIAGO LUIS	X																	230301	5	$193,334	$31,000	EPS017	5	$193,334	$7,800	CCF50	5	$193,334	$7,800	14-11	5	$193,334	$13,500	5	$0	$0	SI	$60,100
25	CC	1007613890	DUCUARA SEBASTIAN	X																	230301	23	$889,334	$142,300	EPS037	23	$889,334	$35,600	CCF50	23	$889,334	$35,600	14-11	23	$889,334	$61,900	23	$0	$0	SI	$275,400
26	CC	1109421904	DUSSAN JESUS																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	SI	$359,200
27	CC	16790990	ESQUIVEL ALEJANDRO	X																	230301	15	$580,000	$92,800	EPS037	15	$580,000	$23,200	CCF50	15	$580,000	$23,200	14-11	15	$580,000	$40,400	15	$0	$0	SI	$179,600
28	CC	1110557606	FAJARDO RICARDO	X																	230201	21	$812,000	$130,000	EPS002	21	$812,000	$32,500	CCF50	21	$812,000	$32,500	14-11	21	$812,000	$56,600	21	$0	$0	SI	$251,600
29	CC	1072670472	FONSECA KEVIN																		230301	30	$1,380,000	$220,800	EPS005	30	$1,380,000	$55,200	CCF50	30	$1,380,000	$55,200	14-11	30	$1,380,000	$96,100	30	$0	$0	SI	$427,300
30	CC	1110528256	FORERO JONATHAN	X																	230201	23	$889,334	$142,300	EPS005	23	$889,334	$35,600	CCF50	23	$889,334	$35,600	14-11	23	$889,334	$61,900	23	$0	$0	SI	$275,400
31	CC	1110595832	FUERTES CRISTIAN	X																	230301	14	$541,334	$86,700	EPS017	14	$541,334	$21,700	CCF50	14	$541,334	$21,700	14-11	14	$541,334	$37,700	14	$0	$0	SI	$167,800
32	CC	1110595832	FUERTES CRISTIAN										X								230301	1	$38,667	$4,700	EPS017	1	$38,667	$0	CCF50	1	$38,667	$0	14-11	1	$38,667	$0	1	$0	$0	SI	$4,700
33	CC	1075790316	GAHONA HAMILTON	X																	230301	23	$889,334	$142,300	EPS041	23	$889,334	$35,600	CCF50	23	$889,334	$35,600	14-11	23	$889,334	$61,900	23	$0	$0	SI	$275,400
34	CC	11184746B2	GARAVITO WILSON	X																	230301	23	$889,334	$142,300	EPS017	23	$889,334	$35,600	CCF50	23	$889,334	$35,600	14-11	23	$889,334	$61,900	23	$0	$0	SI	$275,400

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No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vtp	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
35	CC	1110536510	GARCIA EDER	X																	231001	5	$193,334	$31,000	EPSIC6	5	$193,334	$7,800	CCF50	5	$193,334	$7,800	14-11	5	$193,334	$13,500	5	$0	$0	SI	$60,100
36	CC	1110087158	GARCIA JEFFERSON																		230201	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	SI	$359,200
37	CC	1033775644	GARZON SERGIO	X																	230301	2	$77,334	$12,400	EPS037	2	$77,334	$3,100	CCF50	2	$77,334	$3,100	14-11	2	$77,334	$5,400	2	$0	$0	SI	$24,000
38	CC	1110497328	GOMEZ ALVARO	X																	230301	23	$889,334	$142,300	EPS002	23	$889,334	$35,600	CCF50	23	$889,334	$35,600	14-11	23	$889,334	$61,900	23	$0	$0	SI	$275,400
39	CC	1005712467	GOMEZ JOHAN	X																	230301	5	$193,334	$31,000	EPS005	5	$193,334	$7,800	CCF50	5	$193,334	$7,800	14-11	5	$193,334	$13,500	5	$0	$0	SI	$60,100
40	CC	1110471728	GUERRERO JOSE	X																	230301	4	$154,667	$24,800	EPS005	4	$154,667	$6,200	CCF50	4	$154,667	$6,200	14-11	4	$154,667	$10,800	4	$0	$0	SI	$48,000
41	CC	1110471728	GUERRERO JOSE										X								230301	1	$38,667	$4,700	EPS005	1	$38,667	$0	CCF50	1	$38,667	$0	14-11	1	$38,667	$0	1	$0	$0	SI	$4,700
42	CC	1105314921	GUTIERREZ YENCI																		230301	30	$1,200,000	$192,000	EPS002	30	$1,200,000	$48,000	CCF50	30	$1,200,000	$48,000	14-11	30	$1,200,000	$83,600	30	$0	$0	SI	$371,600
43	CC	79924936	HENAO JOSE	X																	230201	21	$812,000	$130,000	EPS002	21	$812,000	$32,500	CCF50	21	$812,000	$32,900	14-11	21	$812,000	$56,600	21	$0	$0	SI	$251,600
44	CC	5826490	HERNANDEZ JAIME	X																	230201	5	$193,334	$31,000	EPS002	5	$193,334	$7,800	CCF50	5	$193,334	$7,800	14-11	5	$193,334	$13,500	5	$0	$0	SI	$60,100
45	CC	14322617	HERNANDEZ JOSE	X																	230301	12	$464,000	$74,300	EPS005	12	$464,000	$18,600	CCF50	12	$464,000	$18,600	14-11	12	$464,000	$32,300	12	$0	$0	SI	$143,800
46	CC	93391555	HERNANDEZ JOSE	X																	230201	2	$77,334	$12,400	EPS005	2	$77,334	$3,100	CCF50	2	$77,334	$3,100	14-11	2	$77,334	$5,400	2	$0	$0	SI	$24,000
47	CC	5935611	HERRERA ARIEL	X																	25-14	1	$38,667	$6,200	EPS017	1	$38,667	$1,600	CCF50	1	$38,667	$1,600	14-11	1	$38,667	$2,700	1	$0	$0	SI	$12,100
48	CC	1046667937	HERRERA VICTOR	X																	230201	13	$502,667	$80,500	EPS037	13	$502,667	$20,200	CCF50	13	$502,667	$20,200	14-11	13	$502,667	$35,000	13	$0	$0	SI	$155,900
49	CC	1092806456	JOVEN SAMUEL	X																	230301	29	$1,121,334	$179,500	EPS037	29	$1,121,334	$44,900	CCF50	29	$1,121,334	$44,900	14-11	29	$1,121,334	$78,100	29	$0	$0	SI	$347,400
50	CC	1110453143	LEON CESAR		X																231001	4	$154,667	$24,800	EPS002	4	$154,667	$6,200	CCF50	4	$154,667	$6,200	14-11	4	$154,667	$10,800	4	$0	$0	SI	$48,000
51	CC	1110450503	LEZCANO CRISTIAN	X																	230301	23	$889,334	$142,300	EPS002	23	$889,334	$35,600	CCF50	23	$889,334	$35,600	14-11	23	$889,334	$61,900	23	$0	$0	SI	$275,400
52	CC	1110539199	LOPEZ ANGGIE																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	SI	$359,200
53	CC	38361752	LOZANO YOLI																		230201	30	$6,000,000	$1,020,000	EPS005	30	$6,000,000	$240,000	CCF50	30	$6,000,000	$240,000	14-11	30	$6,000,000	$417,600	30	$0	$0	SI	$1,917,600
54	CC	1105460230	MARIN MIGUEL	X																	230301	15	$580,000	$92,800	EPS005	15	$580,000	$23,200	CCF50	15	$580,000	$23,200	14-11	15	$580,000	$40,400	15	$0	$0	SI	$179,600
55	CC	1110602678	MENDOZA BRAYAN																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	SI	$359,200
56	CC	1123320240	MONGON RONALDO	X																	230301	23	$889,334	$142,300	EPS010	23	$889,334	$35,600	CCF50	23	$889,334	$35,600	14-11	23	$889,334	$61,900	23	$0	$0	SI	$275,400
57	CC	1012329381	MORENO DIEGO	X																	230301	2	$77,334	$12,400	EPS037	2	$77,334	$3,100	CCF50	2	$77,334	$3,100	14-11	2	$77,334	$5,400	2	$0	$0	SI	$24,000
58	CC	92132105	MOSQUERA CARLOS	X																	25-14	20	$773,334	$123,800	EPS017	20	$773,334	$30,900	CCF50	20	$773,334	$30,900	14-11	20	$773,334	$53,900	20	$0	$0	SI	$239,700
59	CC	13990171	MURILLO ALONSO	X																	230201	23	$889,334	$142,300	EPS037	23	$889,334	$35,600	CCF50	23	$889,334	$35,600	14-11	23	$889,334	$61,900	23	$0	$0	SI	$275,400
60	CC	5825851	OSORIO OSCAR																		230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	SI	$359,200
61	CC	5829111	OTALVARO JAIVER	X																	231001	26	$1,005,334	$160,900	EPS002	26	$1,005,334	$40,300	CCF50	26	$1,005,334	$40,300	14-11	26	$1,005,334	$70,000	26	$0	$0	SI	$311,500
62	CC	93134597	OYUELA JORGE	X																	230201	26	$1,005,334	$160,900	EPS017	26	$1,005,334	$40,300	CCF50	26	$1,005,334	$40,300	14-11	26	$1,005,334	$70,000	26	$0	$0	SI	$311,500
63	CC	1110490748	PARADA WILSON																		230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	SI	$359,200
64	CC	14398817	PARRA JUAN	X																	230301	15	$580,000	$92,800	EPS037	15	$580,000	$23,200	CCF50	15	$580,000	$23,200	14-11	15	$580,000	$40,400	15	$0	$0	SI	$179,600
65	CC	1110483860	PARRA JULIAN																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	SI	$359,200
66	CC	93388834	PATIÑO JOSE	X																	25-14	1	$38,667	$6,200	EPS017	1	$38,667	$1,600	CCF50	1	$38,667	$1,600	14-11	1	$38,667	$2,700	1	$0	$0	SI	$12,100
67	CC	1007357753	PENAGOS JUAN	X																	230301	15	$580,000	$92,800	EPS041	15	$580,000	$23,200	CCF50	15	$580,000	$23,200	14-11	15	$580,000	$40,400	15	$0	$0	SI	$179,600
68	CC	1006129764	PIÑEROS PASTOR	X																	25-14	23	$889,334	$142,300	EPS002	23	$889,334	$35,600	CCF50	23	$889,334	$35,600	14-11	23	$889,334	$61,900	23	$0	$0	SI	$275,400
69	CC	1110555784	QUIMBAYA ROBINSON	X																	230301	5	$193,334	$31,000	EPS002	5	$193,334	$7,800	CCF50	5	$193,334	$7,800	14-11	5	$193,334	$13,500	5	$0	$0	SI	$60,100
70	CC	1000064802	QUINTERO ESTEBAN	X																	230301	15	$580,000	$92,800	EPS041	15	$580,000	$23,200	CCF50	15	$580,000	$23,200	14-11	15	$580,000	$40,400	15	$0	$0	SI	$179,600
71	CC	1110595234	RAMIREZ GIOVANY	X																	230301	2	$77,334	$12,400	EPS002	2	$77,334	$3,100	CCF50	2	$77,334	$3,100	14-11	2	$77,334	$5,400	2	$0	$0	SI	$24,000
72	CC	1005718119	REINA MAYTIN	X																	230301	1	$38,667	$6,200	EPS041	1	$38,667	$1,600	CCF50	1	$38,667	$1,600	14-11	1	$38,667	$2,700	1	$0	$0	SI	$12,100
73	CC	1110508686	RESTREPO MICHAEL	X																	230301	23	$889,334	$142,300	EPS041	23	$889,334	$35,600	CCF50	23	$889,334	$35,600	14-11	23	$889,334	$61,900	23	$0	$0	SI	$275,400
74	CC	1005754873	REYES CRISTIAN	X																	230301	5	$193,334	$31,000	EPS037	5	$193,334	$7,800	CCF50	5	$193,334	$7,800	14-11	5	$193,334	$13,500	5	$0	$0	SI	$60,100
75	CC	1105612289	RINCON OSCAR	X																	230301	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF50	1	$38,667	$1,600	14-11	1	$38,667	$2,700	1	$0	$0	SI	$12,100
76	CC	80811496	RIVERA OMAR	X																	231001	13	$502,667	$80,500	EPS017	13	$502,667	$20,200	CCF50	13	$502,667	$20,200	14-11	13	$502,667	$35,000	13	$0	$0	SI	$155,900
77	CC	1072425608	ROA ANDRES																		230301	30	$3,500,000	$560,000	EPS017	30	$3,500,000	$140,000	CCF50	30	$3,500,000	$140,000	14-11	30	$3,500,000	$243,600	30	$0	$0	SI	$1,083,600

