| | FUERZA AEROESPACIAL COLOMBIANA | Código: | GA-JEADA-FR-201 |
|---|---|---|---|
| | FORMATO CERTIFICACIÓN PARA PAGO | Versión N°: | 07 |
| | | Vigencia: | 28-11-2024 |

AUTORIZACIÓN Y CERTIFICACIÓN PAGO N° **FAC-S-2025-001643-CP**

FECHA: 20-03-2025

El suscrito ***Coronel MAYA PINEDA ANDRES FELIPE*** Ordenador del Gasto de ***CATAM*** nombrado mediante ***Resolución 1180 05-12-2023*** ; autoriza ***pago parcial Adquisición del servicio de aseo hospitalario para las instalaciones del Establecimiento de Sanidad Militar del Comando Aéreo de Transporte Militar.*** y certifica que los documentos aquí relacionados y anexos, cumplen con todos los requisitos para realizar el pago parcial pago de acuerdo con lo establecido en la circular "Políticas y disposiciones de orden financiero para el pago de obligaciones contractuales y reglamentarias de la Fuerza Aeroespacial Colombiana"

| CONCEPTO | DESCRIPCION |
|---|---|
| PROVEEDOR | SERVICIOS PRAIS S.A.S |
| TIPO DOC. DE IDENTIFICACIÓN | NIT |
| No. DOC. DE IDENTIFICACIÓN | 901228904-1 |
| No DOC. SOPORTE | 046-00-L-CATAM-ESM-2024 |
| VALOR TOTAL | $17.414.856,00 |
| VALOR A PAGAR | $2.523.916,00 |
| VALOR LEGALIZACIÓN / ANTICIPO O PAGO ANTICIPADO | N/A |
| RUBRO PRESUPUESTAL AL MAXIMO NIVEL DE DESAGREGACIÓN | 02-02-02-008-005-03-10 |
| NÚMERO DE LA ENTRADA DEL BIEN Y/O SERVICIO (SAP) | 1002202869,1002202877 |
| NÚMERO DEL PEDIDO CON CARGO AL CONTRATO DEL BIEN Y/O SERVICIO RECIBIDO (SAP) | 4200363095 |
| VIGENCIA | ACTUAL |
| PAC MES | Marzo y/o de acuerdo a disponibilidad |
| BANCO | Davivienda |
| TITULAR | SERVICIOS PRAIS S.A.S |
| TIPO DE CUENTA BANCARIA/ GIRO | Ahorros |
| NUMERO CUENTA | 097000044129 |
| ENDOSO Y/O CESIÓN DE DERECHOS (Cuando aplique) | |
| TITULAR | |
| NIT/C.C | |
| BANCO | |
| TIPO DE CUENTA BANCARIA | |
| NUMERO CUENTA | |

| TIPO DOCUMENTO | DOCUMENTOS | N° FOLIOS |
|---|---|---|
| ORIGINAL | Certificación para pago Formato | 2 |
| DIGITAL | Registro presupuestal CRP, última versión que coincida con el plan de pagos que se va realizar. | SECOP |
| DIGITAL | Factura No. SP360, soporte SIIF, formato de Imputación, entrada servicio SAP, certificación parafiscal con planillas anexas, recibo a satisfacción y cuenta por pagar. | 22 |

| | FUERZA AEROESPACIAL COLOMBIANA | Código: | GA-JEADA-FR-201 |
|---|---|---|---|
| | FORMATO CERTIFICACIÓN PARA PAGO | Versión N°: | 07 |
| | | Vigencia: | 28-11-2024 |

| *TOTAL FOLIOS* | *24* |
|---|---|

En constancia de lo anterior firman:

Coronel ANDRES FELIPE MAYA PINEDA
Segundo Comandante Y Jefe De Estado Mayor CATAM

Elaboró: AS14. BEDOYA / DECOP AS14. BEDOYA / DECOP Aprobó:AS14. BEDOYA / DECOP

Regimen Simple de Tributación
ABSTENERSE DE APLICAR
RETENCIÓN EN LA FUENTE

**FACTURA ELECTRÓNICA DE VENTA N° SP 360**

**Fecha Factura:** 2025-01-30

**Fecha vencimiento :** 2025-03-01

**FECHA EXPEDICIÓN 2025/01/30 03:50:19**
**FECHA DE VALIDACIÓN 2025/01/30 03:50:20**

**NIT: 901228904 -1**
**Dirección:**CR 22 B 30 39
**Teléfono:**3108111305
**Correo:**serviciospraissas@gmail.com
VILLAVICENCIO - META

**Resolucion DIAN 18764079456016 DESDE SP-318 HASTA SP-1000 - VIG .DESDE 13-09-2024 - VIG. HASTA -13-09-2025**

**REPRESENTACIÓN DE LA FACTURA ELECTRONICÁ DE VENTA**
**CUFE :4fc655988ba35e751cb8290dae0b206ad954a08dc5dba482d54a9fd9223d638cd13d5754157d6cc2d2d313fec6f3e6dd**

**CLIENTE:**FUERZA AEREA COLOMBIANA COMANDO DE TRANSPORTE MILITAR
**NIT/CC:**800141639
**DIRECCIÓN:**AEROPUERTO EL DORADO ENTRADA PUERTA No 6 COMANDO AEREO DE TR
**CIUDAD:**BOGOTA

**EMAIL:**
siifnacion.facturaelectronica@minhacienda.gov.co,dolly.diaz@fac.mil.co
**Teléfono**:3004226836

| NO | REFERENCIA | DESCRIPCIÓN | CANTIDAD | VALOR UNITARIO | VALOR IMPUESTO-% | VALOR DESCUENTO | VALOR TOTAL |
|---|---|---|---|---|---|---|---|
| 0001 | | SERVICIO DE ASEO Y CAFETERIA_SERVICIO ASEO Y CAFETERIA MES ENERO 2025 CONTRATO 046-00-L-CATAM-ESM-2024 | 1.00 | 2,255,510.00 | 0 -**0%** | 0.00 | 2,255,510.00 |
| 0002 | | AIU SERVICIO GRAVADO_SERVICIO ASEO Y CAFETERIA MES ENERO 2025 CONTRATO 046-00-L-CATAM-ESM-2024 | 1.00 | 225,551.26 | 42,855 -**0%** | 0.00 | 225,551.26 |

**FORMA DE PAGO :** CRÉDITO

**MEDIO DE PAGO :** TRANSFERECIA CRÉDITO

**OBSERVACIONES:**#$15-01-05-010;CTO046-00-L-CATAM-ESM-2024;dolly.diaz@fac.mil.co#$

| | |
|---|---|
| **SUBTOTAL** | 2,481,061.26 |
| **IVA 5%** | 0.00 |
| **IVA 16%** | 0.00 |
| **IMPOCONSUMO** | 0.00 |
| **IVA 19%** | 42854.74 |
| **TOTAL** | 2,523,916.00 |

**SON**:DOS MILLONES QUINIENTOS VEINTITRES MIL NOVECIENTOS DIECISEIS PESOS M/CTE

**ELABORADO POR :**

**NOMBRE Y APELLIDOS DEL COMPRADOR**

**FIRMA Y SELLO DEL COMPRADOR**

**FIRMA DIGITAL:**MIACAQMwgAYJKoZIhvcNAQcBoIAkgASCA
+gwgDCABgkqhkiG9w0BBwGggCSABIID6DCCBXowggV2BgsqhkiG9w0BDAoBAqCCBPswggT3MCkGCiqGSIb3DQEMAQMwGwQUEZiu8Kotp
+kzRgB5M2UXtz61JswCAwDIAASCBMjWJDF40e09MYoQfk9eJz7IRg2VUXpMlzYPh/P9XgRYb1K64OcwVwfNWPxfwB7X8+HsJDzPC/4F
+pCpQIDiEB5ttA4Mrm/EjivSLLiQxfBWI1u0r/G31voy50dMz+HYwGRL3NB6CBZyJTbaQFX6/8wUdE/en9wdjEc67A1e261yMYtvNPoAhB/r8owJ
+csnJw9EDpn3rbvjGUcSGVH3j6w3oAGjtvuOAhnZfwuNg/6WIPv0ZV05fJKShkJIIZ
+YpDSapyrxxaBpzWTus6q4kjTLNeWOcEEMnFZ2Ixu4ts1OmRQSgydS0mQQIjt8zg0MoiVMS4MZSHm2iMvjrTFstPiDVqlExC1eCTjzMQRP9TcXt6Yo+

| Fecha de registro |
| --- |
| 31/01/2025 |

| CUFE/CUDE |
| --- |
| 4fc655988ba35e751cb8290dae0b206ad954a08dc5dba482d54a9fd9223d638cd13d5754157d6cc2d2d313fec6f3e6dd |

| Proveedor | Documento Proveedor |
| --- | --- |
| SERVICIOS PRAIS S.A.S BIC | 901228904 |

| Tipo Documento DE | Número de Documento DE |
| --- | --- |
| Factura Electronica | SP360 |

| Valor Total | Total Impuestos | Subtotal Documento |
| --- | --- | --- |
| 2,523,916.00 | 42,854.74 | 2,481,061.26 |

| Fecha de Emisión DE | Fecha de Recepción DE |
| --- | --- |
| 2025-01-30 | 2025-01-30 |

| Observación |
| --- |
| |

| Motivo de rechazo |
| --- |
| Seleccione |

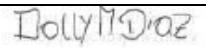
| | FUERZA AEROESPACIAL COLOMBIANA | Código: | GA-JEADA-FR-132 |
|---|---|---|---|
| | FORMATO DE IMPUTACION DE BIENES Y SERVICIOS POR RUBRO PRESUPUESTAL | Versión No: | 4 |
| | | Vigencia: | 11/18/2024 |

| | |
|---|---|
| **Jefatura o Unidad:** | **CATAM** |
| **Nombre del Supervisor de Contrato** | **TS24.DOLLY MARITZA DIAZ RUIZ** |
| **Ordenador del Gasto** | **CATAM** |
| **No. Contrato** | **046-00-L-CATAM-ESM-2024** |
| **Objeto del contrato** | **SERVICIO DE ASEO HOSPITALARIO PARA LAS INSTALACIONES DEL ESTABLECIMIENTO DE SANIDAD MILITAR DEL COMANDO AEREO DE TRANSPORTE MILITAR** |
| **Valor inicial del contrato** | **$ 17,414,856.00** |
| **Adición** | **$ 0.00** |
| **Reducción** | **$ 0.00** |
| **Valor final del contrato** | **$ 17,414,856.00** |

| IMPUTACIÓN DEL RUBRO A SU MAXIMO NIVEL DE DESAGREGACIÓN (Funcionamiento USO PRESUPUESTAL) (Inversión PROYECTO DE INVERSIÓN) | RECURSO | USO PRESUPUESTAL (solo para recurso 11) | DESCRIPCIÓN USO PRESUPUESTAL | DESCRIPCIÓN | VALOR APROPIACION POR RUBRO |
|---|---|---|---|---|---|
| 02-02-02-008-005-03-01 | 10 | N/A | ADA-Servicios de limpieza | SERVICIO DE ASEO ESM | $ 2,271,360.00 |
| TOTAL VIGENCIA **2024** | | | | | $ 2,271,360.00 |
| 02-02-02-008-005-03-01 | 10 | N/A | ADA-Servicios de limpieza | SERVICIO DE ASEO ESM | $ 15,143,496.00 |
| TOTAL VIGENCIA **2025** | | | | | $ 15,143,496.00 |
| TOTAL VIGENCIAS | | | | | $ 17,414,856.00 |

