MARVALL S.A.S

900.907.274-1

18 de marzo de 2024

Señores:
UNIDAD DE SERVICIOS PENITENCIARIOS Y CARCELARIOS
NIT: 900.523.392-1
Ciudad

REFERENCIA: CERTIFICADO DE PAGO APORTES SISTEMA GENERAL DE SEGURIDAD SOCIAL Y PARAFISCALES

Los Suscritos Contador y Representante legal, hace saber que MARVALL COMERCIALIZADORA SAS, ha cumplido y se encuentra al día con sus obligaciones provenientes del sistema de salud, riesgos profesionales, pensiones y aportes a las Cajas de Compensación Familiar. La entidad se encuentra exonerada de aportes al Instituto Colombiano de Bienestar Familiar y SENA.

La anterior certificación se expide de conformidad con lo establecido en el Artículo 50 de la Ley 789/2002 y para efectos de dar cumplimiento al Artículo 23 de la Ley 1150 de 2007.

Cordialmente.

LUIS FELIPE MARTINEZ ARENAS
Representante Legal
MARVALL COMERCIALIZADORA SAS

LAURA JULIANA MUÑOZ PEREZ
Contador Publico
T.P: No 291930-T

Elaborado por: Laura Juliana Muñoz Pérez
Aprobado por: Luis Felipe Martinez Arenas

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 900907274	1	MARVALL COMERCIALIZADORA S.A.S	B - MENOS DE 200 COTIZANTES	MARVALL COMERCIALIZADORA	CARRERA 11 48 126	PEREIRA-RISARALDA	3207083	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-11	2023-12	348385420	9460511319	E	2023/12/19	2023/12/19	BANCO DE BOGOTA	0	$12,130,000

