METRO3-60 S.A.S
NIT. 901.654.095-4

Mocoa, 19 de Agosto de 2025

CERTIFICACIÓN DE CUMPLIMIENTO ARTÍCULO 50 LEY 789 DE 2002

Yo JEFERSSON LEONARDO HERRERA RAMIREZ, identificado con C.C. N°. 1.032.388.082 de BOGOTA, D.C. y con Tarjeta Profesional No: 213223-T de la Junta Central de Contadores de Colombia, en mi condición de contador y ANGIE LORENA RAMIREZ FERNANDEZ identificada con cédula de ciudadanía N.º. 1.033.770.923 de Bogotá DC, en calidad de Representante legal de METRO3-60 S.A.S. identificada con Nit: 901.654.095-4, manifiesto bajo gravedad de juramento que la empresa ha cumplido durante los 6 meses anteriores a la fecha de entrega de la presente certificación, con los pagos al sistema de seguridad social y 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 la Empresa Promotora de Salud EPS, Fondos de pensiones administradoras de Riesgos Profesionales ARP, Cajas de compensación Familiar, Instituto Colombiano de Bienestar Familiar y SENA.

Dada en Mocoa, el diecinueve (19) día del mes de Agosto (08) de dos mil veinticinco (2025).

Cordialmente,

NOMBRE: ANGIE LORENA RAMIREZ FERNANDEZ
DOCUMENTO IDENTIDAD: 1033770923
DIRECCIÓN: CALLE COLON 30H # 55-96

CONTADOR
NOMBRE: JEFERSSON LEONARDO HERRERA RAMIREZ
C.C. 1032388082 DE BOGOTA, D.C.
T.P. 213223-T

3197453841
Gerencia@metrobiosystems.com
Calle Colón 30H # 55 - 96 Cartagena - Bolivar
Carrera 71 # 50 - 31 Bogotá

República de Colombia
Ministerio de Comercio Industria y Turismo

JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO

213223-T



JEPERSSON LEONARDO
HERRERA RAMIREZ
C.C. 1032388082
RESOLUCION INSCRIPCION 12
UNIVERSIDAD AGUSTINIANA

FECHA 29/01/2016

DIRECTOR GENERAL

OSCAR EDUARDO FUENTES PEÑA

226078

216023

Esta tarjeta es el unico documento que lo acredita como CONTADOR PUBLICO de acuerdo con lo establecido en la ley 43 de 1990.

Agradecemos a quien encuentre esta tarjeta comunicarse al PBX: 648 44 50 o devolverla a la UAE - Junta Central de Contadores a la calle 96 No. 9A - 21 Bogota D.C.


REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA
NUMERO
1.032.388.082
HERRERA RAMIREZ
APELLIDOS
JEFERSSON LEONARDO
NOMBRES


FECHA DE NACIMIENTO
22-MAY-1987
BOGOTA D.C
(CUNDINAMARCA)
LUGAR DE NACIMIENTO
1.60
ESTATURA
O+
G.S. RH
M
SEXO
25-ENE-2007 BOGOTA D.C.
FECHA Y LUGAR DE EXPEDICION
REGISTRADOR NACIONAL
INDICE DERECHO
A-1500150-00712821-M-1032388082-20150604
0044436912A 1
1943263135

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

03A91C6A9F70BFFC

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 **JEFERSSON LEONARDO HERRERA RAMIREZ** identificado con CÉDULA DE CIUDADANÍA No 1032388082 de BOGOTA, D.C. (BOGOTA D.C) Y Tarjeta Profesional No 213223-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS ******************************
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****

Dado en BOGOTA a los 22 días del mes de Julio de 2025 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

SANDRA MILENA BARRIOS PULIDO
DIRECTOR GENERAL

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901654095	4	METRO3-60 SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALL COLON 30 H NN 55-96	CARTAGENA-BOLIVAR	3227195	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1483016149	9485576076	E	2025/05/23	2025/05/15	BANCOLOMBIA	0	$349,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PRINCIPAL (1 Afiliados)					$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$7,500		$0	$0
Centro de Trabajo: Principal (1 Afiliados)					$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$7,500		$0	$0
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)					$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$7,500		$0	$0
1	CC	79169565	MUÑOZ EISEN	231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF08	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
Total		**Afiliados(1)**				$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$7,500		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901654095	4	METRO3-60 SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALL COLON 30 H NN 55-96	CARTAGENA-BOLIVAR	3227195	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1483016149	9485576076	E	2025/05/23	2025/05/15	BANCOLOMBIA	0	$349,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$227,800	$0	$0	$227,800
COLFONDOS	231001	800,227,940	6	1	$227,800	$0	$0	$227,800
ARL (ADMINISTRADORAS: 1)				1	$7,500	$0	$0	$7,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	1	$7,500	$0	$0	$7,500
CCF (ADMINISTRADORAS: 1)				1	$57,000	$0	$0	$57,000
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	$57,000	$0	$0	$57,000
EPS (ADMINISTRADORAS: 1)				1	$57,000	$0	$0	$57,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$57,000	$0	$0	$57,000
TOTAL				1	$349,300	$0	$0	$349,300

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901654095	4	METRO3-60 SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALL COLON 30 H NN 55-96	CARTAGENA-BOLIVAR	3227195	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1483002220	9484485722	E	2025/04/24	2025/05/15	BANCOLOMBIA	21	$354,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PRINCIPAL (1 Afiliados)					$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$7,500		$0	$0
Centro de Trabajo: Principal (1 Afiliados)					$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$7,500		$0	$0
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)					$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$7,500		$0	$0
1	CC	79169565	MUÑOZ EISEN	231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF08	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
Total		**Afiliados(1)**				$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$7,500		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901654095	4	METRO3-60 SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALL COLON 30 H NN 55-96	CARTAGENA-BOLIVAR	3227195	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1483002220	9484485722	E	2025/04/24	2025/05/15	BANCOLOMBIA	21	$354,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$227,800	$3,200	$0	$231,000
COLFONDOS	231001	800,227,940	6	1	$227,800	$3,200	$0	$231,000
ARL (ADMINISTRADORAS: 1)				1	$7,500	$200	$0	$7,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	1	$7,500	$200	$0	$7,700
CCF (ADMINISTRADORAS: 1)				1	$57,000	$800	$0	$57,800
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	$57,000	$800	$0	$57,800
EPS (ADMINISTRADORAS: 1)				1	$57,000	$800	$0	$57,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$57,000	$800	$0	$57,800
TOTAL				1	$349,300	$5,000	$0	$354,300

