

RÉGIMEN COMÚN

FECHA		
DÍA	MES	AÑO
30	10	2020

FACTURA DE VENTA

NO. 1309

OPERADORA
DE EMPLEOS TEMPORALES LTDA.

NIT. No. 812007375-4
Calle 34 No. 4 - 63, Montería, Córdoba - T. (094) 782 4086

SEÑOR(ES): SERVICIO NACIONAL DE APRENDIZAJE SENA

NIT:899,999,034-1

DIRECCIÓN: Nueva Sede La Gallera

DETALLE	CANTIDAD	V.TURNOS	VALOR
Contratar el suministro temporal de personal para ejecutar labores de campo de las diferentes unidades productivas, agricolas, ganaderas, especies menores, piscicultura, mecanización ambiental, apoyo en laboratorio de biotecnología, del Centro de la Innovación, La Tecnología y los Servicios, del Sena Regional Sucre. Servicios prestados con 186 jornaales, durante el periodo del mes de OCTUBRE de 2020.			8.570.126.000
		Administracion 6%	514.208.000
		Utilidad 10%	857.013.000
		Impuestos 6%	51.421.000
		IVA 19% AUI utilidad	$ 162.832.000
		Sub Total $	
		IVA %	
		TOTAL $	$ 10.155.600.000

SENA - REGIONAL SUCRE
Radicacion Recibida
RD: 70-1-2020-001824
14/10/2020 05:51:58 P.M.

SON: DIEZ MILLONES CIENTO CINCUENTA Y CINCO MIL SEISCIENTOS PESOS MTE.

OPERADORA
DE EMPLEOS TEMPORALES LTDA.
NIT. 812007375-4

RESOLUCION DIAN NO. 18762000513693 FECHA 2016/09/19 NUMERADOS DESDE 701 HASTA 10000 HABILITA

MARTA CECILIA LOS HERRERA - NIT. 50.899.791-8 / Cel. 301 366 1760

Esta Factura de Venta se asimila para todos los efectos legales a una Letra de Cambio (Artículo 774 del Código de Comercio)
NOTA: Páguese esta FACTURA DE VENTA con cheque cruzado a favor de OPERADORA DE EMPLEOS TEMPORALES Ltda. Si paga al cobrador exija su sello.

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 812007375	4	OPERADORA DE EMPLEOS TEMPORALES LTDA	A - 200 O MAS COTIZANTES	PRINCIPAL	CALLE 34 NRO. 4-63	MONTERIA-CORDOBA	7824086	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-08	2020-09	742618365	9410556162	E	2020/09/16	2020/09/15	BANCOLOMBIA	0	$65,709,500