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901683056	0	CONSORCIO ABASTECER 23	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 8 NUM 8 710 CAMACOL	IBAGUE-TOLIMA	3232103153	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-05	2023-06	9785666	9452781132	E	2023/06/14	2023/06/26	BANCO DAVIVIENDA	12	$25,143,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				100	$12,891,300	$180,700	$0	$13,072,000
COLFONDOS	231001	800,227,940	6	9	$977,800	$13,700	$0	$991,500
COLPENSIONES	25-14	900,336,004	7	8	$1,073,700	$15,100	$0	$1,088,800
PORVENIR	230301	800,224,808	8	62	$6,397,200	$89,500	$0	$6,486,700
PROTECCION	230201	800,229,739	0	21	$4,442,600	$62,400	$0	$4,505,000
ARL (ADMINISTRADORAS: 1)				100	$5,534,700	$77,400	$0	$5,612,100
ARL SURA	14-11	890,903,790	5	100	$5,534,700	$77,400	$0	$5,612,100
CCF (ADMINISTRADORAS: 1)				100	$3,182,000	$44,500	$0	$3,226,500
COMFENALCO TOLIMA	CCF50	890,700,148	4	100	$3,182,000	$44,500	$0	$3,226,500
EPS (ADMINISTRADORAS: 7)				100	$3,188,200	$45,000	$0	$3,233,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$35,600	$500	$0	$36,100
FAMISANAR	EPS017	830,003,564	7	12	$394,200	$5,600	$0	$399,800
NUEVA E.P.S.	EPS037	900,156,264	2	23	$731,200	$10,300	$0	$741,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	17	$397,900	$5,600	$0	$403,500
PIJAOSALUD	EPSIC6	809,008,362	2	2	$43,400	$700	$0	$44,100
SALUD TOTAL	EPS002	800,130,907	4	29	$867,800	$12,200	$0	$880,000
SANITAS	EPS005	800,251,440	6	16	$718,100	$10,100	$0	$728,200
TOTAL				100	$24,796,200	$347,600	$0	$25,143,800

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 901683056	0	CONSORCIO ABASTECER 23	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 8 NUM 8 710 CAMACOL	IBAGUE-TOLIMA	3232103153	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-06	2023-06	51753902	94536382B5	Y	2023/07/14	2023/07/17	BANCO DAVIVIENDA	3	$232,500

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
1	CC	1005815684	CARDOSO KAREN		0	$0	$0		0	$0	$0		0	$0	$0	14-11	25	$966,667	$67,300	0	$0	$0
2	CC	1144075652	RAMIREZ DARNELL		0	$0	$0		0	$0	$0		0	$0	$0	14-11	30	$1,160,000	$80,800	0	$0	$0
3	CC	1110233167	URIBE FAYBER		0	$0	$0		0	$0	$0		0	$0	$0	14-11	30	$1,200,000	$83,600	0	$0	$0
Total			**Afiliados(3)**			$0	$0			$0	$0			$0	$0			$3,326,667	$231,700		$0	$0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
ARL (ADMINISTRADORAS: 1)				3	$231,700	$800	$0	$232,500
ARL SURA	14-11	890,903,790	5	3	$231,700	$800	$0	$232,500
TOTAL				3	$231,700	$800	$0	$232,500

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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 901683056	0	CONSORCIO ABASTECER 23	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 8 NUM 8 710 CAMACOL	IBAGUE-TOLIMA	3232103153	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-06	2023-07	51743728	9453631577	E	2023/07/14	2023/07/17	BANCO DAVIVIENDA	3	$48,370,000