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: MARVALL COMERCIALIZADORA (17 Afiliados)																							$40,642,486	$6,659,200			$40,642,486	$1,625,800			$40,642,486	$1,625,800			$40,642,486		$2,219,200		$0	$0		$12,130,000
Centro de Trabajo: ADMINISTRATIVO (6 Afiliados)																							$9,480,000	$1,516,800			$9,480,000	$379,200			$9,480,000	$379,200			$9,480,000		$49,800		$0	$0		$2,325,000
Ciudad: PEREIRA Depto: RISARALDA (6 Afiliados)																							$9,480,000	$1,516,800			$9,480,000	$379,200			$9,480,000	$379,200			$9,480,000		$49,800		$0	$0		$2,325,000
1	CC	6239728	BEDOYA JUAN	X																	23020 1	15	$2,250,000	$360,000	EPS010	15	$2,250,000	$90,000	CCF44	15	$2,250,000	$90,000	14-7	15	$2,250,000	0.522%	$11,800	15	$0	$0	Si	$551,800
2	CC	1007497802	HOLGUIN DIANA		X																23020 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400	14-7	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
3	CC	1061373044	MUÑOZ LAURA																		25-14	30	$2,550,000	$408,000	EPS037	30	$2,550,000	$102,000	CCF44	30	$2,550,000	$102,000	14-7	30	$2,550,000	0.522%	$13,400	30	$0	$0	Si	$625,400
4	CC	1088270988	MURILLO DIANA																		23020 1	30	$1,200,000	$192,000	EPS042	30	$1,200,000	$48,000	CCF44	30	$1,200,000	$48,000	14-7	30	$1,200,000	0.522%	$6,300	30	$0	$0	Si	$294,300
5	CC	1004775024	OSORIO NICOLAS																		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400	14-7	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
6	CC	1093212565	TIBADUIZA ERIKA		X																23020 1	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400	14-7	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
Centro de Trabajo: OBRA (11 Afiliados)																							$31,162,486	$5,142,400			$31,162,486	$1,246,600			$31,162,486	$1,246,600			$31,162,486		$2,169,400		$0	$0		$9,805,000
Ciudad: PEREIRA Depto: RISARALDA (11 Afiliados)																							$31,162,486	$5,142,400			$31,162,486	$1,246,600			$31,162,486	$1,246,600			$31,162,486		$2,169,400		$0	$0		$9,805,000
7	CC	1088263499	ARANZAZU JULIAN																		23030 1	30	$2,420,000	$387,200	EPS037	30	$2,420,000	$96,800	CCF44	30	$2,420,000	$96,800	14-7	30	$2,420,000	6.960%	$168,500	30	$0	$0	Si	$749,300
8	CC	1088301554	GONZALEZ JOHN																		23020 1	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400	14-7	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
9	CC	1093219899	LOAIZA ALEJANDRO																		23030 1	30	$2,320,000	$371,200	EPS002	30	$2,320,000	$92,800	CCF44	30	$2,320,000	$92,800	14-7	30	$2,320,000	6.960%	$161,500	30	$0	$0	Si	$718,300
10	CC	8103560	LOAIZA MIGUEL		X																23030 1	30	$7,811,243	$1,328,000	EPS010	30	$7,811,243	$312,500	CCF44	30	$7,811,243	$312,500	14-7	30	$7,811,243	6.960%	$543,700	30	$0	$0	Si	$2,496,700
11	CC	1088327879	LOPEZ BAYRON																		23030 1	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400	14-7	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
12	CC	42113248	MANRIQUE MARIA																		23020 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400	14-7	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
13	CC	1093214733	MARTINEZ LUIS																		23020 1	30	$7,811,243	$1,328,000	EPS010	30	$7,811,243	$312,500	CCF44	30	$7,811,243	$312,500	14-7	30	$7,811,243	6.960%	$543,700	30	$0	$0	Si	$2,496,700
14	CC	83219516	OROZCO JHON																		23030 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400	14-7	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
15	CC	1068976344	PINILLA YURY																		23030 1	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF44	30	$2,000,000	$80,000	14-7	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
16	CC	10032035	QUIROZ CARLOS																		23020 1	30	$3,000,000	$480,000	MIN002	30	$3,000,000	$120,000	CCF44	30	$3,000,000	$120,000	14-7	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
17	CC	1088311254	SALGUERO LUIS																		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400	14-7	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
Total			**Afiliados(17)**																				$40,642,486	$6,659,200			$40,642,486	$1,625,800			$40,642,486	$1,625,800			$40,642,486		$2,219,200		$0	$0		$12,130,000

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 900907274	1	MARVALL COMERCIALIZADORA S.A.S	B - MENOS DE 200 COTIZANTES	MARVALL COMERCIALIZADORA	CARRERA 11 48 126	PEREIRA-RISARALDA	3207083	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-11	2023-12	348385420	9460511319	E	2023/12/19	2023/12/19	BANCO DE BOGOTA	0	$12,130,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				17	$6,659,200	$0	$0	$6,659,200
COLPENSIONES	25-14	900,336,004	7	1	$408,000	$0	$0	$408,000
PORVENIR	230301	800,224,808	8	8	$3,148,800	$0	$0	$3,148,800
PROTECCION	230201	800,229,739	0	8	$3,102,400	$0	$0	$3,102,400
ARL (ADMINISTRADORAS: 1)				17	$2,219,200	$0	$0	$2,219,200
SEGUROS BOLIVAR	14-7	860,002,503	2	17	$2,219,200	$0	$0	$2,219,200
CCF (ADMINISTRADORAS: 1)				17	$1,625,800	$0	$0	$1,625,800
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	17	$1,625,800	$0	$0	$1,625,800
EPS (ADMINISTRADORAS: 6)				17	$1,625,800	$0	$0	$1,625,800
COOSALUD EPS	EPS042	900,226,715	3	1	$48,000	$0	$0	$48,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$807,800	$0	$0	$807,800
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$120,000	$0	$0	$120,000
NUEVA E.P.S.	EPS037	900,156,264	2	5	$338,000	$0	$0	$338,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$46,400	$0	$0	$46,400
SALUD TOTAL	EPS002	800,130,907	4	4	$265,600	$0	$0	$265,600
TOTAL				**17**	**$12,130,000**	**$0**	**$0**	**$12,130,000**

