**SMAT CONS LTDA**
NIT 900.242.464-7
cll 2# 1-21
Tel: (undefined) 3124420583 - Ext. undefined
Santa María - Colombia
milton.ramirez@smatcons.com.co

Factura electrÃ³nica de venta
**No. SMFE 69**

| | | | |
|---|---|---|---|
| **Señores** | MUNICIPIO DE SANTA MARIA | | |
| **NIT** | 800.029.386-6 | **Teléfono** | (608) 3222695706 - Ext. 000 |
| **Dirección** | CR 3 # 3-53 | **Ciudad** | Santa María - Colombia |

| **Fecha y hora Factura** | |
|---|---|
| **Generación** | 15/04/2025, 19:00 |
| **Expedición** | 15/04/2025, 19:00 |
| **Vencimiento** | 15/04/2025 |

| Ítem | Código | Descripción | Cantidad | Vr. Unitario | Vr. Bruto | Vr. Total |
|---|---|---|---|---|---|---|
| 1 | 1504 | Mantenimiento Correctivo a luminaria de alumbrado publico incluye cambios por nueva o reparacion de | 69.00 | 109,243.70 | 7,537,815.13 | 8,970,000.00 |
| 2 | 0001 | Administracion | 1.00 | 1,809,075.63 | 1,809,075.63 | 2,152,800.00 |
| 3 | 0002 | Improvistos | 1.00 | 75,378.15 | 75,378.15 | 89,700.00 |
| 4 | 003 | Utilidad | 1.00 | 376,890.76 | 376,890.76 | 448,500.00 |

**Total items:** 4

**Valor en Letras:**
Once millones seiscientos sesenta y un mil pesos m/cte

**Forma de pago:**
Contado

**Medio de pago:**
Desembolso Crédito plus (CCD+) - Transferencia $ 11,661,000.00

| | |
|---|---|
| **Total Bruto** | 9,799,159.67 |
| IVA 19% | 1,861,840.33 |
| **Total a Pagar** | 11,661,000.00 |

**Observaciones:**

A esta factura de venta aplican las normas relativas a la letra de cambio (artículo 5 Ley 1231 de 2008). Con esta el Comprador declara haber recibido real y materialmente las mercancías o prestación de servicios descritos en este título - Valor. **Número Autorización Electrónica aprobado en 00010101 prefijo desde el número 0 al 0 Vigencia: 12 Meses** - Actividad Económica 4290 Construcción de otras obras de ingeniería civil Tarifa
**CUFE:** d19d28e04dc98347eb1f1c7aaac34eb97e8225835b93decaa87623abf4f7294ba1b9877dcc98fb9094ecd24f4ff2445b

Fabricante Software y Proveedor tecnológico: Siigo SAS - Nit 830.048.145-8. Nombre Software: Siigo Nube. Firma electrónica: ver en el XML

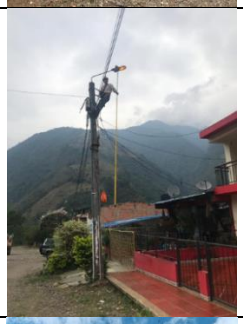
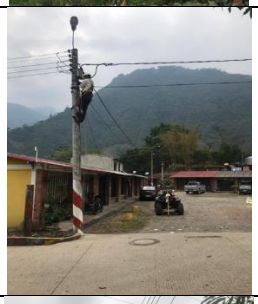
| MANTENIMIENTO ALUMBRADO PUBLICO MUNICIPIO DE SANTA MARIA BOYACÁ | | | | |
|---|---|---|---|---|
| ITEM | ACTIVIDAD | CANT | LUGAR | REG FOTOGRAFICO |
| 1 | CAMBIO DE LUMINARIA | 5 | PARTE BAJA BARRIO CUNDINAMARCA |      |
| 2 | MANT. Y CAMBIO DE FOTOCELDA | 1 | CENTRO CASA CONCHA |  |
| 3 | MANT.Y CAMBIO DE FOTOCELDA | 1 | CASA ESQUINA TEJEDOR |  |
| 4 | MANT.Y CAMBIO DE FOTOCELDA | 1 | CASA HUCO SANCHEZ PROGRESO |  |
| 5 | MANT Y CAMBIO DE FOTOCELDA | 1 | CENTRO TEMPLO |  |

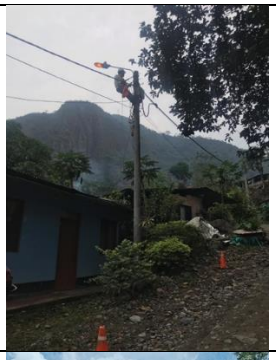
| | | | | | |
|---|---|---|---|---|---|
| 6 | MANT RED ELECTRICA Y CAMBIO DE LUMINARIA | 1 | LAS VILLAS VICTOR GAMBA | |  |
| 7 | MANT RED ELECTRICA Y CAMBIO DE LUMINARIA | 1 | LAS VILLAS SECTOR VICTOR GAMBA | |  |
| 8 | MANT RED ELECTRICA Y CAMBIO DE LUMINARIA | 1 | VIA ABAJO CASA DE VICTOR GAMBA LAS VILLAS | |  |
| 9 | MANT RED ELECTRICA Y CAMBIO DE LUMINARIA | 1 | LA LIBERTAD FRENTE TALLER GALLERO | |  |
| 10 | MANT RED ELECTRICA Y CAMBIO DE FOTOCELDA | 1 | LAS VILLAS TRASFORMADOR | |  |

| | | | | |
|---|---|---|---|---|
| 11 | ARREGLO ACOMETIDA ALUMBRADO Y CAMBIO DE LUMINARIA | 1 | LAS VILLAS DIAGONAL CASA EVER VEGA |  |
| 12 | CAMBIO DE LUMINARIA | 1 | DIAGONAL CASA DE MILLON LAS VILLAS |  |
| 13 | CAMBIO DE LUMINARIA | 1 | LAS VILLAS ENTRADA A CAS DE MILLON |  |
| 14 | INSTALACION LUMINARIA | 5 | VIA RIO VEREDA CAÑO NEGRO |    |