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
1	CC	1110519461	ACOSTA AMDERSON	230201	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF50	30	$2,600,000	$104,000	14-11	30	$2,600,000	$181,000	30	$0	$0
2	CC	13990044	ACOSTA EGIDIO	231001	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
3	CC	14243658	AGUIAR PABLO	231001	26	$1,005,334	$160,900	EPS002	26	$1,005,334	$40,300	CCF50	26	$1,005,334	$40,300	14-11	26	$1,005,334	$70,000	26	$0	$0
4	CC	1005814846	ALARCON JUAN	230201	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
5	CC	80850360	ALVAREZ EDWARD	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
6	CC	1110461761	ALVIRA SERGIO	230201	30	$5,500,000	$935,000	EPS037	30	$5,500,000	$220,000	CCF50	30	$5,500,000	$220,000	14-11	30	$5,500,000	$382,800	30	$0	$0
7	CC	1234643359	ARAMENDIZ DIEGO	230201	19	$734,667	$117,600	EPS002	19	$734,667	$29,400	CCF50	19	$734,667	$29,400	14-11	19	$734,667	$51,200	19	$0	$0
8	CC	1234643359	ARAMENDIZ DIEGO	230201	3	$116,000	$18,600	EPS002	3	$116,000	$4,700	CCF50	0	$0	$0	14-11	3	$116,000	$0	0	$0	$0
9	CC	1234643359	ARAMENDIZ DIEGO	230201	1	$38,667	$4,700	EPS002	1	$38,667	$0	CCF50	1	$38,667	$0	14-11	1	$38,667	$0	1	$0	$0
10	CC	1006120992	ARDILA OMAR	230301	12	$464,000	$74,300	EPS002	12	$464,000	$18,600	CCF50	12	$464,000	$18,600	14-11	12	$464,000	$32,300	12	$0	$0
11	CC	1006159557	ARIAS JUAN	230201	28	$1,082,667	$173,300	EPS017	28	$1,082,667	$43,400	CCF50	28	$1,082,667	$43,400	14-11	28	$1,082,667	$75,400	28	$0	$0
12	CC	1006159557	ARIAS JUAN	230201	1	$38,667	$6,200	EPS017	1	$38,667	$1,600	CCF50	1	$38,667	$1,600	14-11	1	$38,667	$0	1	$0	$0
13	CC	1006159557	ARIAS JUAN	230201	1	$38,667	$6,200	EPS017	1	$38,667	$1,600	CCF50	1	$38,667	$1,600	14-11	1	$38,667	$0	1	$0	$0
14	CC	1006124822	AVILES JHONATHAN	230301	23	$889,334	$142,300	EPS002	23	$889,334	$35,600	CCF50	23	$889,334	$35,600	14-11	23	$889,334	$61,900	23	$0	$0
15	CC	1006124822	AVILES JHONATHAN	230301	1	$38,667	$4,700	EPS002	1	$38,667	$0	CCF50	1	$38,667	$0	14-11	1	$38,667	$0	1	$0	$0
16	CC	1006124822	AVILES JHONATHAN	230301	1	$38,667	$4,700	EPS002	1	$38,667	$0	CCF50	1	$38,667	$0	14-11	1	$38,667	$0	1	$0	$0
17	CC	1106225617	BARRAGAN JUAN	230301	18	$696,000	$111,400	EPS017	18	$696,000	$27,900	CCF50	18	$696,000	$27,900	14-11	18	$696,000	$48,500	18	$0	$0
18	CC	1059697104	BUENO CESAR	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
19	CC	2374932	CACEDO JOSE		0	$0	$0	EPS037	2	$77,334	$3,100	CCF50	2	$77,334	$3,100	14-11	2	$77,334	$5,400	2	$0	$0
20	CC	1005815286	CAMACHO HALIDNER	230301	24	$928,000	$148,500	EPS041	24	$928,000	$37,200	CCF50	24	$928,000	$37,200	14-11	24	$928,000	$64,600	24	$0	$0
21	CC	1074185083	CAMPOS FRANKLIN	230301	26	$1,005,334	$160,900	EPS041	26	$1,005,334	$40,300	CCF50	26	$1,005,334	$40,300	14-11	26	$1,005,334	$70,000	26	$0	$0
22	CC	1074185083	CAMPOS FRANKLIN	230301	3	$116,000	$18,600	EPS041	3	$116,000	$4,700	CCF50	0	$0	$0	14-11	3	$116,000	$0	0	$0	$0
23	CC	1074185083	CAMPOS FRANKLIN	230301	1	$38,667	$4,700	EPS041	1	$38,667	$0	CCF50	1	$38,667	$0	14-11	1	$38,667	$0	1	$0	$0
24	CC	1110579283	CAMPOS MAICOL	231001	7	$270,667	$43,400	EPS041	7	$270,667	$10,900	CCF50	7	$270,667	$10,900	14-11	7	$270,667	$18,900	7	$0	$0
25	CC	1007669044	CAMPOS YUCED	230301	29	$1,121,334	$179,500	EPS041	29	$1,121,334	$44,900	CCF50	29	$1,121,334	$44,900	14-11	29	$1,121,334	$78,100	29	$0	$0
26	CC	1007669044	CAMPOS YUCED	230301	1	$38,667	$6,200	EPS041	1	$38,667	$1,600	CCF50	0	$0	$0	14-11	1	$38,667	$0	0	$0	$0
27	CC	10005725	CAMPUZANO JHON	230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
28	CC	1102725946	CARBALLO DANIEL	230301	14	$541,334	$86,700	ESSC62	14	$541,334	$21,700	CCF50	14	$541,334	$21,700	14-11	14	$541,334	$37,700	14	$0	$0
29	CC	1110530728	CARRETERO ANDRES	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
30	CC	1006125076	CARVAJAL DEIBI	230301	29	$1,121,334	$179,500	EPS041	29	$1,121,334	$44,900	CCF50	29	$1,121,334	$44,900	14-11	29	$1,121,334	$78,100	29	$0	$0
31	CC	1006125076	CARVAJAL DEIBI	230301	1	$38,667	$6,200	EPS041	1	$38,667	$1,600	CCF50	0	$0	$0	14-11	1	$38,667	$0	0	$0	$0
32	CC	6014292	CASTELLANOS NILTON	230201	11	$425,334	$68,100	EPS037	11	$425,334	$17,100	CCF50	11	$425,334	$17,100	14-11	11	$425,334	$29,700	11	$0	$0
33	CC	1110600466	CASTIBLANCO DANIEL	230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
34	CC	93388415	CASTIBLANCO JOSE	230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
35	CC	1104934924	CASTILLO HADER	230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0

16	CC	14295162	CASTILLO WILLIAM	230201	28	$1,082,667	$173,300	EPS002	28	$1,082,667	$43,400	CCF50	28	$1,082,667	$43,400	14-11		$1,082,667	$75,400	28	$0	$0
17	CC	14295162	CASTILLO WILLIAM	230201	1	$38,667	$6,200	EPS002	1	$38,667	$1,600	CCF50	1	$38,667	$1,600	14-11	1	$38,667	$0	1	$0	$0
18	CC	14295162	CASTILLO WILLIAM	230201	1	$38,667	$4,700	EPS002	1	$38,667	$0	CCF50	1	$38,667	$0	14-11	1	$38,667	$0	1	$0	$0
19	CC	93407516	CHINGATE JOSE	230301	7	$270,667	$43,400	EPS037	7	$270,667	$10,900	CCF50	7	$270,667	$10,900	14-11	7	$270,667	$18,900	7	$0	$0
20	CC	1110464139	CIFUENTES JONATAN	230301	28	$1,082,667	$173,300	EPS037	28	$1,082,667	$43,400	CCF50	28	$1,082,667	$43,400	14-11	28	$1,082,667	$75,400	28	$0	$0
21	CC	1110464139	CIFUENTES JONATAN	230301	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF50	1	$38,667	$1,600	14-11	1	$38,667	$0	1	$0	$0
22	CC	1110464139	CIFUENTES JONATAN	230301	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF50	0	$0	$0	14-11	1	$38,667	$0	0	$0	$0
23	CC	93236883	CIFUENTES WILINTON	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
24	CC	1110448153	CIPRIAN ALLAN	230201	9	$348,000	$55,700	EPS005	9	$348,000	$14,000	CCF50	9	$348,000	$14,000	14-11	9	$348,000	$24,300	9	$0	$0
25	CC	79953660	CLAVIJO GARY	230301	9	$348,000	$55,700	EPS017	9	$348,000	$14,000	CCF50	9	$348,000	$14,000	14-11	9	$348,000	$24,300	9	$0	$0
26	CC	1097408042	CUBILLOS CRISTHIAN	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
27	CC	1110445097	CUTIVA GERSAIN	230201	23	$889,334	$142,300	EPS002	23	$889,334	$35,600	CCF50	23	$889,334	$35,600	14-11	23	$889,334	$61,900	23	$0	$0
28	CC	1061803762	DIAGO LUIS	230301	8	$309,334	$49,500	EPS017	8	$309,334	$12,400	CCF50	8	$309,334	$12,400	14-11	8	$309,334	$21,600	8	$0	$0
29	CC	1007613890	DUCUARA SEBASTIAN	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
30	CC	1109421904	DUSSAN JESUS	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
31	CC	1110533988	ESPINOZA DIEGO	230301	8	$309,334	$49,500	EPS002	8	$309,334	$12,400	CCF50	8	$309,334	$12,400	14-11	8	$309,334	$21,600	8	$0	$0
32	CC	16790990	ESQUIVEL ALEJANDRO	230301	20	$773,334	$123,800	EPS037	20	$773,334	$31,000	CCF50	20	$773,334	$31,000	14-11	20	$773,334	$53,900	20	$0	$0
33	CC	1110557606	FAJARDO RICARDO	230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
34	CC	1072670472	FONSECA KEVIN	230301	29	$1,334,000	$213,500	EPS005	29	$1,334,000	$53,400	CCF50	29	$1,334,000	$53,400	14-11	29	$1,334,000	$92,900	29	$0	$0
35	CC	1072670472	FONSECA KEVIN	230301	1	$46,000	$7,400	EPS005	1	$46,000	$1,900	CCF50	1	$46,000	$1,900	14-11	1	$46,000	$0	1	$0	$0
36	CC	1110528256	FORERO JONATHAN	230201	29	$1,121,334	$179,500	EPS005	29	$1,121,334	$44,900	CCF50	29	$1,121,334	$44,900	14-11	29	$1,121,334	$78,100	29	$0	$0
37	CC	1110528256	FORERO JONATHAN	230201	1	$38,667	$4,700	EPS005	1	$38,667	$0	CCF50	1	$38,667	$0	14-11	1	$38,667	$0	1	$0	$0
38	CC	1110593832	FUERTES CRISTIAN	230301	5	$193,334	$31,000	EPS017	5	$193,334	$7,800	CCF50	5	$193,334	$7,800	14-11	5	$193,334	$13,500	5	$0	$0
39	CC	1110456470	FUQUE JOSE	230301	9	$348,000	$55,700	EPS005	9	$348,000	$14,000	CCF50	9	$348,000	$14,000	14-11	9	$348,000	$24,300	9	$0	$0
40	CC	1075790316	GAHONA HAMILTON	230301	29	$1,121,334	$179,500	EPS041	29	$1,121,334	$44,900	CCF50	29	$1,121,334	$44,900	14-11	29	$1,121,334	$78,100	29	$0	$0
41	CC	1075790316	GAHONA HAMILTON	230301	1	$38,667	$6,200	EPS041	1	$38,667	$1,600	CCF50	1	$38,667	$1,600	14-11	1	$38,667	$0	1	$0	$0
42	CC	93391480	GAITAN SAMUEL	230301	26	$1,005,334	$160,900	EPS017	26	$1,005,334	$40,300	CCF50	26	$1,005,334	$40,300	14-11	26	$1,005,334	$70,000	26	$0	$0
43	CC	1007717104	GALEANO JEAN	230301	21	$812,000	$130,000	EPS037	21	$812,000	$32,500	CCF50	21	$812,000	$32,500	14-11	21	$812,000	$56,600	21	$0	$0
44	CC	1007717104	GALEANO JEAN	230301	4	$154,667	$24,800	EPS037	4	$154,667	$6,200	CCF50	4	$154,667	$6,200	14-11	4	$154,667	$0	4	$0	$0
45	CC	1118474682	GARAVITO WILSON	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
46	CC	1110536510	GARCIA EDER	231001	30	$1,160,000	$185,600	EPSIC6	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
47	CC	1110087158	GARCIA JEFFERSON	230201	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
48	CC	5994410	GARCIA OLVEIN	230301	17	$657,334	$105,200	EPS002	17	$657,334	$26,300	CCF50	17	$657,334	$26,300	14-11	17	$657,334	$45,800	17	$0	$0
49	CC	5994410	GARCIA OLVEIN	230301	6	$232,000	$37,200	EPS002	6	$232,000	$9,300	CCF50	6	$232,000	$9,300	14-11	6	$232,000	$0	6	$0	$0
50	CC	1033775644	GARZON SERGIO	230301	28	$1,082,667	$173,300	EPS041	28	$1,082,667	$43,400	CCF50	28	$1,082,667	$43,400	14-11	28	$1,082,667	$75,400	28	$0	$0
51	CC	1033775644	GARZON SERGIO	230301	2	$77,334	$12,400	EPS041	2	$77,334	$3,100	CCF50	0	$0	$0	14-11	2	$77,334	$0	0	$0	$0
52	CC	1110559698	GIL JUAN	230301	11	$425,334	$68,100	EPS041	11	$425,334	$17,100	CCF50	11	$425,334	$17,100	14-11	11	$425,334	$29,700	11	$0	$0
53	CC	1110497328	GOMEZ ALVARO	230301	29	$1,121,334	$179,500	EPS002	29	$1,121,334	$44,900	CCF50	29	$1,121,334	$44,900	14-11	29	$1,121,334	$78,100	29	$0	$0
54	CC	1110497328	GOMEZ ALVARO	230301	1	$38,667	$4,700	EPS002	1	$38,667	$0	CCF50	1	$38,667	$0	14-11	1	$38,667	$0	1	$0	$0
55	CC	1005717467	GOMEZ JOHAN	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
56	CC	1110488012	GONZALEZ DIEGO	230301	18	$696,000	$111,400	EPS017	18	$696,000	$27,900	CCF50	18	$696,000	$27,900	14-11	18	$696,000	$48,500	18	$0	$0
57	CC	17710870	GONZALEZ JOHN	230201	16	$618,667	$99,000	EPS037	16	$618,667	$24,800	CCF50	16	$618,667	$24,800	14-11	16	$618,667	$43,100	16	$0	$0
58	CC	1110518661	GONZALEZ RUBEN	230301	7	$270,667	$43,400	EPS017	7	$270,667	$10,900	CCF50	7	$270,667	$10,900	14-11	7	$270,667	$18,900	7	$0	$0
59	CC	1110471728	GUERRERO JOSE	230301	3	$116,000	$18,600	EPS005	3	$116,000	$4,700	CCF50	3	$116,000	$4,700	14-11	3	$116,000	$8,100	3	$0	$0
60	CC	1110443017	GUERRERO MICHAEL	230301	20	$773,334	$123,800	EPS005	20	$773,334	$31,000	CCF50	20	$773,334	$31,000	14-11	20	$773,334	$53,900	20	$0	$0

