FORMULARIO No. 6
CONSTANCIA CUMPLIMIENTO OBLIGACIONES PARAFISCALES

Valledupar, abril 16 de 2020**.**

Coronel
JESUS MANUEL DE LOS REYES VALENCIA
Comando Departamental de Policia Cesar
Ciudad

Referencia: PROCESO PN UPRES – DECES **MIC 018 2020** con objeto **"PRESTACIÓN DE SERVICIOS MEDICINA FÍSICA Y REHABILITACIÓN/HABILITACIÓN INTEGRAL DIRIGIDA A LA POBLACIÓN CON DEFICIENCIAS DEL SISTEMA MUSCULO-ESQUELÉTICO Y NEUROLÓGICO (FISIATRÍA, TERAPIA FÍSICA, TERAPIA OCUPACIONAL, TERAPIA DEL LENGUAJE Y/O FONOAUDIOLOGÍA, TERAPIA RESPIRATORIA) POR CONSULTA EXTERNA Y OTROS PROCEDIMIENTOS OFERTADOS EN EL PORTAFOLIO DE SERVICIOS, DIRIGIDOS A LOS USUARIOS DEL SUBSISTEMA DE SALUD DE LA POLICÍA NACIONAL EN LA UNIDAD PRESTADORA DE SALUD CESAR".**

Yo, **STEFANY CERA COLEY** , identificado con C.C. 49.721.604, en mi condición de Representante Legal de **ATENCION PREHOSPITALARIA Y SEGURIDAD INDUSTRIAL – APREHSI LTDA.** Identificada con Nit 900.033.859-6, certifico el pago de los aportes de salud, riesgos profesionales, pensiones y aportes a las Cajas de Compensación Familiar, Instituto Colombiano de Bienestar Familiar y Servicio Nacional de Aprendizaje, *(Articulo 65 Ley 1819 de 2016),* pagados por lacompañía durante los últimos seis (6) meses contados a partir de la fecha de cierre del presente proceso de selección. Lo anterior, en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002.

Yo**, ODALIS JANEY CALVO ARMENTA** , identificado con C.C No 42.498.568, y con Tarjeta Profesional **No. 27881-T** de la Junta Central de Contadores de Colombia, en mi condición de Revisor Fiscal de **ATENCION PREHOSPITALARIA Y SEGURIDAD INDUSTRIAL – APREHSI LTDA** identificada con Nit 900.033.859-6, debidamente inscrito en la Cámara de Comercio de Valledupar, luego de examinar de acuerdo con las normas de auditoría generalmente aceptadas en Colombia, los estados financieros de la compañía, certifico el pago de los aportes de salud, riesgos profesionales, pensiones y aportes a las Cajas de Compensación Familiar, Instituto Colombiano de Bienestar Familiar y Servicio Nacional de Aprendizaje, *(Articulo 65 Ley 1819 de 2016),* pagados por la compañía durante los últimos seis (6) meses contados a partir de la fecha de cierre del presente proceso de selección. Lo anterior, en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002.

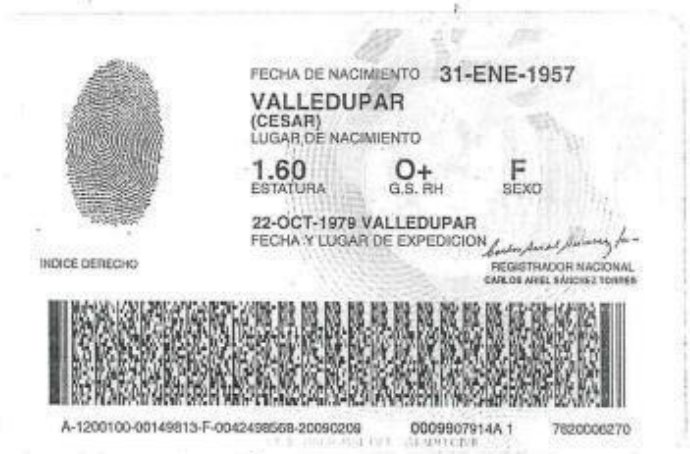
Dada en Valledupar, a los (16) días del mes de abril de 2020.

STEFANY CERA COLEY
Representante Legal
C.C. 49.721.604

ODALIS JANEY CALVO ARMENTA
Revisor Fiscal
Tarjeta Profesional No 27881-T
C.C. 42.498.568

Valledupar - Cesar / Transv. 18b No. 20-32
PBX: (5) 350 2118954 - 310 5168709
servicioalcliente@aprehsiltda.com
www.aprehsiltda.com





SEDES: La Jagua de Ibirico - La Loma - Riohacha - Medellín - Bogotá

Valledupar - Cesar / Transv. 18b No. 20-32
PBX: (5) 350 2118954 - 310 5168709
servicioalcliente@aprehsiltda.com
www.aprehsiltda.com





SEDES: La Jagua de Ibirico - La Loma - Riohacha - Medellín - Bogotá

Valledupar - Cesar / Transv. 18b No. 20-32
PBX: (5) 350 2118954 - 310 5168709
servicioalcliente@aprehsiltda.com
www.aprehsiltda.com

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

B0A6DABBAC54Z0A4

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 **ODALIS JANEY CALVO ARMENTA** identificado con CÉDULA DE CIUDADANÍA No 42498568 de VALLEDUPAR (CESAR) Y Tarjeta Profesional No 27881-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

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

EL CONTADOR PUBLICO NO HA CUMPLIDO CON LA OBLIGACION DE ACTUALIZAR EL REGISTRO

Dado en BOGOTA a los 13 días del mes de Febrero de 2020 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