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 (15 Afiliados)						$25,193,506	$4,031,800			$25,193,506	$1,008,500			$25,193,506	$1,008,500			$25,193,506	$999,400		$0	$0
Centro de Trabajo: RIESGO 1 (2 Afiliados)						$2,534,035	$405,500			$2,534,035	$101,500			$2,534,035	$101,500			$2,534,035	$13,300		$0	$0
Ciudad: MONTERIA Depto: CORDOBA (2 Afiliados)						$2,534,035	$405,500			$2,534,035	$101,500			$2,534,035	$101,500			$2,534,035	$13,300		$0	$0
1	CC	1068662096	HERRERA MELYSSA	230301	30	$877,803	$140,500	EPS037	30	$877,803	$35,200	CCF16	30	$877,803	$35,200	14-23	30	$877,803	$4,600	30	$0	$0
2	CC	1071351276	SOTO DIEGO	230201	30	$1,656,232	$265,000	ESSC33	30	$1,656,232	$66,300	CCF16	30	$1,656,232	$66,300	14-23	30	$1,656,232	$8,700	30	$0	$0
Centro de Trabajo: RIESGO 4 (13 Afiliados)						$22,659,471	$3,626,300			$22,659,471	$907,000			$22,659,471	$907,000			$22,659,471	$986,100		$0	$0
Ciudad: MONTERIA Depto: CORDOBA (13 Afiliados)						$22,659,471	$3,626,300			$22,659,471	$907,000			$22,659,471	$907,000			$22,659,471	$986,100		$0	$0
3	CC	1063366106	ARRIETA MANUEL	230301	30	$1,259,532	$201,600	ESSC24	30	$1,259,532	$50,400	CCF16	30	$1,259,532	$50,400	14-23	30	$1,259,532	$54,800	30	$0	$0
4	CC	1047344149	FONTALVO DAYLI	230301	30	$3,146,817	$503,500	EPS037	30	$3,146,817	$125,900	CCF16	30	$3,146,817	$125,900	14-23	30	$3,146,817	$136,900	30	$0	$0
5	CC	1063305208	GARAVITO LAURA	230301	30	$2,265,708	$362,600	EPS037	30	$2,265,708	$90,700	CCF16	30	$2,265,708	$90,700	14-23	30	$2,265,708	$98,600	30	$0	$0
6	CC	50946275	MARTINEZ SILVIA	230301	30	$960,406	$153,700	EPS016	30	$960,406	$38,500	CCF16	30	$960,406	$38,500	14-23	30	$960,406	$41,800	30	$0	$0
7	CC	78301940	MORALES LUIS	230301	30	$1,957,195	$313,200	EPS005	30	$1,957,195	$78,300	CCF16	30	$1,957,195	$78,300	14-23	30	$1,957,195	$85,200	30	$0	$0
8	CC	1040513085	OLIVEROS FRANKLIN	230201	1	$96,503	$15,500	EPS037	1	$96,503	$3,900	CCF16	1	$96,503	$3,900	14-23	1	$96,503	$4,200	1	$0	$0
9	CC	78586025	OSORIO FRANCISCO	25-14	30	$1,673,432	$267,800	EPS037	30	$1,673,432	$67,000	CCF16	30	$1,673,432	$67,000	14-23	30	$1,673,432	$72,800	30	$0	$0
10	CC	78297740	PATERNINA LUIS	230301	30	$1,957,195	$313,200	CCFC55	30	$1,957,195	$78,300	CCF16	30	$1,957,195	$78,300	14-23	30	$1,957,195	$85,200	30	$0	$0
11	CC	1063303841	PEREZ GERMAN	230301	30	$2,265,707	$362,600	EPS005	30	$2,265,707	$90,700	CCF16	30	$2,265,707	$90,700	14-23	30	$2,265,707	$98,600	30	$0	$0
12	CC	1063292814	RACERO KATIA	230301	30	$2,265,708	$362,600	EPS037	30	$2,265,708	$90,700	CCF16	30	$2,265,708	$90,700	14-23	30	$2,265,708	$98,600	30	$0	$0