81	CC	1110443017	GUERRERO MICHAEL	230301	5	$193,334	$31,000	EPS005	5	$193,334	$7,800	CCF50	1	$38,667	$1,600	14-11		$193,334	$0	1	$0	$0	
82	CC	1105334921	GUTIERREZ YENCI	230301	30	$1,200,000	$192,000	EPS002	30	$1,200,000	$48,000	CCF50	30	$1,200,000	$48,000	14-11	30	$1,200,000	$83,600	30	$0	$0	
83	CC	79924936	HENAO JOSE	230201	29	$1,121,334	$179,500	EPS002	29	$1,121,334	$44,900	CCF50	29	$1,121,334	$44,900	14-11	29	$1,121,334	$78,100	29	$0	$0	
84	CC	79924936	HENAO JOSE	230201	1	$38,667	$6,200	EPS002	1	$38,667	$1,600	CCF50	1	$38,667	$1,600	14-11	1	$38,667	$0	1	$0	$0	
85	CC	5826490	HERNANDEZ JAIME	230201	28	$1,082,667	$173,300	EPS002	28	$1,082,667	$43,400	CCF50	28	$1,082,667	$43,400	14-11	28	$1,082,667	$75,400	28	$0	$0	
86	CC	5826490	HERNANDEZ JAIME	230201	2	$77,334	$12,400	EPS002	2	$77,334	$3,100	CCF50	0	$0	$0	14-11	2	$77,334	$0	0	$0	$0	
87	CC	1106742096	HERNANDEZ JHON	230301	18	$696,000	$111,400	EPS005	18	$696,000	$27,900	CCF50	18	$696,000	$27,900	14-11	18	$696,000	$48,500	18	$0	$0	
88	CC	14322617	HERNANDEZ JOSE	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	
89	CC	93391555	HERNANDEZ JOSE	230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	
90	CC	5935611	HERRERA ARIEL	25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	
91	CC	1046667937	HERRERA VICTOR	230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	
92	CC	1082806456	JOVEN SAMUEL	230301	6	$232,000	$37,200	EPS037	6	$232,000	$9,300	CCF50	6	$232,000	$9,300	14-11	6	$232,000	$16,200	6	$0	$0	
93	CC	93392041	JUANTECHA WALTER	230301	11	$425,334	$68,100	EPS005	11	$425,334	$17,100	CCF50	11	$425,334	$17,100	14-11	11	$425,334	$29,700	11	$0	$0	
94	CC	11224393	LARA CESAR	230201	16	$618,667	$99,000	EPS037	16	$618,667	$24,800	CCF50	16	$618,667	$24,800	14-11	16	$618,667	$43,100	16	$0	$0	
95	CC	1110450503	LIZCANO CRISTIAN	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	
96	CC	1110539199	LOPEZ ANGGIE	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	
97	CC	1005714003	LOPEZ JIMMY	230201	22	$850,667	$136,200	EPS005	22	$850,667	$34,100	CCF50	22	$850,667	$34,100	14-11	22	$850,667	$59,300	22	$0	$0	
98	CC	5820898	LOPEZ NORBERTO	230301	7	$270,667	$43,400	EPS002	7	$270,667	$10,900	CCF50	7	$270,667	$10,900	14-11	7	$270,667	$18,900	7	$0	$0	
99	CC	1040030543	LOPEZ WILSON	230301	1	$38,667	$6,200	EPS002	1	$38,667	$1,600	CCF50	1	$38,667	$1,600	14-11	1	$38,667	$2,700	1	$0	$0	
100	CC	38361732	LOZANO YOLI	230201	30	$6,000,000	$1,020,000	EPS005	30	$6,000,000	$240,000	CCF50	30	$6,000,000	$240,000	14-11	30	$6,000,000	$417,600	30	$0	$0	
101	CC	1105460230	MARIN MIGUEL	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	
102	CC	1110481645	MARTINEZ DIEGO	230201	29	$1,121,334	$179,500	EPS037	29	$1,121,334	$44,900	CCF50	29	$1,121,334	$44,900	14-11	29	$1,121,334	$78,100	29	$0	$0	
103	CC	1110481645	MARTINEZ DIEGO	230201	1	$38,667	$6,200	EPS037	1	$38,667	$0	CCF50	1	$38,667	$0	14-11	1	$38,667	$0	1	$0	$0	
104	CC	1110476792	MATAJUDIOS JUAN	230301	7	$270,667	$43,400	EPS037	7	$270,667	$10,900	CCF50	7	$270,667	$10,900	14-11	7	$270,667	$18,900	7	$0	$0	
105	CC	1110502678	MENDOZA BRAYAN	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	
106	CC	1123320240	MONGON RONALDO	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	
107	CC	1000894025	MORA DIELVER	230301	7	$270,667	$43,400	EPS002	7	$270,667	$10,900	CCF50	7	$270,667	$10,900	14-11	7	$270,667	$18,900	7	$0	$0	
108	CC	1110443402	MORALES WILSON	230301	26	$1,005,334	$160,900	EPSIC6	26	$1,005,334	$40,300	CCF50	26	$1,005,334	$40,300	14-11	26	$1,005,334	$70,000	26	$0	$0	
109	CC	93395556	MORENO CIRO	230201	11	$425,334	$68,100	EPS002	11	$425,334	$17,100	CCF50	11	$425,334	$17,100	14-11	11	$425,334	$29,700	11	$0	$0	
110	CC	1012329381	MORENO DIEGO	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	
111	CC	12132105	MOSQUERA CARLOS	25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	
112	CC	13990171	MURILLO ALONSO	230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	
113	CC	71944804	MURILLO YAMIL	25-14	23	$889,334	$142,300	EPS002	23	$889,334	$35,600	CCF50	23	$889,334	$35,600	14-11	23	$889,334	$61,900	23	$0	$0	
114	CC	71944804	MURILLO YAMIL	25-14	1	$38,667	$6,200	EPS002	1	$38,667	$1,600	CCF50	1	$38,667	$1,600	14-11	1	$38,667	$0	1	$0	$0	
115	CC	1110542846	NIETO ARGEMIRO	231001	25	$966,667	$154,700	EPS005	25	$966,667	$38,700	CCF50	25	$966,667	$38,700	14-11	25	$966,667	$67,300	25	$0	$0	
116	CC	1110542846	NIETO ARGEMIRO	231001	1	$38,667	$4,700	EPS005	1	$38,667	$0	CCF50	1	$38,667	$0	14-11	1	$38,667	$0	1	$0	$0	
117	CC	93377720	OBANDO LUIS	25-14	22	$850,667	$136,200	EPS002	22	$850,667	$34,100	CCF50	22	$850,667	$34,100	14-11	22	$850,667	$59,300	22	$0	$0	
118	CC	1005718589	OSORIO JERSON	230301	26	$1,005,334	$160,900	EPS002	26	$1,005,334	$40,300	CCF50	26	$1,005,334	$40,300	14-11	26	$1,005,334	$70,000	26	$0	$0	
119	CC	5825851	OSORIO OSCAR	230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	
120	CC	5829111	OTALVARO JAIVER	231001	29	$1,121,334	$179,500	EPS002	29	$1,121,334	$44,900	CCF50	29	$1,121,334	$44,900	14-11	29	$1,121,334	$78,100	29	$0	$0	
121	CC	5829111	OTALVARO JAIVER	231001	1	$38,667	$4,700	EPS002	1	$38,667	$0	CCF50	1	$38,667	$0	14-11	1	$38,667	$0	1	$0	$0	
122	CC	1006032000	OYLELA JORGE	230301	29	$1,121,334	$179,500	EPS017	29	$1,121,334	$44,900	CCF50	29	$1,121,334	$44,900	14-11	29	$1,121,334	$78,100	29	$0	$0	
123	CC	1006032000	OYLELA JORGE	230301	1	$38,667	$4,700	EPS017	1	$38,667	$0	CCF50	1	$38,667	$0	14-11	1	$38,667	$0	1	$0	$0	
124	CC	93134997	OYLELA JORGE	230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	
125	CC	1110490748	PARADA WILSON	230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	
126	CC	14398817	PARRA JUAN	230301	29	$1,121,334	$179,500	EPS037	29	$1,121,334	$44,900	CCF50	29	$1,121,334	$44,900	14-11	29	$1,121,334	$78,100	29	$0	$0	