DIRECTOR GENERAL

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

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

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900033859	6	ATENCION PREHOSPITALARIA Y SEGURIDAD INDUSTRIAL APREHSI LTDA	B - MENOS DE 200 COTIZANTES	APREHSI COMFACESAR	TRANSVERSAL 18B No 20-32	VALLEDUPAR-CESAR	5809527	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-03	2020-04	594206772	9404814605	E	2020/04/16	2020/04/07	BANCO DE BOGOTA	0	$33,561,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: APREHSI COMFACESAR (24 Afiliados)						$34,630,155	$5,586,300			$34,630,155	$1,386,800			$34,630,155	$1,386,800			$34,630,155	$2,022,100		$0	$0
Centro de Trabajo: ACT. AMBULANCIAS RIESG. 2 (1 Afiliados)						$358,287	$57,400			$358,287	$14,400			$358,287	$14,400			$358,287	$3,800		$0	$0
Ciudad: VALLEDUPAR Depto: CESAR (1 Afiliados)						$358,287	$57,400			$358,287	$14,400			$358,287	$14,400			$358,287	$3,800		$0	$0
1	CC	45561079	SIERRA KELLY	230301	11	$358,287	$57,400	EPS037	11	$358,287	$14,400	CCF15	11	$358,287	$14,400	14-25	11	$358,287	$3,800	11	$0	$0
Centro de Trabajo: ACT. MINERAS RIESG. 5-ARIGUANI (18 Afiliados)						$28,204,697	$4,557,900			$28,204,697	$1,129,400			$28,204,697	$1,129,400			$28,204,697	$1,874,500		$0	$0
Ciudad: VALLEDUPAR Depto: CESAR (18 Afiliados)						$28,204,697	$4,557,900			$28,204,697	$1,129,400			$28,204,697	$1,129,400			$28,204,697	$1,874,500		$0	$0
2	CC	1063965963	ANGEL MERIS	230301	30	$1,281,906	$205,200	EPS041	30	$1,281,906	$51,300	CCF15	30	$1,281,906	$51,300	14-25	30	$1,281,906	$89,300	30	$0	$0
3	CC	17956394	ARCINIEGAS OSMELI	230301	11	$685,080	$109,700	EPS002	11	$685,080	$27,500	CCF15	11	$685,080	$27,500	14-25	11	$685,080	$47,700	11	$0	$0
4	CC	26948986	ARIAS YELITZA	230201	30	$1,233,021	$197,300	EPS002	30	$1,233,021	$49,400	CCF15	30	$1,233,021	$49,400	14-25	30	$1,233,021	$85,900	30	$0	$0
5	CC	77188821	BONILLA JHON	231001	4	$117,041	$18,800	EPS005	4	$117,041	$4,700	CCF15	4	$117,041	$4,700	14-25	4	$117,041	$0	4	$0	$0
6	CC	77188821	BONILLA JHON	231001	26	$1,334,490	$213,600	EPS005	26	$1,334,490	$53,400	CCF15	26	$1,334,490	$53,400	14-25	26	$1,334,490	$92,900	26	$0	$0
7	CC	19708865	CABRERA JOSE	230301	23	$1,508,560	$241,400	EPS002	23	$1,508,560	$60,400	CCF15	23	$1,508,560	$60,400	14-25	23	$1,508,560	$105,000	23	$0	$0
8	CC	19708865	CABRERA JOSE	230301	7	$387,520	$62,100	EPS002	7	$387,520	$15,600	CCF15	7	$387,520	$15,600	14-25	7	$387,520	$0	7	$0	$0
9	CC	1052962809	DIAZ JENNIFER	231001	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF15	30	$3,000,000	$120,000	14-25	30	$3,000,000	$208,800	30	$0	$0
10	CC	49700357	ELLES VIVIANA	230301	19	$792,854	$126,900	EPS002	19	$792,854	$31,800	CCF15	19	$792,854	$31,800	14-25	19	$792,854	$55,200	19	$0	$0
11	CC	49700357	ELLES VIVIANA	230301	11	$348,334	$55,800	EPS002	11	$348,334	$14,000	CCF15	11	$348,334	$14,000	14-25	11	$348,334	$0	11	$0	$0
12	CC	7636629	ESCORCIA ALEXANDER	230301	22	$1,066,771	$170,700	EPS037	22	$1,066,771	$42,700	CCF15	22	$1,066,771	$42,700	14-25	22	$1,066,771	$74,300	22	$0	$0
13	CC	7636629	ESCORCIA ALEXANDER	230301	8	$253,334	$40,600	EPS037	8	$253,334	$10,200	CCF15	8	$253,334	$10,200	14-25	8	$253,334	$0	8	$0	$0
14	CC	1065827311	ESTRADA ARMANDO	230301	30	$2,308,940	$369,500	CCFC55	30	$2,308,940	$92,400	CCF15	30	$2,308,940	$92,400	14-25	30	$2,308,940	$160,800	30	$0	$0
15	CC	77093067	MEJIA EDUARDO	230301	30	$877,803	$140,500	EPS002	30	$877,803	$35,200	CCF15	30	$877,803	$35,200	14-25	30	$877,803	$61,100	30	$0	$0
16	CC	55305317	MORENO DIANA	230301	30	$4,393,229	$747,000	EPS017	30	$4,393,229	$175,800	CCF15	30	$4,393,229	$175,800	14-25	30	$4,393,229	$305,800	30	$0	$0
17	CC	77024758	OROZCO JOSE	230301	24	$939,981	$150,400	EPS005	24	$939,981	$37,600	CCF15	24	$939,981	$37,600	14-25	24	$939,981	$65,500	24	$0	$0
18	CC	77024758	OROZCO JOSE	230301	6	$175,561	$28,100	EPS005	6	$175,561	$7,100	CCF15	6	$175,561	$7,100	14-25	6	$175,561	$0	6	$0	$0
19	CC	50906975	PATIÑO MARIA	25-14	30	$2,768,384	$443,000	EPS002	30	$2,768,384	$110,800	CCF15	30	$2,768,384	$110,800	14-25	30	$2,768,384	$192,700	30	$0	$0
20	CC	77017290	QUINTERO JOSE	25-14	30	$877,803	$140,500	EPS002	30	$877,803	$35,200	CCF15	30	$877,803	$35,200	14-25	30	$877,803	$61,100	30	$0	$0
21	CC	1082247294	RIOS ANGEL	230301	30	$1,134,743	$181,600	ESSC76	30	$1,134,743	$45,400	CCF15	30	$1,134,743	$45,400	14-25	30	$1,134,743	$79,000	30	$0	$0
22	CC	19707653	SANCHEZ ORLANDO	231001	30	$1,134,743	$181,600	CCFC55	30	$1,134,743	$45,400	CCF15	30	$1,134,743	$45,400	14-25	30	$1,134,743	$79,000	30	$0	$0
23	CC	77176391	TABORDA ELKIN	230301	30	$1,171,501	$187,500	EPS037	30	$1,171,501	$46,900	CCF15	30	$1,171,501	$46,900	14-25	30	$1,171,501	$81,600	30	$0	$0
24	CC	7602434	VERGARA JHON	230301	12	$413,098	$66,100	EPS002	12	$413,098	$16,600	CCF15	12	$413,098	$16,600	14-25	12	$413,098	$28,800	12	$0	$0
Centro de Trabajo: ADMINISTRACION RIESGO 3-DPA (5 Afiliados)						$6,067,171	$971,000			$6,067,171	$243,000			$6,067,171	$243,000			$6,067,171	$143,800		$0	$0
Ciudad: VALLEDUPAR Depto: CESAR (5 Afiliados)						$6,067,171	$971,000			$6,067,171	$243,000			$6,067,171	$243,000			$6,067,171	$143,800		$0	$0
25	CC	49789549	BARRETO YUDI	231001	30	$2,177,182	$348,400	EPS002	30	$2,177,182	$87,100	CCF15	30	$2,177,182	$87,100	14-25	30	$2,177,182	$53,100	30	$0	$0
26	CC	1065659351	CALDERIN DIANA	230301	24	$1,385,943	$221,800	EPS002	24	$1,385,943	$55,500	CCF15	24	$1,385,943	$55,500	14-25	24	$1,385,943	$33,800	24	$0	$0
27	CC	1065659351	CALDERIN DIANA	230301	6	$175,561	$28,100	EPS002	6	$175,561	$7,100	CCF15	6	$175,561	$7,100	14-25	6	$175,561	$0	6	$0	$0