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901654095	4	METRO3-60 SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALL COLON 30 H NN 55-96	CARTAGENA-BOLIVAR	3227195	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	1381643000	9482877314	E	2025/03/25	2025/04/02	BANCOLOMBIA	8	$351,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PRINCIPAL (1 Afiliados)					$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$7,500		$0	$0
Centro de Trabajo: Principal (1 Afiliados)					$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$7,500		$0	$0
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)					$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$7,500		$0	$0
1	CC	79169565	MUÑOZ EISEN	231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF08	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
Total		**Afiliados(1)**				$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$7,500		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901654095	4	METRO3-60 SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALL COLON 30 H NN 55-96	CARTAGENA-BOLIVAR	3227195	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	1381643000	9482877314	E	2025/03/25	2025/04/02	BANCOLOMBIA	8	$351,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$227,800	$1,200	$0	$229,000
COLFONDOS	231001	800,227,940	6	1	$227,800	$1,200	$0	$229,000
ARL (ADMINISTRADORAS: 1)				1	$7,500	$100	$0	$7,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	1	$7,500	$100	$0	$7,600
CCF (ADMINISTRADORAS: 1)				1	$57,000	$300	$0	$57,300
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	$57,000	$300	$0	$57,300
EPS (ADMINISTRADORAS: 1)				1	$57,000	$300	$0	$57,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$57,000	$300	$0	$57,300
TOTAL				1	$349,300	$1,900	$0	$351,200

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901654095	4	METRO3-60 SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALL COLON 30 H NN 55-96	CARTAGENA-BOLIVAR	3227195	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	1251419590	9480744550	E	2025/02/24	2025/02/10	BANCOLOMBIA	0	$349,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PRINCIPAL (1 Afiliados)					$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$7,500		$0	$0
Centro de Trabajo: Principal (1 Afiliados)					$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$7,500		$0	$0
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)					$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$7,500		$0	$0
1	CC	79169565	MUÑOZ EISEN	231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF08	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
Total		**Afiliados(1)**				$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$7,500		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901654095	4	METRO3-60 SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALL COLON 30 H NN 55-96	CARTAGENA-BOLIVAR	3227195	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	1251419590	9480744550	E	2025/02/24	2025/02/10	BANCOLOMBIA	0	$349,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$227,800	$0	$0	$227,800
COLFONDOS	231001	800,227,940	6	1	$227,800	$0	$0	$227,800
ARL (ADMINISTRADORAS: 1)				1	$7,500	$0	$0	$7,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	1	$7,500	$0	$0	$7,500
CCF (ADMINISTRADORAS: 1)				1	$57,000	$0	$0	$57,000
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	$57,000	$0	$0	$57,000
EPS (ADMINISTRADORAS: 1)				1	$57,000	$0	$0	$57,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$57,000	$0	$0	$57,000
TOTAL				1	$349,300	$0	$0	$349,300

