SERVITAC
SERVICIO DE TRANSPORTE ESPECIAL

CERTIFICACIÓN DE PAGOS DE SEGURIDAD SOCIAL Y APORTES PARAFISCALES
ARTÍCULO 50 DE LA LEY 789 DE 2002

El suscrito contador **Sr. JIMMY ROBERTO CAMARGO MALAGON** identificado con cedula de ciudadanía 1.052.394.255 y tarjeta profesional 237.108-T, en su calidad de REVISOR FISCAL de la sociedad **SERVITAC S.A.S SERVICIOS DE ALQUILER Y TRANSPORTE ALVARADO Y CIA**, identificada con **NIT** 830.090.037-8, debidamente inscrito en la cámara de comercio de BOGOTA D.C, luego de examinar de acuerdo con las normas de auditoria generalmente aceptadas en Colombia, los estados financieros de la compañía, certifico que el pago de aportes realizados por la compañía durante los últimos seis (6) meses calendario, por conceptos de salud, pensiones, riesgos laborales, cajas de compensación familiar, instituto colombiano de bienestar familiar (ICBF) y servicio nacional de aprendizaje (SENA).
Estos pagos, corresponden a los montos contabilizados y pagados por la compañía durante 6 meses, lo anterior en cumplimiento de lo dispuesto en el artículo 50 de la ley
789 de 2002.

Se expide la presente en Bogotá al 05 junio de 2024.

Cordialmente,

JIMMY CAMARGO MALAGON
Tarjeta Profesional N° 237108-T
Número de Identificación: 1.052.394.255

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www.servitac.com
Calle 127a # 70h - 42
Bogotá, Colombia

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

0 0 5 F 2 1 0 7 2 0 5 6 4 7 4 1

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 **JIMMY ROBERTO CAMARGO MALAGON** identificado con CÉDULA DE CIUDADANÍA No 1052394255 de DUITAMA (BOYACÁ) Y Tarjeta Profesional No 237108-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS * * *

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO 1.052.394.255
CAMARGO MALAGON
APELLIDOS
JIMMY ROBERTO
NOMBRES



FIRMA



FECHA DE NACIMIENTO 17-AGO-1991
DUITAMA
(BOYACA)
LUGAR DE NACIMIENTO

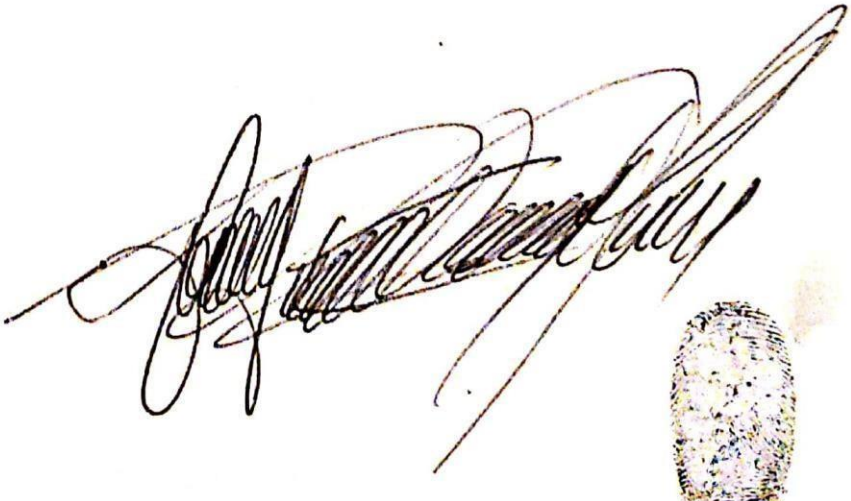
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24-AGO-2009 DUITAMA
FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
CARLOS ARIEL SANCHEZ TORRES

INDICE DERECHO

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Escaneado con CamScanner

UNIDAD ADMINISTRATIVA ESPECIAL | JUNTA CENTRAL DE CONTADORES

237108-T



JIMMY ROBERTO
CAMARGO MALAGON
C.C. 1052394255
RES. INSCRIPCION 125 DEL 09/02/2018
UNIVERSIDAD PEDAGÓGICA Y TECNOLÓGICA DE COLOMBIA

243092

OSCAR EDUARDO FUENTES PEÑA
DIRECTOR GENERAL

UNIDAD ADMINISTRATIVA ESPECIAL | JUNTA CENTRAL DE CONTADORES

Esta tarjeta es el único documento que lo acredita como Contador Público de acuerdo con lo establecido en la Ley 43 de 1990. Es personal e intransferible.