| | | | | |
|---|---|---|---|---|
| 15 | MANT LUMINARIAS | 4 | LA LIBERTAD |     |
| 16 | MANT LUMINARIA | 1 | BARRIO CHICO |  |
| 17 | MANT LUMINARIA | 1 | BARRIO CHICO |  |
| 18 | MANT LUMINARIA | 1 | LA LIBERTAD |  |

| | | | | | |
|---|---|---|---|---|---|
| 19 | MANT LUMINARIAS | 1 | LA LIBERTAD | |  |
| 20 | MANT LUMINRIAS | 1 | LAS VILLAS | |  |
| 21 | MANT LUMINARIAS | 1 | LAS VILLAS | |  |
| 22 | MANT LUMINRIAS | 1 | CUNDINAMARCA | |  |
| 23 | MANT LUMINRIAS | 1 | CUNDINAMARCA | |  |

| | | | | | |
|---|---|---|---|---|---|
| 24 | MANT LUMINRIAS | 1 | CUNDINAMARCA |  | |
| 25 | MANT LUMINARIAS | 1 | CUNDINAMARCA |  | |
| 26 | MANT LUMINARIAS | 1 | CUNDINAMRCA |  | |
| 27 | MAN LUMINRIAS | 1 | LA LIBERTAD |  | |
| 28 | MANT LUMINARIAS | 1 | LA MILAGROSA |  | |
| 29 | MANT LUMINARIAS | 1 | LA LIBERTAD |  | |

| | | | | | |
|---|---|---|---|---|---|
| 30 | MANT LUMINARIAS | 1 | CUNDINAMARCA |  | |
| 31 | MANT LUMINARIAS | 1 | BARRIO CUNDINAMARCA |  | |
| 32 | MANT LUMINARIAS | 1 | BARRIO CENTRO |  | |
| 33 | MANT LUMINARIAS | 1 | BARRIO CUNDINAMARCA |  | |
| 34 | MANT LUMINARIAS | 1 | SALIDA DEL MUNICIPIO |  | |

| | | | | | |
|---|---|---|---|---|---|
| 35 | CAMBIO DE FOTOCELDA | 1 | BARRIO COLOMBIA |  | |
| 36 | CAMBIO LUMINARIA | 1 | BARRIO COLOMBIA |  | |
| 37 | CAMBIO LUMINARIA | 1 | BARRIO COLOMBIA |  | |
| 38 | CAMBIO LUMINARIA | 1 | BARRIO COLOMBIA |  | |
| 39 | CAMBIO LUMINARIA | 1 | BARRIO COLOMBIA |  | |

| | | | | | |
|---|---|---|---|---|---|
| 40 | CAMBIO LUMINARIA | 1 | BARRIO CUNDINAMARCA |  | |
| 41 | CAMBIO FOTOCELDA | 1 | BARRIO CUNDINAMARCA |  | |
| 42 | CAMBIO DE FOTOCELDA | 1 | BARRIO LA LIBERTAD |  | |
| 43 | CAMBIO FOTOCELDA | 1 | BARRIO LA LIBERTAD |  | |
| 44 | CAMBIO DE LUMINARIA | 1 | BARRIO LA LIBERTAD |  | |

| | | | | | |
|---|---|---|---|---|---|
| 45 | CAMBIO FOTOCELDA | 1 | BARRIO LA LIBERTAD | |  |
| 46 | CAMBIO LUMINARIA | 1 | BARRIO LA LIBERTAD | |  |
| 47 | CAMBIO LUMINARIA | 1 | BARRIO LA LIBERTAD | |  |
| 48 | CAMBIO FOTOCELDA | 1 | BARRIO LA LIBERTAD | |  |

| | | | | | |
|---|---|---|---|---|---|
| 49 | CAMBIO FOTOCELDA | 1 | BARRIO LA LIBERTAD | |  |
| 50 | CAMBIO LUMINARIA | 1 | BARRIO LA LIBERTAD | |  |
| 51 | CAMBIO LUMINARIA | 1 | LAS VILLAS | |  |
| 52 | CAMBIO LUMINARIA | 1 | LAS VILLAS | |  |

| | | | | | |
|---|---|---|---|---|---|
| 53 | CAMBIO LUMINARIA | 1 | BARRIO PROGRESO |  | |
| 54 | CAMBIO LUMINARIA | 1 | BARRIO PROGRESO |  | |
| 55 | CAMBIO LUMINARIA | 1 | BARRIO PROGRESO |  | |
| 56 | CAMBIO FOTOCELDA | 1 | BARRIO PROGRESO |  | |

| | | | | | |
|---|---|---|---|---|---|
| 57 | CAMBIO FOTOCELDA | 1 | BARRIO PROGRESO |  | |
| 58 | CAMBIO LUMINARIA | 1 | BARRIO CENTRO |  | |

NOTA: CADA CAMBIO DE LUMINARIA INCLUYE LA LÁMPARA, TUBO (BRAZO PARA LUNINARIA - EN CASO DE QUE SE CAMBIE A LUMINARIA LED), CINTA AISLANTE, CONECTOR.