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 900907274	1	MARVALL COMERCIALIZADORA S.A.S	B - MENOS DE 200 COTIZANTES	MARVALL COMERCIALIZADORA	CARRERA 11 48 126	PEREIRA-RISARALDA	3207083	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-12	2024-01	401455535	9461681211	E	2024/01/18	2024/01/17	BANCO DE BOGOTA	0	$8,921,700

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: MARVALL COMERCIALIZADORA (14 Afiliados)																							$30,518,577	$4,961,200			$30,518,577	$1,220,800			$30,518,577	$1,220,800			$30,518,577		$1,518,900		$0	$0		$8,921,700
Centro de Trabajo: ADMINISTRATIVO (4 Afiliados)																							$9,410,000	$1,505,600			$9,410,000	$376,400			$9,410,000	$376,400			$9,410,000		$49,300		$0	$0		$2,307,700
Ciudad: PEREIRA Depto: RISARALDA (4 Afiliados)																							$9,410,000	$1,505,600			$9,410,000	$376,400			$9,410,000	$376,400			$9,410,000		$49,300		$0	$0		$2,307,700
1	CC	6239728	BEDOYA JUAN																		230201	30	$4,500,000	$720,000	EPS010	30	$4,500,000	$180,000	CCF44	30	$4,500,000	$180,000	14-7	30	$4,500,000	0.522%	$23,500	30	$0	$0	Si	$1,103,500
2	CC	1061373044	MUÑOZ LAURA																		25-14	30	$2,550,000	$408,000	EPS037	30	$2,550,000	$102,000	CCF44	30	$2,550,000	$102,000	14-7	30	$2,550,000	0.522%	$13,400	30	$0	$0	Si	$625,400
3	CC	1088270988	MURILLO DIANA																		230201	30	$1,200,000	$192,000	EPS042	30	$1,200,000	$48,000	CCF44	30	$1,200,000	$48,000	14-7	30	$1,200,000	0.522%	$6,300	30	$0	$0	Si	$294,300
4	CC	1004775024	OSORIO NICOLAS																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400	14-7	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
Centro de Trabajo: OBRA (10 Afiliados)																							$21,108,577	$3,455,600			$21,108,577	$844,400			$21,108,577	$844,400			$21,108,577		$1,469,600		$0	$0		$6,614,000
Ciudad: PEREIRA Depto: RISARALDA (10 Afiliados)																							$21,108,577	$3,455,600			$21,108,577	$844,400			$21,108,577	$844,400			$21,108,577		$1,469,600		$0	$0		$6,614,000
5	CC	1088263499	ARANZAZU JULIAN																		230301	30	$2,420,000	$387,200	EPS037	30	$2,420,000	$96,800	CCF44	30	$2,420,000	$96,800	14-7	30	$2,420,000	6.960%	$168,500	30	$0	$0	Si	$749,300
6	CC	1088301554	GONZALEZ JOHN																		230201	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400	14-7	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
7	CC	1093219899	LOAIZA ALEJANDRO		X																230301	1	$77,334	$12,400	EPS002	1	$77,334	$3,100	CCF44	1	$77,334	$3,100	14-7	1	$77,334	6.960%	$5,400	1	$0	$0	Si	$24,000
8	CC	1088327879	LOPEZ BAYRON																		230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400	14-7	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
9	CC	42113248	MANRIQUE MARIA																		230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400	14-7	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
10	CC	1093214733	MARTINEZ LUIS																		230201	30	$7,811,243	$1,328,000	EPS010	30	$7,811,243	$312,500	CCF44	30	$7,811,243	$312,500	14-7	30	$7,811,243	6.960%	$543,700	30	$0	$0	Si	$2,496,700
11	CC	83219516	OROZCO JHON																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400	14-7	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
12	CC	1068976344	PINILLA YURY																		230301	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF44	30	$2,000,000	$80,000	14-7	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
13	CC	10032035	QUIROZ CARLOS																		230201	30	$3,000,000	$480,000	MIN002	30	$3,000,000	$120,000	CCF44	30	$3,000,000	$120,000	14-7	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
14	CC	1088311254	SALGUERO LUIS																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400	14-7	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
Total			**Afiliados(14)**																				$30,518,577	$4,961,200			$30,518,577	$1,220,800			$30,518,577	$1,220,800			$30,518,577		$1,518,900		$0	$0		$8,921,700