Agradecemos a quien encuentre esta tarjeta comunicarse al PBX: (57)(1) 6444450 o devolverla a la UAE – Junta Central de Contadores a la Calle 96 No. 9 A – 21 Bogotá D.C

FIRMA

Escaneado con CamScanner

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 830090037	8	SERVITAC SAS - SERVICIOS DE ALQUILER Y TRANSPORTE ALVARADO Y CIA	B - MENOS DE 200 COTIZANTES	SERVITAC001	Carrera 70h # 127a-06	BOGOTA-BOGOTA D.E.	3160170701	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	660358696	9467673286	E	2024/05/10	2024/05/27	BANCOLOMBIA	17	$40,205,000

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
Sucursal: SERVITAC001 (58 Afiliados)						$80,495,485	$14,877,200			$80,495,485	$3,221,700			$79,454,879	$3,180,000			$80,495,485	$2,171,400		$0	$0
Centro de Trabajo: ADMINISTRATIVOS BOGOTÁ (20 Afiliados)						$34,157,334	$5,465,300			$34,157,334	$1,366,600			$34,027,334	$1,361,400			$34,157,334	$178,400		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (20 Afiliados)						$34,157,334	$5,465,300			$34,157,334	$1,366,600			$34,027,334	$1,361,400			$34,157,334	$178,400		$0	$0
1	CC	1016107155	AGUIRRE LAURA	25-14	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF22	30	$3,000,000	$120,000	14-11	30	$3,000,000	$15,700	30	$0	$0
2	CC	53027940	ALVARADO CLAUDIA	231001	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF22	30	$3,000,000	$120,000	14-11	30	$3,000,000	$15,700	30	$0	$0
3	CC	1071165907	AVILAN DAVID	230901	30	$2,500,000	$400,000	EPS008	30	$2,500,000	$100,000	CCF22	30	$2,500,000	$100,000	14-11	30	$2,500,000	$13,100	30	$0	$0
4	CC	1032435557	BALLEN ANGIE	230301	30	$1,838,000	$294,100	EPS017	30	$1,838,000	$73,600	CCF22	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$0	$0
5	CC	1065293211	DIAZ CAMILO	230201	16	$1,066,667	$170,700	EPS048	16	$1,066,667	$42,700	CCF22	16	$1,066,667	$42,700	14-11	16	$1,066,667	$5,600	16	$0	$0
6	CC	1011087814	ECHEVERRIA ANGEL	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
7	CC	79565415	FERRUCHO JOHN	230301	30	$1,838,000	$294,100	EPS017	30	$1,838,000	$73,600	CCF22	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$0	$0
8	CC	9850475	GIRALDO FREDY	230301	9	$390,000	$62,400	EPS010	9	$390,000	$15,600	CCF22	9	$390,000	$15,600	14-11	9	$390,000	$2,100	9	$0	$0
9	CC	1019102426	GOMEZ PAULA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
10	CC	1233489711	LOPEZ SANTIAGO	230301	30	$2,000,000	$320,000	EPS008	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-11	30	$2,000,000	$10,500	30	$0	$0
11	CC	1015435890	LOZANO CHIRLY	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
12	CC	1000493751	MURANGAL KAREN	230201	27	$1,170,000	$187,200	EPS017	27	$1,170,000	$46,800	CCF22	27	$1,170,000	$46,800	14-11	27	$1,170,000	$6,200	27	$0	$0
13	CC	1000493751	MURANGAL KAREN	230201	3	$130,000	$20,800	EPS017	3	$130,000	$5,200	CCF22	0	$0	$0	14-11	3	$130,000	$0	0	$0	$0
14	CC	1076660295	PAEZ ANGE	230201	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-11	30	$2,000,000	$10,500	30	$0	$0
15	CC	72202428	PLAZA JUAN	230301	8	$346,667	$55,500	EPS008	8	$346,667	$13,900	CCF22	8	$346,667	$13,900	14-11	8	$346,667	$1,900	8	$0	$0
16	CC	52392199	PRIETO PATRICIA	25-14	30	$1,838,000	$294,100	EPS002	30	$1,838,000	$73,600	CCF22	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$0	$0