127	CC	14398817	PARRA JUAN	230301	1	$38,667	$4,700	EPS037	1	$38,667	$0	CCF50	1	$38,667	$0	14-11	1	$38,667	$0	1	$0	$0
128	CC	1110483860	PARRA JULIAN	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
129	CC	93388834	PATIÑO JOSE	25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
130	CC	1007357753	PENAGOS JUAN	230301	29	$1,121,334	$179,500	EPS041	29	$1,121,334	$44,900	CCF50	29	$1,121,334	$44,900	14-11	29	$1,121,334	$78,100	29	$0	$0
131	CC	1007357753	PENAGOS JUAN	230301	1	$38,667	$4,700	EPS041	1	$38,667	$0	CCF50	1	$38,667	$0	14-11	1	$38,667	$0	1	$0	$0
132	CC	1006129764	PIÑEROS PASTOR	25-14	21	$812,000	$130,900	EPS002	21	$812,000	$32,500	CCF50	21	$812,000	$32,500	14-11	21	$812,000	$56,600	21	$0	$0
133	CC	1006129764	PIÑEROS PASTOR	25-14	1	$38,667	$4,700	EPS062	1	$38,667	$0	CCF50	1	$38,667	$0	14-11	1	$38,667	$0	1	$0	$0
134	CC	1006129764	PIÑEROS PASTOR	25-14	1	$38,667	$4,700	EPS002	1	$38,667	$0	CCF50	1	$38,667	$0	14-11	1	$38,667	$0	1	$0	$0
135	CC	1110555784	QUIMBAYA ROBINSON	230301	29	$1,121,334	$179,500	EPS002	29	$1,121,334	$44,900	CCF50	29	$1,121,334	$44,900	14-11	29	$1,121,334	$78,100	29	$0	$0
136	CC	1110555784	QUIMBAYA ROBINSON	230301	1	$38,667	$6,200	EPS002	1	$38,667	$1,600	CCF50	1	$38,667	$1,600	14-11	1	$38,667	$0	1	$0	$0
137	CC	1000064802	QUINTERO ESTEBAN	230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
138	CC	14281936	RADA JOHN	230201	25	$966,667	$154,700	EPS005	25	$966,667	$38,700	CCF50	25	$966,667	$38,700	14-11	25	$966,667	$67,300	25	$0	$0
139	CC	14281936	RADA JOHN	230201	1	$38,667	$6,200	EPS005	1	$38,667	$1,600	CCF50	1	$38,667	$1,600	14-11	1	$38,667	$0	1	$0	$0
140	CC	14397454	RAMIREZ ALEXANDER	230201	7	$270,667	$43,400	EPS005	7	$270,667	$10,900	CCF50	7	$270,667	$10,900	14-11	7	$270,667	$18,900	7	$0	$0
141	CC	1110598962	RAMIREZ EDWARD	230301	29	$1,121,334	$179,500	EPS002	29	$1,121,334	$44,900	CCF50	29	$1,121,334	$44,900	14-11	29	$1,121,334	$78,100	29	$0	$0
142	CC	1110595234	RAMIREZ GIOVANY	230301	29	$1,121,334	$179,500	EPS002	29	$1,121,334	$44,900	CCF50	29	$1,121,334	$44,900	14-11	29	$1,121,334	$78,100	29	$0	$0
143	CC	1110595234	RAMIREZ GIOVANY	230301	1	$38,667	$4,700	EPS002	1	$38,667	$0	CCF50	1	$38,667	$0	14-11	1	$38,667	$0	1	$0	$0
144	CC	1110595855	RAMIREZ MARLON	230201	18	$696,000	$111,400	EPS005	18	$696,000	$27,900	CCF50	18	$696,000	$27,900	14-11	18	$696,000	$48,500	18	$0	$0
145	CC	1005713119	REINA MAYTIN	230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
146	CC	1110508686	RESTREPO MICHAEL	230301	28	$1,082,667	$173,300	EPS041	28	$1,082,667	$43,400	CCF50	28	$1,082,667	$43,400	14-11	28	$1,082,667	$75,400	28	$0	$0
147	CC	1110508686	RESTREPO MICHAEL	230301	2	$77,334	$12,400	EPS041	2	$77,334	$3,100	CCF50	0	$0	$0	14-11	2	$77,334	$0	0	$0	$0
148	CC	1005754073	REYES CRISTIAN	230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
149	CC	93358697	REYES LUIS	25-14	2	$77,334	$12,400	EPS037	2	$77,334	$3,100	CCF50	2	$77,334	$3,100	14-11	2	$77,334	$5,400	2	$0	$0
150	CC	1105612289	RINCON OSCAR	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
151	CC	1022330077	RIOS EDINSON	231001	7	$270,667	$43,400	EPS037	7	$270,667	$10,900	CCF50	7	$270,667	$10,900	14-11	7	$270,667	$18,900	7	$0	$0
152	CC	80811496	RIVERA OMAR	231001	28	$1,082,667	$173,300	EPS017	28	$1,082,667	$43,400	CCF50	28	$1,082,667	$43,400	14-11	28	$1,082,667	$75,400	28	$0	$0
153	CC	80811496	RIVERA OMAR	231001	2	$77,334	$12,400	EPS017	2	$77,334	$3,100	CCF50	2	$77,334	$3,100	14-11	2	$77,334	$0	2	$0	$0
154	CC	1072425608	ROA ANDRES	230301	30	$3,500,000	$560,000	EPS017	30	$3,500,000	$140,000	CCF50	30	$3,500,000	$140,000	14-11	30	$3,500,000	$243,600	30	$0	$0
155	CC	79061494	ROA LUIS	25-14	27	$1,044,000	$167,100	EPS017	27	$1,044,000	$41,800	CCF50	27	$1,044,000	$41,800	14-11	27	$1,044,000	$72,700	27	$0	$0
156	CC	79061494	ROA LUIS	25-14	1	$38,667	$6,200	EPS017	1	$38,667	$1,600	CCF50	1	$38,667	$1,600	14-11	1	$38,667	$0	1	$0	$0
157	CC	79061494	ROA LUIS	25-14	2	$77,334	$12,400	EPS017	2	$77,334	$3,100	CCF50	2	$77,334	$3,100	14-11	2	$77,334	$0	2	$0	$0
158	CC	1110444161	ROBAYO DIEGO	231001	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
159	CC	79975231	RODRIGUEZ JHON	230301	16	$618,667	$99,000	EPS002	16	$618,667	$24,800	CCF50	16	$618,667	$24,800	14-11	16	$618,667	$43,100	16	$0	$0
160	CC	1006116819	RODRIGUEZ JUAN	230301	11	$425,334	$68,100	EPS002	11	$425,334	$17,100	CCF50	11	$425,334	$17,100	14-11	11	$425,334	$29,700	11	$0	$0
161	CC	1005754728	RODRIGUEZ MARCO	230301	29	$1,121,334	$179,500	EPS002	29	$1,121,334	$44,900	CCF50	29	$1,121,334	$44,900	14-11	29	$1,121,334	$78,100	29	$0	$0
162	CC	1005754728	RODRIGUEZ MARCO	230301	1	$38,667	$4,700	EPS002	1	$38,667	$0	CCF50	1	$38,667	$0	14-11	1	$38,667	$0	1	$0	$0
163	CC	65707015	ROJAS CRISTHIE	230301	30	$1,160,000	$185,600	EPS065	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
164	CC	1105683700	ROJAS KATLEEN	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
165	CC	1075244891	ROSALES JOHN	230301	4	$154,667	$24,800	EPS037	4	$154,667	$6,200	CCF50	4	$154,667	$6,200	14-11	4	$154,667	$10,800	4	$0	$0
166	CC	1006527120	SABOGAL EDGAR	230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
167	CC	1117805691	SABOGAL YORDAN	25-14	29	$1,121,334	$179,500	EPS002	29	$1,121,334	$44,900	CCF50	29	$1,121,334	$44,900	14-11	29	$1,121,334	$78,100	29	$0	$0
168	CC	1117805691	SABOGAL YORDAN	25-14	1	$38,667	$4,700	EPS002	1	$38,667	$0	CCF50	1	$38,667	$0	14-11	1	$38,667	$0	1	$0	$0
169	CC	1075598828	SANCHEZ NENCER	25-14	27	$1,044,000	$167,109	EPS037	27	$1,044,000	$41,800	CCF50	27	$1,044,000	$41,800	14-11	27	$1,044,000	$72,700	27	$0	$0
170	CC	1075598828	SANCHEZ NENCER	25-14	2	$77,334	$12,400	EPS037	2	$77,334	$3,100	CCF50	2	$77,334	$3,100	14-11	2	$77,334	$0	2	$0	$0
171	CC	1075598828	SANCHEZ NENCER	25-14	1	$38,667	$4,700	EPS037	1	$38,667	$0	CCF50	1	$38,667	$0	14-11	1	$38,667	$0	1	$0	$0