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901654095	4	METRO3-60 SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALL COLON 30 H NN 55-96	CARTAGENA-BOLIVAR	3227195	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	1195865003	9479807267	E	2025/01/24	2025/01/15	BANCO DAVIVIENDA	0	$13,782,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PRINCIPAL (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$6,800		$0	$0
Centro de Trabajo: Principal (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$6,800		$0	$0
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$6,800		$0	$0
1	CC	79169565	MUÑOZ EISEN	231001	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: METRO3-60 MOCOA (33 Afiliados)						$54,900,000	$8,784,000			$54,900,000	$2,196,000			$54,900,000	$2,196,000			$54,900,000	$288,000		$0	$0
Centro de Trabajo: METRO3-60 MOCOA (33 Afiliados)						$54,900,000	$8,784,000			$54,900,000	$2,196,000			$54,900,000	$2,196,000			$54,900,000	$288,000		$0	$0
Ciudad: MOCOA Depto: PUTUMAYO (33 Afiliados)						$54,900,000	$8,784,000			$54,900,000	$2,196,000			$54,900,000	$2,196,000			$54,900,000	$288,000		$0	$0
2	CC	1096237747	AVILA TANIA	25-14	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
3	CC	1124849429	BURBANO DIEGO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF63	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
4	CC	18125863	BURBANO GILBERTO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF63	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
5	CC	1062327932	CARDONA EDWIN	230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF63	30	$1,500,000	$60,000	14-23	30	$1,500,000	$7,900	30	$0	$0
6	CC	18129230	CASTILLO LUIS	25-14	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
7	CC	12984150	CUARAN WILIAN	25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF63	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
8	CC	1124861106	DUQUE IVAN	25-14	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
9	CC	1127072127	GUEFIA RUTH	25-14	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF63	30	$1,500,000	$60,000	14-23	30	$1,500,000	$7,900	30	$0	$0
10	CC	1117547958	GUZMAN VICKY	230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
11	CC	18101798	HERNANDEZ SEGUNDO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF63	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
12	CC	1124858418	LEYTON CRISTIAN	25-14	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF63	30	$1,500,000	$60,000	14-23	30	$1,500,000	$7,900	30	$0	$0
13	CC	18129983	LEYTON JAIR	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF63	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
14	CC	1010235419	LOPEZ ANDREA	230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
15	CC	1121508531	MARTINEZ DAVID	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF63	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
16	CC	1124862996	MARTINEZ MIGUEL	25-14	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
17	CC	1124866373	MELO IVAN	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF63	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
18	CC	1006130906	MONTOYA JHOAN	230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
19	CC	97480576	MORA JOSE	230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF63	30	$1,500,000	$60,000	14-23	30	$1,500,000	$7,900	30	$0	$0
20	CC	18129106	MOREANO PEDRO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF63	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
21	CC	18125721	MUÑOZ LUIS	230301	30	$1,300,000	$208,000	EPSIC5	30	$1,300,000	$52,000	CCF63	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
22	CC	1061773718	NEGRETE LUIS	230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
23	CC	74081132	NORIEGA JOSE	25-14	30	$2,000,000	$320,000	EPS041	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
24	CC	1057570470	NORIEGA OSCAR	25-14	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF63	30	$3,000,000	$120,000	14-23	30	$3,000,000	$15,700	30	$0	$0
25	CC	18129107	PANTOJA JESUS	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF63	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
26	CC	1002956402	PISSO NATALIA	230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
27	CC	1122785542	RODRIGUEZ ANGELA	230301	30	$1,500,000	$240,000	EPS041	30	$1,500,000	$60,000	CCF63	30	$1,500,000	$60,000	14-23	30	$1,500,000	$7,900	30	$0	$0
28	CC	1122784507	RODRIGUEZ LUIS	230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
29	CC	1124861267	RODRIGUEZ MAYERLIN	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF63	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
30	CC	1123308865	RUIZ CRISTHIAN	230301	30	$2,000,000	$320,000	EPS041	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
31	CC	1124849052	SOLARTE CRISTIAN	25-14	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
32	CC	18131069	TERAN HERNAN	230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
33	CC	1118025013	VARGAS JOSE	230301	16	$800,000	$128,000	ESSC18	16	$800,000	$32,000	CCF63	16	$800,000	$32,000	14-23	16	$800,000	$4,200	16	$0	$0
34	CC	1124861578	YELA MILLER	230201	30	$1,300,000	$208,000	EPSIC5	30	$1,300,000	$52,000	CCF63	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
Total			**Afiliados(34)**			**$56,200,000**	**$8,992,000**			**$56,200,000**	**$2,248,000**			**$56,200,000**	**$2,248,000**			**$56,200,000**	**$294,800**		**$0**	**$0**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901654095	4	METRO3-60 SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALL COLON 30 H NN 55-96	CARTAGENA-BOLIVAR	3227195	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	1195865003	9479807267	E	2025/01/24	2025/01/15	BANCO DAVIVIENDA	0	$13,782,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				34	$8,992,000	$0	$0	$8,992,000
COLFONDOS	231001	800,227,940	6	1	$208,000	$0	$0	$208,000
COLPENSIONES	25-14	900,336,004	7	11	$3,296,000	$0	$0	$3,296,000
PORVENIR	230301	800,224,808	8	21	$5,280,000	$0	$0	$5,280,000
PROTECCION	230201	800,229,739	0	1	$208,000	$0	$0	$208,000
ARL (ADMINISTRADORAS: 1)				34	$294,800	$0	$0	$294,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	34	$294,800	$0	$0	$294,800