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 900907274	1	MARVALL COMERCIALIZADORA S.A.S	B - MENOS DE 200 COTIZANTES	MARVALL COMERCIALIZADORA	CARRERA 11 48 126	PEREIRA-RISARALDA	3207083	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-12	2024-01	401455535	9461681211	E	2024/01/18	2024/01/17	BANCO DE BOGOTA	0	$8,921,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				14	$4,961,200	$0	$0	$4,961,200
COLPENSIONES	25-14	900,336,004	7	1	$408,000	$0	$0	$408,000
PORVENIR	230301	800,224,808	8	7	$1,462,000	$0	$0	$1,462,000
PROTECCION	230201	800,229,739	0	6	$3,091,200	$0	$0	$3,091,200
ARL (ADMINISTRADORAS: 1)				14	$1,518,900	$0	$0	$1,518,900
SEGUROS BOLIVAR	14-7	860,002,503	2	14	$1,518,900	$0	$0	$1,518,900
CCF (ADMINISTRADORAS: 1)				14	$1,220,800	$0	$0	$1,220,800
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	14	$1,220,800	$0	$0	$1,220,800
EPS (ADMINISTRADORAS: 6)				14	$1,220,800	$0	$0	$1,220,800
COOSALUD EPS	EPS042	900,226,715	3	1	$48,000	$0	$0	$48,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$538,900	$0	$0	$538,900
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$120,000	$0	$0	$120,000
NUEVA E.P.S.	EPS037	900,156,264	2	4	$291,600	$0	$0	$291,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$46,400	$0	$0	$46,400
SALUD TOTAL	EPS002	800,130,907	4	4	$175,900	$0	$0	$175,900
TOTAL				**14**	**$8,921,700**	**$0**	**$0**	**$8,921,700**

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 900907274	1	MARVALL COMERCIALIZADORA S.A.S	B - MENOS DE 200 COTIZANTES	MARVALL COMERCIALIZADORA	CARRERA 11 48 126	PEREIRA-RISARALDA	3207083	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-01	2024-02	452667576	9462917846	E	2024/02/16	2024/02/13	BANCO DE BOGOTA	0	$10,426,100