17	CC	1058845331	RIVERA LUZ	230301	30	$3,500,000	$560,000	EPS017	30	$3,500,000	$140,000	CCF22	30	$3,500,000	$140,000	14-11	30	$3,500,000	$18,300	30	$0	$0
18	CC	1032461337	SARMIENTO INGRID	230301	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF22	30	$3,000,000	$120,000	14-11	30	$3,000,000	$15,700	30	$0	$0
19	CC	1019090534	SOTO TATIANA	230301	12	$800,000	$128,000	EPS008	12	$800,000	$32,000	CCF22	12	$800,000	$32,000	14-11	12	$800,000	$4,200	12	$0	$0
20	CC	1015397469	VELASQUEZ CRISTIAN	230301	9	$540,000	$86,400	EPS008	9	$540,000	$21,600	CCF22	9	$540,000	$21,600	14-11	9	$540,000	$2,900	9	$0	$0
21	CC	1070924433	ZAMBRANO MARIA	230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
Centro de Trabajo: CONDUCTORES HABITAT (1 Afiliados)						$1,344,947	$215,200			$1,344,947	$53,800			$1,344,947	$53,800			$1,344,947	$58,600		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$1,344,947	$215,200			$1,344,947	$53,800			$1,344,947	$53,800			$1,344,947	$58,600		$0	$0
22	CC	7223784	MORENO JOSE	25-14	30	$1,344,947	$215,200	EPS017	30	$1,344,947	$53,800	CCF22	30	$1,344,947	$53,800	14-11	30	$1,344,947	$58,600	30	$0	$0
Centro de Trabajo: OPERATIVOS BOGOTÁ (37 Afiliados)						$44,993,204	$9,196,700			$44,993,204	$1,801,300			$44,082,598	$1,764,800			$44,993,204	$1,934,400		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (37 Afiliados)						$44,993,204	$9,196,700			$44,993,204	$1,801,300			$44,082,598	$1,764,800			$44,993,204	$1,934,400		$0	$0
23	CC	1000809315	ACEVEDO ANDERSON	230201	2	$86,667	$22,600	EPS002	2	$86,667	$3,500	CCF22	2	$86,667	$3,500	14-11	2	$86,667	$3,800	2	$0	$0
24	CC	1010202561	ALVARADO OSCAR	230301	30	$1,562,766	$406,400	EPS002	30	$1,562,766	$62,600	CCF22	30	$1,562,766	$62,600	14-11	30	$1,562,766	$68,000	30	$0	$0
25	CC	1019037000	ANTONIO SERGIO	231001	30	$1,420,000	$227,200	EPS017	30	$1,420,000	$56,800	CCF22	30	$1,420,000	$56,800	14-11	30	$1,420,000	$61,800	30	$0	$0
26	CC	1033776081	APONTE JOHAN	230301	21	$960,479	$153,700	EPS008	21	$960,479	$38,500	CCF22	21	$960,479	$38,500	14-11	21	$960,479	$41,800	21	$0	$0
27	CC	1233902076	AVILA ANDERSON	230301	30	$2,037,043	$326,000	EPS002	30	$2,037,043	$81,500	CCF22	30	$2,037,043	$81,500	14-11	30	$2,037,043	$88,700	30	$0	$0
28	CC	1072073134	BELTRAN MAURICIO	231001	30	$1,759,356	$281,500	EPS017	30	$1,759,356	$70,400	CCF22	30	$1,759,356	$70,400	14-11	30	$1,759,356	$76,600	30	$0	$0
29	CC	12181997	BURBANO OSCAR	230301	23	$1,095,481	$284,900	EPS002	23	$1,095,481	$43,900	CCF22	23	$1,095,481	$43,900	14-11	23	$1,095,481	$47,700	23	$0	$0
30	CC	79835673	CIFUENTES JUAN	230201	23	$1,144,507	$297,600	EPS002	23	$1,144,507	$45,800	CCF22	23	$1,144,507	$45,800	14-11	23	$1,144,507	$49,800	23	$0	$0
31	CC	52807420	CORREDOR DALIA	25-14	22	$1,284,616	$205,600	EPS008	22	$1,284,616	$51,400	CCF22	22	$1,284,616	$51,400	14-11	22	$1,284,616	$55,900	22	$0	$0
32	CC	52807420	CORREDOR DALIA	25-14	3	$130,000	$20,800	EPS008	3	$130,000	$5,200	CCF22	0	$0	$0	14-11	3	$130,000	$0	0	$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
33	CC	52807420	CORREDOR DALIA	25-14	5	$216,667	$34,700	EPS008	5	$216,667	$8,700	CCF22	0	$0	$0	14-11	5	$216,667	$0	0	$0	$0
34	CC	80069935	CURVELO FERNANDO	230301	30	$1,594,367	$414,600	EPS002	30	$1,594,367	$63,800	CCF22	30	$1,594,367	$63,800	14-11	30	$1,594,367	$69,400	30	$0	$0