172	CC	1128183405	SANCHEZ WILSON	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11		$1,160,000	$80,800	30	$0	$0
173	CC	1005754041	SEGURA CARLOS	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
174	CC	1110567930	SUAREZ BRAYAN	230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
175	CC	1005780451	SUAREZ JONATAN	230301	29	$1,121,334	$179,500	EPS002	29	$1,121,334	$44,900	CCF50	29	$1,121,334	$44,900	14-11	29	$1,121,334	$78,100	29	$0	$0
176	CC	1005780451	SUAREZ JONATAN	230301	1	$38,667	$4,700	EPS002	1	$38,667	$0	CCF50	1	$38,667	$0	14-11	1	$38,667	$0	1	$0	$0
177	CC	1110572210	TORO JULIAN	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
178	CC	1039702526	TORRES ANDRES	230301	23	$889,334	$142,300	EPS037	23	$889,334	$35,600	CCF50	23	$889,334	$35,600	14-11	23	$889,334	$61,900	23	$0	$0
179	CC	1006157766	TORRES JAVIER	230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
180	CC	1003821721	TORRES JHAN	230301	29	$1,121,334	$179,500	EPS005	29	$1,121,334	$44,900	CCF50	29	$1,121,334	$44,900	14-11	29	$1,121,334	$78,100	29	$0	$0
181	CC	1003821721	TORRES JHAN	230301	1	$38,667	$4,700	EPS005	1	$38,667	$0	CCF50	1	$38,667	$0	14-11	1	$38,667	$0	1	$0	$0
182	CC	71191057	TORRES JOVANNY	25-14	23	$889,334	$142,300	EPS037	23	$889,334	$35,600	CCF50	23	$889,334	$35,600	14-11	23	$889,334	$61,900	23	$0	$0
183	CC	1007441572	TRIANA JORGE	230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
184	CC	1110524634	TRUJILLO PABLO	25-14	30	$3,500,000	$560,000	EPS002	30	$3,500,000	$140,000	CCF50	30	$3,500,000	$140,000	14-11	30	$3,500,000	$243,600	30	$0	$0
185	CC	1054553134	VALENCIA FABIAN	230301	12	$464,000	$74,300	EPS037	12	$464,000	$18,600	CCF50	12	$464,000	$18,600	14-11	12	$464,000	$32,300	12	$0	$0
186	CC	1054553134	VALENCIA FABIAN	230301	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF50	1	$38,667	$1,600	14-11	1	$38,667	$0	1	$0	$0
187	CC	1054553134	VALENCIA FABIAN	230301	1	$38,667	$4,700	EPS037	1	$38,667	$0	CCF50	1	$38,667	$0	14-11	1	$38,667	$0	1	$0	$0
188	CC	1193121275	VALENCIA JHEISON	230301	24	$928,000	$148,500	EPS005	24	$928,000	$37,200	CCF50	24	$928,000	$37,200	14-11	24	$928,000	$64,600	24	$0	$0
189	CC	1005814657	VALLEJO SEBASTIAN	230301	25	$966,667	$154,700	EPS041	25	$966,667	$38,700	CCF50	25	$966,667	$38,700	14-11	25	$966,667	$67,300	25	$0	$0
190	CC	1110556258	VARGAS ABNER	230301	29	$1,121,334	$179,500	EPS017	29	$1,121,334	$44,900	CCF50	29	$1,121,334	$44,900	14-11	29	$1,121,334	$78,100	29	$0	$0
191	CC	1110556258	VARGAS ABNER	230301	1	$38,667	$6,200	EPS017	1	$38,667	$1,600	CCF50	1	$38,667	$1,600	14-11	1	$38,667	$0	1	$0	$0
192	CC	1005781106	VARGAS ALEXIS	230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
193	CC	1110511153	VARON IVAN	230201	28	$1,082,667	$173,300	EPS037	28	$1,082,667	$43,400	CCF50	28	$1,082,667	$43,400	14-11	28	$1,082,667	$75,400	28	$0	$0
194	CC	1110511153	VARON IVAN	230201	2	$77,334	$12,400	EPS037	2	$77,334	$3,100	CCF50	0	$0	$0	14-11	2	$77,334	$0	0	$0	$0
195	CC	93237962	VARON JAIME	230201	23	$889,334	$142,300	EPS037	23	$889,334	$35,600	CCF50	23	$889,334	$35,600	14-11	23	$889,334	$61,900	23	$0	$0
196	CC	1110593407	VARON STIWER	231001	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
197	CC	1007411154	VARON YHORMAN	230301	20	$773,334	$123,800	EPSIC6	20	$773,334	$31,000	CCF50	20	$773,334	$31,000	14-11	20	$773,334	$53,900	20	$0	$0
198	CC	1007411154	VARON YHORMAN	230301	1	$38,667	$6,200	EPSIC6	1	$38,667	$1,600	CCF50	1	$38,667	$1,600	14-11	1	$38,667	$0	1	$0	$0
199	CC	1007411154	VARON YHORMAN	230301	9	$348,000	$55,700	EPSIC6	9	$348,000	$14,000	CCF50	0	$0	$0	14-11	9	$348,000	$0	0	$0	$0
200	CC	13992370	VILLADA DIEGO	230301	2	$77,334	$12,400	EPS017	2	$77,334	$3,100	CCF50	2	$77,334	$3,100	14-11	2	$77,334	$5,400	2	$0	$0
201	CC	12276994	VILLOTA CARLOS	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
202	CC	1001044371	ZAMBRANO LUIS	230301	29	$1,121,334	$179,500	EPS002	29	$1,121,334	$44,900	CCF50	29	$1,121,334	$44,900	14-11	29	$1,121,334	$78,100	29	$0	$0
203	CC	1001044371	ZAMBRANO LUIS	230301	1	$38,667	$4,700	EPS002	1	$38,667	$0	CCF50	1	$38,667	$0	14-11	1	$38,667	$0	1	$0	$0
204	CC	1002597056	ZULUAGA JULIAN	230301	24	$928,000	$148,500	EPS017	24	$928,000	$37,200	CCF50	24	$928,000	$37,200	14-11	24	$928,000	$64,600	24	$0	$0
Total		**Afiliados(151)**				**$136,422,725**	**$25,114,500**			**$156,500,059**	**$6,230,900**			**$155,340,059**	**$6,184,100**			**$156,500,059**	**$10,673,800**		**$0**	**$0**

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				150	$25,114,500	$86,700	$0	$25,201,200
COLFONDOS	231001	800,227,940	6	10	$1,519,400	$5,300	$0	$1,524,700
COLPENSIONES	25-14	900,336,004	7	12	$2,249,700	$7,800	$0	$2,257,500
PORVENIR	230301	800,224,808	8	94	$14,184,500	$48,900	$0	$14,233,400
PROTECCION	230201	800,229,739	0	34	$7,160,900	$24,700	$0	$7,185,600
ARL (ADMINISTRADORAS: 1)				151	$10,673,800	$36,800	$0	$10,710,600
ARL SURA	14-11	890,903,790	5	151	$10,673,800	$36,800	$0	$10,710,600
CCF (ADMINISTRADORAS: 1)				151	$6,184,100	$21,400	$0	$6,205,500
COMFENALCO TOLIMA	CCF50	890,700,148	4	151	$6,184,100	$21,400	$0	$6,205,500
EPS (ADMINISTRADORAS: 8)				151	$6,230,900	$21,800	$0	$6,252,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$21,700	$100	$0	$21,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$46,400	$200	$0	$46,600
FAMISANAR	EPS017	830,003,564	7	21	$830,900	$2,900	$0	$833,800
NUEVA E.P.S.	EPS037	900,156,264	2	35	$1,368,800	$4,800	$0	$1,373,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	21	$890,300	$3,100	$0	$893,400
PIJAOSALUD	EPSIC6	809,008,362	2	3	$133,300	$500	$0	$133,800
SALUD TOTAL	EPS002	800,130,907	4	43	$1,727,200	$6,000	$0	$1,733,200
SANITAS	EPS005	800,251,440	6	26	$1,212,300	$4,200	$0	$1,216,500
TOTAL				151	$48,203,300	$166,700	$0	$48,370,000

APORTES PARAFISCALES

CONSORCIADOS

CERTIFICADO DE PAGOS DE SEGURIDAD SOCIAL Y APORTES PARAFISCALES

DIANA PATRICIA MORENO CALDERON, identificada con cédula de ciudadanía No. 65.705.512 de El Espinal, en su calidad de Contador y **AITOR MIRENA DE LARRAURI ECHEVARRIA**, identificado con la cédula de ciudadanía No. 93.118.240 de El Espinal como representante legal, declaran bajo la gravedad de juramento que la entidad **ORGANIZACIÓN OREKA SAS**, con Nit No. 900.468.235-8, ha efectuado en forma correcta y oportuna desde su inicio y a la fecha de la presente certificación, el pago de los aportes correspondientes a la nómina de sus empleados a los Sistema de Salud, Riesgos Profesionales, Pensión y Aportes a las cajas de compensación familiar, Instituto Colombiano de Bienestar Familiar, Servicio Nacional de Aprendizaje "Sena" y Cree cuando a ello haya lugar (artículo 25 Ley 1607 de 2012) y en general los aportes parafiscales que exige la Ley, encontrándose a PAZ Y SALVO por este concepto.