**SMAT CONS LTDA.**
**NIT: 900.242.464-7**
R/L. MILTON RAMÍREZ GARCÍA

# Certificación Bancaria

Bancolombia

Garagoa, 15 de Abril de 2025

Señor

A quien pueda Interesar

BANCOLOMBIA S.A. se permite informar que SMAT CONS LTDA identificado(a) con NIT No. 900242464 a la fecha de expedición de esta certificación, tiene con el Banco los siguientes productos:

| | Nombre Producto | Fecha Apertura (aaaa/mm/dd) | Estado |
|---|---|---|---|
| CUENTA AHORROS PERSONA JURIDICA | 60670559320 | 2011/06/10 | A ACTIVA |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA
BANCOLOMBIA S.A. Establecimiento Bancario

*** Importante:** Esta constancia solo hace referencia al producto mencionado anteriormente.

*Si desea verificar la veracidad de esta información, puede comunicarse con la Sucursal Telefónica Bancolombia los siguientes números: Medellín - Local: (57-4) 510 90 00 - Bogotá - Local: (57-1) 343 00 00 - Barranquilla - Local: (575) 361 88 88 - Cali - Local: (57-2) 554 05 05 – Resto del país: 01800 09 12345. Sucursales Telefónicas en el exterior: España (34) 900 995 717 - Estados Unidos (1) 1 866 379 97 14.



Grupo Bancolombia

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 900242464 | 7 | SMAT CONS LTDA | B - MENOS DE 200 COTIZANTES | CENTRO | CL 4 N° 3-26 | SANTA MARIA-BOYACA | 7520518 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-06 | 2024-07 | 785455214 | 9470032627 | E | 2024/07/16 | 2024/07/18 | BANCOLOMBIA | 2 | $4,360,800 |

**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 | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | 1033731902 | CASAS SIERRA ERIKA JOHANNA | X | | | | | | | | | | | | | | | | | 230301 | 4 | $173,334 | $27,800 | CCFC55 | 4 | $173,334 | $7,000 | CCF10 | 4 | $173,334 | $7,000 | 14-23 | 4 | $173,334 | $12,100 | 4 | $0 | $0 | Si | $53,900 |
| 2 | CC | 23702046 | DAZA SANCHEZ NELLY AMANDA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,300,000 | $208,000 | EPS010 | 30 | $1,300,000 | $52,000 | CCF10 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 | Si | $402,500 |
| 3 | CC | 74325748 | GAMBA ROMERO EDUWIN GERARDO | | X | | | | | | | | | | | | | | | | 230201 | 14 | $933,334 | $242,700 | CCFC55 | 14 | $933,334 | $37,400 | CCF10 | 14 | $933,334 | $37,400 | 14-23 | 14 | $933,334 | $65,000 | 14 | $0 | $0 | Si | $382,500 |
| 4 | CC | 74325488 | LOZANO MARTINEZ GASTON | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,300,000 | $208,000 | EPS041 | 30 | $1,300,000 | $52,000 | CCF10 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 | Si | $402,500 |
| 5 | CC | 4188548 | MELO BUITRAGO CLAUDIO JOSE | X | | | | | | | | | | | | | | | | | 25-14 | 10 | $433,334 | $69,400 | EPS037 | 10 | $433,334 | $17,400 | CCF10 | 10 | $433,334 | $17,400 | 14-23 | 10 | $433,334 | $30,200 | 10 | $0 | $0 | Si | $134,400 |
| 6 | CC | 1058324791 | PARRA BRAVO ALFREDO | X | | | | | | | | | | | | | | | | | 230301 | 10 | $433,334 | $69,400 | EPS041 | 10 | $433,334 | $17,400 | CCF10 | 10 | $433,334 | $17,400 | 14-23 | 10 | $433,334 | $30,200 | 10 | $0 | $0 | Si | $134,400 |
| 7 | CC | 74324562 | RAMIREZ GARCIA MILTON | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,100,000 | $656,000 | EPS010 | 30 | $4,100,000 | $164,000 | CCF10 | 30 | $4,100,000 | $164,000 | 14-23 | 30 | $4,100,000 | $285,400 | 30 | $0 | $0 | Si | $1,269,400 |
| 8 | CC | 1058324668 | RAMIREZ DAZA STEFANNY BRIYITH | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,500,000 | $240,000 | EPS010 | 30 | $1,500,000 | $60,000 | CCF10 | 30 | $1,500,000 | $60,000 | 14-23 | 30 | $1,500,000 | $104,400 | 30 | $0 | $0 | Si | $464,400 |
| 9 | CC | 1058324035 | RIVERA BARRETO MANUEL ANTONIO | X | | | | | | | | | | | | | | | | | 230301 | 10 | $433,334 | $69,400 | EPS037 | 10 | $433,334 | $17,400 | CCF10 | 10 | $433,334 | $17,400 | 14-23 | 10 | $433,334 | $30,200 | 10 | $0 | $0 | Si | $134,400 |
| 10 | CC | 1058325127 | RODRIGUEZ DAZA JULIAN ANDRES | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,300,000 | $208,000 | EPS041 | 30 | $1,300,000 | $52,000 | CCF10 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 | Si | $402,500 |
| 11 | CC | 1057594704 | SILVA MARIA XIMENA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,850,000 | $296,000 | EPS005 | 30 | $1,850,000 | $74,000 | CCF10 | 30 | $1,850,000 | $74,000 | 14-23 | 30 | $1,850,000 | $128,800 | 30 | $0 | $0 | Si | $572,800 |
| **Total** | **Afiliados( 11)** | | | | | | | | | | | | | | | | | | | | | $13,756,670 | $2,294,700 | | | $13,756,670 | $550,600 | | | $13,756,670 | $550,600 | | | $13,756,670 | $957,800 | | $0 | $0 | | $4,353,700 |