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: MARVALL COMERCIALIZADORA (16 Afiliados)																							$36,040,001	$5,866,500			$36,040,001	$1,441,700			$35,704,001	$1,428,500			$36,040,001		$1,689,400		$0	$0		$10,426,100
Centro de Trabajo: ADMINISTRATIVO (7 Afiliados)																							$12,730,001	$2,036,900			$12,730,001	$509,300			$12,730,001	$509,300			$12,730,001		$66,800		$0	$0		$3,122,300
Ciudad: PEREIRA Depto: RISARALDA (7 Afiliados)																							$12,730,001	$2,036,900			$12,730,001	$509,300			$12,730,001	$509,300			$12,730,001		$66,800		$0	$0		$3,122,300
1	CC	1053837649	AMAYA NATALIA	X																	25-14	1	$100,000	$16,000	EPS010	1	$100,000	$4,000	CCF44	1	$100,000	$4,000	14-7	1	$100,000	0.522%	$600	1	$0	$0	Si	$24,600
2	CC	6239728	BEDOYA JUAN																		230201	30	$4,500,000	$720,000	EPS010	30	$4,500,000	$180,000	CCF44	30	$4,500,000	$180,000	14-7	30	$4,500,000	0.522%	$23,500	30	$0	$0	Si	$1,103,500
3	CC	1007217447	CASTRO JUAN	X	X																230301	17	$906,667	$145,100	EPS037	17	$906,667	$36,300	CCF44	17	$906,667	$36,300	14-7	17	$906,667	0.522%	$4,800	17	$0	$0	Si	$222,500
4	CC	1002944373	GARCIA CARLOS	X																	25-14	22	$1,173,334	$187,800	EPS002	22	$1,173,334	$47,000	CCF44	22	$1,173,334	$47,000	14-7	22	$1,173,334	0.522%	$6,200	22	$0	$0	Si	$288,000
5	CC	1061373044	MUÑOZ LAURA																		25-14	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF44	30	$3,000,000	$120,000	14-7	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
6	CC	1088270988	MURILLO DIANA																		230201	30	$1,600,000	$256,000	EPS042	30	$1,600,000	$64,000	CCF44	30	$1,600,000	$64,000	14-7	30	$1,600,000	0.522%	$8,400	30	$0	$0	Si	$392,400
7	CC	1004775024	OSORIO NICOLAS																		230301	30	$1,450,000	$232,000	EPS037	30	$1,450,000	$58,000	CCF44	30	$1,450,000	$58,000	14-7	30	$1,450,000	0.522%	$7,600	30	$0	$0	Si	$355,600
Centro de Trabajo: OBRA (9 Afiliados)																							$23,310,000	$3,829,600			$23,310,000	$932,400			$22,974,000	$919,200			$23,310,000		$1,622,600		$0	$0		$7,303,800
Ciudad: PEREIRA Depto: RISARALDA (9 Afiliados)																							$23,310,000	$3,829,600			$23,310,000	$932,400			$22,974,000	$919,200			$23,310,000		$1,622,600		$0	$0		$7,303,800
8	CC	1088263499	ARANZAZU JULIAN																		230301	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF44	30	$3,000,000	$120,000	14-7	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
9	CC	1088301554	GONZALEZ JOHN		X																230201	18	$780,000	$124,800	EPS018	18	$780,000	$31,200	CCF44	18	$696,000	$27,900	14-7	18	$780,000	6.960%	$54,300	18	$0	$0	Si	$238,200
10	CC	1088327879	LOPEZ BAYRON		X																230301	18	$780,000	$124,800	EPS010	18	$780,000	$31,200	CCF44	18	$696,000	$27,900	14-7	18	$780,000	6.960%	$54,300	18	$0	$0	Si	$238,200
11	CC	42113248	MANRIQUE MARIA		X																230201	18	$780,000	$124,800	EPS002	18	$780,000	$31,200	CCF44	18	$696,000	$27,900	14-7	18	$780,000	6.960%	$54,300	18	$0	$0	Si	$238,200
12	CC	1093214733	MARTINEZ LUIS																		230201	30	$10,000,000	$1,700,000	EPS010	30	$10,000,000	$400,000	CCF44	30	$10,000,000	$400,000	14-7	30	$10,000,000	6.960%	$696,000	30	$0	$0	Si	$3,196,000
13	CC	83219516	OROZCO JHON																		230301	30	$1,950,000	$312,000	EPS002	30	$1,950,000	$78,000	CCF44	30	$1,950,000	$78,000	14-7	30	$1,950,000	6.960%	$135,800	30	$0	$0	Si	$603,800
14	CC	1068976344	PINILLA YURY																		230301	30	$2,240,000	$358,400	EPS002	30	$2,240,000	$89,600	CCF44	30	$2,240,000	$89,600	14-7	30	$2,240,000	6.960%	$156,000	30	$0	$0	Si	$693,600
15	CC	10032035	QUIROZ CARLOS																		230201	30	$3,000,000	$480,000	MIN002	30	$3,000,000	$120,000	CCF44	30	$3,000,000	$120,000	14-7	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
16	CC	1088311254	SALGUERO LUIS		X																230301	18	$780,000	$124,800	EPS037	18	$780,000	$31,200	CCF44	18	$696,000	$27,900	14-7	18	$780,000	6.960%	$54,300	18	$0	$0	Si	$238,200
Total			**Afiliados(16)**																				$36,040,001	$5,866,500			$36,040,001	$1,441,700			$35,704,001	$1,428,500			$36,040,001		$1,689,400		$0	$0		$10,426,100