CCF (ADMINISTRADORAS: 2)				34	$2,248,000	$0	$0	$2,248,000
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	33	$2,196,000	$0	$0	$2,196,000
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	$52,000	$0	$0	$52,000
EPS (ADMINISTRADORAS: 5)				34	$2,248,000	$0	$0	$2,248,000
EMSSANAR	ESSC18	901,021,565	8	1	$32,000	$0	$0	$32,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$52,000	$0	$0	$52,000
MALLAMAS	EPSIC5	837,000,084	5	2	$104,000	$0	$0	$104,000
NUEVA E.P.S.	EPS037	900,156,264	2	26	$1,788,000	$0	$0	$1,788,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$272,000	$0	$0	$272,000
TOTAL				**34**	**$13,782,800**	**$0**	**$0**	**$13,782,800**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901654095	4	METRO3-60 SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALL COLON 30 H NN 55-96	CARTAGENA-BOLIVAR	3227195	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	1157350072	9479615338	E	2024/12/23	2024/12/30	BANCO DAVIVIENDA	7	$14,929,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PRINCIPAL (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$6,800		$0	$0
Centro de Trabajo: Principal (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$6,800		$0	$0
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$6,800		$0	$0
1	CC	79169565	MUÑOZ EISEN	231001	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: METRO3-60 MOCOA (37 Afiliados)						$59,290,001	$9,486,500			$59,290,001	$2,371,700			$59,290,001	$2,371,700			$59,290,001	$311,100		$0	$0
Centro de Trabajo: METRO3-60 MOCOA (37 Afiliados)						$59,290,001	$9,486,500			$59,290,001	$2,371,700			$59,290,001	$2,371,700			$59,290,001	$311,100		$0	$0
Ciudad: MOCOA Depto: PUTUMAYO (37 Afiliados)						$59,290,001	$9,486,500			$59,290,001	$2,371,700			$59,290,001	$2,371,700			$59,290,001	$311,100		$0	$0
2	CC	1006647258	ACOSTA BRANDON	230301	26	$1,126,667	$180,300	ESSC18	26	$1,126,667	$45,100	CCF63	26	$1,126,667	$45,100	14-23	26	$1,126,667	$5,900	26	$0	$0
3	CC	1096237747	AVILA TANIA	25-14	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
4	CC	1124849429	BURBANO DIEGO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF63	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
5	CC	18125863	BURBANO GILBERTO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF63	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
6	CC	1062327932	CARDONA EDWIN	230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF63	30	$1,500,000	$60,000	14-23	30	$1,500,000	$7,900	30	$0	$0
7	CC	18129230	CASTILLO LUIS	25-14	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
8	CC	12984150	CUARAN WILIAN	25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF63	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
9	CC	1124861106	DUQUE IVAN	25-14	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
10	CC	1127072127	GUEFIA RUTH	25-14	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF63	30	$1,500,000	$60,000	14-23	30	$1,500,000	$7,900	30	$0	$0
11	CC	1117547958	GUZMAN VICKY	230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
12	CC	18101798	HERNANDEZ SEGUNDO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF63	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
13	CC	18131056	IMBACHI ALVARO	230301	20	$1,000,000	$160,000	ESSC18	20	$1,000,000	$40,000	CCF63	20	$1,000,000	$40,000	14-23	20	$1,000,000	$5,300	20	$0	$0
14	CC	1124858418	LEYTON CRISTIAN	25-14	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF63	30	$1,500,000	$60,000	14-23	30	$1,500,000	$7,900	30	$0	$0
15	CC	18129983	LEYTON JAIR	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF63	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
16	CC	1010235419	LOPEZ ANDREA	230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
17	CC	1121508531	MARTINEZ DAVID	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF63	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
18	CC	1124862996	MARTINEZ MIGUEL	25-14	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
19	CC	1124866373	MELO IVAN	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF63	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
20	CC	1006130906	MONTOYA JHOAN	230301	26	$1,733,334	$277,400	EPS037	26	$1,733,334	$69,400	CCF63	26	$1,733,334	$69,400	14-23	26	$1,733,334	$9,100	26	$0	$0
21	CC	97480576	MORA JOSE	230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF63	30	$1,500,000	$60,000	14-23	30	$1,500,000	$7,900	30	$0	$0
22	CC	18129106	MOREANO PEDRO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF63	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
23	CC	18125721	MUÑOZ LUIS	230301	30	$1,300,000	$208,000	EPSIC5	30	$1,300,000	$52,000	CCF63	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
24	CC	1061773718	NEGRETE LUIS	230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
25	CC	74081132	NORIEGA JOSE	25-14	30	$2,000,000	$320,000	EPS041	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
26	CC	1057570470	NORIEGA OSCAR	25-14	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF63	30	$3,000,000	$120,000	14-23	30	$3,000,000	$15,700	30	$0	$0
27	CC	1118874646	ORTIZ SIMON	230301	18	$780,000	$124,800	EPS037	18	$780,000	$31,200	CCF63	18	$780,000	$31,200	14-23	18	$780,000	$4,100	18	$0	$0
28	CC	18129107	PANTOJA JESUS	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF63	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
29	CC	1002956402	PISSO NATALIA	230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
30	CC	1122785542	RODRIGUEZ ANGELA	230301	30	$1,500,000	$240,000	EPS041	30	$1,500,000	$60,000	CCF63	30	$1,500,000	$60,000	14-23	30	$1,500,000	$7,900	30	$0	$0
31	CC	1122784507	RODRIGUEZ LUIS	230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
32	CC	1124861267	RODRIGUEZ MAYERLIN	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF63	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
33	CC	1123308865	RUIZ CRISTHIAN	230301	30	$2,000,000	$320,000	EPS041	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
34	CC	1124849052	SOLARTE CRISTIAN	25-14	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
35	CC	18131069	TERAN HERNAN	230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