**Control - Su contrato se ha modificado en:**
**(En caso de diferencia, modificar valores de rubros de acuerdo a modificatorio y ultimo CPA)** **$ 0.00**

| No. PAGO | MES DE PAGO | MES AMORTIZACIÓN O LEGALIZACIÓN | DETALLE DEL PAGO | RUBRO | USO PRESUPUESTAL (solo para recurso 11) | DESCRIPCION | VALOR PARA TRAMITE DE PAGO POR RUBRO | VALOR TOTAL PARA PAGO | SALDOS |
|---|---|---|---|---|---|---|---|---|---|
| 1 | DICIEMBRE Y/O CXP | N/A | PAGO PARCIAL VG ACTUAL | 02-02-02-008-005-03-01-10 | N/A | SERVICIO DE ASEO ESM | $ 2,271,360.00 | $ 2,271,360.00 | $ 15,143,496.00 |
| 2 | MARZO | N/A | PAGO PARCIAL VG ACTUAL | 02-02-02-008-005-03-01-10 | N/A | SERVICIO DE ASEO ESM | $ 2,523,916.00 | $ 2,523,916.00 | $ 12,619,580.00 |
| **TOTALES** | | | | | | | **$ 4,795,276.00** | **$ 4,795,276.00** | **$ 12,619,580.00** |

| | |
|---|---|
| **FIRMA (Supervisor del Contrato)** |  |
| **POSTFIRMA** | TS24 DOLLY MARITZA DIAZ RUIZ |
| **FECHA** | 1/31/2025 |

# ENTRADA RECEPCIÓN DE SERVICIO

**PEDIDO: 4200363095**

**CONTRATO: 4600243210**

| | | | |
|---|---|---|---|
| **PROVEEDOR DE SERVICIOS** | SERVICIOS PRAIS S.A.S ZOMAC | **FECHA RECIBO DEL SERVICIO** | 01.02.2025 |
| **CONTRATO No.** | 046-2024 | | |
| **UNIDAD RECEPTORA** | 5011 CATAM | | |

**CONCEPTO**

Hace constar que se recibieron a entera satisfacción el / los servicios que a continuación se relacionan y que el proveedor cumplió con las obligaciones contraídas en el / los pedidos 4200363095, contrato interno 4600243210 de fecha 20.03.2025 respectivamente.

| ID | PEDIDO | POS | NUMERO HOJA DE ENTRADA. | DESCRIPCIÓN SERVICIO | COND | P/N | SERIE | VALOR |
|---|---|---|---|---|---|---|---|---|
| 1 | 4200363095 | 00020 | 1002202877 | SERVICIO ASEO ESM CON IVA | | | | 268.406,00 |
| | | | | | | | **VALOR TOTAL SERVICIOS** | COP 268.406,00 |

## OBSERVACIONES

Adquisición del servicio de aseo hospitalario para las instalaciones del Establecimiento de Sanidad Militar del Comando Aéreo de Transporte Militar.

## FIRMAS

**AS14 FRANCIA ELENA BEDOYA SOTO**
**ASISTENTE GESTION CONTABLE DECOP**

# ENTRADA RECEPCIÓN DE SERVICIO

**PEDIDO: 4200363095**

**CONTRATO: 4600243210**

| | | | |
|---|---|---|---|
| **PROVEEDOR DE SERVICIOS** | SERVICIOS PRAIS S.A.S ZOMAC | **FECHA RECIBO DEL SERVICIO** | 01.02.2025 |
| **CONTRATO No.** | 046-2024 | | |
| **UNIDAD RECEPTORA** | 5011 CATAM | | |

**CONCEPTO**

Hace constar que se recibieron a entera satisfacción el / los servicios que a continuación se relacionan y que el proveedor cumplió con las obligaciones contraídas en el / los pedidos 4200363095, contrato interno 4600243210 de fecha 20.03.2025 respectivamente.

| ID | PEDIDO | POS | NUMERO HOJA DE ENTRADA. | DESCRIPCIÓN SERVICIO | COND | P/N | SERIE | VALOR |
|---|---|---|---|---|---|---|---|---|
| 1 | 4200363095 | 00010 | 1002202869 | SERVICIO ASEO ESM SIN IVA | | | | 2.255.510,00 |
| | | | | | | **VALOR TOTAL SERVICIOS** | COP | 2.255.510,00 |

## OBSERVACIONES

Adquisición del servicio de aseo hospitalario para las instalaciones del Establecimiento de Sanidad Militar del Comando Aéreo de Transporte Militar.

## FIRMAS

**AS14 FRANCIA ELENA BEDOYA SOTO**
**ASISTENTE GESTION CONTABLE DECOP**

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

Señores:
**FUERZA AEREA COLOMBIANA**
**COMANDO TRANSPORTE MILITAR**
**Ciudad**

Yo, AIDE CONSTANZA MURCIA MORALES Identificada con cedula de ciudadanía No 40.395.247 de Villavicencio, en mi calidad de Representante legal de la empresa SERVICIOS PRAIS S.A.S con Nit No 901.228.904-1 manifiesto, que la empresa ha cumplido durante los últimos seis (6) meses a la fecha de expedición de la certificación, con los pagos al sistema de seguridad social en salud, pensiones y riesgos profesionales y con los aportes parafiscales correspondientes a todos sus empleados vinculados por contrato de trabajo, por lo que declaro que se encuentra a PAZ Y SALVO con las Empresas Promotoras de Salud- EPS-, los Fondos de Pensiones, las Administradoras de Riesgos Profesionales –ARP-, las Caja de Compensación Familiar, el Instituto de Bienestar Familiar –ICBF- y el Servicio Nacional de Aprendizaje –SENA-

Conforme el artículo 65 de la Ley 1819 de 2016, bajo la gravedad de juramento, manifiesto que me encuentro exonerado del pago de los aportes parafiscales a favor del Servicio Nacional del Aprendizaje (SENA), del Instituto Colombiano de Bienestar Familiar (ICBF) y las cotizaciones al Régimen Contributivo de Salud, las sociedades y personas jurídicas y asimiladas contribuyentes declarantes del impuesto sobre la renta y complementarios, correspondientes a los trabajadores que devenguen, individualmente considerados, menos de diez (10) salarios mínimos mensuales legales vigentes.

Dada en Villavicencio, los 30 día del mes de Enero del año 2025.

Firma.

AIDE CONSTANZA MURCIA MORALES
Representante Legal
SERVICIOS PRAIS S.A.S

Dirección: Oficina Principal CL 34 39 13 Br. Barzal Villavicencio–Meta
Celular: 3108111305 Teléfonos: (8) 6604617
Email: serviciospraissas@gmail.com Sitio Web: serviciosprais.com/