35	CC	80811991	DIAZ WILTHER	230301	30	$1,761,223	$458,000	EPS010	30	$1,761,223	$70,500	CCF22	30	$1,761,223	$70,500	14-11	30	$1,761,223	$76,700	30	$0	$0
36	CC	4615301	DORADO HECTOR	230201	6	$260,000	$41,600	EPS037	6	$260,000	$10,400	CCF22	6	$260,000	$10,400	14-11	6	$260,000	$11,400	6	$0	$0
37	CC	1024462146	FRANCO ARLEY	230201	16	$755,568	$196,500	EPS037	16	$755,568	$30,300	CCF22	16	$755,568	$30,300	14-11	16	$755,568	$32,900	16	$0	$0
38	CC	80901372	GARZON WILSON	230301	30	$1,552,117	$248,400	EPS017	30	$1,552,117	$62,100	CCF22	30	$1,552,117	$62,100	14-11	30	$1,552,117	$67,600	30	$0	$0
39	CC	3026815	GONZALEZ LUIS	230301	23	$1,176,454	$305,900	EPS001	23	$1,176,454	$47,100	CCF22	23	$1,176,454	$47,100	14-11	23	$1,176,454	$51,200	23	$0	$0
40	CC	79499230	GUTIERREZ JORGE	230301	11	$476,667	$124,000	EPS017	11	$476,667	$19,100	CCF22	11	$476,667	$19,100	14-11	11	$476,667	$20,800	11	$0	$0
41	CC	79590569	HEREDIA JAIME	25-14	30	$1,493,617	$239,000	EPS005	30	$1,493,617	$59,800	CCF22	30	$1,493,617	$59,800	14-11	30	$1,493,617	$65,000	30	$0	$0
42	CC	79831427	HERNANDEZ EDWIN	230201	19	$1,731,952	$277,200	EPS010	19	$1,731,952	$69,300	CCF22	19	$1,731,952	$69,300	14-11	19	$1,731,952	$75,400	19	$0	$0
43	CC	74814395	HERRERA JAIME	230301	30	$1,452,128	$232,400	EPS005	30	$1,452,128	$58,100	CCF22	30	$1,452,128	$58,100	14-11	30	$1,452,128	$63,200	30	$0	$0
44	CC	1081923441	LOPEZ EDGAR	230301	14	$606,667	$97,100	EPS037	14	$606,667	$24,300	CCF22	14	$606,667	$24,300	14-11	14	$606,667	$26,400	14	$0	$0
45	CC	80239068	MARENTES CAMILO	25-14	30	$1,820,609	$473,400	EPS008	30	$1,820,609	$72,900	CCF22	30	$1,820,609	$72,900	14-11	30	$1,820,609	$79,200	30	$0	$0
46	CC	79374756	MEDINA EDGAR	25-14	30	$1,822,074	$291,600	EPS002	30	$1,822,074	$72,900	CCF22	30	$1,822,074	$72,900	14-11	30	$1,822,074	$79,300	30	$0	$0
47	CC	79822924	MONASTOQUE SERGIO	230301	29	$1,633,390	$261,400	EPS005	29	$1,633,390	$65,400	CCF22	29	$1,633,390	$65,400	14-11	29	$1,633,390	$71,100	29	$0	$0
48	CC	1019007290	MURILLO JUAN	230301	24	$1,076,995	$172,400	EPS005	24	$1,076,995	$43,100	CCF22	24	$1,076,995	$43,100	14-11	24	$1,076,995	$46,900	24	$0	$0
49	CC	1019007290	MURILLO JUAN	230301	3	$130,000	$20,800	EPS005	3	$130,000	$5,200	CCF22	0	$0	$0	14-11	3	$130,000	$0	0	$0	$0
50	CC	1020758196	NIETO MARISOL	230201	28	$1,440,184	$230,500	EPS017	28	$1,440,184	$57,700	CCF22	28	$1,440,184	$57,700	14-11	28	$1,440,184	$62,700	28	$0	$0
51	CC	1020758196	NIETO MARISOL	230201	2	$86,667	$13,900	EPS017	2	$86,667	$3,500	CCF22	0	$0	$0	14-11	2	$86,667	$0	0	$0	$0
52	CC	79720791	PARADA PEDRO	230301	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF22	1	$43,334	$1,800	14-11	1	$43,334	$1,900	1	$0	$0
53	CC	1022963892	PINEDA JUAN	231001	6	$288,000	$46,100	EPS017	6	$288,000	$11,600	CCF22	6	$288,000	$11,600	14-11	6	$288,000	$12,600	6	$0	$0
54	CC	80746182	PULIDO JUAN	231001	6	$260,000	$67,600	EPS017	6	$260,000	$10,400	CCF22	6	$260,000	$10,400	14-11	6	$260,000	$11,400	6	$0	$0
55	CC	79462861	ROBLES RUBEN	230201	30	$1,583,511	$411,800	EPSC34	30	$1,583,511	$63,400	CCF22	30	$1,583,511	$63,400	14-11	30	$1,583,511	$68,900	30	$0	$0
56	CC	1020828464	RODRIGUEZ JAIR	230301	5	$216,667	$34,700	EPS008	5	$216,667	$8,700	CCF22	5	$216,667	$8,700	14-11	5	$216,667	$9,500	5	$0	$0