28	CC	46673999	GALINDO CLAUDIA	230301	2	$58,521	$9,400	EPS037	2	$58,521	$2,400	CCF15	2	$58,521	$2,400	14-25	2	$58,521	$1,500	2	$0	$0
29	CC	1119837986	MEJIA CLARIBEL	230301	30	$2,152,923	$344,500	EPS002	30	$2,152,923	$86,200	CCF15	30	$2,152,923	$86,200	14-25	30	$2,152,923	$52,500	30	$0	$0
30	CC	1063490291	RAMIREZ OSMEL	231001	4	$117,041	$18,800	ESSC76	4	$117,041	$4,700	CCF15	4	$117,041	$4,700	14-25	4	$117,041	$2,900	4	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: APREHSI CAJAMAG (3 Afiliados)						$6,851,625	$1,096,400			$6,851,625	$274,200			$6,851,625	$274,200			$6,851,625	$477,000		$0	$0
Centro de Trabajo: SANTA MARTA - PUERTO R.5 (3 Afiliados)						$6,851,625	$1,096,400			$6,851,625	$274,200			$6,851,625	$274,200			$6,851,625	$477,000		$0	$0
Ciudad: SANTA MARTA Depto: MAGDALENA (3 Afiliados)						$6,851,625	$1,096,400			$6,851,625	$274,200			$6,851,625	$274,200			$6,851,625	$477,000		$0	$0
31	CC	85472972	CAMPO LUIS	231001	30	$2,368,896	$379,100	EPS016	30	$2,368,896	$94,800	CCF33	30	$2,368,896	$94,800	14-25	30	$2,368,896	$164,900	30	$0	$0
32	CC	1082997239	MINDIOLA JUAN	230301	30	$2,209,895	$353,600	EPS005	30	$2,209,895	$88,400	CCF33	30	$2,209,895	$88,400	14-25	30	$2,209,895	$153,900	30	$0	$0
33	CC	7633307	VILORIA JEIMELL	231001	30	$2,272,834	$363,700	EPS002	30	$2,272,834	$91,000	CCF33	30	$2,272,834	$91,000	14-25	30	$2,272,834	$158,200	30	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: COMFAMA (31 Afiliados)						$38,576,651	$6,302,100			$39,454,454	$1,654,000			$38,465,306	$1,540,100			$39,454,454	$2,372,600		$0	$0
Centro de Trabajo: 0.52200 (4 Afiliados)						$2,882,863	$461,400			$2,882,863	$115,400			$2,822,863	$113,000			$2,882,863	$14,800		$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (4 Afiliados)						$2,882,863	$461,400			$2,882,863	$115,400			$2,822,863	$113,000			$2,882,863	$14,800		$0	$0
34	CC	1042774720	BEDOYA LUIS	230201	17	$710,000	$113,600	EPS005	17	$710,000	$28,400	CCF04	17	$710,000	$28,400	14-25	17	$710,000	$3,800	17	$0	$0
35	CC	1017234794	CASTAÑEDA VALENTINA	25-14	30	$1,026,431	$164,300	EPS010	30	$1,026,431	$41,100	CCF04	30	$1,026,431	$41,100	14-25	30	$1,026,431	$5,400	30	$0	$0
36	CC	1037369552	LOAIZA DIANA	230301	2	$60,000	$9,600	EPS002	2	$60,000	$2,400	CCF04	0	$0	$0	14-25	2	$60,000	$0	0	$0	$0
37	CC	1037369552	LOAIZA DIANA	230301	2	$60,000	$9,600	EPS002	2	$60,000	$2,400	CCF04	2	$60,000	$2,400	14-25	2	$60,000	$400	2	$0	$0
38	CC	1040741146	PEREZ YESICA	230201	1	$34,215	$5,500	EPS010	1	$34,215	$1,400	CCF04	1	$34,215	$1,400	14-25	1	$34,215	$0	1	$0	$0
39	CC	1040741146	PEREZ YESICA	230201	29	$992,217	$158,800	EPS010	29	$992,217	$39,700	CCF04	29	$992,217	$39,700	14-25	29	$992,217	$5,200	29	$0	$0
Centro de Trabajo: CONDUCTOR ARVI (1 Afiliados)						$679,115	$108,700			$679,115	$27,200			$679,115	$27,200			$679,115	$29,600		$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)						$679,115	$108,700			$679,115	$27,200			$679,115	$27,200			$679,115	$29,600		$0	$0
40	CC	1039469756	PARRA JUAN	230301	17	$679,115	$108,700	EPS037	17	$679,115	$27,200	CCF04	17	$679,115	$27,200	14-25	17	$679,115	$29,600	17	$0	$0
Centro de Trabajo: GRAMALOTE-MARINILLA-MEDELLIN (19 Afiliados)						$31,220,144	$5,124,200			$32,097,947	$1,359,000			$31,220,144	$1,249,200			$32,097,947	$2,235,000		$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (19 Afiliados)						$31,220,144	$5,124,200			$32,097,947	$1,359,000			$31,220,144	$1,249,200			$32,097,947	$2,235,000		$0	$0
41	CC	1110466758	CAMELO YOAN	230201	30	$4,085,000	$694,600	EPS002	30	$4,085,000	$163,400	CCF04	30	$4,085,000	$163,400	14-25	30	$4,085,000	$284,400	30	$0	$0
42	CC	10741905	CANCELADO SAMUEL	25-14	30	$2,085,938	$333,800	EPS010	30	$2,085,938	$83,500	CCF04	30	$2,085,938	$83,500	14-25	30	$2,085,938	$145,200	30	$0	$0
43	CC	1038816761	CARVAJAL LEIDY	230301	27	$810,000	$129,600	EPS037	27	$810,000	$32,400	CCF04	27	$810,000	$32,400	14-25	27	$810,000	$56,400	27	$0	$0
44	CC	1037500294	CEBALLOS CINDY	230301	30	$2,272,135	$363,600	EPS016	30	$2,272,135	$90,900	CCF04	30	$2,272,135	$90,900	14-25	30	$2,272,135	$158,200	30	$0	$0
45	CC	1077423057	FERNANDEZ LUIS	230301	24	$855,000	$136,800	EPS044	24	$855,000	$34,200	CCF04	24	$855,000	$34,200	14-25	24	$855,000	$59,600	24	$0	$0
46	CC	1082846700	FRAGOZO JOSE	230301	30	$2,185,000	$349,600	EPS010	30	$2,185,000	$87,400	CCF04	30	$2,185,000	$87,400	14-25	30	$2,185,000	$152,100	30	$0	$0
47	CC	1038814001	GOMEZ FRANKLIN	230301	30	$1,151,172	$184,200	EPS016	30	$1,151,172	$46,100	CCF04	30	$1,151,172	$46,100	14-25	30	$1,151,172	$80,200	30	$0	$0
48	CC	1020474716	GONZALEZ CARLOS	231001	27	$855,000	$136,800	EPS010	27	$855,000	$34,200	CCF04	27	$855,000	$34,200	14-25	27	$855,000	$59,600	27	$0	$0
49	CC	1037656010	GONZALEZ YINET		0	$0	$0	EPS010	30	$877,803	$109,800		0	$0	$0	14-25	30	$877,803	$61,100	0	$0	$0
50	CC	1062396109	ISEDA RAFAEL	230301	30	$1,350,000	$216,000	EPS037	30	$1,350,000	$54,000	CCF04	30	$1,350,000	$54,000	14-25	30	$1,350,000	$94,000	30	$0	$0
51	CC	1020447657	JARAMILLO JOSE	230301	2	$63,334	$10,200	EPS010	2	$63,334	$2,600	CCF04	2	$63,334	$2,600	14-25	2	$63,334	$4,500	2	$0	$0
52	CC	1049619854	JIMENEZ JIMMY	230301	30	$3,752,364	$638,000	EPS037	30	$3,752,364	$150,100	CCF04	30	$3,752,364	$150,100	14-25	30	$3,752,364	$261,200	30	$0	$0
53	CC	71776169	MEJIA JUAN	25-14	30	$1,650,564	$264,100	EPS040	30	$1,650,564	$66,100	CCF04	30	$1,650,564	$66,100	14-25	30	$1,650,564	$114,900	30	$0	$0