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 900242464 | 7 | SMAT CONS LTDA | B - MENOS DE 200 COTIZANTES | CENTRO | CL 4 N° 3-26 | SANTA MARIA-BOYACA | 7520518 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-06 | 2024-07 | 785455214 | 9470032627 | E | 2024/07/16 | 2024/07/18 | BANCOLOMBIA | 2 | $4,360,800 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 11 | $2,294,700 | $3,600 | $0 | $2,298,300 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $69,400 | $200 | $0 | $69,600 |
| PORVENIR | 230301 | 800,224,808 | 8 | 9 | $1,982,600 | $3,000 | $0 | $1,985,600 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $242,700 | $400 | $0 | $243,100 |
| ARL (ADMINISTRADORAS: 1) | | | | 11 | $957,800 | $1,500 | $0 | $959,300 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 11 | $957,800 | $1,500 | $0 | $959,300 |
| CCF (ADMINISTRADORAS: 1) | | | | 11 | $550,600 | $900 | $0 | $551,500 |
| COMFABOY | CCF10 | 891,800,213 | 8 | 11 | $550,600 | $900 | $0 | $551,500 |
| EPS (ADMINISTRADORAS: 5) | | | | 11 | $550,600 | $1,100 | $0 | $551,700 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 2 | $44,400 | $100 | $0 | $44,500 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 3 | $276,000 | $500 | $0 | $276,500 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $34,800 | $100 | $0 | $34,900 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 3 | $121,400 | $200 | $0 | $121,600 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $74,000 | $200 | $0 | $74,200 |
| **TOTAL** | | | | **11** | **$4,353,700** | **$7,100** | **$0** | **$4,360,800** |

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 900242464 | 7 | SMAT CONS LTDA | B - MENOS DE 200 COTIZANTES | CENTRO | CL 4 N° 3-26 | SANTA MARIA-BOYACA | 7520518 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-07 | 2024-08 | 856699716 | 9471513861 | E | 2024/08/16 | 2024/08/20 | BANCOLOMBIA | 4 | $5,108,800 |

**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 | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | 74325792 | ALGARRA SALGADO WILIAN ERNESTO | X | | | | | | | | | | | | | | | | | 25-14 | 6 | $260,000 | $41,600 | EPSC34 | 6 | $260,000 | $10,400 | CCF10 | 6 | $260,000 | $10,400 | 14-23 | 6 | $260,000 | $18,100 | 6 | $0 | $0 | Si | $80,500 |
| 2 | CC | 70528080 | BUENO VERGARA RICARDO ANTONIO | X | | | | | | | | | | | | | | | | | 230301 | 6 | $260,000 | $41,600 | CCFC55 | 6 | $260,000 | $10,400 | CCF10 | 6 | $260,000 | $10,400 | 14-23 | 6 | $260,000 | $18,100 | 6 | $0 | $0 | Si | $80,500 |
| 3 | CC | 1033731902 | CASAS SIERRA ERIKA JOHANNA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,300,000 | $208,000 | CCFC55 | 30 | $1,300,000 | $52,000 | CCF10 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 | Si | $402,500 |
| 4 | CC | 23702046 | DAZA SANCHEZ NELLY AMANDA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,300,000 | $208,000 | EPS010 | 30 | $1,300,000 | $52,000 | CCF10 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 | Si | $402,500 |
| 5 | CC | 74325488 | LOZANO MARTINEZ GASTON | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,300,000 | $208,000 | EPS041 | 30 | $1,300,000 | $52,000 | CCF10 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 | Si | $402,500 |
| 6 | CC | 4188548 | MELO BUITRAGO CLAUDIO JOSE | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,300,000 | $338,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF10 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 | Si | $532,500 |
| 7 | CC | 1058324791 | PARRA BRAVO ALFREDO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,300,000 | $208,000 | EPS041 | 30 | $1,300,000 | $52,000 | CCF10 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 | Si | $402,500 |
| 8 | CC | 74324562 | RAMIREZ GARCIA MILTON | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,100,000 | $656,000 | EPS010 | 30 | $4,100,000 | $164,000 | CCF10 | 30 | $4,100,000 | $164,000 | 14-23 | 30 | $4,100,000 | $285,400 | 30 | $0 | $0 | Si | $1,269,400 |
| 9 | CC | 1058324668 | RAMIREZ DAZA STEFANNY BRIYITH | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,500,000 | $240,000 | EPS010 | 30 | $1,500,000 | $60,000 | CCF10 | 30 | $1,500,000 | $60,000 | 14-23 | 30 | $1,500,000 | $104,400 | 30 | $0 | $0 | Si | $464,400 |
| 10 | CC | 1058324035 | RIVERA BARRETO MANUEL ANTONIO | X | | | | | | | | | | | | | | | | | 230301 | 6 | $260,000 | $41,600 | EPS041 | 6 | $260,000 | $10,400 | CCF10 | 6 | $260,000 | $10,400 | 14-23 | 6 | $260,000 | $18,100 | 6 | $0 | $0 | Si | $80,500 |
| 11 | CC | 1058325127 | RODRIGUEZ DAZA JULIAN ANDRES | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,300,000 | $208,000 | EPS041 | 30 | $1,300,000 | $52,000 | CCF10 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 | Si | $402,500 |
| 12 | CC | 1057594704 | SILVA MARIA XIMENA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,850,000 | $296,000 | EPS005 | 30 | $1,850,000 | $74,000 | CCF10 | 30 | $1,850,000 | $74,000 | 14-23 | 30 | $1,850,000 | $128,800 | 30 | $0 | $0 | Si | $572,800 |
| **Total** | **Afiliados( 12)** | | | | | | | | | | | | | | | | | | | | | $16,030,000 | $2,694,800 | | | $16,030,000 | $641,200 | | | $16,030,000 | $641,200 | | | $16,030,000 | $1,115,900 | | $0 | $0 | | $5,093,100 |