57	CC	80088051	RODRIGUEZ MAURICIO	230301	30	$1,647,272	$428,300	EPS002	30	$1,647,272	$65,900	CCF22	30	$1,300,000	$52,000	14-11	30	$1,647,272	$71,700	30	$0	$0
58	CC	79877899	RODRIGUEZ NELSON	230201	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
59	CC	1099373231	SEGURA SERGIO	230201	13	$563,334	$90,200	EPS017	13	$563,334	$22,600	CCF22	13	$563,334	$22,600	14-11	13	$563,334	$24,600	13	$0	$0
60	CC	1020739715	SILVA JUAN	231001	30	$1,554,545	$404,200	EPS005	30	$1,554,545	$62,200	CCF22	30	$1,554,545	$62,200	14-11	30	$1,554,545	$67,700	30	$0	$0
61	CC	1020797375	TORRES NEYER	230301	26	$1,673,334	$435,100	EPS005	26	$1,673,334	$67,000	CCF22	26	$1,673,334	$67,000	14-11	26	$1,673,334	$72,800	26	$0	$0
62	CC	80233895	VARELA PEDRO	230301	30	$1,766,755	$459,400	EPS002	30	$1,766,755	$70,700	CCF22	30	$1,766,755	$70,700	14-11	30	$1,766,755	$76,900	30	$0	$0
63	CC	63536294	VILLEGAS YOMAIRA	230301	30	$1,528,191	$244,600	EPSC34	30	$1,528,191	$61,200	CCF22	30	$1,528,191	$61,200	14-11	30	$1,528,191	$66,500	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: SERVITAC 002 (17 Afiliados)						**$27,765,789**	**$4,443,300**			**$29,391,853**	**$1,176,500**			**$29,218,519**	**$1,169,500**			**$29,391,853**	**$893,600**		**$0**	**$0**
Centro de Trabajo: ADMINISTRATIVO NOMINA BOLIVAR (1 Afiliados)						**$1,509,394**	**$241,600**			**$1,509,394**	**$60,400**			**$1,509,394**	**$60,400**			**$1,509,394**	**$7,900**		**$0**	**$0**
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)						**$1,509,394**	**$241,600**			**$1,509,394**	**$60,400**			**$1,509,394**	**$60,400**			**$1,509,394**	**$7,900**		**$0**	**$0**
64	CC	1122652976	TORRES DANIEL	230301	30	$1,509,394	$241,600	EPS002	30	$1,509,394	$60,400	CCF08	30	$1,509,394	$60,400	14-11	30	$1,509,394	$7,900	30	$0	$0
Centro de Trabajo: ADMINISTRATIVOS CARTAGENA (5 Afiliados)						**$8,376,000**	**$1,340,200**			**$8,376,000**	**$335,200**			**$8,376,000**	**$335,200**			**$8,376,000**	**$43,900**		**$0**	**$0**
Ciudad: CARTAGENA Depto: BOLIVAR (5 Afiliados)						**$8,376,000**	**$1,340,200**			**$8,376,000**	**$335,200**			**$8,376,000**	**$335,200**			**$8,376,000**	**$43,900**		**$0**	**$0**
65	CC	73573142	BUSTILLO RICHARD	25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
66	CC	1047476706	CONTRERAS MAYARLYNC	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
67	CC	1050950353	MELENDEZ OSCAR	230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF08	30	$2,000,000	$80,000	14-11	30	$2,000,000	$10,500	30	$0	$0
68	CC	1047450878	ORTEGA MARIA	230201	30	$1,638,000	$262,100	EPS002	30	$1,638,000	$65,600	CCF08	30	$1,638,000	$65,600	14-11	30	$1,638,000	$8,600	30	$0	$0
69	CC	1047412462	PEDRAZA MARGARITA	231001	30	$2,138,000	$342,100	EPS010	30	$2,138,000	$85,600	CCF08	30	$2,138,000	$85,600	14-11	30	$2,138,000	$11,200	30	$0	$0
Centro de Trabajo: CONDUCTORES NOMINA BOLIVAR (11 Afiliados)						**$17,880,395**	**$2,861,500**			**$19,506,459**	**$780,900**			**$19,333,125**	**$773,900**			**$19,506,459**	**$841,800**		**$0**	**$0**
Ciudad: CARTAGENA Depto: BOLIVAR (11 Afiliados)						**$17,880,395**	**$2,861,500**			**$19,506,459**	**$780,900**			**$19,333,125**	**$773,900**			**$19,506,459**	**$841,800**		**$0**	**$0**
70	CC	73198512	CARO MIGUEL	230301	30	$1,961,064	$313,800	EPS010	30	$1,961,064	$78,500	CCF08	30	$1,961,064	$78,500	14-11	30	$1,961,064	$85,400	30	$0	$0