54	CC	1033337360	MUÑOZ CAMILO	230301	30	$1,995,000	$319,200	EPS044	30	$1,995,000	$79,800	CCF04	30	$1,995,000	$79,800	14-25	30	$1,995,000	$138,900	30	$0	$0
55	CC	1039469756	PARRA JUAN	230301	7	$279,636	$44,800	EPS037	7	$279,636	$11,200	CCF04	7	$279,636	$11,200	14-25	7	$279,636	$19,500	7	$0	$0
56	CC	1146441800	SAENZ MATEO	230201	30	$1,816,667	$290,700	EPS010	30	$1,816,667	$72,700	CCF04	30	$1,816,667	$72,700	14-25	30	$1,816,667	$126,500	30	$0	$0
57	CC	16790641	URQUINA BERNARDO	230301	2	$63,334	$10,200	EPS016	2	$63,334	$2,600	CCF04	2	$63,334	$2,600	14-25	2	$63,334	$4,500	2	$0	$0
58	CC	73189792	VIOLA PEDRO	25-14	30	$5,000,000	$850,000	EPS010	30	$5,000,000	$200,000	CCF04	30	$5,000,000	$200,000	14-25	30	$5,000,000	$348,000	30	$0	$0
59	CC	12798204	VIVAS ELIAS	230201	30	$950,000	$152,000	EPS016	30	$950,000	$38,000	CCF04	30	$950,000	$38,000	14-25	30	$950,000	$66,200	30	$0	$0
Centro de Trabajo: RIESGO 3-PARQUE LAS AGUAS (8 Afiliados)						$3,794,529	$607,800			$3,794,529	$152,400			$3,743,184	$150,700			$3,794,529	$93,200		$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (8 Afiliados)						$3,794,529	$607,800			$3,794,529	$152,400			$3,743,184	$150,700			$3,794,529	$93,200		$0	$0
60	CC	1042775563	ARROYAVE CARMEN	25-14	7	$204,821	$32,800	ESSC24	7	$204,821	$8,200	CCF04	7	$193,228	$7,800	14-25	7	$204,821	$5,000	7	$0	$0
61	CC	1042775563	ARROYAVE CARMEN	25-14	2	$58,521	$9,400	ESSC24	2	$58,521	$2,400	CCF04	2	$55,208	$2,300	14-25	2	$58,521	$1,500	2	$0	$0
62	CC	1068813434	CARRINGTON ELIAS	230301	4	$117,041	$18,800	EPS010	4	$117,041	$4,700	CCF04	4	$117,041	$4,700	14-25	4	$117,041	$2,900	4	$0	$0
63	CC	1068813434	CARRINGTON ELIAS	230301	2	$58,521	$9,400	EPS010	2	$58,521	$2,400	CCF04	2	$58,521	$2,400	14-25	2	$58,521	$1,500	2	$0	$0
64	CC	1037648734	CASTILLO EMMANUEL	230201	30	$1,309,063	$209,500	EPS010	30	$1,309,063	$52,400	CCF04	30	$1,309,063	$52,400	14-25	30	$1,309,063	$31,900	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
65	CC	1039464882	CORREA LIVINSON	230201	4	$117,041	$18,800	EPS010	4	$117,041	$4,700	CCF04	4	$110,416	$4,500	14-25	4	$117,041	$2,900	4	$0	$0
66	CC	1039464882	CORREA LIVINSON	230201	2	$58,521	$9,400	EPS010	2	$58,521	$2,400	CCF04	2	$55,208	$2,300	14-25	2	$58,521	$1,500	2	$0	$0
67	CC	1128461190	JARAMILLO JENNY	230301	4	$117,041	$18,800	EPS016	4	$117,041	$4,700	CCF04	4	$117,041	$4,700	14-25	4	$117,041	$2,900	4	$0	$0
68	CC	1128461190	JARAMILLO JENNY	230301	2	$58,521	$9,400	EPS016	2	$58,521	$2,400	CCF04	2	$58,521	$2,400	14-25	2	$58,521	$1,500	2	$0	$0
69	CC	98534525	OSPINA GUSTAVO	231001	30	$1,227,273	$196,400	EPS002	30	$1,227,273	$49,100	CCF04	30	$1,227,273	$49,100	14-25	30	$1,227,273	$29,900	30	$0	$0
70	CC	1000888334	SALDARRIAGA DIEGO	230301	4	$117,041	$18,800	EPS010	4	$117,041	$4,700	CCF04	4	$110,416	$4,500	14-25	4	$117,041	$2,900	4	$0	$0
71	CC	1000888334	SALDARRIAGA DIEGO	230301	2	$58,521	$9,400	EPS010	2	$58,521	$2,400	CCF04	2	$55,208	$2,300	14-25	2	$58,521	$1,500	2	$0	$0
72	CC	1234989815	ZAPATA JUAN	230301	2	$58,521	$9,400	EPS016	2	$58,521	$2,400	CCF04	2	$55,208	$2,300	14-25	2	$58,521	$1,500	2	$0	$0
73	CC	1234989815	ZAPATA JUAN	230301	6	$175,561	$28,100	EPS016	6	$175,561	$7,100	CCF04	6	$165,624	$6,700	14-25	6	$175,561	$4,300	6	$0	$0
74	CC	1234989815	ZAPATA JUAN	230301	2	$58,521	$9,400	EPS016	2	$58,521	$2,400	CCF04	2	$55,208	$2,300	14-25	2	$58,521	$1,500	2	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: CAJASAN (11 Afiliados)						$4,147,288	$664,200			$4,147,288	$166,600			$4,147,288	$166,600			$4,147,288	$289,100		$0	$0
Centro de Trabajo: FERROCOL (11 Afiliados)						$4,147,288	$664,200			$4,147,288	$166,600			$4,147,288	$166,600			$4,147,288	$289,100		$0	$0
Ciudad: BARRANCABERMEJA Depto: SANTANDER (11 Afiliados)						$4,147,288	$664,200			$4,147,288	$166,600			$4,147,288	$166,600			$4,147,288	$289,100		$0	$0
75	CC	1095929969	ANGULO OSCAR	231001	10	$315,715	$50,600	EPS046	10	$315,715	$12,700	CCF39	10	$315,715	$12,700	14-25	10	$315,715	$22,000	10	$0	$0
76	CC	13874287	AVILA JOHN	25-14	10	$335,447	$53,700	EPS017	10	$335,447	$13,500	CCF39	10	$335,447	$13,500	14-25	10	$335,447	$23,400	10	$0	$0
77	CC	1099372205	CADENA ALVARO	25-14	2	$65,143	$10,500	ESSC33	2	$65,143	$2,700	CCF39	2	$65,143	$2,700	14-25	2	$65,143	$4,600	2	$0	$0
78	CC	1098725486	CAMACHO KELLY	230301	11	$378,644	$60,600	EPS037	11	$378,644	$15,200	CCF39	11	$378,644	$15,200	14-25	11	$378,644	$26,400	11	$0	$0
79	CC	1097610550	MIELES REINALDO	230301	10	$315,715	$50,600	EPS044	10	$315,715	$12,700	CCF39	10	$315,715	$12,700	14-25	10	$315,715	$22,000	10	$0	$0
80	CC	91045743	OVALLOS JOHN	230301	14	$535,729	$85,800	EPS044	14	$535,729	$21,500	CCF39	14	$535,729	$21,500	14-25	14	$535,729	$37,300	14	$0	$0
81	CC	1099363182	PARRA YESID	230301	10	$371,519	$59,500	EPS037	10	$371,519	$14,900	CCF39	10	$371,519	$14,900	14-25	10	$371,519	$25,900	10	$0	$0
82	CC	28215830	PEDROZO ZORAIDA	230201	13	$474,323	$75,900	EPS046	13	$474,323	$19,000	CCF39	13	$474,323	$19,000	14-25	13	$474,323	$33,100	13	$0	$0
83	CC	13537513	RAMIREZ JACINTO	230201	10	$315,715	$50,600	EPS005	10	$315,715	$12,700	CCF39	10	$315,715	$12,700	14-25	10	$315,715	$22,000	10	$0	$0
84	CC	13539969	REDONDO IVAN	230301	14	$528,472	$84,600	EPS010	14	$528,472	$21,200	CCF39	14	$528,472	$21,200	14-25	14	$528,472	$36,800	14	$0	$0
85	CC	13537598	VANEGAS IVAN	230301	14	$510,866	$81,800	EPS037	14	$510,866	$20,500	CCF39	14	$510,866	$20,500	14-25	14	$510,866	$35,600	14	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: COMFANDI (8 Afiliados)						$9,344,564	$1,495,600			$9,344,564	$374,200			$8,027,859	$321,400			$9,344,564	$195,800		$0	$0