36	CC	1126910327	TERAN LUIS	25-14	21	$1,050,000	$168,000	EPS008	21	$1,050,000	$42,000	CCF63	21	$1,050,000	$42,000	14-23	21	$1,050,000	$5,500	21	$0	$0
37	CC	1118025013	VARGAS JOSE	230301	30	$1,500,000	$240,000	ESSC18	30	$1,500,000	$60,000	CCF63	30	$1,500,000	$60,000	14-23	30	$1,500,000	$7,900	30	$0	$0
38	CC	1124861578	YELA MILLER	230201	30	$1,300,000	$208,000	EPSIC5	30	$1,300,000	$52,000	CCF63	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
Total			**Afiliados(38)**			$60,590,001	$9,694,500			$60,590,001	$2,423,700			$60,590,001	$2,423,700			$60,590,001	$317,900		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901654095	4	METRO3-60 SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALL COLON 30 H NN 55-96	CARTAGENA-BOLIVAR	3227195	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	1157350072	9479615338	E	2024/12/23	2024/12/30	BANCO DAVIVIENDA	7	$14,929,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				38	$9,694,500	$45,400	$0	$9,739,900
COLFONDOS	231001	800,227,940	6	1	$208,000	$1,000	$0	$209,000
COLPENSIONES	25-14	900,336,004	7	12	$3,464,000	$16,200	$0	$3,480,200
PORVENIR	230301	800,224,808	8	24	$5,814,500	$27,200	$0	$5,841,700
PROTECCION	230201	800,229,739	0	1	$208,000	$1,000	$0	$209,000
ARL (ADMINISTRADORAS: 1)				38	$317,900	$1,500	$0	$319,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	38	$317,900	$1,500	$0	$319,400
CCF (ADMINISTRADORAS: 2)				38	$2,423,700	$11,400	$0	$2,435,100
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	37	$2,371,700	$11,100	$0	$2,382,800
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	$52,000	$300	$0	$52,300
EPS (ADMINISTRADORAS: 6)				38	$2,423,700	$11,500	$0	$2,435,200
COMPENSAR	EPS008	860,066,942	7	1	$42,000	$200	$0	$42,200
EMSSANAR	ESSC18	901,021,565	8	3	$145,100	$700	$0	$145,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$52,000	$300	$0	$52,300
MALLAMAS	EPSIC5	837,000,084	5	2	$104,000	$500	$0	$104,500
NUEVA E.P.S.	EPS037	900,156,264	2	27	$1,808,600	$8,500	$0	$1,817,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$272,000	$1,300	$0	$273,300
TOTAL				**38**	**$14,859,800**	**$69,800**	**$0**	**$14,929,600**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901654095	4	METRO3-60 SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALL COLON 30 H NN 55-96	CARTAGENA-BOLIVAR	3227195	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	1097058384	9478431906	E	2024/11/26	2024/12/03	BANCO DAVIVIENDA	7	$13,583,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PRINCIPAL (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$6,800		$0	$0
Centro de Trabajo: Principal (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$6,800		$0	$0
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$6,800		$0	$0
1	CC	79169565	MUÑOZ PRADA EISEN HERNANDO	231001	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: METRO3-60 MOCOA (35 Afiliados)						$53,816,667	$8,610,700			$53,816,667	$2,152,700			$53,816,667	$2,152,700			$53,816,667	$282,500		$0	$0
Centro de Trabajo: METRO3-60 MOCOA (35 Afiliados)						$53,816,667	$8,610,700			$53,816,667	$2,152,700			$53,816,667	$2,152,700			$53,816,667	$282,500		$0	$0
Ciudad: MOCOA Depto: PUTUMAYO (35 Afiliados)						$53,816,667	$8,610,700			$53,816,667	$2,152,700			$53,816,667	$2,152,700			$53,816,667	$282,500		$0	$0
2	CC	1006647258	ACOSTA CALPA BRANDON ALEXIS	230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF63	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
3	CC	1096237747	AVILA SUAREZ TANIA JOHANNA	25-14	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
4	CC	1124849429	BURBANO NUPAN DIEGO ARMANDO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF63	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
5	CC	18125863	BURBANO CADENA GILBERTO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF63	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
6	CC	1062327932	CARDONA LONDOÑO EDWIN JULIAN	230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF63	30	$1,500,000	$60,000	14-23	30	$1,500,000	$7,900	30	$0	$0
7	CC	18129230	CASTILLO YANDAR LUIS FERNANDO	25-14	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
8	CC	12984150	CUARAN CUARAN WILIAN AIMER	25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF63	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
9	CC	1124861106	DUQUE RUIZ IVAN DARIO	25-14	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
10	CC	1127072127	GUEFIA YAGUAPAZ RUTH MARY	25-14	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF63	30	$1,500,000	$60,000	14-23	30	$1,500,000	$7,900	30	$0	$0
11	CC	1117547958	GUZMAN TOLEDO VICKY ALEXANDRA	230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
12	CC	18101798	HERNANDEZ CORDOBA SEGUNDO MESIAS	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF63	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
13	CC	18131056	IMBACHI ALVARO FERNANDO	230301	30	$1,500,000	$240,000	ESSC18	30	$1,500,000	$60,000	CCF63	30	$1,500,000	$60,000	14-23	30	$1,500,000	$7,900	30	$0	$0
14	CC	1124858418	LEYTON BECERRA CRISTIAN CAMILO	25-14	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF63	30	$1,500,000	$60,000	14-23	30	$1,500,000	$7,900	30	$0	$0
15	CC	18129983	LEYTON BECERRA JAIR ALFONSO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF63	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
16	CC	1010235419	LOPEZ BURBANO ANDREA LISSETTE	230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
17	CC	1121508531	MARTINEZ RAMIREZ DAVID ALEJANDRO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF63	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
18	CC	1124862996	MARTINEZ TORRES MIGUEL ORLANDO	25-14	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
19	CC	1124866373	MELO REVELO IVAN CAMILO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF63	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
20	CC	97480576	MORA CAICEDO JOSE RAUL	230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF63	30	$1,500,000	$60,000	14-23	30	$1,500,000	$7,900	30	$0	$0
21	CC	18125721	MUÑOZ VILLOTA LUIS CARLOS	230301	30	$1,300,000	$208,000	EPSIC5	30	$1,300,000	$52,000	CCF63	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