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
71	CC	1143372983	CASTRO DUVIAN	230301	28	$1,802,898	$288,500	EPS002	28	$1,802,898	$72,200	CCF08	28	$1,802,898	$72,200	14-11	28	$1,802,898	$78,500	28	$0	$0
72	CC	1143372983	CASTRO DUVIAN	230301	2	$86,667	$13,900	EPS002	2	$86,667	$3,500	CCF08	0	$0	$0	14-11	2	$86,667	$0	0	$0	$0
73	CC	9145802	ESCUDERO EDINSON	230201	30	$1,519,574	$243,200	EPS010	30	$1,519,574	$60,800	CCF08	30	$1,519,574	$60,800	14-11	30	$1,519,574	$66,200	30	$0	$0
74	CC	1003390603	GALVIS JAIRO	230301	28	$1,479,488	$236,800	EPS002	28	$1,479,488	$59,200	CCF08	28	$1,479,488	$59,200	14-11	28	$1,479,488	$64,400	28	$0	$0
75	CC	1003390603	GALVIS JAIRO	230301	2	$86,667	$13,900	EPS002	2	$86,667	$3,500	CCF08	0	$0	$0	14-11	2	$86,667	$0	0	$0	$0
76	CC	1047469605	GARCIA YESID	230301	30	$1,658,482	$265,400	CCFC55	30	$1,658,482	$66,400	CCF08	30	$1,658,482	$66,400	14-11	30	$1,658,482	$72,200	30	$0	$0
77	CC	1100337948	HERRERA IVAN	230301	30	$1,846,318	$295,500	EPS002	30	$1,846,318	$73,900	CCF08	30	$1,846,318	$73,900	14-11	30	$1,846,318	$80,400	30	$0	$0
78	CC	73094291	LORDUY LUIS		0	$0	$0	EPS037	30	$1,626,064	$65,100	CCF08	30	$1,626,064	$65,100	14-11	30	$1,626,064	$70,800	30	$0	$0
79	CC	73568905	MATOS JULIO	230201	30	$1,851,809	$296,300	EPS005	30	$1,851,809	$74,100	CCF08	30	$1,851,809	$74,100	14-11	30	$1,851,809	$80,600	30	$0	$0
80	CC	1047403616	MERCHAN JESUS	230301	30	$1,538,218	$246,200	EPS002	30	$1,538,218	$61,600	CCF08	30	$1,538,218	$61,600	14-11	30	$1,538,218	$67,000	30	$0	$0
81	CC	1047392918	ORTEGA GUSTAVO	230301	30	$2,377,867	$380,500	EPS048	30	$2,377,867	$95,200	CCF08	30	$2,377,867	$95,200	14-11	30	$2,377,867	$103,500	30	$0	$0
82	CC	73134296	RAMIREZ DAMASO	231001	30	$1,671,343	$267,500	EPS042	30	$1,671,343	$66,900	CCF08	30	$1,671,343	$66,900	14-11	30	$1,671,343	$72,800	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: SERVITAC 004 (1 Afiliados)						$1,526,048	$244,200			$1,526,048	$61,100			$1,526,048	$61,100			$1,526,048	$66,400		$0	$0
Centro de Trabajo: CONDUCTORES NÓMINA MAGDALENA (1 Afiliados)						$1,526,048	$244,200			$1,526,048	$61,100			$1,526,048	$61,100			$1,526,048	$66,400		$0	$0
Ciudad: SANTA MARTA Depto: MAGDALENA (1 Afiliados)						$1,526,048	$244,200			$1,526,048	$61,100			$1,526,048	$61,100			$1,526,048	$66,400		$0	$0
83	CC	1082902511	ZAMORA GEIBER	230301	30	$1,526,048	$244,200	EPS002	30	$1,526,048	$61,100	CCF33	30	$1,526,048	$61,100	14-11	30	$1,526,048	$66,400	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: SERVITAC 005 (5 Afiliados)						$9,349,836	$1,650,700			$9,349,836	$374,300			$9,306,502	$372,500			$9,349,836	$405,100		$0	$0
Centro de Trabajo: CONDUCTORES ATLANTICO NOMINA (5 Afiliados)						$9,349,836	$1,650,700			$9,349,836	$374,300			$9,306,502	$372,500			$9,349,836	$405,100		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (5 Afiliados)						$9,349,836	$1,650,700			$9,349,836	$374,300			$9,306,502	$372,500			$9,349,836	$405,100		$0	$0
84	CC	72302952	BRITTO ORLANDO	25-14	29	$1,581,667	$253,100	EPS010	29	$1,581,667	$63,300	CCF06	29	$1,581,667	$63,300	14-11	29	$1,581,667	$68,900	29	$0	$0
85	CC	72302952	BRITTO ORLANDO	25-14	1	$43,334	$7,000	EPS010	1	$43,334	$1,800	CCF06	0	$0	$0	14-11	1	$43,334	$0	0	$0	$0
86	CC	8764231	DE ARCOS ELVER	230301	30	$2,171,166	$347,400	ESSC07	30	$2,171,166	$86,900	CCF06	30	$2,171,166	$86,900	14-11	30	$2,171,166	$94,500	30	$0	$0
87	CC	72168448	HURTADO VICTOR	230201	30	$1,544,372	$401,600	MIN001	30	$1,544,372	$61,800	CCF06	30	$1,544,372	$61,800	14-11	30	$1,544,372	$67,200	30	$0	$0
88	CC	73508171	PALOMINO YON	231001	30	$2,520,106	$403,300	EPS002	30	$2,520,106	$100,900	CCF06	30	$2,520,106	$100,900	14-11	30	$2,520,106	$109,700	30	$0	$0
89	CC	72214523	PAVAJEAU ARNOLD	230301	30	$1,489,191	$238,300	EPS005	30	$1,489,191	$59,600	CCF06	30	$1,489,191	$59,600	14-11	30	$1,489,191	$64,800	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: SERVITAC 006 (3 Afiliados)						$4,952,904	$792,600			$4,952,904	$198,200			$4,952,904	$198,200			$4,952,904	$215,600		$0	$0