Centro de Trabajo: NESTLE TULUÁ (8 Afiliados)						$9,344,564	$1,495,600			$9,344,564	$374,200			$8,027,859	$321,400			$9,344,564	$195,800		$0	$0
Ciudad: TULUA Depto: VALLE (8 Afiliados)						$9,344,564	$1,495,600			$9,344,564	$374,200			$8,027,859	$321,400			$9,344,564	$195,800		$0	$0
86	CC	1116263891	CABRERA LUIS	230201	7	$1,614,667	$258,400	EPS005	7	$1,614,667	$64,600	CCF57	7	$1,614,667	$64,600	14-25	7	$1,614,667	$39,400	7	$0	$0
87	CC	1116245222	CUBILLOS ITZAREN	230301	30	$984,765	$157,600	EPS005	30	$984,765	$39,400	CCF57	30	$984,765	$39,400	14-25	30	$984,765	$24,000	30	$0	$0
88	CC	1116271753	HERNANDEZ VIVIANA	230301	30	$1,596,792	$255,500	EPS016	30	$1,596,792	$63,900	CCF57	30	$1,596,792	$63,900	14-25	30	$1,596,792	$38,900	30	$0	$0
89	CC	31792384	HOYOS JESSICA	230301	30	$877,803	$140,500	ESSC18	30	$877,803	$35,200	CCF57	0	$0	$0	14-25	30	$877,803	$0	0	$0	$0
90	CC	1126599410	MARIN LUISA	230301	30	$877,803	$140,500	ESSC18	30	$877,803	$35,200	CCF57	30	$877,803	$35,200	14-25	30	$877,803	$21,400	30	$0	$0
91	CC	1112100825	MAZUERA VIVIANA	230301	15	$438,902	$70,300	EPS016	15	$438,902	$17,600	CCF57	0	$0	$0	14-25	15	$438,902	$0	0	$0	$0
92	CC	1112100825	MAZUERA VIVIANA	230301	15	$856,394	$137,100	EPS016	15	$856,394	$34,300	CCF57	15	$856,394	$34,300	14-25	15	$856,394	$20,900	15	$0	$0
93	CC	1112102576	PELAEZ LUISA	230301	10	$478,239	$76,600	EPS037	10	$478,239	$19,200	CCF57	10	$478,239	$19,200	14-25	10	$478,239	$11,700	10	$0	$0
94	CC	94406553	RIVAS RENZO	230301	30	$1,619,199	$259,100	EPS016	30	$1,619,199	$64,800	CCF57	30	$1,619,199	$64,800	14-25	30	$1,619,199	$39,500	30	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: COMFAMILIAR (10 Afiliados)						$8,182,659	$1,309,900			$8,182,659	$327,900			$8,094,878	$324,300			$8,182,659	$197,600		$0	$0
Centro de Trabajo: NESTLE LA ROSA (10 Afiliados)						$8,182,659	$1,309,900			$8,182,659	$327,900			$8,094,878	$324,300			$8,182,659	$197,600		$0	$0
Ciudad: PEREIRA Depto: RISARALDA (10 Afiliados)						$8,182,659	$1,309,900			$8,182,659	$327,900			$8,094,878	$324,300			$8,182,659	$197,600		$0	$0
95	CC	1088036312	CLAVIJO DIANA	230301	5	$262,077	$42,000	EPS045	5	$262,077	$10,500	CCF44	5	$262,077	$10,500	14-25	5	$262,077	$6,400	5	$0	$0
96	CC	24344409	CORREA ANGELLA	230201	3	$123,816	$19,900	EPS002	3	$123,816	$5,000	CCF44	3	$123,816	$5,000	14-25	3	$123,816	$3,100	3	$0	$0
97	CC	30414903	DE LOS RIOS YENNIFER	230301	30	$1,487,598	$238,100	EPS010	30	$1,487,598	$59,600	CCF44	30	$1,487,598	$59,600	14-25	30	$1,487,598	$36,300	30	$0	$0
98	CC	18508231	GIRALDO JORGE	25-14	5	$889,417	$142,400	EPS044	5	$889,417	$35,600	CCF44	5	$889,417	$35,600	14-25	5	$889,417	$21,700	5	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
99	CC	1088311911	HERRERA YEISON	230201	6	$289,678	$46,400	EPS018	6	$289,678	$11,600	CCF44	6	$289,678	$11,600	14-25	6	$289,678	$7,100	6	$0	$0
100	CC	1151454869	MURILLO LUISA	230301	30	$1,508,750	$241,400	EPS005	30	$1,508,750	$60,400	CCF44	30	$1,508,750	$60,400	14-25	30	$1,508,750	$36,800	30	$0	$0
101	CC	1065562608	OROZCO LEIDY	231001	3	$87,781	$14,100	EPS002	3	$87,781	$3,600	CCF44	0	$0	$0	14-25	3	$87,781	$0	0	$0	$0
102	CC	1065562608	OROZCO LEIDY	231001	27	$1,460,915	$233,800	EPS002	27	$1,460,915	$58,500	CCF44	27	$1,460,915	$58,500	14-25	27	$1,460,915	$35,600	27	$0	$0
103	CC	1088030506	RICO ERIKA	230201	6	$317,021	$50,800	EPS018	6	$317,021	$12,700	CCF44	6	$317,021	$12,700	14-25	6	$317,021	$7,800	6	$0	$0
104	CC	1088272595	TAMAYO JORGE	231001	30	$877,803	$140,500	EPS005	30	$877,803	$35,200	CCF44	30	$877,803	$35,200	14-25	30	$877,803	$21,400	30	$0	$0
105	CC	1088291333	TAMAYO LEIDY	230301	30	$877,803	$140,500	EPS002	30	$877,803	$35,200	CCF44	30	$877,803	$35,200	14-25	30	$877,803	$21,400	30	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: APREHSI COMPENSAR (8 Afiliados)						$12,519,106	$2,048,400			$12,519,106	$501,100			$12,519,106	$501,100			$12,519,106	$305,400		$0	$0
Centro de Trabajo: NESTLÉ MOSQUERA PURINA (8 Afiliados)						$12,519,106	$2,048,400			$12,519,106	$501,100			$12,519,106	$501,100			$12,519,106	$305,400		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (8 Afiliados)						$12,519,106	$2,048,400			$12,519,106	$501,100			$12,519,106	$501,100			$12,519,106	$305,400		$0	$0
106	CC	53005120	ARIAS SANDRA	25-14	9	$371,448	$59,500	EPS002	9	$371,448	$14,900	CCF24	9	$371,448	$14,900	14-25	9	$371,448	$9,100	9	$0	$0
107	CC	52541831	CHAPARRO ROSMARY	231001	13	$380,382	$60,900	EPS017	13	$380,382	$15,300	CCF24	13	$380,382	$15,300	14-25	13	$380,382	$9,300	13	$0	$0
108	CC	52295643	MARTIN MARY	230201	21	$1,025,093	$164,100	EPS017	21	$1,025,093	$41,100	CCF24	21	$1,025,093	$41,100	14-25	21	$1,025,093	$25,000	21	$0	$0
109	CC	37686273	MARTINEZ ARLEY	25-14	30	$1,349,853	$216,000	EPS002	30	$1,349,853	$54,000	CCF24	30	$1,349,853	$54,000	14-25	30	$1,349,853	$32,900	30	$0	$0
110	CC	52235447	MOSQUERA NELLIBETH	230201	30	$941,919	$150,800	EPS005	30	$941,919	$37,700	CCF24	30	$941,919	$37,700	14-25	30	$941,919	$23,000	30	$0	$0
111	CC	51726244	PIÑEROS NELLY	25-14	30	$2,550,000	$408,000	EPS005	30	$2,550,000	$102,000	CCF24	30	$2,550,000	$102,000	14-25	30	$2,550,000	$62,200	30	$0	$0
112	CC	1014180166	SALAMANCA LUZ	230301	30	$1,400,411	$224,100	EPS002	30	$1,400,411	$56,100	CCF24	30	$1,400,411	$56,100	14-25	30	$1,400,411	$34,200	30	$0	$0
113	CC	35353723	SALCEDO GINNA	25-14	30	$4,500,000	$765,000	EPS005	30	$4,500,000	$180,000	CCF24	30	$4,500,000	$180,000	14-25	30	$4,500,000	$109,700	30	$0	$0
Total			**Afiliados(95)**			$114,252,048	$18,502,900			$115,129,851	$4,684,800			$112,736,217	$4,514,500			$115,129,851	$5,859,600		$0	$0