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO **40.395.247**

**MURCIA MORALES**

APELLIDOS

**AIDE CONSTANZA**

NOMBRES

FIRMA





INDICE DERECHO

FECHA DE NACIMIENTO **05-MAR-1972**

**EL CALVARIO**
**(META)**
LUGAR DE NACIMIENTO

| **1.49** | **A+** | **F** |
|---|---|---|
| ESTATURA | G.S. RH | SEXO |

**24-SEP-1990 VILLAVICENCIO**
FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES

A-5200100-00162444-F-0040395247-20090711 0013358458A 1 28476672

aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901228904 | 1 | SERVICIOS PRAIS S.A.S | A - 200 O MAS COTIZANTES | PRINCIPAL | cra 22b 30 39 | VILLAVICENCIO-META | 6604617 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-10 | 2024-11 | 1010739481 | 9476429520 | E | 2024/11/05 | 2024/10/29 | BANCO DAVIVIENDA | 0 | $7,631,400 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: MITU AUX GENERAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| **Centro de Trabajo: MITU (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| Ciudad: MITU Depto: VAUPES (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| 1 | CC | 69801443 | VIOLETA CALDAS EDILMA | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,300,000 | $208,000 | EPS041 | 30 | $1,300,000 | $52,000 | CCF68 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 1.044% | $13,600 | 30 | $0 | $0 | Si | $325,600 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: NARIÑO AUX (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $2,340,000 | $374,400 | | | $2,340,000 | $93,600 | | | $2,040,000 | $81,600 | | | $2,340,000 | | $24,500 | | $0 | $0 | | $574,100 |
| **Centro de Trabajo: NARIÑO CONTRALORIA (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $2,340,000 | $374,400 | | | $2,340,000 | $93,600 | | | $2,040,000 | $81,600 | | | $2,340,000 | | $24,500 | | $0 | $0 | | $574,100 |
| Ciudad: NARIÑO Depto: NARIÑO (2 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $2,340,000 | $374,400 | | | $2,340,000 | $93,600 | | | $2,040,000 | $81,600 | | | $2,340,000 | | $24,500 | | $0 | $0 | | $574,100 |
| 2 | CC | 1233192607 | CHAVEZ MARTINEZ GELAINE JULIETH | X | | | | | | | | | | | | | | | | | 230301 | 24 | $1,040,000 | $166,400 | ESSC18 | 24 | $1,040,000 | $41,600 | CCF35 | 24 | $1,040,000 | $41,600 | 14-11 | 24 | $1,040,000 | 1.044% | $10,900 | 24 | $0 | $0 | Si | $260,500 |
| 3 | CC | 30726835 | GALLARDO POTOSI ROSA AURA | X | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,300,000 | $208,000 | EPS005 | 30 | $1,300,000 | $52,000 | CCF35 | 30 | $1,000,000 | $40,000 | 14-11 | 30 | $1,300,000 | 1.044% | $13,600 | 30 | $0 | $0 | Si | $313,600 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: COMFACUNDI CACOM1 (8 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $9,056,670 | $1,449,400 | | | $9,056,670 | $362,600 | | | $8,935,336 | $357,800 | | | $9,056,670 | | $94,600 | | $0 | $0 | | $2,264,400 |
| **Centro de Trabajo: COMFACUNDI CACOM 1 (8 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $9,056,670 | $1,449,400 | | | $9,056,670 | $362,600 | | | $8,935,336 | $357,800 | | | $9,056,670 | | $94,600 | | $0 | $0 | | $2,264,400 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (8 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $9,056,670 | $1,449,400 | | | $9,056,670 | $362,600 | | | $8,935,336 | $357,800 | | | $9,056,670 | | $94,600 | | $0 | $0 | | $2,264,400 |
| 4 | CC | 24713209 | AGUILAR LUNA NYDIA ROSA ELENA | X | | | | | | | | | | | | | | | | | 25-14 | 13 | $563,334 | $90,200 | EPS005 | 13 | $563,334 | $22,600 | CCF26 | 13 | $502,667 | $20,200 | 14-11 | 13 | $563,334 | 1.044% | $5,900 | 13 | $0 | $0 | Si | $138,900 |
| 5 | CC | 24716076 | ARANGO FAJARDO MARTHA CECILIA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $1,321,667 | $211,500 | EPS017 | 30 | $1,321,667 | $52,900 | CCF26 | 30 | $1,321,667 | $52,900 | 14-11 | 30 | $1,321,667 | 1.044% | $13,800 | 30 | $0 | $0 | Si | $331,100 |
| 6 | CC | 30345055 | BARRETO FORERO FLOR ALBA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,321,667 | $211,500 | EPS017 | 30 | $1,321,667 | $52,900 | CCF26 | 30 | $1,321,667 | $52,900 | 14-11 | 30 | $1,321,667 | 1.044% | $13,800 | 30 | $0 | $0 | Si | $331,100 |
| 7 | CC | 1073325707 | BONILLA BERNAL LINA MARIA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,321,667 | $211,500 | EPS002 | 30 | $1,321,667 | $52,900 | CCF26 | 30 | $1,321,667 | $52,900 | 14-11 | 30 | $1,321,667 | 1.044% | $13,800 | 30 | $0 | $0 | Si | $331,100 |
| 8 | CC | 24716179 | HERNANDEZ SUAZA SANDRA MILENY | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,321,667 | $211,500 | EPS017 | 30 | $1,321,667 | $52,900 | CCF26 | 30 | $1,321,667 | $52,900 | 14-11 | 30 | $1,321,667 | 1.044% | $13,800 | 30 | $0 | $0 | Si | $331,100 |
| 9 | CC | 1073323093 | MAHECHA MARROQUIN PAULA ANDREA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,321,667 | $211,500 | EPS037 | 30 | $1,321,667 | $52,900 | CCF26 | 30 | $1,321,667 | $52,900 | 14-11 | 30 | $1,321,667 | 1.044% | $13,800 | 30 | $0 | $0 | Si | $331,100 |
| 10 | CC | 30350780 | MEJIA CELIS MARGARITA MARIA | X | | | | | | | | | | | | | | | | | 230301 | 13 | $563,334 | $90,200 | EPS037 | 13 | $563,334 | $22,600 | CCF26 | 13 | $502,667 | $20,200 | 14-11 | 13 | $563,334 | 1.044% | $5,900 | 13 | $0 | $0 | Si | $138,900 |
| 11 | CC | 24713475 | PEREA MARIA ROSIBETH | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $1,321,667 | $211,500 | EPS037 | 30 | $1,321,667 | $52,900 | CCF26 | 30 | $1,321,667 | $52,900 | 14-11 | 30 | $1,321,667 | 1.044% | $13,800 | 30 | $0 | $0 | Si | $331,100 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: CATAM BOGOTA (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| **Centro de Trabajo: CATAM BOGOTA AEREO (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| 12 | CC | 52824060 | HERNANDEZ MUÑOZ DIANA MILENA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,300,000 | $208,000 | EPS008 | 30 | $1,300,000 | $52,000 | CCF26 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 1.044% | $13,600 | 30 | $0 | $0 | Si | $325,600 |

aportes en línea

# Planilla Resumen

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: UPRESS (8 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $9,611,875 | $1,537,900 | | | $10,968,750 | $439,000 | | | $10,968,750 | $439,000 | | | $10,968,750 | | $114,800 | | $0 | $0 | | $2,530,700 |
| **Centro de Trabajo: UPRESS (8 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $9,611,875 | $1,537,900 | | | $10,968,750 | $439,000 | | | $10,968,750 | $439,000 | | | $10,968,750 | | $114,800 | | $0 | $0 | | $2,530,700 |
| Ciudad: VILLAVICENCIO Depto: META (8 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $9,611,875 | $1,537,900 | | | $10,968,750 | $439,000 | | | $10,968,750 | $439,000 | | | $10,968,750 | | $114,800 | | $0 | $0 | | $2,530,700 |
| 13 | CC | 40380931 | BUSTOS ALVAREZ LUZ MYRIAM | X | | | | | | | | X | | | | | | | | | | 0 | $0 | $0 | EPS002 | 30 | $1,356,875 | $54,300 | CCF34 | 30 | $1,356,875 | $54,300 | 14-11 | 30 | $1,356,875 | 1.044% | $14,200 | 30 | $0 | $0 | Si | $122,800 |
| 14 | CC | 40436647 | GOMEZ JARA INELDA ISAED | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,356,875 | $217,100 | EPS002 | 30 | $1,356,875 | $54,300 | CCF34 | 30 | $1,356,875 | $54,300 | 14-11 | 30 | $1,356,875 | 1.044% | $14,200 | 30 | $0 | $0 | Si | $339,900 |
| 15 | CC | 40386786 | HERNANDEZ ALVAREZ ANA LUCIA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $1,356,875 | $217,100 | EPS005 | 30 | $1,356,875 | $54,300 | CCF34 | 30 | $1,356,875 | $54,300 | 14-11 | 30 | $1,356,875 | 1.044% | $14,200 | 30 | $0 | $0 | Si | $339,900 |
| 16 | CC | 1121819749 | LOZANO MATALLANA SANDRA PATRICIA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,356,875 | $217,100 | EPS017 | 30 | $1,356,875 | $54,300 | CCF34 | 30 | $1,356,875 | $54,300 | 14-11 | 30 | $1,356,875 | 1.044% | $14,200 | 30 | $0 | $0 | Si | $339,900 |
| 17 | CC | 40188229 | OSPITIA RODRIGUEZ ELSY TATIANA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,356,875 | $217,100 | EPSC34 | 30 | $1,356,875 | $54,300 | CCF34 | 30 | $1,356,875 | $54,300 | 14-11 | 30 | $1,356,875 | 1.044% | $14,200 | 30 | $0 | $0 | Si | $339,900 |
| 18 | CC | 65792398 | OSPITIA SILVA IRMA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,413,750 | $226,200 | EPS037 | 30 | $1,413,750 | $56,600 | CCF34 | 30 | $1,413,750 | $56,600 | 14-11 | 30 | $1,413,750 | 1.044% | $14,800 | 30 | $0 | $0 | Si | $354,200 |
| 19 | CC | 63459991 | RUBIO CRISTINA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,413,750 | $226,200 | EPS017 | 30 | $1,413,750 | $56,600 | CCF34 | 30 | $1,413,750 | $56,600 | 14-11 | 30 | $1,413,750 | 1.044% | $14,800 | 30 | $0 | $0 | Si | $354,200 |
| 20 | CC | 40185440 | VALENCIA VELEZ MARIA MARGARITA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $1,356,875 | $217,100 | EPS002 | 30 | $1,356,875 | $54,300 | CCF34 | 30 | $1,356,875 | $54,300 | 14-11 | 30 | $1,356,875 | 1.044% | $14,200 | 30 | $0 | $0 | Si | $339,900 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: VILLAVICENCIO ADTIVO (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $2,000,000 | $320,000 | | | $3,300,000 | $132,000 | | | $3,300,000 | $132,000 | | | $3,300,000 | | $17,300 | | $0 | $0 | | $601,300 |
| **Centro de Trabajo: VILLAVICENCIO ADTIVO (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $2,000,000 | $320,000 | | | $3,300,000 | $132,000 | | | $3,300,000 | $132,000 | | | $3,300,000 | | $17,300 | | $0 | $0 | | $601,300 |
| Ciudad: VILLAVICENCIO Depto: META (2 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $2,000,000 | $320,000 | | | $3,300,000 | $132,000 | | | $3,300,000 | $132,000 | | | $3,300,000 | | $17,300 | | $0 | $0 | | $601,300 |
| 21 | CC | 1121877227 | VELASQUEZ MURCIA JENSY BIBIANA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,000,000 | $320,000 | EPS005 | 30 | $2,000,000 | $80,000 | CCF34 | 30 | $2,000,000 | $80,000 | 14-11 | 30 | $2,000,000 | 0.522% | $10,500 | 30 | $0 | $0 | Si | $490,500 |
| 22 | CC | 13748131 | VILLABONA OLIVER FERNANDO | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS002 | 30 | $1,300,000 | $52,000 | CCF34 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 0.522% | $6,800 | 30 | $0 | $0 | Si | $110,800 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: CONTRALORIA SAN JOSE (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| **Centro de Trabajo: CONTRALORIA SAN JOSE (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| 23 | CC | 41213301 | QUIMBAYA HORMAZA CLARA INES | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF68 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 1.044% | $13,600 | 30 | $0 | $0 | Si | $325,600 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: SAN ANDRES ISLA (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| **Centro de Trabajo: SAN ANDRES ISLAS (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| Ciudad: SAN ANDRES Depto: SAN ANDRES (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| 24 | CC | 40988649 | LINERO TORRES LIGIA ESTHER | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF64 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 1.044% | $13,600 | 30 | $0 | $0 | Si | $325,600 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: CIUDAD BOLIVAR (3 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $1,430,001 | $228,900 | | | $1,430,001 | $57,300 | | | $1,430,001 | $57,300 | | | $1,430,001 | | $15,000 | | $0 | $0 | | $358,500 |