Centro de Trabajo: CONDUCTORES SUCRE NÓMINA (3 Afiliados)						$4,952,904	$792,600			$4,952,904	$198,200			$4,952,904	$198,200			$4,952,904	$215,600		$0	$0
Ciudad: SINCELEJO Depto: SUCRE (3 Afiliados)						$4,952,904	$792,600			$4,952,904	$198,200			$4,952,904	$198,200			$4,952,904	$215,600		$0	$0
90	CC	92552060	ALVEAR WILMAN	25-14	30	$1,676,793	$268,300	EPS002	30	$1,676,793	$67,100	CCF41	30	$1,676,793	$67,100	14-11	30	$1,676,793	$73,000	30	$0	$0
91	CC	1102843574	GONZALEZ CARLOS	25-14	30	$1,452,128	$232,400	ESSC07	30	$1,452,128	$58,100	CCF41	30	$1,452,128	$58,100	14-11	30	$1,452,128	$63,200	30	$0	$0
92	CC	92508754	GUTIERREZ JOSE	25-14	30	$1,823,983	$291,900	CCFC55	30	$1,823,983	$73,000	CCF41	30	$1,823,983	$73,000	14-11	30	$1,823,983	$79,400	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: SERVITAC 009 (1 Afiliados)						$1,750,000	$280,000			$1,750,000	$70,000			$1,750,000	$70,000			$1,750,000	$76,200		$0	$0
Centro de Trabajo: OPERATIVOS APARTADÓ (1 Afiliados)						$1,750,000	$280,000			$1,750,000	$70,000			$1,750,000	$70,000			$1,750,000	$76,200		$0	$0
Ciudad: APARTADO Depto: ANTIOQUIA (1 Afiliados)						$1,750,000	$280,000			$1,750,000	$70,000			$1,750,000	$70,000			$1,750,000	$76,200		$0	$0
93	CC	1040370708	MEDRANO DEIMER	230301	30	$1,750,000	$280,000	EPS037	30	$1,750,000	$70,000	CCF04	30	$1,750,000	$70,000	14-11	30	$1,750,000	$76,200	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: BOYACÁ (8 Afiliados)						$10,347,633	$1,656,000			$10,347,633	$414,200			$10,347,633	$414,200			$10,347,633	$286,000		$0	$0
Centro de Trabajo: ADMINISTRATIVOS BOYACÁ (2 Afiliados)						$1,993,334	$319,000			$1,993,334	$79,800			$1,993,334	$79,800			$1,993,334	$10,500		$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
Ciudad: TUNJA Depto: BOYACA (2 Afiliados)						**$1,993,334**	**$319,000**			**$1,993,334**	**$79,800**			**$1,993,334**	**$79,800**			**$1,993,334**	**$10,500**		**$0**	**$0**
94	CC	1052401640	ACOSTA DAVID	25-14	16	$693,334	$111,000	EPS017	16	$693,334	$27,800	CCF10	16	$693,334	$27,800	14-11	16	$693,334	$3,700	16	$0	$0
95	CC	1140892996	DURAN ANDRES	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
Centro de Trabajo: OPERATIVOS BOYACÁ (4 Afiliados)						**$5,754,298**	**$920,900**			**$5,754,298**	**$230,300**			**$5,754,298**	**$230,300**			**$5,754,298**	**$250,500**		**$0**	**$0**
Ciudad: TUNJA Depto: BOYACA (4 Afiliados)						**$5,754,298**	**$920,900**			**$5,754,298**	**$230,300**			**$5,754,298**	**$230,300**			**$5,754,298**	**$250,500**		**$0**	**$0**
96	CC	80084277	MEDINA JOHN	230201	30	$1,418,660	$227,000	EPS005	30	$1,418,660	$56,800	CCF10	30	$1,418,660	$56,800	14-11	30	$1,418,660	$61,800	30	$0	$0
97	CC	6769887	OJEDA JOSE	25-14	30	$1,569,681	$251,200	EPS017	30	$1,569,681	$62,800	CCF10	30	$1,569,681	$62,800	14-11	30	$1,569,681	$68,300	30	$0	$0
98	CC	1030599531	SUAREZ SERGIO	230201	30	$1,431,383	$229,100	EPS017	30	$1,431,383	$57,300	CCF10	30	$1,431,383	$57,300	14-11	30	$1,431,383	$62,300	30	$0	$0
99	CC	74379592	TORRES IVAN	230301	30	$1,334,574	$213,600	EPS005	30	$1,334,574	$53,400	CCF10	30	$1,334,574	$53,400	14-11	30	$1,334,574	$58,100	30	$0	$0
Centro de Trabajo: PERSONAL ASEO Y APOYO (2 Afiliados)						**$2,600,001**	**$416,100**			**$2,600,001**	**$104,100**			**$2,600,001**	**$104,100**			**$2,600,001**	**$25,000**		**$0**	**$0**
Ciudad: TUNJA Depto: BOYACA (2 Afiliados)						**$2,600,001**	**$416,100**			**$2,600,001**	**$104,100**			**$2,600,001**	**$104,100**			**$2,600,001**	**$25,000**		**$0**	**$0**
100	CC	74370519	FONSECA JUAN	25-14	25	$1,083,334	$173,400	EPS017	25	$1,083,334	$43,400	CCF10	25	$1,083,334	$43,400	14-11	25	$1,083,334	$11,400	25	$0	$0
101	CC	74370519	FONSECA JUAN	25-14	5	$216,667	$34,700	EPS017	5	$216,667	$8,700	CCF10	5	$216,667	$8,700	14-11	5	$216,667	$0	5	$0	$0