22	CC	1061773718	NEGRETE CONTRERAS LUIS FELIPE	230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
23	CC	74081132	NORIEGA ALMEIDA JOSE LUIS	25-14	30	$2,000,000	$320,000	EPS041	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
24	CC	1118874646	ORTIZ YEPEZ SIMON MOISES	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF63	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
25	CC	18129107	PANTOJA BORJA JESUS ALFONSO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF63	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
26	CC	1193548722	PAZ LASSO DIEGO ENRIQUE	230301	1	$66,667	$10,700	EPS037	1	$66,667	$2,700	CCF63	1	$66,667	$2,700	14-23	1	$66,667	$400	1	$0	$0
27	CC	1002956402	PISSO MAZABUEL NATALIA ISABEL	230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
28	CC	1122785542	RODRIGUEZ MONTENEGRO ANGELA PATRICIA	230301	30	$1,500,000	$240,000	EPS041	30	$1,500,000	$60,000	CCF63	30	$1,500,000	$60,000	14-23	30	$1,500,000	$7,900	30	$0	$0
29	CC	1122784507	RODRIGUEZ MONTENEGRO LUIS CARLOS	230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
30	CC	1124861267	RODRIGUEZ BRAVO MAYERLIN JOHANA	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF63	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
31	CC	1123308865	RUIZ CANO CRISTHIAN LEYDER	230301	30	$2,000,000	$320,000	EPS041	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
32	CC	1124849052	SOLARTE NARVAEZ CRISTIAN CAMILO	25-14	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
33	CC	18131069	TERAN ROSERO HERNAN ALEXIS	230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
34	CC	1126910327	TERAN GOMEZ LUIS HERNANDO	25-14	30	$1,500,000	$240,000	EPS008	30	$1,500,000	$60,000	CCF63	30	$1,500,000	$60,000	14-23	30	$1,500,000	$7,900	30	$0	$0
35	CC	1118025013	VARGAS MONJES JOSE ELIAS	230301	7	$350,000	$56,000	ESSC18	7	$350,000	$14,000	CCF63	7	$350,000	$14,000	14-23	7	$350,000	$1,900	7	$0	$0
36	CC	1124861578	YELA CALPA MILLER ARLEY	230201	30	$1,300,000	$208,000	EPSIC5	30	$1,300,000	$52,000	CCF63	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
Total			**Afiliados(36)**			**$55,116,667**	**$8,818,700**			**$55,116,667**	**$2,204,700**			**$55,116,667**	**$2,204,700**			**$55,116,667**	**$289,300**		**$0**	**$0**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901654095	4	METRO3-60 SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALL COLON 30 H NN 55-96	CARTAGENA-BOLIVAR	3227195	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	1097058384	9478431906	E	2024/11/26	2024/12/03	BANCO DAVIVIENDA	7	$13,583,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				36	$8,818,700	$42,900	$0	$8,861,600
COLFONDOS	231001	800,227,940	6	1	$208,000	$1,100	$0	$209,100
COLPENSIONES	25-14	900,336,004	7	11	$3,056,000	$14,800	$0	$3,070,800
PORVENIR	230301	800,224,808	8	23	$5,346,700	$25,900	$0	$5,372,600
PROTECCION	230201	800,229,739	0	1	$208,000	$1,100	$0	$209,100
ARL (ADMINISTRADORAS: 1)				36	$289,300	$1,400	$0	$290,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	36	$289,300	$1,400	$0	$290,700
CCF (ADMINISTRADORAS: 2)				36	$2,204,700	$10,700	$0	$2,215,400
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	35	$2,152,700	$10,400	$0	$2,163,100
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	$52,000	$300	$0	$52,300
EPS (ADMINISTRADORAS: 6)				36	$2,204,700	$11,000	$0	$2,215,700
COMPENSAR	EPS008	860,066,942	7	1	$60,000	$300	$0	$60,300
EMSSANAR	ESSC18	901,021,565	8	3	$126,000	$700	$0	$126,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$52,000	$300	$0	$52,300
MALLAMAS	EPSIC5	837,000,084	5	2	$104,000	$600	$0	$104,600
NUEVA E.P.S.	EPS037	900,156,264	2	25	$1,590,700	$7,700	$0	$1,598,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$272,000	$1,400	$0	$273,400
TOTAL				**36**	**$13,517,400**	**$66,000**	**$0**	**$13,583,400**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901654095	4	METRO3-60 SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALL COLON 30 H NN 55-96	CARTAGENA-BOLIVAR	3227195	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	1044524989	9476468936	E	2024/10/23	2024/11/12	BANCOLOMBIA	20	$13,272,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PRINCIPAL (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$6,800		$0	$0
Centro de Trabajo: Principal (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$6,800		$0	$0
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$6,800		$0	$0
1	CC	79169565	MUÑOZ EISEN	231001	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: METRO3-60 MOCOA (35 Afiliados)						$52,053,335	$8,328,700			$52,053,335	$2,082,300			$52,053,335	$2,082,300			$52,053,335	$273,500		$0	$0
Centro de Trabajo: METRO3-60 MOCOA (35 Afiliados)						$52,053,335	$8,328,700			$52,053,335	$2,082,300			$52,053,335	$2,082,300			$52,053,335	$273,500		$0	$0
Ciudad: MOCOA Depto: PUTUMAYO (35 Afiliados)						$52,053,335	$8,328,700			$52,053,335	$2,082,300			$52,053,335	$2,082,300			$52,053,335	$273,500		$0	$0
2	CC	1006647258	ACOSTA BRANDON	230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF63	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
3	CC	1096237747	AVILA TANIA	25-14	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
4	CC	1124849429	BURBANO DIEGO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF63	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
5	CC	18125863	BURBANO GILBERTO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF63	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
6	CC	1062327932	CARDONA EDWIN	230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF63	30	$1,500,000	$60,000	14-23	30	$1,500,000	$7,900	30	$0	$0
7	CC	18129230	CASTILLO LUIS	25-14	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
8	CC	12984150	CUARAN WILIAN	25-14	27	$1,170,000	$187,200	EPS041	27	$1,170,000	$46,800	CCF63	27	$1,170,000	$46,800	14-23	27	$1,170,000	$6,200	27	$0	$0
9	CC	1124861106	DUQUE IVAN	25-14	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
10	CC	1127072127	GUEFIA RUTH	25-14	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF63	30	$1,500,000	$60,000	14-23	30	$1,500,000	$7,900	30	$0	$0