# Planilla Resumen

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Centro de Trabajo: CIUDAD BOLIVAR (3 Afiliados)** | | | | | | | **$1,430,001** | **$228,900** | | | **$1,430,001** | **$57,300** | | | **$1,430,001** | **$57,300** | | | **$1,430,001** | | **$15,000** | | **$0** | **$0** | | **$358,500** |
| Ciudad: CIUDAD BOLIVAR Depto: ANTIOQUIA (3 Afiliados) | | | | | | | **$1,430,001** | **$228,900** | | | **$1,430,001** | **$57,300** | | | **$1,430,001** | **$57,300** | | | **$1,430,001** | | **$15,000** | | **$0** | **$0** | | **$358,500** |
| 25 | CC | 21575943 | CARMONA CARMONA MARIA DEL ROSARIO | X | 25-14 | 11 | $476,667 | $76,300 | EPS042 | 11 | $476,667 | $19,100 | CCF04 | 11 | $476,667 | $19,100 | 14-11 | 11 | $476,667 | 1.044% | $5,000 | 11 | $0 | $0 | Si | $119,500 |
| 26 | CC | 43160925 | POSADA VARGAS MARIA TRINIDAD | X | 230301 | 11 | $476,667 | $76,300 | ESSC24 | 11 | $476,667 | $19,100 | CCF04 | 11 | $476,667 | $19,100 | 14-11 | 11 | $476,667 | 1.044% | $5,000 | 11 | $0 | $0 | Si | $119,500 |
| 27 | CC | 1000922559 | SANCHEZ TORO ADRIANA ANDREA | X | 230301 | 11 | $476,667 | $76,300 | ESSC24 | 11 | $476,667 | $19,100 | CCF04 | 11 | $476,667 | $19,100 | 14-11 | 11 | $476,667 | 1.044% | $5,000 | 11 | $0 | $0 | Si | $119,500 |
| **Total** | **Afiliados( 27)** | | | | | | $29,638,546 | $4,742,600 | | | $32,295,421 | $1,292,500 | | | $31,874,087 | $1,275,700 | | | $32,295,421 | | $320,600 | | $0 | $0 | | $7,631,400 |

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901228904 | 1 | SERVICIOS PRAIS S.A.S | A - 200 O MAS COTIZANTES | PRINCIPAL | cra 22b 30 39 | VILLAVICENCIO-META | 6604617 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-10 | 2024-11 | 1010739481 | 9476429520 | E | 2024/11/05 | 2024/10/29 | BANCO DAVIVIENDA | 0 | $7,631,400 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 25 | $4,742,600 | $0 | $0 | $4,742,600 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 4 | $586,000 | $0 | $0 | $586,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 17 | $3,302,900 | $0 | $0 | $3,302,900 |
| PROTECCION | 230201 | 800,229,739 | 0 | 4 | $853,700 | $0 | $0 | $853,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 27 | $320,600 | $0 | $0 | $320,600 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 27 | $320,600 | $0 | $0 | $320,600 |
| CCF (ADMINISTRADORAS: 6) | | | | 27 | $1,275,700 | $0 | $0 | $1,275,700 |
| CAJASAI | CCF64 | 892,400,320 | 5 | 1 | $52,000 | $0 | $0 | $52,000 |
| COFREM | CCF34 | 892,000,146 | 3 | 10 | $571,000 | $0 | $0 | $571,000 |
| COMCAJA | CCF68 | 800,231,969 | 4 | 2 | $104,000 | $0 | $0 | $104,000 |
| COMFACUNDI | CCF26 | 860,045,904 | 7 | 9 | $409,800 | $0 | $0 | $409,800 |
| COMFAMA | CCF04 | 890,900,841 | 9 | 3 | $57,300 | $0 | $0 | $57,300 |
| COMFAMILIAR NARIÑO | CCF35 | 891,280,008 | 1 | 2 | $81,600 | $0 | $0 | $81,600 |
| EPS (ADMINISTRADORAS: 10) | | | | 27 | $1,292,500 | $0 | $0 | $1,292,500 |
| CAPITAL SALUD | EPSC34 | 900,298,372 | 9 | 1 | $54,300 | $0 | $0 | $54,300 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 1 | $52,000 | $0 | $0 | $52,000 |
| COOSALUD EPS | EPS042 | 900,226,715 | 3 | 1 | $19,100 | $0 | $0 | $19,100 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 2 | $38,200 | $0 | $0 | $38,200 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 1 | $41,600 | $0 | $0 | $41,600 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 5 | $269,600 | $0 | $0 | $269,600 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 6 | $289,000 | $0 | $0 | $289,000 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $52,000 | $0 | $0 | $52,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 5 | $267,800 | $0 | $0 | $267,800 |
| SANITAS | EPS005 | 800,251,440 | 6 | 4 | $208,900 | $0 | $0 | $208,900 |
| **TOTAL** | | | | **27** | **$7,631,400** | **$0** | **$0** | **$7,631,400** |

PLANILLA PAGADA

aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901228904 | 1 | SERVICIOS PRAIS S.A.S | A - 200 O MAS COTIZANTES | PRINCIPAL | cra 22b 30 39 | VILLAVICENCIO-META | 6604617 | 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 | 1080229091 | 9478062974 | E | 2024/12/03 | 2024/11/27 | BANCO DAVIVIENDA | 0 | $7,718,800 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: MITU AUX GENERAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| **Centro de Trabajo: MITU (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| Ciudad: MITU Depto: VAUPES (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| 1 | CC | 69801443 | VIOLETA CALDAS EDILMA | | | | | | | | | | | | | | | | | | 23020 1 | 30 | $1,300,000 | $208,000 | EPS041 | 30 | $1,300,000 | $52,000 | CCF68 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 1.044% | $13,600 | 30 | $0 | $0 | Si | $325,600 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: NARIÑO AUX (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $2,600,000 | $416,000 | | | $2,600,000 | $104,000 | | | $2,300,000 | $92,000 | | | $2,600,000 | | $27,200 | | $0 | $0 | | $639,200 |
| **Centro de Trabajo: NARIÑO CONTRALORIA (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $2,600,000 | $416,000 | | | $2,600,000 | $104,000 | | | $2,300,000 | $92,000 | | | $2,600,000 | | $27,200 | | $0 | $0 | | $639,200 |
| Ciudad: NARIÑO Depto: NARIÑO (2 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $2,600,000 | $416,000 | | | $2,600,000 | $104,000 | | | $2,300,000 | $92,000 | | | $2,600,000 | | $27,200 | | $0 | $0 | | $639,200 |
| 2 | CC | 1233192607 | CHAVEZ MARTINEZ GELAINE JULIETH | | X | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,300,000 | $208,000 | ESSC18 | 30 | $1,300,000 | $52,000 | CCF35 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 1.044% | $13,600 | 30 | $0 | $0 | Si | $325,600 |
| 3 | CC | 30726835 | GALLARDO POTOSI ROSA AURA | | X | | | | | | | | | | | | | | | | 25-14 | 30 | $1,300,000 | $208,000 | EPS005 | 30 | $1,300,000 | $52,000 | CCF35 | 30 | $1,000,000 | $40,000 | 14-11 | 30 | $1,300,000 | 1.044% | $13,600 | 30 | $0 | $0 | Si | $313,600 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: COMFACUNDI CACOM1 (8 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $10,746,664 | $1,720,000 | | | $10,746,664 | $430,400 | | | $10,746,664 | $430,400 | | | $10,746,664 | | $112,800 | | $0 | $0 | | $2,693,600 |
| **Centro de Trabajo: COMFACUNDI CACOM 1 (8 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $10,746,664 | $1,720,000 | | | $10,746,664 | $430,400 | | | $10,746,664 | $430,400 | | | $10,746,664 | | $112,800 | | $0 | $0 | | $2,693,600 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (8 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $10,746,664 | $1,720,000 | | | $10,746,664 | $430,400 | | | $10,746,664 | $430,400 | | | $10,746,664 | | $112,800 | | $0 | $0 | | $2,693,600 |
| 4 | CC | 24713209 | AGUILAR LUNA NYDIA ROSA ELENA | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $1,343,333 | $215,000 | EPS005 | 30 | $1,343,333 | $53,800 | CCF26 | 30 | $1,343,333 | $53,800 | 14-11 | 30 | $1,343,333 | 1.044% | $14,100 | 30 | $0 | $0 | Si | $336,700 |
| 5 | CC | 24716076 | ARANGO FAJARDO MARTHA CECILIA | | | | | | | | | X | | | | | | | | | 23020 1 | 30 | $1,343,333 | $215,000 | EPS017 | 30 | $1,343,333 | $53,800 | CCF26 | 30 | $1,343,333 | $53,800 | 14-11 | 30 | $1,343,333 | 1.044% | $14,100 | 30 | $0 | $0 | Si | $336,700 |
| 6 | CC | 30345055 | BARRETO FORERO FLOR ALBA | | | | | | | | | X | | | | | | | | | 23030 1 | 30 | $1,343,333 | $215,000 | EPS017 | 30 | $1,343,333 | $53,800 | CCF26 | 30 | $1,343,333 | $53,800 | 14-11 | 30 | $1,343,333 | 1.044% | $14,100 | 30 | $0 | $0 | Si | $336,700 |
| 7 | CC | 1073325707 | BONILLA BERNAL LINA MARIA | | | | | | | | | X | | | | | | | | | 23030 1 | 30 | $1,343,333 | $215,000 | EPS002 | 30 | $1,343,333 | $53,800 | CCF26 | 30 | $1,343,333 | $53,800 | 14-11 | 30 | $1,343,333 | 1.044% | $14,100 | 30 | $0 | $0 | Si | $336,700 |
| 8 | CC | 24716179 | HERNANDEZ SUAZA SANDRA MILENY | | | | | | | | | X | | | | | | | | | 23030 1 | 30 | $1,343,333 | $215,000 | EPS017 | 30 | $1,343,333 | $53,800 | CCF26 | 30 | $1,343,333 | $53,800 | 14-11 | 30 | $1,343,333 | 1.044% | $14,100 | 30 | $0 | $0 | Si | $336,700 |
| 9 | CC | 1073323093 | MAHECHA MARROQUIN PAULA ANDREA | | | | | | | | | X | | | | | | | | | 23030 1 | 30 | $1,343,333 | $215,000 | EPS037 | 30 | $1,343,333 | $53,800 | CCF26 | 30 | $1,343,333 | $53,800 | 14-11 | 30 | $1,343,333 | 1.044% | $14,100 | 30 | $0 | $0 | Si | $336,700 |
| 10 | CC | 30350780 | MEJIA CELIS MARGARITA MARIA | | | | | | | | | X | | | | | | | | | 23030 1 | 30 | $1,343,333 | $215,000 | EPS037 | 30 | $1,343,333 | $53,800 | CCF26 | 30 | $1,343,333 | $53,800 | 14-11 | 30 | $1,343,333 | 1.044% | $14,100 | 30 | $0 | $0 | Si | $336,700 |
| 11 | CC | 24713475 | PEREA MARIA ROSIBETH | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $1,343,333 | $215,000 | EPS037 | 30 | $1,343,333 | $53,800 | CCF26 | 30 | $1,343,333 | $53,800 | 14-11 | 30 | $1,343,333 | 1.044% | $14,100 | 30 | $0 | $0 | Si | $336,700 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: CATAM BOGOTA (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| **Centro de Trabajo: CATAM BOGOTA AEREO (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| 12 | CC | 52824060 | HERNANDEZ MUÑOZ DIANA MILENA | | X | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,300,000 | $208,000 | EPS008 | 30 | $1,300,000 | $52,000 | CCF26 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 1.044% | $13,600 | 30 | $0 | $0 | Si | $325,600 |