102	CC	1012385306	PAEZ LEIDY	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	$13,600	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: MEDELLIN (1 Afiliados)						$1,750,000	$280,000			$1,750,000	$70,000			$1,750,000	$70,000			$1,750,000	$76,200		$0	$0
Centro de Trabajo: MEDELLIN (1 Afiliados)						$1,750,000	$280,000			$1,750,000	$70,000			$1,750,000	$70,000			$1,750,000	$76,200		$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)						$1,750,000	$280,000			$1,750,000	$70,000			$1,750,000	$70,000			$1,750,000	$76,200		$0	$0
103	CC	71696537	RESTREPO RAUL	230201	30	$1,750,000	$280,000	EPS010	30	$1,750,000	$70,000	CCF04	30	$1,750,000	$70,000	14-11	30	$1,750,000	$76,200	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: PASTO (1 Afiliados)						$427,479	$68,400			$427,479	$17,100			$427,479	$17,100			$427,479	$18,600		$0	$0
Centro de Trabajo: CONDUCTOR PASTO (1 Afiliados)						$427,479	$68,400			$427,479	$17,100			$427,479	$17,100			$427,479	$18,600		$0	$0
Ciudad: PASTO Depto: NARIÑO (1 Afiliados)						$427,479	$68,400			$427,479	$17,100			$427,479	$17,100			$427,479	$18,600		$0	$0
104	CC	87062423	GUERRERO MIGUEL	230201	9	$427,479	$68,400	EPS005	9	$427,479	$17,100	CCF35	9	$427,479	$17,100	14-11	9	$427,479	$18,600	9	$0	$0
Total	**Afiliados(95)**					**$138,365,174**	**$24,292,400**			**$139,991,238**	**$5,603,100**			**$138,733,964**	**$5,552,600**			**$139,991,238**	**$4,209,100**		**$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 830090037	8	SERVITAC SAS - SERVICIOS DE ALQUILER Y TRANSPORTE ALVARADO Y CIA	B - MENOS DE 200 COTIZANTES	SERVITAC001	Carrera 70h # 127a-06	BOGOTA-BOGOTA D.E.	3160170701	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	660358696	9467673286	E	2024/05/10	2024/05/27	BANCOLOMBIA	17	$40,205,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				94	$24,292,400	$334,200	$0	$24,626,600
COLFONDOS	231001	800,227,940	6	9	$2,519,500	$34,700	$0	$2,554,200
COLPENSIONES	25-14	900,336,004	7	15	$4,085,400	$56,300	$0	$4,141,700
PORVENIR	230301	800,224,808	8	48	$12,583,200	$172,900	$0	$12,756,100
PROTECCION	230201	800,229,739	0	21	$4,704,300	$64,800	$0	$4,769,100
SKANDIA	230901	800,253,055	2	1	$400,000	$5,500	$0	$405,500
ARL (ADMINISTRADORAS: 1)				95	$4,209,100	$58,200	$0	$4,267,300
ARL SURA	14-11	890,903,790	5	95	$4,209,100	$58,200	$0	$4,267,300
CCF (ADMINISTRADORAS: 8)				95	$5,552,600	$76,700	$0	$5,629,300
CAJAMAG	CCF33	891,780,093	3	1	$61,100	$900	$0	$62,000
COLSUBSIDIO	CCF22	860,007,336	1	58	$3,180,000	$43,700	$0	$3,223,700
COMBARRANQUILLA	CCF06	890,102,002	2	5	$372,500	$5,200	$0	$377,700
COMFABOY	CCF10	891,800,213	8	8	$414,200	$5,700	$0	$419,900
COMFAMA	CCF04	890,900,841	9	2	$140,000	$2,000	$0	$142,000
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$17,100	$300	$0	$17,400
COMFASUCRE	CCF41	892,200,015	5	3	$198,200	$2,800	$0	$201,000
COMFENALCO CARTAGENA	CCF08	890,480,023	7	17	$1,169,500	$16,100	$0	$1,185,600
EPS (ADMINISTRADORAS: 14)				95	$5,603,100	$78,700	$0	$5,681,800
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$47,100	$700	$0	$47,800
CAJACOPI	CCFC55	901,543,211	6	2	$139,400	$2,100	$0	$141,500
CAPITAL SALUD	EPSC34	900,298,372	9	2	$124,600	$1,800	$0	$126,400
COMPENSAR	EPS008	860,066,942	7	11	$536,900	$7,400	$0	$544,300
COOSALUD EPS	EPS042	900,226,715	3	1	$66,900	$1,000	$0	$67,900
EPS MUTUAL SER	EPS048	806,008,394	7	2	$137,900	$2,000	$0	$139,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	$687,400	$9,500	$0	$696,900
FAMISANAR	EPS017	830,003,564	7	17	$907,200	$12,600	$0	$919,800
FOSYGA	MIN001	901,037,916	1	1	$61,800	$900	$0	$62,700
MUTUAL SER	ESSC07	806,008,394	7	2	$145,000	$2,000	$0	$147,000
NUEVA E.P.S.	EPS037	900,156,264	2	10	$488,100	$7,000	$0	$495,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$52,000	$800	$0	$52,800
SALUD TOTAL	EPS002	800,130,907	4	19	$1,213,200	$16,900	$0	$1,230,100
SANITAS	EPS005	800,251,440	6	16	$995,600	$14,000	$0	$1,009,600
TOTAL				**95**	**$39,657,200**	**$547,800**	**$0**	**$40,205,000**