11	CC	1117547958	GUZMAN VICKY	230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
12	CC	18101798	HERNANDEZ SEGUNDO	230301	27	$1,170,000	$187,200	ESSC18	27	$1,170,000	$46,800	CCF63	27	$1,170,000	$46,800	14-23	27	$1,170,000	$6,200	27	$0	$0
13	CC	18131056	IMBACHI ALVARO	230301	28	$1,400,000	$224,000	ESSC18	28	$1,400,000	$56,000	CCF63	28	$1,400,000	$56,000	14-23	28	$1,400,000	$7,400	28	$0	$0
14	CC	1124858418	LEYTON CRISTIAN	25-14	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF63	30	$1,500,000	$60,000	14-23	30	$1,500,000	$7,900	30	$0	$0
15	CC	18129983	LEYTON JAIR	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF63	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
16	CC	1010235419	LOPEZ ANDREA	230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
17	CC	1121508531	MARTINEZ DAVID	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF63	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
18	CC	1124862996	MARTINEZ MIGUEL	25-14	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
19	CC	1124866373	MELO IVAN	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF63	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
20	CC	97480576	MORA JOSE	230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF63	30	$1,500,000	$60,000	14-23	30	$1,500,000	$7,900	30	$0	$0
21	CC	18125721	MUÑOZ LUIS	230301	14	$606,667	$97,100	EPSIC5	14	$606,667	$24,300	CCF63	14	$606,667	$24,300	14-23	14	$606,667	$3,200	14	$0	$0
22	CC	1061773718	NEGRETE LUIS	230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
23	CC	74081132	NORIEGA JOSE	25-14	30	$2,000,000	$320,000	EPS041	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
24	CC	1018495903	ORTIZ KEVIN	230301	5	$333,334	$53,400	EPS037	5	$333,334	$13,400	CCF63	5	$333,334	$13,400	14-23	5	$333,334	$1,800	5	$0	$0
25	CC	1118874646	ORTIZ SIMON	230301	29	$1,256,667	$201,100	EPS010	29	$1,256,667	$50,300	CCF63	29	$1,256,667	$50,300	14-23	29	$1,256,667	$6,600	29	$0	$0
26	CC	18129107	PANTOJA JESUS	230301	15	$650,000	$104,000	EPS037	15	$650,000	$26,000	CCF63	15	$650,000	$26,000	14-23	15	$650,000	$3,400	15	$0	$0
27	CC	1193548722	PAZ DIEGO	230301	1	$66,667	$10,700	ESSC18	1	$66,667	$2,700	CCF63	1	$66,667	$2,700	14-23	1	$66,667	$400	1	$0	$0
28	CC	1002956402	PISSO NATALIA	230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
29	CC	1122785542	RODRIGUEZ ANGELA	230301	30	$1,500,000	$240,000	EPS041	30	$1,500,000	$60,000	CCF63	30	$1,500,000	$60,000	14-23	30	$1,500,000	$7,900	30	$0	$0
30	CC	1122784507	RODRIGUEZ LUIS	230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
31	CC	1124861267	RODRIGUEZ MAYERLIN	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF63	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
32	CC	1123308865	RUIZ CRISTHIAN	230301	30	$2,000,000	$320,000	EPS041	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
33	CC	1124849052	SOLARTE CRISTIAN	25-14	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
34	CC	18131069	TERAN HERNAN	230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF63	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
35	CC	1126910327	TERAN LUIS	25-14	30	$1,500,000	$240,000	EPS008	30	$1,500,000	$60,000	CCF63	30	$1,500,000	$60,000	14-23	30	$1,500,000	$7,900	30	$0	$0
36	CC	1124861578	YELA MILLER	230301	30	$1,300,000	$208,000	EPSIC5	30	$1,300,000	$52,000	CCF63	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
Total			**Afiliados(36)**			**$53,353,335**	**$8,536,700**			**$53,353,335**	**$2,134,300**			**$53,353,335**	**$2,134,300**			**$53,353,335**	**$280,300**		**$0**	**$0**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901654095	4	METRO3-60 SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALL COLON 30 H NN 55-96	CARTAGENA-BOLIVAR	3227195	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	1044524989	9476468936	E	2024/10/23	2024/11/12	BANCOLOMBIA	20	$13,272,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				36	$8,536,700	$121,400	$0	$8,658,100
COLFONDOS	231001	800,227,940	6	1	$208,000	$3,000	$0	$211,000
COLPENSIONES	25-14	900,336,004	7	10	$2,827,200	$40,200	$0	$2,867,400
PORVENIR	230301	800,224,808	8	25	$5,501,500	$78,200	$0	$5,579,700
ARL (ADMINISTRADORAS: 1)				36	$280,300	$4,000	$0	$284,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	36	$280,300	$4,000	$0	$284,300
CCF (ADMINISTRADORAS: 2)				36	$2,134,300	$30,400	$0	$2,164,700
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	35	$2,082,300	$29,600	$0	$2,111,900
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	$52,000	$800	$0	$52,800
EPS (ADMINISTRADORAS: 6)				36	$2,134,300	$30,600	$0	$2,164,900
COMPENSAR	EPS008	860,066,942	7	1	$60,000	$900	$0	$60,900
EMSSANAR	ESSC18	901,021,565	8	4	$157,500	$2,300	$0	$159,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$102,300	$1,500	$0	$103,800
MALLAMAS	EPSIC5	837,000,084	5	2	$76,300	$1,100	$0	$77,400
NUEVA E.P.S.	EPS037	900,156,264	2	23	$1,471,400	$21,000	$0	$1,492,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$266,800	$3,800	$0	$270,600
TOTAL				**36**	**$13,085,600**	**$186,400**	**$0**	**$13,272,000**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901654095	4	METRO3-60 SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALL COLON 30 H NN 55-96	CARTAGENA-BOLIVAR	3227195	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	959364155	9474755898	E	2024/09/23	2024/10/04	BANCO DAVIVIENDA	11	$6,511,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PRINCIPAL (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$6,800		$0	$0
Centro de Trabajo: Principal (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$6,800		$0	$0
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$6,800		$0	$0
1	CC	79169565	MUÑOZ EISEN	231001	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: METRO3-60 MOCOA (29 Afiliados)						$25,033,334	$4,005,400			$25,033,334	$1,001,400			$25,033,334	$1,001,400			$25,033,334	$132,400		$0	$0
Centro de Trabajo: METRO3-60 MOCOA (29 Afiliados)						$25,033,334	$4,005,400			$25,033,334	$1,001,400			$25,033,334	$1,001,400			$25,033,334	$132,400		$0	$0
Ciudad: MOCOA Depto: PUTUMAYO (29 Afiliados)						$25,033,334	$4,005,400			$25,033,334	$1,001,400			$25,033,334	$1,001,400			$25,033,334	$132,400		$0	$0