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 900242464 | 7 | SMAT CONS LTDA | B - MENOS DE 200 COTIZANTES | CENTRO | CL 4 N° 3-26 | SANTA MARIA-BOYACA | 7520518 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-07 | 2024-08 | 856699716 | 9471513861 | E | 2024/08/16 | 2024/08/20 | BANCOLOMBIA | 4 | $5,108,800 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 12 | $2,694,800 | $8,100 | $0 | $2,702,900 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 2 | $379,600 | $1,200 | $0 | $380,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 10 | $2,315,200 | $6,900 | $0 | $2,322,100 |
| ARL (ADMINISTRADORAS: 1) | | | | 12 | $1,115,900 | $3,400 | $0 | $1,119,300 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 12 | $1,115,900 | $3,400 | $0 | $1,119,300 |
| CCF (ADMINISTRADORAS: 1) | | | | 12 | $641,200 | $2,000 | $0 | $643,200 |
| COMFABOY | CCF10 | 891,800,213 | 8 | 12 | $641,200 | $2,000 | $0 | $643,200 |
| EPS (ADMINISTRADORAS: 6) | | | | 12 | $641,200 | $2,200 | $0 | $643,400 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 2 | $62,400 | $200 | $0 | $62,600 |
| CAPITAL SALUD | EPSC34 | 900,298,372 | 9 | 1 | $10,400 | $100 | $0 | $10,500 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 3 | $276,000 | $900 | $0 | $276,900 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $52,000 | $200 | $0 | $52,200 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 4 | $166,400 | $500 | $0 | $166,900 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $74,000 | $300 | $0 | $74,300 |
| **TOTAL** | | | | **12** | **$5,093,100** | **$15,700** | **$0** | **$5,108,800** |

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 900242464 | 7 | SMAT CONS LTDA | B - MENOS DE 200 COTIZANTES | CENTRO | CL 4 N° 3-26 | SANTA MARIA-BOYACA | 7520518 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-08 | 2024-09 | 920256853 | 9473429496 | E | 2024/09/16 | 2024/09/17 | BANCOLOMBIA | 1 | $6,041,500 |

**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 | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | 74325792 | ALGARRA SALGADO WILIAN ERNESTO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,300,000 | $208,000 | EPSC34 | 30 | $1,300,000 | $52,000 | CCF10 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 | Si | $402,500 |
| 2 | CC | 70528080 | BUENO VERGARA RICARDO ANTONIO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,300,000 | $208,000 | CCFC55 | 30 | $1,300,000 | $52,000 | CCF10 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 | Si | $402,500 |
| 3 | CC | 1033731902 | CASAS SIERRA ERIKA JOHANNA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,300,000 | $208,000 | CCFC55 | 30 | $1,300,000 | $52,000 | CCF10 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 | Si | $402,500 |
| 4 | CC | 23702046 | DAZA SANCHEZ NELLY AMANDA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,300,000 | $208,000 | EPS010 | 30 | $1,300,000 | $52,000 | CCF10 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 | Si | $402,500 |
| 5 | CC | 74325488 | LOZANO MARTINEZ GASTON | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,300,000 | $208,000 | EPS041 | 30 | $1,300,000 | $52,000 | CCF10 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 | Si | $402,500 |
| 6 | CC | 4188548 | MELO BUITRAGO CLAUDIO JOSE | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF10 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 | Si | $402,500 |
| 7 | CC | 1058324791 | PARRA BRAVO ALFREDO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,300,000 | $208,000 | EPS041 | 30 | $1,300,000 | $52,000 | CCF10 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 | Si | $402,500 |
| 8 | CC | 74324562 | RAMIREZ GARCIA MILTON | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,100,000 | $656,000 | EPS010 | 30 | $4,100,000 | $164,000 | CCF10 | 30 | $4,100,000 | $164,000 | 14-23 | 30 | $4,100,000 | $285,400 | 30 | $0 | $0 | Si | $1,269,400 |
| 9 | CC | 1058324668 | RAMIREZ DAZA STEFANNY BRIYITH | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,500,000 | $240,000 | EPS010 | 30 | $1,500,000 | $60,000 | CCF10 | 30 | $1,500,000 | $60,000 | 14-23 | 30 | $1,500,000 | $104,400 | 30 | $0 | $0 | Si | $464,400 |
| 10 | CC | 1058324035 | RIVERA BARRETO MANUEL ANTONIO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,300,000 | $208,000 | EPS041 | 30 | $1,300,000 | $52,000 | CCF10 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 | Si | $402,500 |
| 11 | CC | 1058325127 | RODRIGUEZ DAZA JULIAN ANDRES | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,300,000 | $208,000 | EPS041 | 30 | $1,300,000 | $52,000 | CCF10 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 | Si | $402,500 |
| 12 | CC | 80128627 | ROJAS MARIN SALOMON | X | X | | | | | | | | | | | | | | | | 230301 | 8 | $346,667 | $55,500 | EPS005 | 8 | $346,667 | $13,900 | CCF10 | 8 | $346,667 | $13,900 | 14-23 | 8 | $346,667 | $24,200 | 8 | $0 | $0 | Si | $107,500 |
| 13 | CC | 1057594704 | SILVA MARIA XIMENA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,850,000 | $296,000 | EPS005 | 30 | $1,850,000 | $74,000 | CCF10 | 30 | $1,850,000 | $74,000 | 14-23 | 30 | $1,850,000 | $128,800 | 30 | $0 | $0 | Si | $572,800 |
| **Total** | **Afiliados( 13)** | | | | | | | | | | | | | | | | | | | | | $19,496,667 | $3,119,500 | | | $19,496,667 | $779,900 | | | $19,496,667 | $779,900 | | | $19,496,667 | $1,357,300 | | $0 | $0 | | $6,036,600 |