13	CC	78589217	RAMOS RICHARD	230301	30	$1,235,046	$197,700	ESSC07	30	$1,235,046	$49,500	CCF16	30	$1,235,046	$49,500	14-23	30	$1,235,046	$53,800	30	$0	$0
14	CC	84034430	ROMERO JULIAN	25-14	30	$2,371,713	$379,500	EPS002	30	$2,371,713	$94,900	CCF16	30	$2,371,713	$94,900	14-23	30	$2,371,713	$103,200	30	$0	$0
15	CC	1003081081	RUBIO IVAN	230301	30	$1,204,509	$192,800	ESSC24	30	$1,204,509	$48,200	CCF16	30	$1,204,509	$48,200	14-23	30	$1,204,509	$52,400	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: SUCRE (6 Afiliados)						$5,266,818	$843,000			$5,266,818	$211,200			$5,266,818	$211,200			$5,266,818	$128,400		$0	$0
Centro de Trabajo: RIESGO 3 (6 Afiliados)						$5,266,818	$843,000			$5,266,818	$211,200			$5,266,818	$211,200			$5,266,818	$128,400		$0	$0
Ciudad: SINCELEJO Depto: SUCRE (6 Afiliados)						$5,266,818	$843,000			$5,266,818	$211,200			$5,266,818	$211,200			$5,266,818	$128,400		$0	$0
16	CC	7368137	ABAD HERNAN	230301	30	$877,803	$140,500	EPS002	30	$877,803	$35,200	CCF41	30	$877,803	$35,200	14-23	30	$877,803	$21,400	30	$0	$0
17	CC	92257303	BENITEZ RAFAEL	230301	30	$877,803	$140,500	EPS002	30	$877,803	$35,200	CCF41	30	$877,803	$35,200	14-23	30	$877,803	$21,400	30	$0	$0
18	CC	73315374	COTERO NABONAZAR	231001	30	$877,803	$140,500	ESSC07	30	$877,803	$35,200	CCF41	30	$877,803	$35,200	14-23	30	$877,803	$21,400	30	$0	$0
19	CC	92506916	NAVARRO YONI	25-14	30	$877,803	$140,500	ESSC76	30	$877,803	$35,200	CCF41	30	$877,803	$35,200	14-23	30	$877,803	$21,400	30	$0	$0
20	CC	1049453188	RODRIGUEZ JORGE	230301	30	$877,803	$140,500	CCFC33	30	$877,803	$35,200	CCF41	30	$877,803	$35,200	14-23	30	$877,803	$21,400	30	$0	$0
21	CC	15664828	RUIZ RAFAEL	230201	30	$877,803	$140,500	ESSC33	30	$877,803	$35,200	CCF41	30	$877,803	$35,200	14-23	30	$877,803	$21,400	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: ATLANTICO (40 Afiliados)						$70,743,373	$11,357,300			$71,978,419	$2,882,100			$71,797,493	$2,874,800			$71,978,419	$471,900		$0	$0
Centro de Trabajo: RIESGO 1 (38 Afiliados)						$69,508,327	$11,159,600			$69,508,327	$2,783,100			$69,327,401	$2,775,800			$69,508,327	$364,300		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (38 Afiliados)						$69,508,327	$11,159,600			$69,508,327	$2,783,100			$69,327,401	$2,775,800			$69,508,327	$364,300		$0	$0
22	CC	1140860920	ATEHORTUA MARIA	230201	30	$2,895,071	$463,300	EPS005	30	$2,895,071	$115,900	CCF07	30	$2,895,071	$115,900	14-23	30	$2,895,071	$15,200	30	$0	$0