aportes en línea

# Planilla Resumen

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: UPRESS (8 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $9,725,626 | $1,556,200 | | | $11,082,501 | $443,700 | | | $11,082,501 | $443,700 | | | $11,082,501 | | $115,100 | | $0 | $0 | | $2,558,700 |
| **Centro de Trabajo: UPRESS (8 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $9,725,626 | $1,556,200 | | | $11,082,501 | $443,700 | | | $11,082,501 | $443,700 | | | $11,082,501 | | $115,100 | | $0 | $0 | | $2,558,700 |
| Ciudad: VILLAVICENCIO Depto: META (8 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $9,725,626 | $1,556,200 | | | $11,082,501 | $443,700 | | | $11,082,501 | $443,700 | | | $11,082,501 | | $115,100 | | $0 | $0 | | $2,558,700 |
| 13 | CC | 40380931 | BUSTOS ALVAREZ LUZ MYRIAM | | | | | | | | | X | | | | | | | | | | 0 | $0 | $0 | EPS002 | 30 | $1,356,875 | $54,300 | CCF34 | 30 | $1,356,875 | $54,300 | 14-11 | 30 | $1,356,875 | 1.044% | $14,200 | 30 | $0 | $0 | Si | $122,800 |
| 14 | CC | 40436647 | GOMEZ JARA INELDA ISAED | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,356,875 | $217,100 | EPS002 | 30 | $1,356,875 | $54,300 | CCF34 | 30 | $1,356,875 | $54,300 | 14-11 | 30 | $1,356,875 | 1.044% | $14,200 | 30 | $0 | $0 | Si | $339,900 |
| 15 | CC | 40386786 | HERNANDEZ ALVAREZ ANA LUCIA | | | | | | | | | | | X | | | | | | | 230201 | 2 | $86,667 | $13,900 | EPS005 | 2 | $86,667 | $3,500 | CCF34 | 2 | $86,667 | $3,500 | 14-11 | 2 | $86,667 | 0.000% | $0 | 2 | $0 | $0 | Si | $20,900 |
| 16 | CC | 40386786 | HERNANDEZ ALVAREZ ANA LUCIA | | | | | | | | | X | | | | | | | | | 230201 | 28 | $1,270,209 | $203,300 | EPS005 | 28 | $1,270,209 | $50,900 | CCF34 | 28 | $1,270,209 | $50,900 | 14-11 | 28 | $1,270,209 | 1.044% | $13,300 | 28 | $0 | $0 | Si | $318,400 |
| 17 | CC | 1121819749 | LOZANO MATALLANA SANDRA PATRICIA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,356,875 | $217,100 | EPS017 | 30 | $1,356,875 | $54,300 | CCF34 | 30 | $1,356,875 | $54,300 | 14-11 | 30 | $1,356,875 | 1.044% | $14,200 | 30 | $0 | $0 | Si | $339,900 |
| 18 | CC | 40188229 | OSPITIA RODRIGUEZ ELSY TATIANA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,413,750 | $226,200 | EPSC34 | 30 | $1,413,750 | $56,600 | CCF34 | 30 | $1,413,750 | $56,600 | 14-11 | 30 | $1,413,750 | 1.044% | $14,800 | 30 | $0 | $0 | Si | $354,200 |
| 19 | CC | 65792398 | OSPITIA SILVA IRMA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,413,750 | $226,200 | EPS005 | 30 | $1,413,750 | $56,600 | CCF34 | 30 | $1,413,750 | $56,600 | 14-11 | 30 | $1,413,750 | 1.044% | $14,800 | 30 | $0 | $0 | Si | $354,200 |
| 20 | CC | 63459991 | RUBIO CRISTINA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,413,750 | $226,200 | EPS005 | 30 | $1,413,750 | $56,600 | CCF34 | 30 | $1,413,750 | $56,600 | 14-11 | 30 | $1,413,750 | 1.044% | $14,800 | 30 | $0 | $0 | Si | $354,200 |
| 21 | CC | 40185440 | VALENCIA VELEZ MARIA MARGARITA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $1,413,750 | $226,200 | EPS002 | 30 | $1,413,750 | $56,600 | CCF34 | 30 | $1,413,750 | $56,600 | 14-11 | 30 | $1,413,750 | 1.044% | $14,800 | 30 | $0 | $0 | Si | $354,200 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: VILLAVICENCIO ADTIVO (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $2,000,000 | $320,000 | | | $3,300,000 | $132,000 | | | $3,300,000 | $132,000 | | | $3,300,000 | | $17,300 | | $0 | $0 | | $601,300 |
| **Centro de Trabajo: VILLAVICENCIO ADTIVO (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $2,000,000 | $320,000 | | | $3,300,000 | $132,000 | | | $3,300,000 | $132,000 | | | $3,300,000 | | $17,300 | | $0 | $0 | | $601,300 |
| Ciudad: VILLAVICENCIO Depto: META (2 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $2,000,000 | $320,000 | | | $3,300,000 | $132,000 | | | $3,300,000 | $132,000 | | | $3,300,000 | | $17,300 | | $0 | $0 | | $601,300 |
| 22 | CC | 1121877227 | VELASQUEZ MURCIA JENSY BIBIANA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,000,000 | $320,000 | EPS005 | 30 | $2,000,000 | $80,000 | CCF34 | 30 | $2,000,000 | $80,000 | 14-11 | 30 | $2,000,000 | 0.522% | $10,500 | 30 | $0 | $0 | Si | $490,500 |
| 23 | CC | 13748131 | VILLABONA OLIVER FERNANDO | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS002 | 30 | $1,300,000 | $52,000 | CCF34 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 0.522% | $6,800 | 30 | $0 | $0 | Si | $110,800 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: CONTRALORIA SAN JOSE (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| **Centro de Trabajo: CONTRALORIA SAN JOSE (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| 24 | CC | 41213301 | QUIMBAYA HORMAZA CLARA INES | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF68 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 1.044% | $13,600 | 30 | $0 | $0 | Si | $325,600 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: SAN ANDRES ISLA (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $650,000 | $104,000 | | | $650,000 | $26,000 | | | $650,000 | $26,000 | | | $650,000 | | $6,800 | | $0 | $0 | | $162,800 |
| **Centro de Trabajo: SAN ANDRES ISLAS (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $650,000 | $104,000 | | | $650,000 | $26,000 | | | $650,000 | $26,000 | | | $650,000 | | $6,800 | | $0 | $0 | | $162,800 |
| Ciudad: SAN ANDRES Depto: SAN ANDRES (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $650,000 | $104,000 | | | $650,000 | $26,000 | | | $650,000 | $26,000 | | | $650,000 | | $6,800 | | $0 | $0 | | $162,800 |
| 25 | CC | 40988649 | LINERO TORRES LIGIA ESTHER | | X | | | | | | | | | | | | | | | | 230301 | 15 | $650,000 | $104,000 | EPS005 | 15 | $650,000 | $26,000 | CCF64 | 15 | $650,000 | $26,000 | 14-11 | 15 | $650,000 | 1.044% | $6,800 | 15 | $0 | $0 | Si | $162,800 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |

# Planilla Resumen

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **SUCURSAL: EMSA (1 Afiliados)** | | | | | | $0 | $0 | | | $953,334 | $38,200 | | | $953,334 | $38,200 | | | $953,334 | | $10,000 | | $0 | $0 | | $86,400 |
| **Centro de Trabajo: EMSA (1 Afiliados)** | | | | | | $0 | $0 | | | $953,334 | $38,200 | | | $953,334 | $38,200 | | | $953,334 | | $10,000 | | $0 | $0 | | $86,400 |
| Ciudad: VILLAVICENCIO Depto: META (1 Afiliados) | | | | | | $0 | $0 | | | $953,334 | $38,200 | | | $953,334 | $38,200 | | | $953,334 | | $10,000 | | $0 | $0 | | $86,400 |
| 26 | CC | 40366517 | CANTOR GUTIERREZ BLANCA JUDITH | X | 0 | $0 | $0 | EPSC34 | 22 | $953,334 | $38,200 | CCF34 | 22 | $953,334 | $38,200 | 14-11 | 22 | $953,334 | 1.044% | $10,000 | 22 | $0 | $0 | Si | $86,400 |
| **Total** | **Afiliados( 25)** | | | | | $29,622,290 | $4,740,200 | | | $33,232,499 | $1,330,300 | | | $32,932,499 | $1,318,300 | | | $33,232,499 | | $330,000 | | $0 | $0 | | $7,718,800 |

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901228904 | 1 | SERVICIOS PRAIS S.A.S | A - 200 O MAS COTIZANTES | PRINCIPAL | cra 22b 30 39 | VILLAVICENCIO-META | 6604617 | 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 | 1080229091 | 9478062974 | E | 2024/12/03 | 2024/11/27 | BANCO DAVIVIENDA | 0 | $7,718,800 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 22 | $4,740,200 | $0 | $0 | $4,740,200 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 3 | $638,000 | $0 | $0 | $638,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 15 | $3,235,800 | $0 | $0 | $3,235,800 |
| PROTECCION | 230201 | 800,229,739 | 0 | 4 | $866,400 | $0 | $0 | $866,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 25 | $330,000 | $0 | $0 | $330,000 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 25 | $330,000 | $0 | $0 | $330,000 |
| CCF (ADMINISTRADORAS: 5) | | | | 25 | $1,318,300 | $0 | $0 | $1,318,300 |
| CAJASAI | CCF64 | 892,400,320 | 5 | 1 | $26,000 | $0 | $0 | $26,000 |
| COFREM | CCF34 | 892,000,146 | 3 | 11 | $613,900 | $0 | $0 | $613,900 |
| COMCAJA | CCF68 | 800,231,969 | 4 | 2 | $104,000 | $0 | $0 | $104,000 |
| COMFACUNDI | CCF26 | 860,045,904 | 7 | 9 | $482,400 | $0 | $0 | $482,400 |
| COMFAMILIAR NARIÑO | CCF35 | 891,280,008 | 1 | 2 | $92,000 | $0 | $0 | $92,000 |
| EPS (ADMINISTRADORAS: 8) | | | | 25 | $1,330,300 | $0 | $0 | $1,330,300 |
| CAPITAL SALUD | EPSC34 | 900,298,372 | 9 | 2 | $94,800 | $0 | $0 | $94,800 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 1 | $52,000 | $0 | $0 | $52,000 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 1 | $52,000 | $0 | $0 | $52,000 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 4 | $215,700 | $0 | $0 | $215,700 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 4 | $213,400 | $0 | $0 | $213,400 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $52,000 | $0 | $0 | $52,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 5 | $271,000 | $0 | $0 | $271,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 7 | $379,400 | $0 | $0 | $379,400 |
| **TOTAL** | | | | **25** | **$7,718,800** | **$0** | **$0** | **$7,718,800** |

