BUSERCO
S.A.S.

PAGO DE SEGURIDAD SOCIAL

Cra 14 F2 No 46 - 53
Urbanizacion California
Monteria - Cordoba

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BUSERCO S.A.S.

Montería, 11 de DICIEMBRE de 2023.

Señores
GOBERNACIÓN DE CÓRDOBA
Secretaria de Infraestructura Departamental

Montería, Córdoba.

Referencia: Contrato de interventoría N°SI-CMA-007-2022, cuyo objeto es: "INTERVENTORÍA TÉCNICA, ADMINISTRATIVA, FINANCIERA, JURÍDICA Y CONTABLE AL PROYECTO QUE TIENE POR OBJETO: "MEJORAMIENTO DE VÍAS TERCIARIAS MEDIANTE LA CONSTRUCCIÓN DE PAVIMENTO RÍGIDO EN EL SECTOR INCORA - FARO, ZONA RURAL DEL MUNICIPIO DE VALENCIA, DEPARTAMENTO DE CÓRDOBA".

Asunto: Declaración de pago de seguridad Social

Cordial Saludo

Yo, ANDRÉS FELIPE BUELVAS SERPA, identificado con cedula No. **1.067.892.139** de **Montería, Córdoba**, en representación legal de BUSERCO S.A.S, NIT: **900.805.380-4**, declaro bajo gravedad de juramento que he cumplido y me encuentro al día con mis obligaciones provenientes del sistema de salud, riesgos profesionales, pensiones y aportes a las Cajas de Compensación Familiar, para el periodo comprendido de acta No. 03 correspondiente al 06 de AGOSTO AL 06 DE DICIEMBRE DE 2023, discriminados de la siguiente forma:

N° PLANILLA	PERIODO		SALUD	PENSION	RIESGOS	CCF
	PENSION	SALUD				
9454827001	07-2023	08-2023	x	x	x	x
9460169668	08-2023	09-2023	x	x	x	x
9460170553	09-2023	10-2023	x	x	x	x
9460172417	10-2023	11-2023	x	x	x	x
9460172512	11-2023	12-2023	x	x	x	x

De antemano muchas gracias por la atención prestada.

Atentamente,

ANDRÉS FELIPE BUELVAS SERPA
R.L BUSERCO S.A.S
NIT: 900.805.380-4

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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 900805380	4	BUSERCO S.A.S	B - MENOS DE 200 COTIZANTES	PR INCORA	CRA 8 N 45-35	MONTERIA-CORDOBA	3107883842	No

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-11	2023-12	20231211112530924077	9460172512	E	2023/12/20	2023/12/11	BANCO AV VILLAS		$4,988,900