23	CC	1123629369	BENT JIMMY	230301	30	$960,406	$153,700	EPS005	30	$960,406	$38,500	CCF07	30	$960,406	$38,500	14-23	30	$960,406	$5,100	30	$0	$0
24	CC	1047499392	BERMUDEZ JESUS	230201	30	$1,636,344	$261,900	EPS010	30	$1,636,344	$65,500	CCF07	30	$1,636,344	$65,500	14-23	30	$1,636,344	$8,600	30	$0	$0
25	CC	1143267042	CANTILLO TATIANA	231001	30	$1,628,334	$260,600	EPS005	30	$1,628,334	$65,200	CCF07	30	$1,628,334	$65,200	14-23	30	$1,628,334	$8,500	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
26	CC	1045744651	CARRILLO DANIELA	230301	30	$2,265,708	$362,600	EPS005	30	$2,265,708	$90,700	CCF07	30	$2,265,708	$90,700	14-23	30	$2,265,708	$11,900	30	$0	$0
27	CC	1192782719	CASTRO ERICK	230301	25	$1,356,945	$217,200	EPS010	25	$1,356,945	$54,300	CCF07	25	$1,356,945	$54,300	14-23	25	$1,356,945	$7,100	25	$0	$0
28	CC	1192782719	CASTRO ERICK	230301	5	$180,926	$29,000	EPS010	5	$180,926	$7,300	CCF07	0	$0	$0	14-23	5	$180,926	$0	0	$0	$0
29	CC	1044431812	CASTRO MARIA	230201	30	$2,895,071	$463,300	EPS037	30	$2,895,071	$115,900	CCF07	30	$2,895,071	$115,900	14-23	30	$2,895,071	$15,200	30	$0	$0
30	CC	1140896080	CLAVIJO NATALIA	230201	30	$1,636,344	$261,900	EPS010	30	$1,636,344	$65,500	CCF07	30	$1,636,344	$65,500	14-23	30	$1,636,344	$8,600	30	$0	$0
31	CC	1140880225	COLLANTE ANGELA	230201	30	$2,895,071	$463,300	EPS005	30	$2,895,071	$115,900	CCF07	30	$2,895,071	$115,900	14-23	30	$2,895,071	$15,200	30	$0	$0
32	CC	1047496445	CORONADO MARIA	230201	30	$2,265,708	$362,600	EPS037	30	$2,265,708	$90,700	CCF07	30	$2,265,708	$90,700	14-23	30	$2,265,708	$11,900	30	$0	$0
33	CC	1140895110	DAZA MIGUEL	25-14	30	$2,265,708	$362,600	EPS010	30	$2,265,708	$90,700	CCF07	30	$2,265,708	$90,700	14-23	30	$2,265,708	$11,900	30	$0	$0
34	CC	1042454007	FUQUER YEINLAINNI	25-14	15	$617,523	$98,900	ESSC07	15	$617,523	$24,800	CCF07	15	$617,523	$24,800	14-23	15	$617,523	$3,300	15	$0	$0
35	CC	1010142213	GALINDO LUIS	230301	30	$1,628,334	$260,600	EPS002	30	$1,628,334	$65,200	CCF07	30	$1,628,334	$65,200	14-23	30	$1,628,334	$8,500	30	$0	$0
36	CC	1002024725	GARCIA CARLOS	230301	30	$960,406	$153,700	EPS002	30	$960,406	$38,500	CCF07	30	$960,406	$38,500	14-23	30	$960,406	$5,100	30	$0	$0
37	CC	1234090555	GARCIA JOSE	230301	30	$960,406	$153,700	EPS005	30	$960,406	$38,500	CCF07	30	$960,406	$38,500	14-23	30	$960,406	$5,100	30	$0	$0
38	CC	1140894454	GIRALDO MARIA	230301	30	$1,636,344	$261,900	ESSC07	30	$1,636,344	$65,500	CCF07	30	$1,636,344	$65,500	14-23	30	$1,636,344	$8,600	30	$0	$0
39	CC	1143131471	GUZMAN JULIO	230301	30	$1,235,046	$197,700	CCFC55	30	$1,235,046	$49,500	CCF07	30	$1,235,046	$49,500	14-23	30	$1,235,046	$6,500	30	$0	$0