PLANILLA PAGADA

aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901228904 | 1 | SERVICIOS PRAIS S.A.S | A - 200 O MAS COTIZANTES | PRINCIPAL | cra 22b 30 39 | VILLAVICENCIO-META | 6604617 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-12 | 2025-01 | 1158865573 | 9479659126 | E | 2025/01/03 | 2024/12/30 | BANCO DAVIVIENDA | 0 | $6,015,600 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: MITU AUX GENERAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| **Centro de Trabajo: MITU (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| Ciudad: MITU Depto: VAUPES (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| 1 | CC | 69801443 | VIOLETA CALDAS EDILMA | | | | | | | | | | | | | | | | | | 23020 1 | 30 | $1,300,000 | $208,000 | EPS041 | 30 | $1,300,000 | $52,000 | CCF68 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 1.044% | $13,600 | 30 | $0 | $0 | Si | $325,600 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: COMFACUNDI CACOM1 (8 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $6,630,002 | $1,061,000 | | | $6,630,002 | $265,400 | | | $6,630,002 | $265,400 | | | $6,630,002 | | $69,600 | | $0 | $0 | | $1,661,400 |
| **Centro de Trabajo: COMFACUNDI CACOM 1 (8 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $6,630,002 | $1,061,000 | | | $6,630,002 | $265,400 | | | $6,630,002 | $265,400 | | | $6,630,002 | | $69,600 | | $0 | $0 | | $1,661,400 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (8 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $6,630,002 | $1,061,000 | | | $6,630,002 | $265,400 | | | $6,630,002 | $265,400 | | | $6,630,002 | | $69,600 | | $0 | $0 | | $1,661,400 |
| 2 | CC | 24713209 | AGUILAR LUNA NYDIA ROSA ELENA | | X | | | | | | | | | | | | | | | | 25-14 | 21 | $910,000 | $145,600 | EPS005 | 21 | $910,000 | $36,400 | CCF26 | 21 | $910,000 | $36,400 | 14-11 | 21 | $910,000 | 1.044% | $9,600 | 21 | $0 | $0 | Si | $228,000 |
| 3 | CC | 24716076 | ARANGO FAJARDO MARTHA CECILIA | X | | | | | | | | X | | | | | | | | | 23020 1 | 18 | $801,667 | $128,300 | EPS017 | 18 | $801,667 | $32,100 | CCF26 | 18 | $801,667 | $32,100 | 14-11 | 18 | $801,667 | 1.044% | $8,400 | 18 | $0 | $0 | Si | $200,900 |
| 4 | CC | 30345055 | BARRETO FORERO FLOR ALBA | X | | | | | | | | X | | | | | | | | | 23030 1 | 18 | $801,667 | $128,300 | EPS017 | 18 | $801,667 | $32,100 | CCF26 | 18 | $801,667 | $32,100 | 14-11 | 18 | $801,667 | 1.044% | $8,400 | 18 | $0 | $0 | Si | $200,900 |
| 5 | CC | 1073325707 | BONILLA BERNAL LINA MARIA | X | | | | | | | | X | | | | | | | | | 23030 1 | 18 | $801,667 | $128,300 | EPS002 | 18 | $801,667 | $32,100 | CCF26 | 18 | $801,667 | $32,100 | 14-11 | 18 | $801,667 | 1.044% | $8,400 | 18 | $0 | $0 | Si | $200,900 |
| 6 | CC | 24716179 | HERNANDEZ SUAZA SANDRA MILENY | X | | | | | | | | X | | | | | | | | | 23030 1 | 18 | $801,667 | $128,300 | EPS017 | 18 | $801,667 | $32,100 | CCF26 | 18 | $801,667 | $32,100 | 14-11 | 18 | $801,667 | 1.044% | $8,400 | 18 | $0 | $0 | Si | $200,900 |
| 7 | CC | 1073323093 | MAHECHA MARROQUIN PAULA ANDREA | X | | | | | | | | X | | | | | | | | | 23030 1 | 18 | $801,667 | $128,300 | EPS037 | 18 | $801,667 | $32,100 | CCF26 | 18 | $801,667 | $32,100 | 14-11 | 18 | $801,667 | 1.044% | $8,400 | 18 | $0 | $0 | Si | $200,900 |
| 8 | CC | 30350780 | MEJIA CELIS MARGARITA MARIA | | X | | | | | | | | | | | | | | | | 23030 1 | 21 | $910,000 | $145,600 | EPS037 | 21 | $910,000 | $36,400 | CCF26 | 21 | $910,000 | $36,400 | 14-11 | 21 | $910,000 | 1.044% | $9,600 | 21 | $0 | $0 | Si | $228,000 |
| 9 | CC | 24713475 | PEREA MARIA ROSIBETH | X | | | | | | | | X | | | | | | | | | 25-14 | 18 | $801,667 | $128,300 | EPS037 | 18 | $801,667 | $32,100 | CCF26 | 18 | $801,667 | $32,100 | 14-11 | 18 | $801,667 | 1.044% | $8,400 | 18 | $0 | $0 | Si | $200,900 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: CATAM BOGOTA (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| **Centro de Trabajo: CATAM BOGOTA AEREO (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| 10 | CC | 52824060 | HERNANDEZ MUÑOZ DIANA MILENA | X | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,300,000 | $208,000 | EPS008 | 30 | $1,300,000 | $52,000 | CCF26 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 1.044% | $13,600 | 30 | $0 | $0 | Si | $325,600 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: UPRESS (9 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $10,852,292 | $1,736,400 | | | $12,209,167 | $488,700 | | | $10,909,167 | $436,700 | | | $12,209,167 | | $114,300 | | $0 | $0 | | $2,776,100 |

## Planilla Resumen

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Centro de Trabajo: UPRESS (9 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $10,852,292 | $1,736,400 | | | $12,209,167 | $488,700 | | | $10,909,167 | $436,700 | | | $12,209,167 | | $114,300 | | $0 | $0 | | $2,776,100 |
| Ciudad: VILLAVICENCIO Depto: META (9 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $10,852,292 | $1,736,400 | | | $12,209,167 | $488,700 | | | $10,909,167 | $436,700 | | | $12,209,167 | | $114,300 | | $0 | $0 | | $2,776,100 |
| 11 | CC | 40380931 | BUSTOS ALVAREZ LUZ MYRIAM | | X | | | | | | | X | | | | | | | | | | 0 | $0 | $0 | EPS002 | 30 | $1,356,875 | $54,300 | CCF34 | 30 | $1,356,875 | $54,300 | 14-11 | 30 | $1,356,875 | 1.044% | $14,200 | 30 | $0 | $0 | Si | $122,800 |
| 12 | CC | 40436647 | GOMEZ JARA INELDA ISAED | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,356,875 | $217,100 | EPS002 | 30 | $1,356,875 | $54,300 | CCF34 | 30 | $1,356,875 | $54,300 | 14-11 | 30 | $1,356,875 | 1.044% | $14,200 | 30 | $0 | $0 | Si | $339,900 |
| 13 | CC | 40378280 | GONZALEZ MARIA OLIVA | X | | | | | | | | X | | | | | | | | | 230301 | 29 | $1,313,542 | $210,200 | EPS002 | 29 | $1,313,542 | $52,600 | CCF34 | 29 | $1,313,542 | $52,600 | 14-11 | 29 | $1,313,542 | 1.044% | $13,800 | 29 | $0 | $0 | Si | $329,200 |
| 14 | CC | 40386786 | HERNANDEZ ALVAREZ ANA LUCIA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $1,356,875 | $217,100 | EPS005 | 30 | $1,356,875 | $54,300 | CCF34 | 30 | $1,356,875 | $54,300 | 14-11 | 30 | $1,356,875 | 1.044% | $14,200 | 30 | $0 | $0 | Si | $339,900 |
| 15 | CC | 40188229 | OSPITIA RODRIGUEZ ELSY TATIANA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,413,750 | $226,200 | EPSC34 | 30 | $1,413,750 | $56,600 | CCF34 | 30 | $1,413,750 | $56,600 | 14-11 | 30 | $1,413,750 | 1.044% | $14,800 | 30 | $0 | $0 | Si | $354,200 |
| 16 | CC | 65792398 | OSPITIA SILVA IRMA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,413,750 | $226,200 | EPS005 | 30 | $1,413,750 | $56,600 | CCF34 | 30 | $1,413,750 | $56,600 | 14-11 | 30 | $1,413,750 | 1.044% | $14,800 | 30 | $0 | $0 | Si | $354,200 |
| 17 | CC | 63459991 | RUBIO CRISTINA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,413,750 | $226,200 | EPS005 | 30 | $1,413,750 | $56,600 | CCF34 | 30 | $1,413,750 | $56,600 | 14-11 | 30 | $1,413,750 | 1.044% | $14,800 | 30 | $0 | $0 | Si | $354,200 |
| 18 | CC | 40325120 | SANCHEZ RAMIREZ DIANA PATRICIA | X | X | | | | | | | X | | | | | | | | | 230301 | 27 | $1,283,750 | $205,400 | EPS041 | 27 | $1,283,750 | $51,400 | CCF34 | 27 | $1,283,750 | $51,400 | 14-11 | 27 | $1,283,750 | 1.044% | $13,500 | 27 | $0 | $0 | Si | $321,700 |
| 19 | CC | 40185440 | VALENCIA VELEZ MARIA MARGARITA | | | | | | | | | | | X | | | | | | | 230201 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF34 | 0 | $0 | $0 | 14-11 | 30 | $1,300,000 | 0.000% | $0 | 0 | $0 | $0 | Si | $260,000 |
| **LIQUIDACION DETALLADA DE APORTES** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **EMPLEADO** | | | | **NOVEDADES** | | | | | | | | | | | | | | | | | **PENSION** | | | | **SALUD** | | | | **CCF** | | | | **RIESGOS** | | | | | **PARAFISCALES** | | | | |
| No. | | Identificación | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: VILLAVICENCIO ADTIVO (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $2,000,000 | $320,000 | | | $3,300,000 | $132,000 | | | $3,300,000 | $132,000 | | | $3,300,000 | | $17,300 | | $0 | $0 | | $601,300 |
| **Centro de Trabajo: VILLAVICENCIO ADTIVO (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $2,000,000 | $320,000 | | | $3,300,000 | $132,000 | | | $3,300,000 | $132,000 | | | $3,300,000 | | $17,300 | | $0 | $0 | | $601,300 |
| Ciudad: VILLAVICENCIO Depto: META (2 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $2,000,000 | $320,000 | | | $3,300,000 | $132,000 | | | $3,300,000 | $132,000 | | | $3,300,000 | | $17,300 | | $0 | $0 | | $601,300 |
| 20 | CC | 1121877227 | VELASQUEZ MURCIA JENSY BIBIANA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,000,000 | $320,000 | EPS005 | 30 | $2,000,000 | $80,000 | CCF34 | 30 | $2,000,000 | $80,000 | 14-11 | 30 | $2,000,000 | 0.522% | $10,500 | 30 | $0 | $0 | Si | $490,500 |
| 21 | CC | 13748131 | VILLABONA OLIVER FERNANDO | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS002 | 30 | $1,300,000 | $52,000 | CCF34 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 0.522% | $6,800 | 30 | $0 | $0 | Si | $110,800 |
| **LIQUIDACION DETALLADA DE APORTES** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **EMPLEADO** | | | | **NOVEDADES** | | | | | | | | | | | | | | | | | **PENSION** | | | | **SALUD** | | | | **CCF** | | | | **RIESGOS** | | | | | **PARAFISCALES** | | | | |
| No. | | Identificación | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: CONTRALORIA SAN JOSE (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| **Centro de Trabajo: CONTRALORIA SAN JOSE (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| 22 | CC | 41213301 | QUIMBAYA HORMAZA CLARA INES | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF68 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 1.044% | $13,600 | 30 | $0 | $0 | Si | $325,600 |
| **Total** | | **Afiliados( 22)** | | | | | | | | | | | | | | | | | | | | | $23,382,294 | $3,741,400 | | | $26,039,169 | $1,042,100 | | | $24,739,169 | $990,100 | | | $26,039,169 | | $242,000 | | $0 | $0 | | $6,015,600 |