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 900242464 | 7 | SMAT CONS LTDA | B - MENOS DE 200 COTIZANTES | CENTRO | CL 4 N° 3-26 | SANTA MARIA-BOYACA | 7520518 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-08 | 2024-09 | 920256853 | 9473429496 | E | 2024/09/16 | 2024/09/17 | BANCOLOMBIA | 1 | $6,041,500 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 13 | $3,119,500 | $2,400 | $0 | $3,121,900 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 2 | $416,000 | $400 | $0 | $416,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 11 | $2,703,500 | $2,000 | $0 | $2,705,500 |
| ARL (ADMINISTRADORAS: 1) | | | | 13 | $1,357,300 | $1,000 | $0 | $1,358,300 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 13 | $1,357,300 | $1,000 | $0 | $1,358,300 |
| CCF (ADMINISTRADORAS: 1) | | | | 13 | $779,900 | $600 | $0 | $780,500 |
| COMFABOY | CCF10 | 891,800,213 | 8 | 13 | $779,900 | $600 | $0 | $780,500 |
| EPS (ADMINISTRADORAS: 6) | | | | 13 | $779,900 | $900 | $0 | $780,800 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 2 | $104,000 | $100 | $0 | $104,100 |
| CAPITAL SALUD | EPSC34 | 900,298,372 | 9 | 1 | $52,000 | $100 | $0 | $52,100 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 3 | $276,000 | $300 | $0 | $276,300 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $52,000 | $100 | $0 | $52,100 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 4 | $208,000 | $200 | $0 | $208,200 |
| SANITAS | EPS005 | 800,251,440 | 6 | 2 | $87,900 | $100 | $0 | $88,000 |
| **TOTAL** | | | | **13** | **$6,036,600** | **$4,900** | **$0** | **$6,041,500** |

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 900242464 | 7 | SMAT CONS LTDA | B - MENOS DE 200 COTIZANTES | CENTRO | CL 4 N° 3-26 | SANTA MARIA-BOYACA | 7520518 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-09 | 2024-10 | 984737929 | 9475485649 | E | 2024/10/16 | 2024/10/16 | BANCOLOMBIA | 0 | $5,365,600 |

**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 | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | 74325792 | ALGARRA SALGADO WILIAN ERNESTO | | X | | | | | | | | | | | | | | | | 25-14 | 18 | $780,000 | $124,800 | EPSC34 | 18 | $780,000 | $31,200 | CCF10 | 18 | $780,000 | $31,200 | 14-23 | 18 | $780,000 | $54,300 | 18 | $0 | $0 | Si | $241,500 |
| 2 | CC | 70528080 | BUENO VERGARA RICARDO ANTONIO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,300,000 | $208,000 | CCFC55 | 30 | $1,300,000 | $52,000 | CCF10 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 | Si | $402,500 |
| 3 | CC | 1033731902 | CASAS SIERRA ERIKA JOHANNA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,300,000 | $208,000 | CCFC55 | 30 | $1,300,000 | $52,000 | CCF10 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 | Si | $402,500 |
| 4 | CC | 23702046 | DAZA SANCHEZ NELLY AMANDA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,300,000 | $208,000 | EPS010 | 30 | $1,300,000 | $52,000 | CCF10 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 | Si | $402,500 |
| 5 | CC | 74325488 | LOZANO MARTINEZ GASTON | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,300,000 | $208,000 | EPS041 | 30 | $1,300,000 | $52,000 | CCF10 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 | Si | $402,500 |
| 6 | CC | 4188548 | MELO BUITRAGO CLAUDIO JOSE | | X | | | | | | | | | | | | | | | | 25-14 | 18 | $780,000 | $124,800 | EPS037 | 18 | $780,000 | $31,200 | CCF10 | 18 | $780,000 | $31,200 | 14-23 | 18 | $780,000 | $54,300 | 18 | $0 | $0 | Si | $241,500 |
| 7 | CC | 1058324791 | PARRA BRAVO ALFREDO | | X | | | | | | | | | | | | | | | | 230301 | 18 | $780,000 | $124,800 | EPS041 | 18 | $780,000 | $31,200 | CCF10 | 18 | $780,000 | $31,200 | 14-23 | 18 | $780,000 | $54,300 | 18 | $0 | $0 | Si | $241,500 |
| 8 | CC | 1058324454 | RAMIREZ DAZA DIVIER EMMANUEL | X | | | | | | | | | | | | | | | | | 25-14 | 6 | $260,000 | $41,600 | CCFC55 | 6 | $260,000 | $10,400 | CCF10 | 6 | $260,000 | $10,400 | 14-23 | 6 | $260,000 | $18,100 | 6 | $0 | $0 | Si | $80,500 |
| 9 | CC | 74324562 | RAMIREZ GARCIA MILTON | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,100,000 | $656,000 | EPS010 | 30 | $4,100,000 | $164,000 | CCF10 | 30 | $4,100,000 | $164,000 | 14-23 | 30 | $4,100,000 | $285,400 | 30 | $0 | $0 | Si | $1,269,400 |
| 10 | CC | 1058324668 | RAMIREZ DAZA STEFANNY BRIYITH | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,500,000 | $240,000 | EPS010 | 30 | $1,500,000 | $60,000 | CCF10 | 30 | $1,500,000 | $60,000 | 14-23 | 30 | $1,500,000 | $104,400 | 30 | $0 | $0 | Si | $464,400 |
| 11 | CC | 1058324035 | RIVERA BARRETO MANUEL ANTONIO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,300,000 | $208,000 | EPS041 | 30 | $1,300,000 | $52,000 | CCF10 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 | Si | $402,500 |
| 12 | CC | 1058325127 | RODRIGUEZ DAZA JULIAN ANDRES | | X | | | | | | | | | | | | | | | | 230301 | 18 | $780,000 | $124,800 | EPS041 | 18 | $780,000 | $31,200 | CCF10 | 18 | $780,000 | $31,200 | 14-23 | 18 | $780,000 | $54,300 | 18 | $0 | $0 | Si | $241,500 |
| 13 | CC | 1057594704 | SILVA MARIA XIMENA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,850,000 | $296,000 | EPS005 | 30 | $1,850,000 | $74,000 | CCF10 | 30 | $1,850,000 | $74,000 | 14-23 | 30 | $1,850,000 | $128,800 | 30 | $0 | $0 | Si | $572,800 |
| **Total** | **Afiliados( 13)** | | | | | | | | | | | | | | | | | | | | | $17,330,000 | $2,772,800 | | | $17,330,000 | $693,200 | | | $17,330,000 | $693,200 | | | $17,330,000 | $1,206,400 | | $0 | $0 | | $5,365,600 |