40	CC	1140886517	HARVEY BEN	230301	30	$2,265,708	$362,600	EPS017	30	$2,265,708	$90,700	CCF07	30	$2,265,708	$90,700	14-23	30	$2,265,708	$11,900	30	$0	$0
41	CC	1042462481	HENAO JOSE	230301	30	$960,406	$153,700	ESSC24	30	$960,406	$38,500	CCF07	30	$960,406	$38,500	14-23	30	$960,406	$5,100	30	$0	$0
42	CC	1140874623	LINERO ANDREA	25-14	30	$2,265,708	$362,600	EPS010	30	$2,265,708	$90,700	CCF07	30	$2,265,708	$90,700	14-23	30	$2,265,708	$11,900	30	$0	$0
43	CC	1140884559	MANCILLA DADY	230301	30	$2,265,708	$362,600	EPS005	30	$2,265,708	$90,700	CCF07	30	$2,265,708	$90,700	14-23	30	$2,265,708	$11,900	30	$0	$0
44	CC	1140896879	MARTINEZ KEYNER	230201	30	$1,636,344	$261,900	EPS037	30	$1,636,344	$65,500	CCF07	30	$1,636,344	$65,500	14-23	30	$1,636,344	$8,600	30	$0	$0
45	CC	1017241728	MOJICA JOSE	230301	30	$960,406	$153,700	EPS010	30	$960,406	$38,500	CCF07	30	$960,406	$38,500	14-23	30	$960,406	$5,100	30	$0	$0
46	CC	1140888806	MORA IGNACIO	25-14	30	$3,146,817	$503,500	EPS005	30	$3,146,817	$125,900	CCF07	30	$3,146,817	$125,900	14-23	30	$3,146,817	$16,500	30	$0	$0
47	CC	1129517811	MORENO MERARY	230201	30	$1,235,046	$197,700	EPS002	30	$1,235,046	$49,500	CCF07	30	$1,235,046	$49,500	14-23	30	$1,235,046	$6,500	30	$0	$0
48	CC	1140894152	MUNEVAR SOFIA	230301	30	$2,265,708	$362,600	EPS005	30	$2,265,708	$90,700	CCF07	30	$2,265,708	$90,700	14-23	30	$2,265,708	$11,900	30	$0	$0
49	CC	1045739309	ORTIZ KATHERYN	230201	30	$3,524,434	$599,400	EPS010	30	$3,524,434	$141,000	CCF07	30	$3,524,434	$141,000	14-23	30	$3,524,434	$18,400	30	$0	$0
50	CC	1234889814	PACHECO ALEXANDRA	230301	30	$2,265,708	$362,600	EPS002	30	$2,265,708	$90,700	CCF07	30	$2,265,708	$90,700	14-23	30	$2,265,708	$11,900	30	$0	$0
51	CC	1140891251	PACHECO MARCELA	230201	30	$2,265,708	$362,600	EPS017	30	$2,265,708	$90,700	CCF07	30	$2,265,708	$90,700	14-23	30	$2,265,708	$11,900	30	$0	$0
52	CC	1143144045	POLO JENNYFER	230201	30	$1,235,046	$197,700	ESSC07	30	$1,235,046	$49,500	CCF07	30	$1,235,046	$49,500	14-23	30	$1,235,046	$6,500	30	$0	$0
53	CC	1143161696	POLO SHEYLA	230301	30	$960,406	$153,700	EPS037	30	$960,406	$38,500	CCF07	30	$960,406	$38,500	14-23	30	$960,406	$5,100	30	$0	$0
54	CC	1140889693	PULGAR FREDDY	230301	30	$1,636,344	$261,900	EPS016	30	$1,636,344	$65,500	CCF07	30	$1,636,344	$65,500	14-23	30	$1,636,344	$8,600	30	$0	$0
55	CC	1102887598	QUESSEP SUAD	230201	1	$54,545	$8,800	EPS037	1	$54,545	$2,200	CCF07	1	$54,545	$2,200	14-23	1	$54,545	$300	1	$0	$0
56	CC	1140891543	ROBLEDO GABRIELA	230201	30	$2,265,708	$362,600	EPS037	30	$2,265,708	$90,700	CCF07	30	$2,265,708	$90,700	14-23	30	$2,265,708	$11,900	30	$0	$0