PLANILLA PAGADA

 2024/12/28 12:06 PM

aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901228904 | 1 | SERVICIOS PRAIS S.A.S | A - 200 O MAS COTIZANTES | PRINCIPAL | cra 22b 30 39 | VILLAVICENCIO-META | 6604617 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-12 | 2025-01 | 1158865573 | 9479659126 | E | 2025/01/03 | 2024/12/30 | BANCO DAVIVIENDA | 0 | $6,015,600 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 20 | $3,741,400 | $0 | $0 | $3,741,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 2 | $273,900 | $0 | $0 | $273,900 |
| PORVENIR | 230301 | 800,224,808 | 8 | 14 | $2,706,100 | $0 | $0 | $2,706,100 |
| PROTECCION | 230201 | 800,229,739 | 0 | 4 | $761,400 | $0 | $0 | $761,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 22 | $242,000 | $0 | $0 | $242,000 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 22 | $242,000 | $0 | $0 | $242,000 |
| CCF (ADMINISTRADORAS: 3) | | | | 22 | $990,100 | $0 | $0 | $990,100 |
| COFREM | CCF34 | 892,000,146 | 3 | 11 | $568,700 | $0 | $0 | $568,700 |
| COMCAJA | CCF68 | 800,231,969 | 4 | 2 | $104,000 | $0 | $0 | $104,000 |
| COMFACUNDI | CCF26 | 860,045,904 | 7 | 9 | $317,400 | $0 | $0 | $317,400 |
| EPS (ADMINISTRADORAS: 7) | | | | 22 | $1,042,100 | $0 | $0 | $1,042,100 |
| CAPITAL SALUD | EPSC34 | 900,298,372 | 9 | 1 | $56,600 | $0 | $0 | $56,600 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 1 | $52,000 | $0 | $0 | $52,000 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 3 | $96,300 | $0 | $0 | $96,300 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 4 | $152,600 | $0 | $0 | $152,600 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 2 | $103,400 | $0 | $0 | $103,400 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 6 | $297,300 | $0 | $0 | $297,300 |
| SANITAS | EPS005 | 800,251,440 | 6 | 5 | $283,900 | $0 | $0 | $283,900 |
| TOTAL | | | | 22 | $6,015,600 | $0 | $0 | $6,015,600 |

| ACTA DE RECIBO A SATISFACCIÓN DE BIENES Y SERVICIOS PARCIAL | FECH 31/01/2025 |
|---|---|
| **CONTRATO No.** | 046-00-L-CATAM-ESM-2024 |
| **FECHA SUSCRIPCIÓN** | 10 DE DICIEMBRE DE 2024 |
| **OBJETO DEL CONTRATO** | Servicio de aseo hospitalario para las instalaciones del Establecimiento de Sanidad Militar del Comando Aéreo de Transporte Militar. |
| **FORMA DE PAGO** | Vigencia 2024: $2.271.360<br>FECHA DE CORTE \| VALOR DE PAGO \| MES PAC<br>31/12/2024 \| $ 2.271.360 \| Cuentas por pagar 2024 pagaderas el primer trimestre 2025<br>Vigencia 2025: $15.143.469<br>FECHA DE CORTE \| VALOR DE PAGO \| MES PAC<br>corte 31/01/2025 \| de acuerdo a facturación \| Marzo<br>corte 28/02/2025 \| de acuerdo a facturación \| Abril<br>corte 31/03/2025 \| de acuerdo a facturación \| Mayo<br>corte 30/04/2025 \| de acuerdo a facturación \| Junio<br>corte 31/05/2025 \| de acuerdo a facturación \| Julio<br>corte 30/06/2025 \| de acuerdo a facturación \| Agosto |
| **CONTRATISTA** | SERVICIOS PRAIS S.A.S CON NIT. 901228904-1 |
| **INTERVENTOR** | N/A |
| **SUPERVISOR** | TS24 DOLLY MARITZA DIAZ RUIZ |
| **VALOR INICIAL DEL CONTRATO** | $17.414.856,00 |
| **PLAZO DE EJECUCIÓN (DE ENTREGA)** | Desde la firma del acta de inicio, hasta el 30 de junio de 2025. |
| **FECHA DE INICIO** | 10/12/2024 |
| **FECHA DE SUSPENSIÓN** | N/A |
| **FECHA DE REINICIACIÓN** | N/A |
| **CONTRATO MODIFICATORIO No. 1** | |
| **FECHA DE SUSCRIPCIÓN** | N/A |
| **OBJETO DEL CONTRATO MODIFICATORIO** | N/A |
| **FORMA DE PAGO** | N/A |
| **PLAZO DE EJECUCIÓN** | N/A |
| **VALOR FINAL DEL CONTRATO** | N/A |

En Bogotá, el día 31 de enero del 2025, el Señor CR. ANDRES FELIPE MAYA PINEDA en su calidad de Ordenador del Gasto, la señora TS24. DOLLY MARITZA DIAZ RUIZ en su calidad de supervisor por parte del MINISTERIO DE DEFENSA NACIONAL – FUERZA AEROESPACIAL COLOMBIANA y la señora AIDE CONSTANZA MURCIA MORALES en su calidad de representante legal de la empresa SERVICIOS PRAIS S.A.S; efectúan el correspondiente recibo PARCIAL, de los servicios correspondientes al objeto contractual descrito en el citado contrato.

Luego de adelantar la inspección a los servicios se estableció que estos cumplen con los requerimientos, normas y/o especificaciones técnicas y las entregas se cumplió dentro del plazo contractual establecido. A continuación, se describen pormenorizadamente los servicios prestados, así:

| **DESCRIPCIÓN DE OBRAS RECIBIDAS** | **CANTIDAD** | **OBSERVACIONES GENERALES** |
|---|---|---|
| N/A | N/A | N/A |
| **DESCRIPCIÓN DE BIENES RECIBIDOS** | **CANTIDAD** | **OBSERVACIONES GENERALES** |
| N/A | N/A | N/A |
| **DESCRIPCION DE SERVICIOS RECIBIDOS** | **CANTIDAD** | **OBSERVACIONES GENERALES** |
| Servicio de aseo para las instalaciones del ESM-1982 del Comando Aéreo de Transporte Militar. | 1 | Un operario de limpieza con experiencia y capacidad en manejo de residuos hospitalarios y peligrosos, sin implementos, de lunes a sábado para las instalaciones del Establecimiento de Sanidad Militar N° 110018511682. |
| **DESCRIPCIÓN DE OBRAS, BIENES Y SERVICIOS ADICIONALES OFRECIDOS (Ofrecidos por el contratista y que fueron objeto de ponderación y escogencia del contratista, para seguimiento por parte del supervisor)** | **CANTIDAD** | **OBSERVACIONES GENERALES** |
| N/A | N/A | N/A |
| **ANEXOS O ACTIVIDADES SOPORTE DE LA (S) FACTURA (S) A CANCELAR (cuando se trate de contratos de** | **CANTIDAD** | **OBSERVACIONES GENERALES** |

| | | |
|---|---|---|
| **servicios de transporte (terrestre, aéreo y fluvial) servicios de operadores logísticos o cuyo objeto obedezca a servicios logísticos, servicios de atención de eventos institucionales)** | | |
| • contratista deberá suministrar 01 Operario de aseo y limpieza con experiencia y capacidad en manejo de residuos hospitalario y peligrosos, en horario de lunes a viernes de 7:30 am a 4:30 pm los sábados de 8:00 a 4:00.<br>Actividades:<br>• Realizar limpieza y desinfección de los cofres mortuorios cuando se requiera incluso si es fin de semana<br>• Cumplir con las normas de bioseguridad en todos los procesos.<br>• Apoyo al GRUAL durante el mes de diciembre en limpieza de los baños de los casinos del CATAM.<br>• Cumplió con las normas de bioseguridad en todos los procesos.<br>• Realizó las rutas sanitarias de acuerdo al PGIRHS (Plan de Gestión Integral de Residuos Hospitalarios).<br>• Realizó el adecuado etiquetado de las bolsas de acuerdo con el tipo de residuo generado y el área de procedencia.<br>• Retiró las bolsas de los sitios de origen y transportó hasta área de almacenamiento central de acuerdo al protocolo d bioseguridad establecido o ruta sanitaria.<br>• Pesó los residuos, registrar e informar a la persona encargada de Salud Ambiental.<br>• Almacenó las bolsas y recipientes con residuos en el sitio dispuesto para tal actividad de acuerdo al protocolo establecido.<br><br>• Realizó la limpieza y desinfección de los recipientes, igual que a los carritos recolectores y sitio d almacenamiento temporal de residuos hospitalarios que solo pertenecen al ESM 1982.<br>• Utilizó de manera adecuada los elementos de protección personal. | **1** | |

| | | |
|---|---|---|
| • Realizó aseo general y limpieza diaria del ESM<br>• Realizó desinfección de baterías sanitarias mínimo una (1) la semana o cuantas veces sea necesario para una adecuada higiene.<br>• El personal cumplió constantemente con cofia gorro desechable y tapabocas, calzado antideslizante, uniforme anti fluidos oscuro.<br>• Organizó la habitación de descanso del personal médico enfermería, al igual que el cambio de tendido y toallas de lo mismos.<br>• Realizó lavado de tendidos, toallas y demás artículos de tela del ESM, 1 vez por semana en la lavandería del Grupo de Apoyo Logístico del CATAM, en el horario estipulado con las medidas de sanitarias indicadas en el Manual d Bioseguridad general para los trabajadores DIGSA Código: MDN-COGFMPROTHDIGSAMA.33-2 | | |