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 900033859	6	ATENCION PREHOSPITALARIA Y SEGURIDAD INDUSTRIAL APREHSI LTDA	B - MENOS DE 200 COTIZANTES	APREHSI COMFACESAR	TRANSVERSAL 18B No 20-32	VALLEDUPAR-CESAR	5809527	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-03	2020-04	594206772	9404814605	E	2020/04/16	2020/04/07	BANCO DE BOGOTA	0	$33,561,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				94	$18,502,900	$0	$0	$18,502,900
COLFONDOS	231001	800,227,940	6	13	$2,837,100	$0	$0	$2,837,100
COLPENSIONES	25-14	900,336,004	7	14	$3,893,000	$0	$0	$3,893,000
PORVENIR	230301	800,224,808	8	51	$9,105,700	$0	$0	$9,105,700
PROTECCION	230201	800,229,739	0	16	$2,667,100	$0	$0	$2,667,100
ARL (ADMINISTRADORAS: 1)				95	$5,859,600	$0	$0	$5,859,600
COLMENA	14-25	800,226,175	3	95	$5,859,600	$0	$0	$5,859,600
CCF (ADMINISTRADORAS: 7)				94	$4,514,500	$0	$0	$4,514,500
CAJAMAG	CCF33	891,780,093	3	3	$274,200	$0	$0	$274,200
CAJASAN	CCF39	890,200,106	1	11	$166,600	$0	$0	$166,600
COMFACESAR	CCF15	892,399,989	8	24	$1,386,800	$0	$0	$1,386,800
COMFAMA	CCF04	890,900,841	9	30	$1,540,100	$0	$0	$1,540,100
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	10	$324,300	$0	$0	$324,300
COMFANDI	CCF57	890,303,208	5	8	$321,400	$0	$0	$321,400
COMPENSAR	CCF24	860,066,942	7	8	$501,100	$0	$0	$501,100
EPS (ADMINISTRADORAS: 17)				95	$4,684,800	$0	$0	$4,684,800
AMBUQ	ESSC76	818,000,140	0	2	$50,100	$0	$0	$50,100
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	2	$137,800	$0	$0	$137,800
COMPARTA	ESSC33	804,002,105	0	1	$2,700	$0	$0	$2,700
COOMEVA	EPS016	805,000,427	1	10	$472,000	$0	$0	$472,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$10,600	$0	$0	$10,600
EMSSANAR	ESSC18	901,021,565	8	2	$70,400	$0	$0	$70,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	16	$946,900	$0	$0	$946,900
FAMISANAR	EPS017	830,003,564	7	4	$245,700	$0	$0	$245,700
MEDIMAS EPS	EPS044	901,097,473	5	5	$183,800	$0	$0	$183,800
MEDIMAS MOVILIDAD	EPS045	901,097,473	5	1	$10,500	$0	$0	$10,500
NUEVA E.P.S.	EPS037	900,156,264	2	12	$461,300	$0	$0	$461,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$51,300	$0	$0	$51,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$24,300	$0	$0	$24,300
SALUD MIA EPS	EPS046	900,914,254	1	2	$31,700	$0	$0	$31,700
SALUD TOTAL	EPS002	800,130,907	4	21	$1,168,000	$0	$0	$1,168,000
SANITAS	EPS005	800,251,440	6	12	$751,600	$0	$0	$751,600
SAVIA SALUD	EPS040	900,604,350	0	1	$66,100	$0	$0	$66,100
TOTAL				**95**	**$33,561,800**	**$0**	**$0**	**$33,561,800**

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 900033859	6	ATENCION PREHOSPITALARIA Y SEGURIDAD INDUSTRIAL APREHSI LTDA	B - MENOS DE 200 COTIZANTES	COMFACESAR ADMI	Traansversal 18 b No 20-32	VALLEDUPAR-CESAR	5809527	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-03	2020-04	594210557	9404817453	E	2020/04/16	2020/04/07	BANCO DE BOGOTA	0	$14,426,900

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
Sucursal: COMFACESAR ADMI (37 Afiliados)						$50,484,291	$8,263,700			$54,873,306	$2,752,200			$50,484,291	$2,021,600			$54,873,306	$852,500		$2,134,891	$107,000
Centro de Trabajo: RIESGO 1 (19 Afiliados)						$19,534,266	$3,168,000			$23,923,281	$1,406,000			$19,534,266	$782,300			$23,923,281	$115,100		$877,804	$44,000
Ciudad: VALLEDUPAR Depto: CESAR (19 Afiliados)						$19,534,266	$3,168,000			$23,923,281	$1,406,000			$19,534,266	$782,300			$23,923,281	$115,100		$877,804	$44,000
1	CC	1192759132	AGUILAR SALOMON		0	$0	$0	EPS042	30	$877,803	$109,800		0	$0	$0	14-25	30	$877,803	$4,600	0	$0	$0
2	CC	1003241242	AREVALO SARAY		0	$0	$0	EPS005	30	$877,803	$109,800		0	$0	$0	14-25	30	$877,803	$4,600	0	$0	$0
3	CC	85488140	ARRIETA ORLANDO	230201	30	$4,152,000	$706,000	EPS037	30	$4,152,000	$166,100	CCF15	30	$4,152,000	$166,100	14-25	30	$4,152,000	$21,700	30	$0	$0
4	CC	49782401	BERMUDEZ LILIBET	231001	6	$175,561	$28,100	EPS002	6	$175,561	$7,100	CCF15	6	$175,561	$7,100	14-25	6	$175,561	$0	6	$0	$0
5	CC	49782401	BERMUDEZ LILIBET	231001	24	$702,243	$112,400	EPS002	24	$702,243	$28,100	CCF15	24	$702,243	$28,100	14-25	24	$702,243	$3,700	24	$0	$0
6	CC	1065628652	BOHORQUEZ GROMAIRYS	230301	30	$1,026,441	$164,300	EPS005	30	$1,026,441	$41,100	CCF15	30	$1,026,441	$41,100	14-25	30	$1,026,441	$5,400	30	$0	$0
7	CC	1065630610	CAMPO CARMEN	230301	7	$204,821	$32,800	EPS002	7	$204,821	$25,700	CCF15	7	$204,821	$8,200	14-25	7	$204,821	$0	7	$204,821	$10,300
8	CC	1065630610	CAMPO CARMEN	230301	23	$672,983	$107,700	EPS002	23	$672,983	$84,200	CCF15	23	$672,983	$27,000	14-25	23	$672,983	$3,600	23	$672,983	$33,700
9	CC	39462302	CESPEDES KAREN	230301	30	$877,803	$140,500	EPS002	30	$877,803	$35,200	CCF15	30	$877,803	$35,200	14-25	30	$877,803	$4,600	30	$0	$0
10	CC	77192089	CONTRERAS CESAR	25-14	1	$34,215	$5,500	EPS005	1	$34,215	$1,400	CCF15	1	$34,215	$1,400	14-25	1	$34,215	$0	1	$0	$0
11	CC	77192089	CONTRERAS CESAR	25-14	29	$992,217	$158,800	EPS005	29	$992,217	$39,700	CCF15	29	$992,217	$39,700	14-25	29	$992,217	$5,200	29	$0	$0
12	CC	77195721	COTES HERNAN	230301	1	$34,215	$5,500	EPS005	1	$34,215	$1,400	CCF15	1	$34,215	$1,400	14-25	1	$34,215	$0	1	$0	$0
13	CC	77195721	COTES HERNAN	230301	29	$992,217	$158,800	EPS005	29	$992,217	$39,700	CCF15	29	$992,217	$39,700	14-25	29	$992,217	$5,200	29	$0	$0
14	CC	27005431	EGURROLA MARIA	230301	30	$1,764,600	$282,400	EPS005	30	$1,764,600	$70,600	CCF15	30	$1,764,600	$70,600	14-25	30	$1,764,600	$9,300	30	$0	$0
15	CC	1065589046	GARNICA KAREN	230301	30	$1,026,431	$164,300	EPS037	30	$1,026,431	$41,100	CCF15	30	$1,026,431	$41,100	14-25	30	$1,026,431	$5,400	30	$0	$0
16	CC	1065843924	GUTIERREZ GIOVANNA		0	$0	$0	EPS017	30	$877,803	$109,800		0	$0	$0	14-25	30	$877,803	$4,600	0	$0	$0
17	CC	49723914	LOPEZ KELLY	231001	30	$988,855	$158,300	EPS016	30	$988,855	$39,600	CCF15	30	$988,855	$39,600	14-25	30	$988,855	$5,200	30	$0	$0
18	CC	1065655277	MAESTRE NIGUEL	25-14	6	$269,120	$43,100	EPS017	6	$269,120	$10,800	CCF15	6	$269,120	$10,800	14-25	6	$269,120	$0	6	$0	$0
19	CC	1065655277	MAESTRE NIGUEL	25-14	24	$1,076,480	$172,300	EPS017	24	$1,076,480	$43,100	CCF15	24	$1,076,480	$43,100	14-25	24	$1,076,480	$5,700	24	$0	$0
20	CC	1065657305	MARQUEZ CHEIRA		0	$0	$0	CCFC55	30	$877,803	$109,800		0	$0	$0	14-25	30	$877,803	$0	0	$0	$0
21	CC	1065843609	MARTINEZ ANDRES		0	$0	$0	EPS042	30	$877,803	$109,800		0	$0	$0	14-25	30	$877,803	$4,600	0	$0	$0
22	CC	49722245	RIVERO TATIANA	25-14	6	$205,287	$32,900	EPS002	6	$205,287	$8,300	CCF15	6	$205,287	$8,300	14-25	6	$205,287	$0	6	$0	$0
23	CC	49722245	RIVERO TATIANA	25-14	24	$821,145	$131,400	EPS002	24	$821,145	$32,900	CCF15	24	$821,145	$32,900	14-25	24	$821,145	$4,300	24	$0	$0
24	CC	1065620875	RUIZ LIZETH	230301	6	$205,287	$32,900	EPS002	6	$205,287	$8,300	CCF15	6	$205,287	$8,300	14-25	6	$205,287	$0	6	$0	$0
25	CC	1065620875	RUIZ LIZETH	230301	24	$821,145	$131,400	EPS002	24	$821,145	$32,900	CCF15	24	$821,145	$32,900	14-25	24	$821,145	$4,300	24	$0	$0
26	CC	49785770	VILLARREAL MARTHA	230201	30	$2,491,200	$398,600	ESSC07	30	$2,491,200	$99,700	CCF15	30	$2,491,200	$99,700	14-25	30	$2,491,200	$13,100	30	$0	$0
Centro de Trabajo: RIESGO 3 (17 Afiliados)						$29,912,025	$4,929,500			$29,912,025	$1,304,500			$29,912,025	$1,197,600			$29,912,025	$701,200		$1,257,087	$63,000
Ciudad: VALLEDUPAR Depto: CESAR (17 Afiliados)						$29,912,025	$4,929,500			$29,912,025	$1,304,500			$29,912,025	$1,197,600			$29,912,025	$701,200		$1,257,087	$63,000
27	CC	15172884	BERMUDEZ JUAN	231001	30	$4,862,044	$826,800	EPS002	30	$4,862,044	$194,500	CCF15	30	$4,862,044	$194,500	14-25	30	$4,862,044	$118,500	30	$0	$0
28	CC	49721604	CERA STEFANY	230301	30	$4,862,044	$826,800	EPS002	30	$4,862,044	$194,500	CCF15	30	$4,862,044	$194,500	14-25	30	$4,862,044	$118,500	30	$0	$0
29	CC	63534133	GOMEZ LAURA	231001	6	$364,544	$58,400	EPS005	6	$364,544	$14,600	CCF15	6	$364,544	$14,600	14-25	6	$364,544	$0	6	$0	$0
30	CC	63534133	GOMEZ LAURA	231001	24	$1,458,176	$233,400	EPS005	24	$1,458,176	$58,400	CCF15	24	$1,458,176	$58,400	14-25	24	$1,458,176	$35,600	24	$0	$0
31	CC	49736972	GONZALEZ NOLVIS	230201	30	$877,803	$140,500	EPS037	30	$877,803	$35,200	CCF15	30	$877,803	$35,200	14-25	30	$877,803	$21,400	30	$0	$0
32	CC	1062394359	HERRERA MELIDA	230301	30	$1,123,862	$179,900	EPS002	30	$1,123,862	$45,000	CCF15	30	$1,123,862	$45,000	14-25	30	$1,123,862	$27,400	30	$0	$0
33	CC	43629877	MARTINEZ GINA	230301	6	$311,400	$49,900	EPS005	6	$311,400	$12,500	CCF15	6	$311,400	$12,500	14-25	6	$311,400	$0	6	$0	$0
34	CC	43629877	MARTINEZ GINA	230301	24	$1,245,600	$199,300	EPS005	24	$1,245,600	$49,900	CCF15	24	$1,245,600	$49,900	14-25	24	$1,245,600	$30,400	24	$0	$0
35	CC	1007582199	MONTES MARIA	230301	30	$1,114,262	$178,300	EPSIC1	30	$1,114,262	$44,600	CCF15	30	$1,114,262	$44,600	14-25	30	$1,114,262	$27,200	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
36	CC	44008097	NIETO NATALIA	25-14	6	$311,400	$49,900	EPS037	6	$311,400	$12,500	CCF15	6	$311,400	$12,500	14-25	6	$311,400	$0	6	$0	$0
37	CC	44008097	NIETO NATALIA	25-14	24	$1,245,600	$199,300	EPS037	24	$1,245,600	$49,900	CCF15	24	$1,245,600	$49,900	14-25	24	$1,245,600	$30,400	24	$0	$0
38	CC	26762947	OSPINO NAIROBIS	231001	30	$1,257,087	$201,200	EPS002	30	$1,257,087	$157,200	CCF15	30	$1,257,087	$50,300	14-25	30	$1,257,087	$30,700	30	$1,257,087	$63,000
39	CC	1065584737	PEREZ ANGELICA	25-14	30	$1,349,400	$216,000	EPS002	30	$1,349,400	$54,000	CCF15	30	$1,349,400	$54,000	14-25	30	$1,349,400	$32,900	30	$0	$0
40	CC	1065809422	PEREZ KATERINE	230301	6	$175,561	$28,100	EPS037	6	$175,561	$7,100	CCF15	6	$175,561	$7,100	14-25	6	$175,561	$0	6	$0	$0
41	CC	1065809422	PEREZ KATERINE	230301	24	$702,243	$112,400	EPS037	24	$702,243	$28,100	CCF15	24	$702,243	$28,100	14-25	24	$702,243	$17,200	24	$0	$0
42	CC	1003198626	POLO MARIA	230301	30	$920,962	$147,400	EPS002	30	$920,962	$36,900	CCF15	30	$920,962	$36,900	14-25	30	$920,962	$22,500	30	$0	$0
43	CC	49607994	RICO INGRID	231001	30	$1,213,471	$194,200	EPS002	30	$1,213,471	$48,600	CCF15	30	$1,213,471	$48,600	14-25	30	$1,213,471	$29,600	30	$0	$0
44	CC	36574078	RIOS DIANA	25-14	30	$877,803	$140,500	EPS002	30	$877,803	$35,200	CCF15	30	$877,803	$35,200	14-25	30	$877,803	$21,400	30	$0	$0
45	CC	1020732640	RODRIGUEZ JENNY	25-14	2	$297,560	$47,700	EPS002	2	$297,560	$12,000	CCF15	2	$297,560	$12,000	14-25	2	$297,560	$7,300	2	$0	$0
46	CC	1047381640	URIBE ANGELICA	230301	30	$4,463,400	$759,000	EPS005	30	$4,463,400	$178,600	CCF15	30	$4,463,400	$178,600	14-25	30	$4,463,400	$108,800	30	$0	$0
47	CC	1065823483	VARGAS VIVIAM	230301	30	$877,803	$140,500	EPS002	30	$877,803	$35,200	CCF15	30	$877,803	$35,200	14-25	30	$877,803	$21,400	30	$0	$0
Centro de Trabajo: RIESGO 4 (1 Afiliados)						**$1,038,000**	**$166,200**			**$1,038,000**	**$41,700**			**$1,038,000**	**$41,700**			**$1,038,000**	**$36,200**		**$0**	**$0**
Ciudad: VALLEDUPAR Depto: CESAR (1 Afiliados)						**$1,038,000**	**$166,200**			**$1,038,000**	**$41,700**			**$1,038,000**	**$41,700**			**$1,038,000**	**$36,200**		**$0**	**$0**
48	CC	77032364	LARRAZABAL NEGUEL	25-14	6	$207,600	$33,300	EPS037	6	$207,600	$8,400	CCF15	6	$207,600	$8,400	14-25	6	$207,600	$0	6	$0	$0
49	CC	77032364	LARRAZABAL NEGUEL	25-14	24	$830,400	$132,900	EPS037	24	$830,400	$33,300	CCF15	24	$830,400	$33,300	14-25	24	$830,400	$36,200	24	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: COMFAGUAJIRA (2 Afiliados)						**$1,691,442**	**$270,700**			**$1,691,442**	**$67,800**			**$1,691,442**	**$67,800**			**$1,691,442**	**$23,600**		**$0**	**$0**
Centro de Trabajo: ASISTENCIAL (1 Afiliados)						**$813,638**	**$130,200**			**$813,638**	**$32,600**			**$813,638**	**$32,600**			**$813,638**	**$19,900**		**$0**	**$0**
Ciudad: RIOHACHA Depto: LA GUAJIRA (1 Afiliados)						**$813,638**	**$130,200**			**$813,638**	**$32,600**			**$813,638**	**$32,600**			**$813,638**	**$19,900**		**$0**	**$0**
50	CC	39047114	AMAYA KAROL	230301	10	$813,638	$130,200	EPS005	10	$813,638	$32,600	CCF30	10	$813,638	$32,600	14-25	10	$813,638	$19,900	10	$0	$0
Centro de Trabajo: RIESGO 1 (1 Afiliados)						**$877,804**	**$140,500**			**$877,804**	**$35,200**			**$877,804**	**$35,200**			**$877,804**	**$3,700**		**$0**	**$0**
Ciudad: RIOHACHA Depto: LA GUAJIRA (1 Afiliados)						**$877,804**	**$140,500**			**$877,804**	**$35,200**			**$877,804**	**$35,200**			**$877,804**	**$3,700**		**$0**	**$0**
51	CC	1118844476	CARDENAS DELIA	25-14	6	$175,561	$28,100	EPS037	6	$175,561	$7,100	CCF30	6	$175,561	$7,100	14-25	6	$175,561	$0	6	$0	$0
52	CC	1118844476	CARDENAS DELIA	25-14	24	$702,243	$112,400	EPS037	24	$702,243	$28,100	CCF30	24	$702,243	$28,100	14-25	24	$702,243	$3,700	24	$0	$0
Total	**Afiliados(39)**					**$52,175,733**	**$8,534,400**			**$56,564,748**	**$2,820,000**			**$52,175,733**	**$2,089,400**			**$56,564,748**	**$876,100**		**$2,134,891**	**$107,000**

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 900033859	6	ATENCION PREHOSPITALARIA Y SEGURIDAD INDUSTRIAL APREHSI LTDA	B - MENOS DE 200 COTIZANTES	COMFACESAR ADMI	Traansversal 18 b No 20-32	VALLEDUPAR-CESAR	5809527	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-03	2020-04	594210557	9404817453	E	2020/04/16	2020/04/07	BANCO DE BOGOTA	0	$14,426,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				34	$8,534,400	$0	$0	$8,534,400
COLFONDOS	231001	800,227,940	6	6	$1,812,800	$0	$0	$1,812,800
COLPENSIONES	25-14	900,336,004	7	9	$1,504,100	$0	$0	$1,504,100
PORVENIR	230301	800,224,808	8	16	$3,972,400	$0	$0	$3,972,400
PROTECCION	230201	800,229,739	0	3	$1,245,100	$0	$0	$1,245,100
ARL (ADMINISTRADORAS: 1)				39	$876,100	$0	$0	$876,100
COLMENA	14-25	800,226,175	3	39	$876,100	$0	$0	$876,100
CCF (ADMINISTRADORAS: 2)				34	$2,089,400	$0	$0	$2,089,400
COMFACESAR	CCF15	892,399,989	8	32	$2,021,600	$0	$0	$2,021,600
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	2	$67,800	$0	$0	$67,800
EPS (ADMINISTRADORAS: 9)				39	$2,820,000	$0	$0	$2,820,000
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	1	$109,800	$0	$0	$109,800
COOMEVA	EPS016	805,000,427	1	1	$39,600	$0	$0	$39,600
COOSALUD EPS	EPS042	900,226,715	3	2	$219,600	$0	$0	$219,600
DUSAKAWI	EPSIC1	824,001,398	1	1	$44,600	$0	$0	$44,600
FAMISANAR	EPS017	830,003,564	7	2	$163,700	$0	$0	$163,700
MUTUAL SER	ESSC07	806,008,394	7	1	$99,700	$0	$0	$99,700
NUEVA E.P.S.	EPS037	900,156,264	2	7	$416,900	$0	$0	$416,900
SALUD TOTAL	EPS002	800,130,907	4	15	$1,075,800	$0	$0	$1,075,800
SANITAS	EPS005	800,251,440	6	9	$650,300	$0	$0	$650,300
ICBF (ADMINISTRADORAS: 1)				2	$64,200	$0	$0	$64,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$64,200	$0	$0	$64,200
SENA (ADMINISTRADORAS: 1)				2	$42,800	$0	$0	$42,800
SENA	PASENA	899,999,034	1	2	$42,800	$0	$0	$42,800
TOTAL				39	$14,426,900	$0	$0	$14,426,900