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 900242464 | 7 | SMAT CONS LTDA | B - MENOS DE 200 COTIZANTES | CENTRO | CL 4 N° 3-26 | SANTA MARIA-BOYACA | 7520518 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-09 | 2024-10 | 984737929 | 9475485649 | E | 2024/10/16 | 2024/10/16 | BANCOLOMBIA | 0 | $5,365,600 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 13 | $2,772,800 | $0 | $0 | $2,772,800 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 3 | $291,200 | $0 | $0 | $291,200 |
| PORVENIR | 230301 | 800,224,808 | 8 | 10 | $2,481,600 | $0 | $0 | $2,481,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 13 | $1,206,400 | $0 | $0 | $1,206,400 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 13 | $1,206,400 | $0 | $0 | $1,206,400 |
| CCF (ADMINISTRADORAS: 1) | | | | 13 | $693,200 | $0 | $0 | $693,200 |
| COMFABOY | CCF10 | 891,800,213 | 8 | 13 | $693,200 | $0 | $0 | $693,200 |
| EPS (ADMINISTRADORAS: 6) | | | | 13 | $693,200 | $0 | $0 | $693,200 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 3 | $114,400 | $0 | $0 | $114,400 |
| CAPITAL SALUD | EPSC34 | 900,298,372 | 9 | 1 | $31,200 | $0 | $0 | $31,200 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 3 | $276,000 | $0 | $0 | $276,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $31,200 | $0 | $0 | $31,200 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 4 | $166,400 | $0 | $0 | $166,400 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $74,000 | $0 | $0 | $74,000 |
| **TOTAL** | | | | **13** | **$5,365,600** | **$0** | **$0** | **$5,365,600** |

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 900242464 | 7 | SMAT CONS LTDA | B - MENOS DE 200 COTIZANTES | CENTRO | CL 4 N° 3-26 | SANTA MARIA-BOYACA | 7520518 | 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 | 1052688188 | 9477337407 | E | 2024/11/19 | 2024/11/15 | BANCOLOMBIA | 0 | $4,453,000 |

**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 | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | 70528080 | BUENO VERGARA RICARDO ANTONIO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,300,000 | $208,000 | CCFC55 | 30 | $1,300,000 | $52,000 | CCF10 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 | Si | $402,500 |
| 2 | CC | 1033731902 | CASAS SIERRA ERIKA JOHANNA | | X | | | | | | | | | | | | | | | | 230301 | 1 | $43,334 | $7,000 | CCFC55 | 1 | $43,334 | $1,800 | CCF10 | 1 | $43,334 | $1,800 | 14-23 | 1 | $43,334 | $3,100 | 1 | $0 | $0 | Si | $13,700 |
| 3 | CC | 23702046 | DAZA SANCHEZ NELLY AMANDA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,300,000 | $208,000 | EPS010 | 30 | $1,300,000 | $52,000 | CCF10 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 | Si | $402,500 |
| 4 | CC | 1058324591 | DAZA NIXON MARIN | X | | | | | | | | | | | | | | | | | 230301 | 16 | $693,334 | $111,000 | CCFC55 | 16 | $693,334 | $27,800 | CCF10 | 16 | $693,334 | $27,800 | 14-23 | 16 | $693,334 | $48,300 | 16 | $0 | $0 | Si | $214,900 |
| 5 | CC | 74325488 | LOZANO MARTINEZ GASTON | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,300,000 | $208,000 | EPS041 | 30 | $1,300,000 | $52,000 | CCF10 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 | Si | $402,500 |
| 6 | CC | 1058324454 | RAMIREZ DAZA DIVIER EMMANUEL | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,300,000 | $208,000 | CCFC55 | 30 | $1,300,000 | $52,000 | CCF10 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 | Si | $402,500 |
| 7 | CC | 74324562 | RAMIREZ GARCIA MILTON | | | | | | | | | | | | | | | | | | 230301 | 30 | $3,100,000 | $496,000 | EPS010 | 30 | $3,100,000 | $124,000 | CCF10 | 30 | $3,100,000 | $124,000 | 14-23 | 30 | $3,100,000 | $215,800 | 30 | $0 | $0 | Si | $959,800 |
| 8 | CC | 1058324668 | RAMIREZ DAZA STEFANNY BRIYITH | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,500,000 | $240,000 | EPS010 | 30 | $1,500,000 | $60,000 | CCF10 | 30 | $1,500,000 | $60,000 | 14-23 | 30 | $1,500,000 | $104,400 | 30 | $0 | $0 | Si | $464,400 |
| 9 | CC | 1058324035 | RIVERA BARRETO MANUEL ANTONIO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,300,000 | $208,000 | EPS041 | 30 | $1,300,000 | $52,000 | CCF10 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 | Si | $402,500 |
| 10 | CC | 4150230 | RODRIGUEZ BOHORQUEZ JOSE GERMAN | X | | | | | | | | | | | | | | | | | 230301 | 16 | $693,334 | $111,000 | CCFC55 | 16 | $693,334 | $27,800 | CCF10 | 16 | $693,334 | $27,800 | 14-23 | 16 | $693,334 | $48,300 | 16 | $0 | $0 | Si | $214,900 |
| 11 | CC | 1057594704 | SILVA MARIA XIMENA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,850,000 | $296,000 | EPS005 | 30 | $1,850,000 | $74,000 | CCF10 | 30 | $1,850,000 | $74,000 | 14-23 | 30 | $1,850,000 | $128,800 | 30 | $0 | $0 | Si | $572,800 |
| **Total** | **Afiliados( 11)** | | | | | | | | | | | | | | | | | | | | | | $14,380,002 | $2,301,000 | | | $14,380,002 | $575,400 | | | $14,380,002 | $575,400 | | | $14,380,002 | $1,001,200 | | $0 | $0 | | $4,453,000 |