**PERSONAL REQUERIDO PARA LA EJECUCION DEL SERVICIO (EXIGIDO EN LAS ESPECIFICACIONES TECNICAS)**

| NOMBRES Y APELLIDOS | CARGO | OTROS (TARJETA PROFESIONAL/TITULO PROFESIONAL O TECNICO) |
|---|---|---|
| DIANA MILENA HERNANDEZ MUÑOZ | SERVICIO DE ASEO HOSPITALARIO | BACHILLER |

**AUMENTO VIDA ÚTIL DE LOS BIENES, EFECTIVIDAD OPERATIVA, CAPACIDAD PRODUCTIVA Y CALIDAD DE LOS BIENES**

**El pago de este recibo a satisfacción incrementa el valor y/o la vida útil del bien a intervenir.**

- **Incrementa el valor del bien:**

SI: ____ NO: _X_ Valor del incremento: $_____ (Valor parcial o total correspondiente a este pago)

- **Una vez ejecutado el 100% del contrato, incrementa vida útil del bien:**

SI: ____ NO: __X__ Años a incrementar: _____

- **En caso de ser el pago final de un contrato de obra o mantenimiento mayor sobre un bien inmueble, indique si el bien se encuentra en condiciones de uso, una vez ejecutado el 100% del Contrato:**

SI____ NO __X__

*Esta información debe guardar relación con la registrada en los estudios y documentos previos del proceso contractual.

**SITUACIÓN FINANCIERA DEL CONTRATO**

| DETALLE DEL PAGO | VALOR | OBSERVACIONES |
|---|---|---|
| VALOR INICIAL DEL CONTRATO | $17.414.856,00 | |
| VALOR ADICIÓN / REDUCCIÓN (SEGÚN APLIQUE) | N/A | |
| VALOR FINAL CONTRATO | $17.414.856,00 | |
| PAGO ANTICIPADO O ANTICIPO | N/A | |
| PRIMER PAGO PARCIAL PAC DIC | $2.271.360,00 | OP 6172525 del 21-01-25 |
| SEGUNDO PAGO PARCIAL PAC MARZO | $2.523.916,00 | FACTURA SP360 |
| SALDO | $12.619.580,00 | |

**OBSERVACIONES**

N/A

**EN CONSTANCIA, FIRMAN QUIENES INTERVINIERON**

**AIDE CONSTANZA MURCIA MORALES**
**CONTRATISTA**

**TS24 DOLLY MARITZA DIAZ RUIZ**
**SUPERVISOR O INTERVENTOR**

**CR. ANDRES FELIPE MAYA PINEDA**
**SEGUNDO COMANDANTE Y ORDENADOR DEL GASTO**

## Cuenta por pagar – Comprobante.

| | | |
|---|---|---|
| Usuario Solicitante: | MHfbedoya | Francia Elena Bedoya Soto |
| Unidad ó Subunidad Ejecutora Solicitante: | 15-01-05-010 | FAC COMANDO AEREO DE TRANSPORTE MILITAR CATAM |
| Fecha y Hora Sistema: | 20/03/2025 12:00:00 a. m. | |

| CUENTAS POR PAGAR | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Número:** | 140925 | **Fecha Registro:** | 2025-03-20 | **Unidad / Subunidad Ejecutora:** | 15-01-05-010 FAC COMANDO AEREO DE TRANSPORTE MILITAR CATAM | | |
| **Estado:** | Radicada | **Tipo de Cuenta x Pagar:** | Vigilancia y Aseo | **Nro. Compromiso:** | 325 | **Nro. Cdp:** | 325 |
| **Caja Menor-Identif.:** | | **Caja Menor-Fecha Registro:** | | **Tipo de Moneda:** | COP-Pesos | **Tasa de Cambio:** | 0,00 |
| **Valor Antes del Iva:** | 2.481.061,26 | **Valor Iva:** | 42.854,74 | **Valor Total:** | 2.523.916,00 | **Valor Total Moneda Original:** | 0,00 |
| **TERCERO** | | | | | | | |
| **Identificación:** | 901228904 | **Razón Social:** | SERVICIOS PRAIS S.A.S BIC | | | | |

| DOCUMENTOS SOPORTE-DATOS ADMINISTRATIVOS | | | | | |
|---|---|---|---|---|---|
| **Número:** | SP360 | **Tipo** | FACTURA | **Fecha:** | 2025-03-20 |

| DOCUMENTOS SOPORTE RECIBIDOS | |
|---|---|
| **CODIGO** | **DESCRIPCION** |
| 12 | CUMPLIDO A SATISFACCION |
| 17 | FACTURA |

| | |
|---|---|
| **Objeto.:** | 046-00-L-CATAM-ESM-2024<br>SERVICIOS PRAIS S.A.S<br>PAC MARZO |



**FIRMA(S) RESPONSABLE(S)**

## Orden de pago Presupuestal de gastos Comprobante

| | | |
|---|---|---|
| Usuario Solicitante: | MHdcubides | Diana Patricia Cubides Salamanca |
| Unidad ó Subunidad Ejecutora Solicitante: | 15-01-05-010 | FAC COMANDO AEREO DE TRANSPORTE MILITAR CATAM |
| Fecha y Hora Sistema: | 2025-04-02-2:51 p. m. | |

### ORDEN DE PAGO PRESUPUESTAL

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Número:** | 80772925 | **Fecha Registro:** | 2025-03-21 | **Unidad / Subunidad ejecutora:** | 15-01-05-010 FAC COMANDO AEREO DE TRANSPORTE MILITAR CATAM | | | | |
| **Vigencia Presupuestal** | Actual | **Estado:** | Pagada | **Nro Obligación:** | 106525 | **Comprobante Contable de la Generación:** | | | |
| **Fecha Máxima Pago:** | 2025-03-26 | **Código de Referencia:** | 04500072700080772925 | | **Tipo de Moneda:** | COP-Pesos | **Tasa de Cambio:** | 0,00 | |
| **Valor Bruto:** | 2.523.916,00 | **Valor Deducciones:** | 6.428,00 | | **Valor Neto:** | 2.517.488,00 | **Saldo x Pagar:** | 0,00 | |

### VALORES PAGADOS

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **TRM Pago** | | **Valor Bruto** | **2.523.916,00** | Valor Deducciones | 6.428,00 | Valor Neto | **2.517.488,00** | Moneda Base Compra | | **Valor MBC** |

### REINTEGROS

| | | | | | |
|---|---|---|---|---|---|
| **Números** | | | | **No Recaudo:** | |
| **Bruto Reintegrado Pesos:** | 0,00 | **Reintegrado Deducciones Pesos:** | 0,00 | **Reintegrado Neto Pesos:** | 0,00 |
| **Bruto Reintegrado Moneda:** | 0,00 | **Reintegrado Deducciones Moneda:** | 0,00 | **Reintegrado Neto Moneda:** | 0,00 |

### TERCERO DE LA ORDEN DE PAGO

| | | | | | |
|---|---|---|---|---|---|
| **Identificación:** | 901228904 | **Razón Social:** | SERVICIOS PRAIS S.A.S BIC | **Medio de Pago:** | Abono en cuenta |

### CUENTA BANCARIA

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Número:** | 097000044129 | **Banco:** | BANCO DAVIVIENDA S.A. | **Tipo:** | Ahorro | **Estado:** | Activa |

| TESORERIA | DOCUMENTO SOPORTE | | | | | |
|---|---|---|---|---|---|---|
| 13-01-01-DT - DIRECCION TESORO NACION DGCPTN | **Número:** | SP 360 | **Tipo:** | FACTURA | **Fecha:** | 2025-03-21 |

**Tipo Beneficiario Pago** 01 - Beneficiario final

### ITEM PARA AFECTACION DE GASTOS

| DEPENDENCIA / POSICION CATALOGO DE GASTO | FUENTE | REC | SIT | VALOR | | VALOR PAGADO | VALOR REINTEGRADO | | USO DE PROYECTOS ESPECIALES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | PESOS | MONEDA | PESOS | PESOS | MONEDA EXTRANJERA | USO DE PROYECTO | MONEDA | TASA DE CAMBIO | VALOR MONEDA |
| 010 COMANDO AEREO DE TRANSPORTE MILITAR / A-02-02-02-008-005 SERVICIOS DE SOPORTE | | | | | | | | | | | | |
| | Nación | 10 | CSF | 2.523.916,00 | 0,00 | 2.523.916,00 | | | | Pesos | 0,00 | 0,00 |

### DEDUCCIONES

| POSICIONES DEL CATALOGO PARA PAGO NO PRESUPUESTALES | | TERCERO | | TARIFA | VALOR | VALOR AJUSTADO PAGO | VALOR REINTEGRADO |
|---|---|---|---|---|---|---|---|
| 2-01-04-02-01-03 | RETEIVA - SERVICIOS GRAVADOS - RÉGIMEN COMÚN - SERVICIOS | 800197268 | U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES | 15,000 % | 6.428,00 | 6.428,00 | |

### LINEAS DE PAGO VINCULADA

| DEPENDENCIA PARA AFECTACION DE PAC | POSICION DEL CATALOGO DE PAC | FECHA | VALOR | ATRIBUTO LINEA DE PAGO | ESTADO |
|---|---|---|---|---|---|
| 010 - COMANDO AEREO DE TRANSPORTE MILITAR | 1-2 - ANC - GASTOS GENERALES NACION CSF | 2025-03-26 | 2.523.916,00 | 05 NINGUNO | Pagada |

**T1. CUBIDES SALAMANCA DIANA**
**TECNICO ESPECIALISTA TESORERIA**