57	CC	1051360234	SARMIENTO YEISON	230301	30	$960,406	$153,700	ESSC07	30	$960,406	$38,500	CCF07	30	$960,406	$38,500	14-23	30	$960,406	$5,100	30	$0	$0
58	CC	1118860546	SUAREZ ANDREA	230301	30	$2,895,071	$463,300	EPS005	30	$2,895,071	$115,900	CCF07	30	$2,895,071	$115,900	14-23	30	$2,895,071	$15,200	30	$0	$0
59	CC	55308535	TORRENEGRA YENNIFER	25-14	30	$1,628,334	$260,600	EPS010	30	$1,628,334	$65,200	CCF07	30	$1,628,334	$65,200	14-23	30	$1,628,334	$8,500	30	$0	$0
60	CC	1140892404	USECHE JAVIER	230301	30	$2,895,071	$463,300	EPS010	30	$2,895,071	$115,900	CCF07	30	$2,895,071	$115,900	14-23	30	$2,895,071	$15,200	30	$0	$0
Centro de Trabajo: RIESGO 4 (2 Afiliados)						$1,235,046	$197,700			$2,470,092	$99,000			$2,470,092	$99,000			$2,470,092	$107,600		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados)						$1,235,046	$197,700			$2,470,092	$99,000			$2,470,092	$99,000			$2,470,092	$107,600		$0	$0
61	CC	19234321	CASTRO ORLANDO		0	$0	$0	EPS005	30	$1,235,046	$49,500	CCF07	30	$1,235,046	$49,500	14-23	30	$1,235,046	$53,800	30	$0	$0
62	CC	1129578647	TANG CARLOS	231001	30	$1,235,046	$197,700	EPS037	30	$1,235,046	$49,500	CCF07	30	$1,235,046	$49,500	14-23	30	$1,235,046	$53,800	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: MINGUEO (62 Afiliados)						$138,500,887	$22,596,700			$138,500,887	$5,543,300			$138,148,443	$5,529,200			$138,500,887	$6,012,200		$0	$0
Centro de Trabajo: RIESGO 4.35 (62 Afiliados)						$138,500,887	$22,596,700			$138,500,887	$5,543,300			$138,148,443	$5,529,200			$138,500,887	$6,012,200		$0	$0
Ciudad: RIOHACHA Depto: LA GUAJIRA (62 Afiliados)						$138,500,887	$22,596,700			$138,500,887	$5,543,300			$138,148,443	$5,529,200			$138,500,887	$6,012,200		$0	$0
63	CC	1007559436	ARAGON ANDRES	230301	11	$888,850	$142,300	EPS017	11	$888,850	$35,600	CCF30	11	$888,850	$35,600	14-23	11	$888,850	$38,700	11	$0	$0
64	CC	1123409182	ARIAS EZEQUIEL	230301	30	$1,786,299	$285,900	EPS002	30	$1,786,299	$71,500	CCF30	30	$1,786,299	$71,500	14-23	30	$1,786,299	$77,800	30	$0	$0
65	CC	84092171	ARIAS YOBER	230301	13	$1,897,431	$303,600	EPS005	13	$1,897,431	$75,900	CCF30	13	$1,897,431	$75,900	14-23	13	$1,897,431	$82,600	13	$0	$0
66	CC	84034621	ARREGOCES ANTONIO	230301	30	$1,089,792	$174,400	EPS016	30	$1,089,792	$43,600	CCF30	30	$1,089,792	$43,600	14-23	30	$1,089,792	$47,500	30	$0	$0
67	CC	1123409715	ARRIETA FRANCISCO	231001	30	$2,371,406	$379,500	EPS037	30	$2,371,406	$94,900	CCF30	30	$2,371,406	$94,900	14-23	30	$2,371,406	$103,200	30	$0	$0