Expedida a los treinta y un (31 días del mes de julio de 2023.

Cordialmente,

AITOR MIRENA DE LARRAURI E.
C.C. No. 93.118.240 Espinal Tol.
Representante Legal

Diana P. Moreno C.

DIANA PATRICIA MORENO CALDERON
C.C. No. 65.705.512 DE EL ESPINAL
TAR. PROF. 194069 –T

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

DOCUMENTACION PERTENECIENTE A LA ENTIDAD

Certificado No:

C8C0F05DC07070 6A

AITOR MIRENA DE LARRAURI

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:

QUIEN INTERESE

DOCUMENTACION PERTENECIENTE A LA ENTIDAD

AITOR MIRENA DE LARRAURI

Que el contador público **DIANA PATRICIA MORENO CALDERON** identificado con CÉDULA DE CIUDADANÍA No 65705512 de ESPINAL (TOLIMA) Y Tarjeta Profesional No 194069-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS * * *



DOCUMENTACION PERTENECIENTE A LA ENTIDAD
AITOR MIRENA DE LARRAURI

DOCUMENTACION PERTENECIENTE A LA ENTIDAD

AITOR MIRENA DE LARRAURI



DOCUMENTACION PERTENECIENTE A LA ENTIDAD
AITOR MIRENA DE LARRAURI

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 900468235	8	ORGANIZACION OREKA SAS	B - MENOS DE 200 COTIZANTES	OFICINA	calle 7 No 8-54	ESPINAL-TOLIMA	2390025	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-05	2023-06	2127508386	9452137952	E	2023/06/08	2023/06/08	BANCO CAJA SOCIAL	0	$4,903,000

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: OFICINA (2 Afiliados)						$2,760,000	$441,600			$2,760,000	$110,400			$2,760,000	$110,400			$2,760,000		$14,500		$0	$0		$676,900
Centro de Trabajo: OFICINA (2 Afiliados)						$2,760,000	$441,600			$2,760,000	$110,400			$2,760,000	$110,400			$2,760,000		$14,500		$0	$0		$676,900
Ciudad: ESPINAL Depto: TOLIMA (2 Afiliados)						$2,760,000	$441,600			$2,760,000	$110,400			$2,760,000	$110,400			$2,760,000		$14,500		$0	$0		$676,900
1	CC	65781591	MOLANO YUDY	25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-23	30	$1,160,000	0.522%	$6,100	30	$0	$0	SI	$284,500
2	CC	65704601	ROJAS DIANA	25-14	30	$1,600,000	$256,000	EPS017	30	$1,600,000	$64,000	CCF50	30	$1,600,000	$64,000	14-23	30	$1,600,000	0.522%	$8,400	30	$0	$0	SI	$392,400

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: ADMINISTRATIVO (3 Afiliados)						$6,850,000	$1,096,000			$6,850,000	$274,000			$6,850,000	$274,000			$6,850,000		$476,800		$0	$0		$2,120,800
Centro de Trabajo: ADMINISTRATIVO (3 Afiliados)						$6,850,000	$1,096,000			$6,850,000	$274,000			$6,850,000	$274,000			$6,850,000		$476,800		$0	$0		$2,120,800
Ciudad: ESPINAL Depto: TOLIMA (3 Afiliados)						$6,850,000	$1,096,000			$6,850,000	$274,000			$6,850,000	$274,000			$6,850,000		$476,800		$0	$0		$2,120,800
3	CC	5824516	ARGUELLES JUAN	25-14	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF50	30	$4,000,000	$160,000	14-23	30	$4,000,000	6.960%	$278,400	30	$0	$0	SI	$1,238,400
4	CC	5819265	OLAYA JAVIER	23030 1	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF50	30	$1,500,000	$60,000	14-23	30	$1,500,000	6.960%	$104,400	30	$0	$0	SI	$464,400
5	CC	17658579	POLO LEANDRO	23030 1	30	$1,350,000	$216,000	EPS017	30	$1,350,000	$54,000	CCF50	30	$1,350,000	$54,000	14-23	30	$1,350,000	6.960%	$94,000	30	$0	$0	SI	$418,000

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: OBRA SAN JUAN (1 Afiliados)						$3,500,000	$560,000			$3,500,000	$140,000			$3,500,000	$140,000			$3,500,000		$243,600		$0	$0		$1,083,600
Centro de Trabajo: OBRA SAN JUAN (1 Afiliados)						$3,500,000	$560,000			$3,500,000	$140,000			$3,500,000	$140,000			$3,500,000		$243,600		$0	$0		$1,083,600
Ciudad: VALLE DE SAN JUAN Depto: TOLIMA (1 Afiliados)						$3,500,000	$560,000			$3,500,000	$140,000			$3,500,000	$140,000			$3,500,000		$243,600		$0	$0		$1,083,600
6	CC	65709944	CALDERON ANGELA	23020 1	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF50	30	$3,500,000	$140,000	14-23	30	$3,500,000	6.960%	$243,600	30	$0	$0	SI	$1,083,600

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	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: PLAZA ALVARADO (1 Afiliados)						$3,300,000	$528,000			$3,300,000	$132,000			$3,300,000	$132,000			$3,300,000		$229,700		$0	$0		$1,021,700
Centro de Trabajo: PLAZA ALVARADO (1 Afiliados)						$3,300,000	$528,000			$3,300,000	$132,000			$3,300,000	$132,000			$3,300,000		$229,700		$0	$0		$1,021,700
Ciudad: ALVARADO Depto: TOLIMA (1 Afiliados)						$3,300,000	$528,000			$3,300,000	$132,000			$3,300,000	$132,000			$3,300,000		$229,700		$0	$0		$1,021,700
7	CC	93408004	SERRATO JAYSON	23020 1	30	$3,300,000	$528,000	EPS005	30	$3,300,000	$132,000	CCF50	30	$3,300,000	$132,000	14-23	30	$3,300,000	6.960%	$229,700	30	$0	$0	SI	$1,021,700
Total Afiliados(7)						$16,410,000	$2,625,600			$16,410,000	$656,400			$16,410,000	$656,400			$16,410,000		$964,600		$0	$0		$4,903,000

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900468235	8	ORGANIZACION OREKA SAS	B - MENOS DE 200 COTIZANTES	OFICINA	calle 7 No 8-54	ESPINAL-TOLIMA	2390025	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-05	2023-06	2127508386	9452137952	E	2023/06/08	2023/06/08	BANCO CAJA SOCIAL	0	$4,903,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				7	$2,625,600	$0	$0	$2,625,600
COLPENSIONES	25-14	900,336,004	7	3	$1,081,600	$0	$0	$1,081,600
PORVENIR	230301	800,224,808	8	2	$456,000	$0	$0	$456,000
PROTECCION	230201	800,229,739	0	2	$1,088,000	$0	$0	$1,088,000
ARL (ADMINISTRADORAS: 1)				7	$964,600	$0	$0	$964,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	7	$964,600	$0	$0	$964,600
CCF (ADMINISTRADORAS: 1)				7	$656,400	$0	$0	$656,400
COMFENALCO TOLIMA	CCF50	890,700,148	4	7	$656,400	$0	$0	$656,400
EPS (ADMINISTRADORAS: 3)				7	$656,400	$0	$0	$656,400
FAMISANAR	EPS017	830,003,564	7	2	$118,000	$0	$0	$118,000
SALUD TOTAL	EPS002	800,130,907	4	1	$60,000	$0	$0	$60,000
SANITAS	EPS005	800,251,440	6	4	$478,400	$0	$0	$478,400
TOTAL				7	$4,903,000	$0	$0	$4,903,000

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900468235	8	ORGANIZACION OREKA SAS	B - MENOS DE 200 COTIZANTES	OFICINA	calle 7 No 8-54	ESPINAL-TOLIMA	2390025	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-06	2023-07	40068548	9453477627	E	2023/07/11	2023/07/11	BANCOLOMBIA	0	$4,823,500

LIQUIDACION DETALLADA DE APORTES

No.	Identificación	Nombre	Novedades	PENSION Codigo	PENSION Días	PENSION IBC	PENSION Aporte	SALUD Codigo	SALUD Días	SALUD IBC	SALUD Aporte	CCF Codigo	CCF Días	CCF IBC	CCF Aporte	RIESGOS Codigo	RIESGOS Días	RIESGOS IBC	RIESGOS Tarifa	RIESGOS Aporte	PARAFISCALES Días	PARAFISCALES IBC	PARAFISCALES Aporte	PARAFISCALES Exonerado SENA e ICBF	Total Aportes
SUCURSAL: OFICINA (2 Afiliados)						$2,730,668	$437,000			$2,730,668	$109,300			$2,653,334	$106,200			$2,730,668		$13,900		$0	$0		$666,400
Centro de Trabajo: OFICINA (2 Afiliados)						$2,730,668	$437,000			$2,730,668	$109,300			$2,653,334	$106,200			$2,730,668		$13,900		$0	$0		$666,400
Ciudad: ESPINAL Depto: TOLIMA (2 Afiliados)						$2,730,668	$437,000			$2,730,668	$109,300			$2,653,334	$106,200			$2,730,668		$13,900		$0	$0		$666,400
1	CC 65781591	MOLANO YUDY		25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-23	30	$1,160,000	0.522%	$6,100	30	$0	$0	SI	$284,500
2	CC 65704601	ROJAS DIANA	X	25-14	2	$77,334	$12,400	EPS017	2	$77,334	$3,100	CCF50	0	$0	$0	14-23	2	$77,334	0.000%	$0	0	$0	$0	SI	$15,500
3	CC 65704601	ROJAS DIANA		25-14	28	$1,493,334	$239,000	EPS017	28	$1,493,334	$59,800	CCF50	28	$1,493,334	$59,800	14-23	28	$1,493,334	0.522%	$7,800	28	$0	$0	SI	$366,400