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 900907274	1	MARVALL COMERCIALIZADORA S.A.S	B - MENOS DE 200 COTIZANTES	MARVALL COMERCIALIZADORA	CARRERA 11 48 126	PEREIRA-RISARALDA	3207083	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-01	2024-02	452667576	9462917846	E	2024/02/16	2024/02/13	BANCO DE BOGOTA	0	$10,426,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				16	$5,866,500	$0	$0	$5,866,500
COLPENSIONES	25-14	900,336,004	7	3	$683,800	$0	$0	$683,800
PORVENIR	230301	800,224,808	8	7	$1,777,100	$0	$0	$1,777,100
PROTECCION	230201	800,229,739	0	6	$3,405,600	$0	$0	$3,405,600
ARL (ADMINISTRADORAS: 1)				16	$1,689,400	$0	$0	$1,689,400
SEGUROS BOLIVAR	14-7	860,002,503	2	16	$1,689,400	$0	$0	$1,689,400
CCF (ADMINISTRADORAS: 1)				16	$1,428,500	$0	$0	$1,428,500
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	16	$1,428,500	$0	$0	$1,428,500
EPS (ADMINISTRADORAS: 6)				16	$1,441,700	$0	$0	$1,441,700
COOSALUD EPS	EPS042	900,226,715	3	1	$64,000	$0	$0	$64,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$615,200	$0	$0	$615,200
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$120,000	$0	$0	$120,000
NUEVA E.P.S.	EPS037	900,156,264	2	5	$365,500	$0	$0	$365,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$31,200	$0	$0	$31,200
SALUD TOTAL	EPS002	800,130,907	4	4	$245,800	$0	$0	$245,800
TOTAL				**16**	**$10,426,100**	**$0**	**$0**	**$10,426,100**

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 900907274	1	MARVALL COMERCIALIZADORA S.A.S	B - MENOS DE 200 COTIZANTES	MARVALL COMERCIALIZADORA	CARRERA 11 48 126	PEREIRA-RISARALDA	3207083	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-02	2024-03	507052811	9464212276	E	2024/03/18	2024/03/11	BANCOLOMBIA	0	$11,019,000