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 900242464 | 7 | SMAT CONS LTDA | B - MENOS DE 200 COTIZANTES | CENTRO | CL 4 N° 3-26 | SANTA MARIA-BOYACA | 7520518 | 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 | 1052688188 | 9477337407 | E | 2024/11/19 | 2024/11/15 | BANCOLOMBIA | 0 | $4,453,000 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 11 | $2,301,000 | $0 | $0 | $2,301,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $208,000 | $0 | $0 | $208,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 10 | $2,093,000 | $0 | $0 | $2,093,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 11 | $1,001,200 | $0 | $0 | $1,001,200 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 11 | $1,001,200 | $0 | $0 | $1,001,200 |
| CCF (ADMINISTRADORAS: 1) | | | | 11 | $575,400 | $0 | $0 | $575,400 |
| COMFABOY | CCF10 | 891,800,213 | 8 | 11 | $575,400 | $0 | $0 | $575,400 |
| EPS (ADMINISTRADORAS: 4) | | | | 11 | $575,400 | $0 | $0 | $575,400 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 5 | $161,400 | $0 | $0 | $161,400 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 3 | $236,000 | $0 | $0 | $236,000 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 2 | $104,000 | $0 | $0 | $104,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $74,000 | $0 | $0 | $74,000 |
| **TOTAL** | | | | **11** | **$4,453,000** | **$0** | **$0** | **$4,453,000** |

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 900242464 | 7 | SMAT CONS LTDA | B - MENOS DE 200 COTIZANTES | CENTRO | CL 4 N° 3-26 | SANTA MARIA-BOYACA | 7520518 | 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 | 1131103703 | 9478962425 | E | 2024/12/16 | 2024/12/16 | BANCOLOMBIA | 0 | $4,814,500 |

**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 | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | 70528080 | BUENO VERGARA RICARDO ANTONIO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,300,000 | $208,000 | CCFC55 | 30 | $1,300,000 | $52,000 | CCF10 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 | Si | $402,500 |
| 2 | CC | 23702046 | DAZA SANCHEZ NELLY AMANDA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,300,000 | $208,000 | EPS010 | 30 | $1,300,000 | $52,000 | CCF10 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 | Si | $402,500 |
| 3 | CC | 1058324591 | DAZA NIXON MARIN | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,300,000 | $208,000 | CCFC55 | 30 | $1,300,000 | $52,000 | CCF10 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 | Si | $402,500 |
| 4 | CC | 74325488 | LOZANO MARTINEZ GASTON | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,300,000 | $208,000 | EPS041 | 30 | $1,300,000 | $52,000 | CCF10 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 | Si | $402,500 |
| 5 | CC | 1058324454 | RAMIREZ DAZA DIVIER EMMANUEL | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,300,000 | $208,000 | CCFC55 | 30 | $1,300,000 | $52,000 | CCF10 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 | Si | $402,500 |
| 6 | CC | 74324562 | RAMIREZ GARCIA MILTON | | | | | | | | | | | | | | | | | | 230301 | 30 | $3,100,000 | $496,000 | EPS010 | 30 | $3,100,000 | $124,000 | CCF10 | 30 | $3,100,000 | $124,000 | 14-23 | 30 | $3,100,000 | $215,800 | 30 | $0 | $0 | Si | $959,800 |
| 7 | CC | 1058324668 | RAMIREZ DAZA STEFANNY BRIYITH | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,500,000 | $240,000 | EPS010 | 30 | $1,500,000 | $60,000 | CCF10 | 30 | $1,500,000 | $60,000 | 14-23 | 30 | $1,500,000 | $104,400 | 30 | $0 | $0 | Si | $464,400 |
| 8 | CC | 1058324035 | RIVERA BARRETO MANUEL ANTONIO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,300,000 | $208,000 | EPS041 | 30 | $1,300,000 | $52,000 | CCF10 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 | Si | $402,500 |
| 9 | CC | 4150230 | RODRIGUEZ BOHORQUEZ JOSE GERMAN | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,300,000 | $208,000 | CCFC55 | 30 | $1,300,000 | $52,000 | CCF10 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 | Si | $402,500 |
| 10 | CC | 1057594704 | SILVA MARIA XIMENA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,850,000 | $296,000 | EPS005 | 30 | $1,850,000 | $74,000 | CCF10 | 30 | $1,850,000 | $74,000 | 14-23 | 30 | $1,850,000 | $128,800 | 30 | $0 | $0 | Si | $572,800 |
| **Total** | **Afiliados( 10)** | | | | | | | | | | | | | | | | | | | | | | $15,550,000 | $2,488,000 | | | $15,550,000 | $622,000 | | | $15,550,000 | $622,000 | | | $15,550,000 | $1,082,500 | | $0 | $0 | | $4,814,500 |

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 900242464 | 7 | SMAT CONS LTDA | B - MENOS DE 200 COTIZANTES | CENTRO | CL 4 N° 3-26 | SANTA MARIA-BOYACA | 7520518 | 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 | 1131103703 | 9478962425 | E | 2024/12/16 | 2024/12/16 | BANCOLOMBIA | 0 | $4,814,500 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 10 | $2,488,000 | $0 | $0 | $2,488,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $208,000 | $0 | $0 | $208,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 9 | $2,280,000 | $0 | $0 | $2,280,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 10 | $1,082,500 | $0 | $0 | $1,082,500 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 10 | $1,082,500 | $0 | $0 | $1,082,500 |
| CCF (ADMINISTRADORAS: 1) | | | | 10 | $622,000 | $0 | $0 | $622,000 |
| COMFABOY | CCF10 | 891,800,213 | 8 | 10 | $622,000 | $0 | $0 | $622,000 |
| EPS (ADMINISTRADORAS: 4) | | | | 10 | $622,000 | $0 | $0 | $622,000 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 4 | $208,000 | $0 | $0 | $208,000 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 3 | $236,000 | $0 | $0 | $236,000 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 2 | $104,000 | $0 | $0 | $104,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $74,000 | $0 | $0 | $74,000 |
| TOTAL | | | | 10 | $4,814,500 | $0 | $0 | $4,814,500 |