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	10778889	BRAVO HERNANDEZ BERNABE	231001	30	$1,160,000	$185,600	ESSC07	30	$1,160,000	$145,000	CCF16	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$1,160,000	$58,000
2	CC	1066720536	CALLE BUENDIA DIEGO ARMANDO	230201	30	$1,340,000	$214,400	EPS002	30	$1,340,000	$167,500	CCF16	30	$1,340,000	$53,600	14-23	30	$1,340,000	$7,000	30	$1,340,000	$67,000
3	CC	78759329	DE ARCO HOYOS DOMINGO ANTONIO	230201	30	$1,750,000	$280,000	EPS037	30	$1,750,000	$218,800	CCF16	30	$1,750,000	$70,000	14-23	30	$1,750,000	$9,200	30	$1,750,000	$87,500
4	CC	1065007732	MOLINA LORA MARIO ALFONSO	230301	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$225,000	CCF16	30	$1,800,000	$72,000	14-23	30	$1,800,000	$9,400	30	$1,800,000	$90,000
5	CC	30061690	ROMERO RODRIGUEZ LINA PAOLA	230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF16	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$1,160,000	$58,000
6	CC	1067892385	URREGO ALFONSO SERGIO ANDRES	230301	30	$1,250,000	$200,000	EPS037	30	$1,250,000	$156,300	CCF16	30	$1,250,000	$50,000	14-23	30	$1,250,000	$6,600	30	$1,250,000	$62,500
7	CC	1003405771	VANEGAS PAYARES DANIEL ANDRES	230301	30	$1,160,000	$185,600	ESSC07	30	$1,160,000	$145,000	CCF16	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$1,160,000	$58,000
8	CC	10774123	VILLEGAS VEGA DANIEL JOSE	231001	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$437,500	CCF16	30	$3,500,000	$140,000	14-23	30	$3,500,000	$18,300	30	$3,500,000	$175,000
Total	**Afiliados(8)**					$13,120,000	$2,099,200			$13,120,000	$1,640,100			$13,120,000	$524,800			$13,120,000	$68,800		$13,120,000	$656,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				8	$2,099,200	$0	$2,099,200
COLFONDOS	231001	800,227,940	6	2	$745,600	$0	$745,600
PORVENIR	230301	800,224,808	8	3	$673,600	$0	$673,600
PROTECCION	230201	800,229,739	0	3	$680,000	$0	$680,000
ARL (ADMINISTRADORAS: 1)				8	$68,800	$0	$68,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	8	$68,800	$0	$68,800
CCF (ADMINISTRADORAS: 1)				8	$524,800	$0	$524,800
COMFACOR	CCF16	891,080,005	1	8	$524,800	$0	$524,800
EPS (ADMINISTRADORAS: 3)				8	$1,640,100	$0	$1,640,100
MUTUAL SER	ESSC07	806,008,394	7	2	$290,000	$0	$290,000
NUEVA E.P.S.	EPS037	900,156,264	2	4	$957,600	$0	$957,600
SALUD TOTAL	EPS002	800,130,907	4	2	$392,500	$0	$392,500
ICBF (ADMINISTRADORAS: 1)				8	$393,600	$0	$393,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	8	$393,600	$0	$393,600
SENA (ADMINISTRADORAS: 1)				8	$262,400	$0	$262,400
SENA	PASENA	899,999,034	1	8	$262,400	$0	$262,400
TOTAL				8	$4,988,900	$0	$4,988,900

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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 900805380	4	BUSERCO S.A.S	B - MENOS DE 200 COTIZANTES	PR INCORA	CRA 8 N 45-35	MONTERIA-CORDOBA	3107883842	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-10	2023-11	20231211112604924079	9460172417	E	2023/11/21	2023/12/11	BANCO AV VILLAS		$5,087,200

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	10778889	BRAVO HERNANDEZ BERNABE	231001	30	$1,160,000	$185,600	ESSC07	30	$1,160,000	$145,000	CCF16	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$1,160,000	$58,000
2	CC	1066720536	CALLE BUENDIA DIEGO ARMANDO	230201	30	$1,340,000	$214,400	EPS002	30	$1,340,000	$167,500	CCF16	30	$1,340,000	$53,600	14-23	30	$1,340,000	$7,000	30	$1,340,000	$67,000
3	CC	78759329	DE ARCO HOYOS DOMINGO ANTONIO	230201	30	$1,750,000	$280,000	EPS037	30	$1,750,000	$218,800	CCF16	30	$1,750,000	$70,000	14-23	30	$1,750,000	$9,200	30	$1,750,000	$87,500
4	CC	1065007732	MOLINA LORA MARIO ALFONSO	230301	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$225,000	CCF16	30	$1,800,000	$72,000	14-23	30	$1,800,000	$9,400	30	$1,800,000	$90,000
5	CC	30061690	ROMERO RODRIGUEZ LINA PAOLA	230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF16	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$1,160,000	$58,000
6	CC	1067892385	URREGO ALFONSO SERGIO ANDRES	230301	30	$1,250,000	$200,000	EPS037	30	$1,250,000	$156,300	CCF16	30	$1,250,000	$50,000	14-23	30	$1,250,000	$6,600	30	$1,250,000	$62,500
7	CC	1003405771	VANEGAS PAYARES DANIEL ANDRES	230301	30	$1,160,000	$185,600	ESSC07	30	$1,160,000	$145,000	CCF16	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$1,160,000	$58,000
8	CC	10774123	VILLEGAS VEGA DANIEL JOSE	231001	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$437,500	CCF16	30	$3,500,000	$140,000	14-23	30	$3,500,000	$18,300	30	$3,500,000	$175,000
Total	**Afiliados(8)**					$13,120,000	$2,099,200			$13,120,000	$1,640,100			$13,120,000	$524,800			$13,120,000	$68,800		$13,120,000	$656,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				8	$2,099,200	$0	$2,140,600
COLFONDOS	231001	800,227,940	6	2	$745,600	$0	$760,300
PORVENIR	230301	800,224,808	8	3	$673,600	$0	$686,900
PROTECCION	230201	800,229,739	0	3	$680,000	$0	$693,400
ARL (ADMINISTRADORAS: 1)				8	$68,800	$0	$70,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	8	$68,800	$0	$70,200
CCF (ADMINISTRADORAS: 1)				8	$524,800	$0	$535,100
COMFACOR	CCF16	891,080,005	1	8	$524,800	$0	$535,100
EPS (ADMINISTRADORAS: 3)				8	$1,640,100	$0	$1,672,300
MUTUAL SER	ESSC07	806,008,394	7	2	$290,000	$0	$295,700
NUEVA E.P.S.	EPS037	900,156,264	2	4	$957,600	$0	$976,400
SALUD TOTAL	EPS002	800,130,907	4	2	$392,500	$0	$400,200
ICBF (ADMINISTRADORAS: 1)				8	$393,600	$0	$401,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	8	$393,600	$0	$401,400
SENA (ADMINISTRADORAS: 1)				8	$262,400	$0	$267,600
SENA	PASENA	899,999,034	1	8	$262,400	$0	$267,600
TOTAL				8	$4,988,900	$0	$5,087,200

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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 900805380	4	BUSERCO S.A.S	B - MENOS DE 200 COTIZANTES	PR INCORA	CRA 8 N 45-35	MONTERIA-CORDOBA	3107883842	No

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-09	2023-10	20231211112634924081	9460170553	E	2023/10/19	2023/12/11	BANCO AV VILLAS		$7,390,600

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	10778889	BRAVO HERNANDEZ BERNABE	231001	30	$2,300,000	$368,000	ESSC07	30	$2,300,000	$287,500	CCF16	30	$2,300,000	$92,000	14-23	30	$2,300,000	$12,100	30	$2,300,000	$115,000
2	CC	1066720536	CALLE BUENDIA DIEGO ARMANDO	230201	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$250,000	CCF16	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$2,000,000	$100,000
3	CC	78759329	DE ARCO HOYOS DOMINGO ANTONIO	230201	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$437,500	CCF16	30	$3,500,000	$140,000	14-23	30	$3,500,000	$18,300	30	$3,500,000	$175,000
4	CC	1065007732	MOLINA LORA MARIO ALFONSO	230301	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$225,000	CCF16	30	$1,800,000	$72,000	14-23	30	$1,800,000	$9,400	30	$1,800,000	$90,000
5	CC	30061690	ROMERO RODRIGUEZ LINA PAOLA	230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF16	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$1,160,000	$58,000
6	CC	1067892385	URREGO ALFONSO SERGIO ANDRES	230301	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$375,000	CCF16	30	$3,000,000	$120,000	14-23	30	$3,000,000	$15,700	30	$3,000,000	$150,000
7	CC	1003405771	VANEGAS PAYARES DANIEL ANDRES	230301	30	$1,200,000	$192,000	ESSC07	30	$1,200,000	$150,000	CCF16	30	$1,200,000	$48,000	14-23	30	$1,200,000	$6,300	30	$1,200,000	$60,000
8	CC	10774123	VILLEGAS VEGA DANIEL JOSE	231001	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$437,500	CCF16	30	$3,500,000	$140,000	14-23	30	$3,500,000	$18,300	30	$3,500,000	$175,000
Total	**Afiliados(8)**					**$18,460,000**	**$2,953,600**			**$18,460,000**	**$2,307,500**			**$18,460,000**	**$738,400**			**$18,460,000**	**$96,700**		**$18,460,000**	**$923,000**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				8	$2,953,600	$0	$3,109,800
COLFONDOS	231001	800,227,940	6	2	$928,000	$0	$977,100
PORVENIR	230301	800,224,808	8	3	$960,000	$0	$1,010,800
PROTECCION	230201	800,229,739	0	3	$1,065,600	$0	$1,121,900
ARL (ADMINISTRADORAS: 1)				8	$96,700	$0	$101,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	8	$96,700	$0	$101,900
CCF (ADMINISTRADORAS: 1)				8	$738,400	$0	$777,500
COMFACOR	CCF16	891,080,005	1	8	$738,400	$0	$777,500
EPS (ADMINISTRADORAS: 3)				8	$2,307,500	$0	$2,429,500
MUTUAL SER	ESSC07	806,008,394	7	2	$437,500	$0	$460,700
NUEVA E.P.S.	EPS037	900,156,264	2	4	$1,395,000	$0	$1,468,700
SALUD TOTAL	EPS002	800,130,907	4	2	$475,000	$0	$500,100
ICBF (ADMINISTRADORAS: 1)				8	$553,800	$0	$583,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	8	$553,800	$0	$583,100
SENA (ADMINISTRADORAS: 1)				8	$369,200	$0	$388,800
SENA	PASENA	899,999,034	1	8	$369,200	$0	$388,800
TOTAL				8	$7,019,200	$0	$7,390,600

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE							
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900805380	4	BUSERCO S.A.S	B - MENOS DE 200 COTIZANTES	PR INCORA	CRA 8 N 45-35	MONTERIA-CORDOBA	3107883842	No

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-08	2023-09	20231211112714924083	9460169668	E	2023/09/19	2023/12/11	BANCO AV VILLAS		$7,612,500

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	10778889	BRAVO HERNANDEZ BERNABE	231001	30	$2,300,000	$368,000	ESSC07	30	$2,300,000	$287,500	CCF16	30	$2,300,000	$92,000	14-23	30	$2,300,000	$12,100	30	$2,300,000	$115,000
2	CC	1066720536	CALLE BUENDIA DIEGO ARMANDO	230201	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$250,000	CCF16	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$2,000,000	$100,000
3	CC	78759329	DE ARCO HOYOS DOMINGO ANTONIO	230201	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$437,500	CCF16	30	$3,500,000	$140,000	14-23	30	$3,500,000	$18,300	30	$3,500,000	$175,000
4	CC	1065007732	MOLINA LORA MARIO ALFONSO	230301	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$225,000	CCF16	30	$1,800,000	$72,000	14-23	30	$1,800,000	$9,400	30	$1,800,000	$90,000
5	CC	30061690	ROMERO RODRIGUEZ LINA PAOLA	230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF16	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$1,160,000	$58,000
6	CC	1067892385	URREGO ALFONSO SERGIO ANDRES	230301	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$375,000	CCF16	30	$3,000,000	$120,000	14-23	30	$3,000,000	$15,700	30	$3,000,000	$150,000
7	CC	1003405771	VANEGAS PAYARES DANIEL ANDRES	230301	30	$1,200,000	$192,000	ESSC07	30	$1,200,000	$150,000	CCF16	30	$1,200,000	$48,000	14-23	30	$1,200,000	$6,300	30	$1,200,000	$60,000
8	CC	10774123	VILLEGAS VEGA DANIEL JOSE	231001	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$437,500	CCF16	30	$3,500,000	$140,000	14-23	30	$3,500,000	$18,300	30	$3,500,000	$175,000
Total	**Afiliados(8)**					$18,460,000	$2,953,600			$18,460,000	$2,307,500			$18,460,000	$738,400			$18,460,000	$96,700		$18,460,000	$923,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				8	$2,953,600	$0	$3,203,200
COLFONDOS	231001	800,227,940	6	2	$928,000	$0	$1,006,400
PORVENIR	230301	800,224,808	8	3	$960,000	$0	$1,041,100
PROTECCION	230201	800,229,739	0	3	$1,065,600	$0	$1,155,700
ARL (ADMINISTRADORAS: 1)				8	$96,700	$0	$104,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	8	$96,700	$0	$104,900
CCF (ADMINISTRADORAS: 1)				8	$738,400	$0	$800,800
COMFACOR	CCF16	891,080,005	1	8	$738,400	$0	$800,800
EPS (ADMINISTRADORAS: 3)				8	$2,307,500	$0	$2,502,600
MUTUAL SER	ESSC07	806,008,394	7	2	$437,500	$0	$474,500
NUEVA E.P.S.	EPS037	900,156,264	2	4	$1,395,000	$0	$1,512,900
SALUD TOTAL	EPS002	800,130,907	4	2	$475,000	$0	$515,200
ICBF (ADMINISTRADORAS: 1)				8	$553,800	$0	$600,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	8	$553,800	$0	$600,600
SENA (ADMINISTRADORAS: 1)				8	$369,200	$0	$400,400
SENA	PASENA	899,999,034	1	8	$369,200	$0	$400,400
TOTAL				8	$7,019,200	$0	$7,612,500

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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 900805380	4	BUSERCO S.A.S	B - MENOS DE 200 COTIZANTES	PR INCORA	CRA 8 N 45-35	MONTERIA-CORDOBA	3107883842	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-07	2023-08	9454827001	9454827001	E	2023/08/18	2023/08/11	BANCO DE BOGOTA		$1,509,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
1	CC	10778889	BRAVO HERNANDEZ BERNABE	231001	10	$766,667	$122,700	ESSC07	10	$766,667	$30,700	CCF16	10	$766,667	$30,700	14-23	10	$766,667	$4,100	10	$0	$0
2	CC	1066720536	CALLE BUENDIA DIEGO ARMANDO	230201	10	$666,667	$106,700	EPS002	10	$666,667	$26,700	CCF16	10	$666,667	$26,700	14-23	10	$666,667	$3,500	10	$0	$0
3	CC	78759329	DE ARCO HOYOS DOMINGO ANTONIO	230201	10	$1,166,667	$186,700	EPS037	10	$1,166,667	$46,700	CCF16	10	$1,166,667	$46,700	14-23	10	$1,166,667	$6,100	10	$0	$0
4	CC	1065007732	MOLINA LORA MARIO ALFONSO	230301	10	$600,000	$96,000	EPS002	10	$600,000	$24,000	CCF16	10	$600,000	$24,000	14-23	10	$600,000	$3,200	10	$0	$0
5	CC	30061690	ROMERO RODRIGUEZ LINA PAOLA	230201	10	$386,667	$61,900	EPS037	10	$386,667	$15,500	CCF16	10	$386,667	$15,500	14-23	10	$386,667	$2,100	10	$0	$0
6	CC	1067892385	URREGO ALFONSO SERGIO ANDRES	230301	10	$1,000,000	$160,000	EPS037	10	$1,000,000	$40,000	CCF16	10	$1,000,000	$40,000	14-23	10	$1,000,000	$5,300	10	$0	$0
7	CC	1003405771	VANEGAS PAYARES DANIEL ANDRES	230301	10	$400,000	$64,000	ESSC07	10	$400,000	$16,000	CCF16	10	$400,000	$16,000	14-23	10	$400,000	$2,100	10	$0	$0
8	CC	10774123	VILLEGAS VEGA DANIEL JOSE	231001	10	$1,166,667	$186,700	EPS037	10	$1,166,667	$46,700	CCF16	10	$1,166,667	$46,700	14-23	10	$1,166,667	$6,100	10	$0	$0
Total	**Afiliados(8)**					**$6,153,335**	**$984,700**			**$6,153,335**	**$246,300**			**$6,153,335**	**$246,300**			**$6,153,335**	**$32,500**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				8	$984,700	$0	$984,700
COLFONDOS	231001	800,227,940	6	2	$309,400	$0	$309,400
PORVENIR	230301	800,224,808	8	3	$320,000	$0	$320,000
PROTECCION	230201	800,229,739	0	3	$355,300	$0	$355,300
ARL (ADMINISTRADORAS: 1)				8	$32,500	$0	$32,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	8	$32,500	$0	$32,500
CCF (ADMINISTRADORAS: 1)				8	$246,300	$0	$246,300
COMFACOR	CCF16	891,080,005	1	8	$246,300	$0	$246,300
EPS (ADMINISTRADORAS: 3)				8	$246,300	$0	$246,300
MUTUAL SER	ESSC07	806,008,394	7	2	$46,700	$0	$46,700
NUEVA E.P.S.	EPS037	900,156,264	2	4	$148,900	$0	$148,900
SALUD TOTAL	EPS002	800,130,907	4	2	$50,700	$0	$50,700
TOTAL				8	$1,509,800	$0	$1,509,800

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