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: MARVALL COMERCIALIZADORA (11 Afiliados)																							$37,190,000	$6,121,400			$37,190,000	$1,487,600			$41,290,000	$1,651,600			$37,190,000		$1,758,400		$0	$0		$11,019,000
Centro de Trabajo: ADMINISTRATIVO (6 Afiliados)																							$12,900,000	$2,064,000			$12,900,000	$516,000			$12,900,000	$516,000			$12,900,000		$67,600		$0	$0		$3,163,600
Ciudad: PEREIRA Depto: RISARALDA (6 Afiliados)																							$12,900,000	$2,064,000			$12,900,000	$516,000			$12,900,000	$516,000			$12,900,000		$67,600		$0	$0		$3,163,600
1	CC	1053837649	AMAYA NATALIA																		25-14	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF44	30	$3,000,000	$120,000	14-7	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
2	CC	6239728	BEDOYA JUAN		X																23020 1	15	$2,250,000	$360,000	EPS010	15	$2,250,000	$90,000	CCF44	15	$2,250,000	$90,000	14-7	15	$2,250,000	0.522%	$11,800	15	$0	$0	Si	$551,800
3	CC	1002944373	GARCIA CARLOS																		25-14	30	$1,600,000	$256,000	EPS002	30	$1,600,000	$64,000	CCF44	30	$1,600,000	$64,000	14-7	30	$1,600,000	0.522%	$8,400	30	$0	$0	Si	$392,400
4	CC	1061373044	MUÑOZ LAURA																		25-14	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF44	30	$3,000,000	$120,000	14-7	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
5	CC	1088270988	MURILLO DIANA																		23020 1	30	$1,600,000	$256,000	EPS042	30	$1,600,000	$64,000	CCF44	30	$1,600,000	$64,000	14-7	30	$1,600,000	0.522%	$8,400	30	$0	$0	Si	$392,400
6	CC	1004775024	OSORIO NICOLAS																		23030 1	30	$1,450,000	$232,000	EPS037	30	$1,450,000	$58,000	CCF44	30	$1,450,000	$58,000	14-7	30	$1,450,000	0.522%	$7,600	30	$0	$0	Si	$355,600
Centro de Trabajo: OBRA (5 Afiliados)																							$24,290,000	$4,057,400			$24,290,000	$971,600			$28,390,000	$1,135,600			$24,290,000		$1,690,800		$0	$0		$7,855,400
Ciudad: PEREIRA Depto: RISARALDA (5 Afiliados)																							$24,290,000	$4,057,400			$24,290,000	$971,600			$28,390,000	$1,135,600			$24,290,000		$1,690,800		$0	$0		$7,855,400
7	CC	1088263499	ARANZAZU JULIAN																		23030 1	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF44	30	$3,000,000	$120,000	14-7	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
8	CC	1093214733	MARTINEZ LUIS																		23020 1	30	$10,000,000	$1,700,000	EPS010	30	$10,000,000	$400,000	CCF44	30	$10,000,000	$400,000	14-7	30	$10,000,000	6.960%	$696,000	30	$0	$0	Si	$3,196,000
9	CC	83219516	OROZCO JHON																		23030 1	30	$1,950,000	$312,000	EPS002	30	$1,950,000	$78,000	CCF44	30	$1,950,000	$78,000	14-7	30	$1,950,000	6.960%	$135,800	30	$0	$0	Si	$603,800
10	CC	1068976344	PINILLA YURY																		23030 1	30	$2,240,000	$358,400	EPS002	30	$2,240,000	$89,600	CCF44	30	$2,240,000	$89,600	14-7	30	$2,240,000	6.960%	$156,000	30	$0	$0	Si	$693,600
11	CC	10032035	QUIROZ CARLOS									X								X	23020 1	30	$7,100,000	$1,207,000	MIN002	30	$7,100,000	$284,000	CCF44	30	$11,200,000	$448,000	14-7	30	$7,100,000	6.960%	$494,200	30	$0	$0	Si	$2,433,200
Total			**Afiliados(11)**																				$37,190,000	$6,121,400			$37,190,000	$1,487,600			$41,290,000	$1,651,600			$37,190,000		$1,758,400		$0	$0		$11,019,000