2	CC	1006647258	ACOSTA BRANDON	230301	15	$650,000	$104,000	ESSC18	15	$650,000	$26,000	CCF63	15	$650,000	$26,000	14-23	15	$650,000	$3,400	15	$0	$0
3	CC	1096237747	AVILA TANIA	25-14	15	$1,000,000	$160,000	EPS037	15	$1,000,000	$40,000	CCF63	15	$1,000,000	$40,000	14-23	15	$1,000,000	$5,300	15	$0	$0
4	CC	1124849429	BURBANO DIEGO	230301	15	$650,000	$104,000	ESSC18	15	$650,000	$26,000	CCF63	15	$650,000	$26,000	14-23	15	$650,000	$3,400	15	$0	$0
5	CC	18125863	BURBANO GILBERTO	230301	15	$650,000	$104,000	ESSC18	15	$650,000	$26,000	CCF63	15	$650,000	$26,000	14-23	15	$650,000	$3,400	15	$0	$0
6	CC	1062327932	CARDONA EDWIN	230301	15	$750,000	$120,000	EPS037	15	$750,000	$30,000	CCF63	15	$750,000	$30,000	14-23	15	$750,000	$4,000	15	$0	$0
7	CC	18129230	CASTILLO LUIS	25-14	15	$1,000,000	$160,000	EPS037	15	$1,000,000	$40,000	CCF63	15	$1,000,000	$40,000	14-23	15	$1,000,000	$5,300	15	$0	$0
8	CC	1124861106	DUQUE IVAN	25-14	15	$1,000,000	$160,000	EPS037	15	$1,000,000	$40,000	CCF63	15	$1,000,000	$40,000	14-23	15	$1,000,000	$5,300	15	$0	$0
9	CC	1127072127	GUEFIA RUTH	25-14	15	$750,000	$120,000	EPS037	15	$750,000	$30,000	CCF63	15	$750,000	$30,000	14-23	15	$750,000	$4,000	15	$0	$0
10	CC	1117547958	GUZMAN VICKY	230301	15	$1,000,000	$160,000	EPS037	15	$1,000,000	$40,000	CCF63	15	$1,000,000	$40,000	14-23	15	$1,000,000	$5,300	15	$0	$0
11	CC	1124858418	LEYTON CRISTIAN	25-14	15	$750,000	$120,000	EPS037	15	$750,000	$30,000	CCF63	15	$750,000	$30,000	14-23	15	$750,000	$4,000	15	$0	$0
12	CC	18129983	LEYTON JAIR	230301	15	$650,000	$104,000	EPSIC3	15	$650,000	$26,000	CCF63	15	$650,000	$26,000	14-23	15	$650,000	$3,400	15	$0	$0
13	CC	1124861088	LEYTON JHONATAN	230301	15	$650,000	$104,000	ESSC18	15	$650,000	$26,000	CCF63	15	$650,000	$26,000	14-23	15	$650,000	$3,400	15	$0	$0
14	CC	1010235419	LOPEZ ANDREA	230301	15	$1,000,000	$160,000	EPS037	15	$1,000,000	$40,000	CCF63	15	$1,000,000	$40,000	14-23	15	$1,000,000	$5,300	15	$0	$0
15	CC	1121508531	MARTINEZ DAVID	230301	15	$650,000	$104,000	EPS037	15	$650,000	$26,000	CCF63	15	$650,000	$26,000	14-23	15	$650,000	$3,400	15	$0	$0
16	CC	1124862996	MARTINEZ MIGUEL	25-14	15	$1,000,000	$160,000	EPS037	15	$1,000,000	$40,000	CCF63	15	$1,000,000	$40,000	14-23	15	$1,000,000	$5,300	15	$0	$0
17	CC	1124866373	MELO IVAN	230301	15	$1,000,000	$160,000	ESSC18	15	$1,000,000	$40,000	CCF63	15	$1,000,000	$40,000	14-23	15	$1,000,000	$5,300	15	$0	$0
18	CC	97480576	MORA JOSE	230301	15	$750,000	$120,000	EPS037	15	$750,000	$30,000	CCF63	15	$750,000	$30,000	14-23	15	$750,000	$4,000	15	$0	$0
19	CC	1061773718	NEGRETE LUIS	230301	15	$1,000,000	$160,000	ESSC62	15	$1,000,000	$40,000	CCF63	15	$1,000,000	$40,000	14-23	15	$1,000,000	$5,300	15	$0	$0
20	CC	74081132	NORIEGA JOSE	25-14	15	$1,000,000	$160,000	EPS041	15	$1,000,000	$40,000	CCF63	15	$1,000,000	$40,000	14-23	15	$1,000,000	$5,300	15	$0	$0
21	CC	1018495903	ORTIZ KEVIN	230301	20	$1,333,334	$213,400	EPS008	20	$1,333,334	$53,400	CCF63	20	$1,333,334	$53,400	14-23	20	$1,333,334	$7,000	20	$0	$0
22	CC	1002956402	PISSO NATALIA	230301	15	$1,000,000	$160,000	EPS010	15	$1,000,000	$40,000	CCF63	15	$1,000,000	$40,000	14-23	15	$1,000,000	$5,300	15	$0	$0
23	CC	1122785542	RODRIGUEZ ANGELA	230301	15	$750,000	$120,000	EPS041	15	$750,000	$30,000	CCF63	15	$750,000	$30,000	14-23	15	$750,000	$4,000	15	$0	$0
24	CC	1122784507	RODRIGUEZ LUIS	230301	15	$1,000,000	$160,000	ESSC18	15	$1,000,000	$40,000	CCF63	15	$1,000,000	$40,000	14-23	15	$1,000,000	$5,300	15	$0	$0
25	CC	1124861267	RODRIGUEZ MAYERLIN	230301	15	$650,000	$104,000	EPSIC5	15	$650,000	$26,000	CCF63	15	$650,000	$26,000	14-23	15	$650,000	$3,400	15	$0	$0
26	CC	1123308865	RUIZ CRISTHIAN	230301	15	$1,000,000	$160,000	EPS041	15	$1,000,000	$40,000	CCF63	15	$1,000,000	$40,000	14-23	15	$1,000,000	$5,300	15	$0	$0
27	CC	1124849052	SOLARTE CRISTIAN	25-14	15	$1,000,000	$160,000	ESSC18	15	$1,000,000	$40,000	CCF63	15	$1,000,000	$40,000	14-23	15	$1,000,000	$5,300	15	$0	$0
28	CC	18131069	TERAN HERNAN	230301	15	$1,000,000	$160,000	ESSC18	15	$1,000,000	$40,000	CCF63	15	$1,000,000	$40,000	14-23	15	$1,000,000	$5,300	15	$0	$0
29	CC	1126910327	TERAN LUIS	25-14	15	$750,000	$120,000	EPS008	15	$750,000	$30,000	CCF63	15	$750,000	$30,000	14-23	15	$750,000	$4,000	15	$0	$0
30	CC	1124861578	YELA MILLER	230301	15	$650,000	$104,000	EPSIC5	15	$650,000	$26,000	CCF63	15	$650,000	$26,000	14-23	15	$650,000	$3,400	15	$0	$0
Total	**Afiliados(30)**					$26,333,334	$4,213,400			$26,333,334	$1,053,400			$26,333,334	$1,053,400			$26,333,334	$139,200		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901654095	4	METRO3-60 SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALL COLON 30 H NN 55-96	CARTAGENA-BOLIVAR	3227195	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	959364155	9474755898	E	2024/09/23	2024/10/04	BANCO DAVIVIENDA	11	$6,511,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				30	$4,213,400	$33,800	$0	$4,247,200
COLFONDOS	231001	800,227,940	6	1	$208,000	$1,700	$0	$209,700
COLPENSIONES	25-14	900,336,004	7	9	$1,320,000	$10,600	$0	$1,330,600
PORVENIR	230301	800,224,808	8	20	$2,685,400	$21,500	$0	$2,706,900
ARL (ADMINISTRADORAS: 1)				30	$139,200	$1,200	$0	$140,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	30	$139,200	$1,200	$0	$140,400
CCF (ADMINISTRADORAS: 2)				30	$1,053,400	$8,600	$0	$1,062,000
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	29	$1,001,400	$8,100	$0	$1,009,500
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	$52,000	$500	$0	$52,500
EPS (ADMINISTRADORAS: 8)				30	$1,053,400	$8,900	$0	$1,062,300
A.I.C.	EPSIC3	817,001,773	3	1	$26,000	$300	$0	$26,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$40,000	$400	$0	$40,400
COMPENSAR	EPS008	860,066,942	7	2	$83,400	$700	$0	$84,100
EMSSANAR	ESSC18	901,021,565	8	8	$264,000	$2,200	$0	$266,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$92,000	$800	$0	$92,800
MALLAMAS	EPSIC5	837,000,084	5	2	$52,000	$500	$0	$52,500
NUEVA E.P.S.	EPS037	900,156,264	2	11	$386,000	$3,100	$0	$389,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$110,000	$900	$0	$110,900
TOTAL				**30**	**$6,459,400**	**$52,500**	**$0**	**$6,511,900**