LIQUIDACION DETALLADA DE APORTES

No.	Identificación	Nombre	Novedades	PENSION Codigo	PENSION Días	PENSION IBC	PENSION Aporte	SALUD Codigo	SALUD Días	SALUD IBC	SALUD Aporte	CCF Codigo	CCF Días	CCF IBC	CCF Aporte	RIESGOS Codigo	RIESGOS Días	RIESGOS IBC	RIESGOS Tarifa	RIESGOS Aporte	PARAFISCALES Días	PARAFISCALES IBC	PARAFISCALES Aporte	PARAFISCALES Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ADMINISTRATIVO (3 Afiliados)						$6,850,000	$1,096,000			$6,850,000	$274,000			$6,850,000	$274,000			$6,850,000		$476,800		$0	$0		$2,120,800
Centro de Trabajo: ADMINISTRATIVO (3 Afiliados)						$6,850,000	$1,096,000			$6,850,000	$274,000			$6,850,000	$274,000			$6,850,000		$476,800		$0	$0		$2,120,800
Ciudad: ESPINAL Depto: TOLIMA (3 Afiliados)						$6,850,000	$1,096,000			$6,850,000	$274,000			$6,850,000	$274,000			$6,850,000		$476,800		$0	$0		$2,120,800
4	CC 5824516	ARGUELLES JUAN		25-14	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF50	30	$4,000,000	$160,000	14-23	30	$4,000,000	6.960%	$278,400	30	$0	$0	SI	$1,238,400
5	CC 5819265	OLAYA JAVIER		23030 1	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF50	30	$1,500,000	$60,000	14-23	30	$1,500,000	6.960%	$104,400	30	$0	$0	SI	$464,400
6	CC 17658579	POLO LEANDRO		23030 1	30	$1,350,000	$216,000	EPS017	30	$1,350,000	$54,000	CCF50	30	$1,350,000	$54,000	14-23	30	$1,350,000	6.960%	$94,000	30	$0	$0	SI	$418,000

LIQUIDACION DETALLADA DE APORTES

No.	Identificación	Nombre	Novedades	PENSION Codigo	PENSION Días	PENSION IBC	PENSION Aporte	SALUD Codigo	SALUD Días	SALUD IBC	SALUD Aporte	CCF Codigo	CCF Días	CCF IBC	CCF Aporte	RIESGOS Codigo	RIESGOS Días	RIESGOS IBC	RIESGOS Tarifa	RIESGOS Aporte	PARAFISCALES Días	PARAFISCALES IBC	PARAFISCALES Aporte	PARAFISCALES Exonerado SENA e ICBF	Total Aportes
SUCURSAL: OBRA SAN JUAN (1 Afiliados)						$3,500,001	$560,100			$3,500,001	$140,100			$3,500,001	$140,100			$3,500,001		$235,500		$0	$0		$1,075,800
Centro de Trabajo: OBRA SAN JUAN (1 Afiliados)						$3,500,001	$560,100			$3,500,001	$140,100			$3,500,001	$140,100			$3,500,001		$235,500		$0	$0		$1,075,800
Ciudad: VALLE DE SAN JUAN Depto: TOLIMA (1 Afiliados)						$3,500,001	$560,100			$3,500,001	$140,100			$3,500,001	$140,100			$3,500,001		$235,500		$0	$0		$1,075,800
7	CC 65709944	CALDERON ANGELA	X	23020 1	1	$116,667	$18,700	EPS005	1	$116,667	$4,700	CCF50	1	$116,667	$4,700	14-23	1	$116,667	0.000%	$0	1	$0	$0	SI	$28,100
8	CC 65709944	CALDERON ANGELA		23020 1	29	$3,383,334	$541,400	EPS005	29	$3,383,334	$135,400	CCF50	29	$3,383,334	$135,400	14-23	29	$3,383,334	6.960%	$235,500	29	$0	$0	SI	$1,047,700

LIQUIDACION DETALLADA DE APORTES

No.	Identificación	Nombre	Novedades	PENSION Codigo	PENSION Días	PENSION IBC	PENSION Aporte	SALUD Codigo	SALUD Días	SALUD IBC	SALUD Aporte	CCF Codigo	CCF Días	CCF IBC	CCF Aporte	RIESGOS Codigo	RIESGOS Días	RIESGOS IBC	RIESGOS Tarifa	RIESGOS Aporte	PARAFISCALES Días	PARAFISCALES IBC	PARAFISCALES Aporte	PARAFISCALES Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PLAZA ALVARADO (1 Afiliados)						$3,300,000	$528,000			$3,300,000	$132,000			$3,300,000	$132,000			$3,300,000		$168,500		$0	$0		$960,500
Centro de Trabajo: PLAZA ALVARADO (1 Afiliados)						$3,300,000	$528,000			$3,300,000	$132,000			$3,300,000	$132,000			$3,300,000		$168,500		$0	$0		$960,500
Ciudad: ALVARADO Depto: TOLIMA (1 Afiliados)						$3,300,000	$528,000			$3,300,000	$132,000			$3,300,000	$132,000			$3,300,000		$168,500		$0	$0		$960,500
9	CC 93408004	SERRATO JAYSON	X	23020 1	3	$330,000	$52,800	EPS005	3	$330,000	$13,200	CCF50	3	$330,000	$13,200	14-23	3	$330,000	0.000%	$0	3	$0	$0	SI	$79,200
10	CC 93408004	SERRATO JAYSON	L	23020 1	5	$550,000	$88,000	EPS005	5	$550,000	$22,000	CCF50	5	$550,000	$22,000	14-23	5	$550,000	0.000%	$0	5	$0	$0	SI	$132,000
11	CC 93408004	SERRATO JAYSON		23020 1	22	$2,420,000	$387,200	EPS005	22	$2,420,000	$96,800	CCF50	22	$2,420,000	$96,800	14-23	22	$2,420,000	6.960%	$168,500	22	$0	$0	SI	$749,300
Total Afiliados(7)						$16,380,669	$2,621,100			$16,380,669	$655,400			$16,303,335	$652,300			$16,380,669		$894,700		$0	$0		$4,823,500

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900468235	8	ORGANIZACION OREKA SAS	B - MENOS DE 200 COTIZANTES	OFICINA	calle 7 No 8-54	ESPINAL-TOLIMA	2390025	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-06	2023-07	40068548	9453477627	E	2023/07/11	2023/07/11	BANCOLOMBIA	0	$4,823,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				7	$2,621,100	$0	$0	$2,621,100
COLPENSIONES	25-14	900,336,004	7	3	$1,077,000	$0	$0	$1,077,000
PORVENIR	230301	800,224,808	8	2	$456,000	$0	$0	$456,000
PROTECCION	230201	800,229,739	0	2	$1,088,100	$0	$0	$1,088,100
ARL (ADMINISTRADORAS: 1)				7	$894,700	$0	$0	$894,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	7	$894,700	$0	$0	$894,700
CCF (ADMINISTRADORAS: 1)				7	$652,300	$0	$0	$652,300
COMFENALCO TOLIMA	CCF50	890,700,148	4	7	$652,300	$0	$0	$652,300
EPS (ADMINISTRADORAS: 3)				7	$655,400	$0	$0	$655,400
FAMISANAR	EPS017	830,003,564	7	2	$116,900	$0	$0	$116,900
SALUD TOTAL	EPS002	800,130,907	4	1	$60,000	$0	$0	$60,000
SANITAS	EPS005	800,251,440	6	4	$478,500	$0	$0	$478,500
TOTAL				7	$4,823,500	$0	$0	$4,823,500

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
CC 93118240		DELARRAURI ECHEVARRIA AITOR MIRENA	INDEPENDIENTE	PRINCIPAL	CALLE 7 854	ESPINAL-TOLIMA	2390025	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-05	2023-05	2127711974	9452143020	I	2023/06/09	2023/06/08	BANCO CAJA SOCIAL	0	$500,000

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	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: PRINCIPAL (1 Afiliados)																						$0	$0			$4,000,000	$500,000			$0	$0			$0		$0		$0	$0		$500,000
Centro de Trabajo: PRINCIPAL (1 Afiliados)																						$0	$0			$4,000,000	$500,000			$0	$0			$0		$0		$0	$0		$500,000
Ciudad: ESPINAL Depto: TOLIMA (1 Afiliados)																						$0	$0			$4,000,000	$500,000			$0	$0			$0		$0		$0	$0		$500,000
1	CC	93118240	DE LARRAURI AITOR																		0	$0	$0	EPS037	30	$4,000,000	$500,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$500,000
Total	**Afiliados(1)**																					$0	$0			$4,000,000	$500,000			$0	$0			$0		$0		$0	$0		$500,000

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
CC 93118240		DELARRAURI ECHEVARRIA AITOR MIRENA	INDEPENDIENTE	PRINCIPAL	CALLE 7 854	ESPINAL-TOLIMA	2390025	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-05	2023-05	2127711974	9452143020	I	2023/06/09	2023/06/08	BANCO CAJA SOCIAL	0	$500,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
EPS (ADMINISTRADORAS: 1)				1	$500,000	$0	$0	$500,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$500,000	$0	$0	$500,000
TOTAL				1	$500,000	$0	$0	$500,000