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 900907274	1	MARVALL COMERCIALIZADORA S.A.S	B - MENOS DE 200 COTIZANTES	MARVALL COMERCIALIZADORA	CARRERA 11 48 126	PEREIRA-RISARALDA	3207083	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-02	2024-03	507052811	9464212276	E	2024/03/18	2024/03/11	BANCOLOMBIA	0	$11,019,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				11	$6,121,400	$0	$0	$6,121,400
COLPENSIONES	25-14	900,336,004	7	3	$1,216,000	$0	$0	$1,216,000
PORVENIR	230301	800,224,808	8	4	$1,382,400	$0	$0	$1,382,400
PROTECCION	230201	800,229,739	0	4	$3,523,000	$0	$0	$3,523,000
ARL (ADMINISTRADORAS: 1)				11	$1,758,400	$0	$0	$1,758,400
SEGUROS BOLIVAR	14-7	860,002,503	2	11	$1,758,400	$0	$0	$1,758,400
CCF (ADMINISTRADORAS: 1)				11	$1,651,600	$0	$0	$1,651,600
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	11	$1,651,600	$0	$0	$1,651,600
EPS (ADMINISTRADORAS: 5)				11	$1,487,600	$0	$0	$1,487,600
COOSALUD EPS	EPS042	900,226,715	3	1	$64,000	$0	$0	$64,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$610,000	$0	$0	$610,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$284,000	$0	$0	$284,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	$298,000	$0	$0	$298,000
SALUD TOTAL	EPS002	800,130,907	4	3	$231,600	$0	$0	$231,600
TOTAL				**11**	**$11,019,000**	**$0**	**$0**	**$11,019,000**



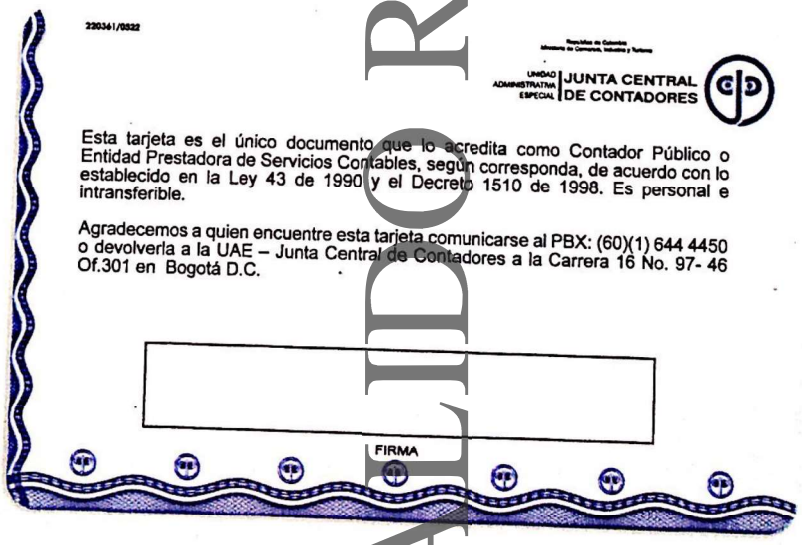
UNIDAD ADMINISTRATIVA ESPECIAL | JUNTA CENTRAL DE CONTADORES

291930-T

LAURA JULIANA
MUÑOZ PEREZ
C.C. 1061373044
RES. INSCRIPCION 3213 DEL 17/12/2021
UNIVERSIDAD LIBRE

JOSE ORLANDO RAMIREZ ZULUAGA
DIRECTOR GENERAL

314914 **335274**



220361/0822

UNIDAD ADMINISTRATIVA ESPECIAL | JUNTA CENTRAL DE CONTADORES

Esta tarjeta es el único documento que lo acredita como Contador Público o Entidad Prestadora de Servicios Contables, según corresponda, de acuerdo con lo establecido en la Ley 43 de 1990 y el Decreto 1510 de 1998. Es personal e intransferible.

Agradecemos a quien encuentre esta tarjeta comunicarse al PBX: (60)(1) 644 4450 o devolverla a la UAE – Junta Central de Contadores a la Carrera 16 No. 97- 46 Of.301 en Bogotá D.C.

FIRMA

VALIDO RUP MARVAL SAS

Powered by CamScanner

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

2CE4D1ACEC7CF932

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **LAURA JULIANA MUÑOZ PEREZ** identificado con CÉDULA DE CIUDADANÍA No 1061373044 de VITERBO (CALDAS) Y Tarjeta Profesional No 291930-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS * * *