CARTA DE CERTIFICACIÓN DE PAGO DE SEGURIDAD SOCIAL Y APORTES PARAFISCALES

Fecha. Santiago de Cali – 3/12 / 2024

Señores:
DISTRITO DE SANTIAGO DE CALI
La Unidad Administrativa Especial de Gestión de Bienes y servicios
Edificio del C.A.M., Torre Alcaldía, piso 16
Ciudad

Yo **NATALIA PARDO LLANOS**, identificada con cédula de ciudadanía No.**1.193.415.562** en calidad de Representante legal, manifiesto bajo la gravedad del juramento que la empresa

LMV SERVICLIMA S.A.S Nit **901535201-9** de la cual soy su representante legal ha cumplido con las obligaciones los 6 últimos Seis meses a los sistemas de seguridad social (Salud y Pensiones), ARL, y obligaciones parafiscales señaladas en el artículo 50 de la Ley 789 de 2002, y a la fecha se encuentra a Paz y Salvo por estos conceptos.



Firma:

Nombre: Natalia Pardo Llanos

C.C No 1.193.415.562

Cargo: Gerente

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 901535201	9	LMV SERVICLIMA S.A.S	B - MENOS DE 200 COTIZANTES	LINA MARIA MORALES	CRA 38 A N° 16 23	CALI-VALLE	3227782030	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1093446131	9478348979	E	2024/12/03	2024/12/02	BANCOLOMBIA	0	$7,863,800

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: LINA MARIA MORALES (21 Afiliados)						$24,743,334	$3,959,000			$26,043,334	$1,152,300			$26,043,334	$1,041,800			$26,043,334	$1,645,700		$1,300,000	$65,000
Centro de Trabajo: PRINCIPAL (2 Afiliados)						$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000	$13,600		$0	$0
Ciudad: CALI Depto: VALLE (2 Afiliados)						$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000	$13,600		$0	$0
1	CC	30355952	MORALES LINA	231001	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
2	CC	1193553075	VARELA LUIS	230201	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
Centro de Trabajo: RIESGO 5 (19 Afiliados)						$22,143,334	$3,543,000			$23,443,334	$1,048,300			$23,443,334	$937,800			$23,443,334	$1,632,100		$1,300,000	$65,000
Ciudad: CALI Depto: VALLE (19 Afiliados)						$22,143,334	$3,543,000			$23,443,334	$1,048,300			$23,443,334	$937,800			$23,443,334	$1,632,100		$1,300,000	$65,000
3	CC	14590646	BENITEZ OSCAR	231001	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
4	CC	1143870032	BOLAÑOS JEFERSON	230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
5	CC	1114238748	CASTILLO ANGELLY	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
6	CC	94487089	GARCIA CARLOS	230301	28	$1,213,334	$194,200	EPS018	28	$1,213,334	$48,600	CCF57	28	$1,213,334	$48,600	14-11	28	$1,213,334	$84,500	28	$0	$0
7	CC	94517985	GARCIA FERNANDO	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
8	CC	1006359447	GOMEZ DIANA	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
9	CC	1108559906	GRANADA BREYNER	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
10	CC	94062068	GRISALES JOHN	25-14	30	$1,300,000	$208,000	EPS012	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
11	CC	1006101626	GUERRERO SANTIAGO	230301	3	$130,000	$20,800	ESSC18	3	$130,000	$5,200	CCF57	3	$130,000	$5,200	14-11	3	$130,000	$9,100	3	$0	$0
12	CC	1107054240	LEDESMA MIGUEL	230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
13	CC	16988253	MANCILLA GIOVANNI	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
14	CC	16774758	MEJIA LUIS	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
15	CC	1006097947	MORERA BELKY	230201	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
16	CC	16930865	PEREZ HECTOR	230301	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$162,500	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$1,300,000	$65,000
17	CC	1066840403	RIASCOS BREINER	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
18	CC	16642707	VARELA ALBERTO		0	$0	$0	EPS018	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
19	CC	4651408	VELASCO IVAN	25-14	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
20	CC	1193239397	VILLARREAL JUAN	230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
21	CC	94401837	ZABALA VICTOR	25-14	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
Total			**Afiliados(21)**			$24,743,334	$3,959,000			$26,043,334	$1,152,300			$26,043,334	$1,041,800			$26,043,334	$1,645,700		$1,300,000	$65,000