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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
68	CC	1123411242	AYALA KEVINS	230301	30	$2,744,590	$439,200	EPS016	30	$2,744,590	$109,800	CCF30	30	$2,744,590	$109,800	14-23	30	$2,744,590	$119,400	30	$0	$0
69	CC	1123409560	BALLESTAS DARLEY	230301	30	$5,466,545	$929,500	CCFC23	30	$5,466,545	$218,700	CCF30	30	$5,466,545	$218,700	14-23	30	$5,466,545	$237,800	30	$0	$0
70	CC	84087882	BARRIOS DAVID	231001	30	$2,749,908	$440,000	CCFC55	30	$2,749,908	$110,000	CCF30	30	$2,749,908	$110,000	14-23	30	$2,749,908	$119,700	30	$0	$0
71	CC	1143143351	BENAVIDES RAUL	230301	30	$2,040,681	$326,600	EPS037	30	$2,040,681	$81,700	CCF30	30	$2,040,681	$81,700	14-23	30	$2,040,681	$88,800	30	$0	$0
72	CC	1065626445	BERMUDEZ EDUARDO	230301	30	$2,518,091	$402,900	EPS037	30	$2,518,091	$100,800	CCF30	30	$2,518,091	$100,800	14-23	30	$2,518,091	$109,600	30	$0	$0
73	CC	17958643	BRITO JONATAN	230301	30	$1,673,432	$267,800	EPS002	30	$1,673,432	$67,000	CCF30	30	$1,673,432	$67,000	14-23	30	$1,673,432	$72,800	30	$0	$0
74	CC	1118828421	CAMPO FABIAN	230301	30	$1,082,981	$173,300	EPS005	30	$1,082,981	$43,400	CCF30	30	$1,082,981	$43,400	14-23	30	$1,082,981	$47,200	30	$0	$0
75	CC	84088662	CARDENAS YON	25-14	30	$3,007,715	$481,300	EPS002	30	$3,007,715	$120,400	CCF30	30	$3,007,715	$120,400	14-23	30	$3,007,715	$130,900	30	$0	$0
76	CC	77105033	CASTAÑEZ DANNYS	230301	30	$2,449,625	$392,000	EPS002	30	$2,449,625	$98,000	CCF30	30	$2,449,625	$98,000	14-23	30	$2,449,625	$106,600	30	$0	$0
77	CC	1123405408	CASTRO YOVANNIS	230201	1	$36,100	$5,800	EPS037	1	$36,100	$1,500	CCF30	1	$36,100	$1,500	14-23	1	$36,100	$1,600	1	$0	$0
78	CC	84049701	CONRADO ULISE	230301	30	$1,806,628	$289,100	CCFC55	30	$1,806,628	$72,300	CCF30	30	$1,806,628	$72,300	14-23	30	$1,806,628	$78,600	30	$0	$0
79	CC	1010046964	CORREA GUSTAVO	230201	30	$1,746,172	$279,400	CCFC23	30	$1,746,172	$69,900	CCF30	30	$1,746,172	$69,900	14-23	30	$1,746,172	$76,000	30	$0	$0
80	CC	1118862707	CRUZ OSWALDO	230301	30	$1,803,253	$288,600	EPS005	30	$1,803,253	$72,200	CCF30	30	$1,803,253	$72,200	14-23	30	$1,803,253	$78,500	30	$0	$0
81	CC	1123406992	DEL PRADO RUBEN	230301	30	$1,326,888	$212,400	EPS016	30	$1,326,888	$53,100	CCF30	30	$1,326,888	$53,100	14-23	30	$1,326,888	$57,800	30	$0	$0
82	CC	84091093	FIERRO FREDY	230301	30	$3,966,731	$674,500	EPS002	30	$3,966,731	$158,700	CCF30	30	$3,966,731	$158,700	14-23	30	$3,966,731	$172,600	30	$0	$0
83	CC	84078936	FRANCO FRANCISCO	230301	30	$4,176,817	$710,100	EPS002	30	$4,176,817	$167,100	CCF30	30	$4,176,817	$167,100	14-23	30	$4,176,817	$181,700	30	$0	$0
84	CC	17830559	FRANCO RODRIGO	230301	30	$3,463,878	$554,300	EPS005	30	$3,463,878	$138,600	CCF30	30	$3,463,878	$138,600	14-23	30	$3,463,878	$150,700	30	$0	$0
85	CC	1131072244	FUENMAYOR JARVIS	25-14	30	$2,265,708	$362,600	EPS037	30	$2,265,708	$90,700	CCF30	30	$2,265,708	$90,700	14-23	30	$2,265,708	$98,600	30	$0	$0
86	CC	1007559338	FUENMAYOR MANUEL	230301	30	$2,073,263	$331,800	CCFC55	30	$2,073,263	$83,000	CCF30	30	$2,073,263	$83,000	14-23	30	$2,073,263	$90,200	30	$0	$0
87	CC	1118802246	FUENMAYOR ROSSIEENID	231001	30	$3,813,286	$648,400	CCFC23	30	$3,813,286	$152,600	CCF30	30	$3,813,286	$152,600	14-23	30	$3,813,286	$165,900	30	$0	$0
88	CC	84089397	FUENMAYOR YEISON	230301	30	$2,043,888	$327,100	EPS002	30	$2,043,888	$81,800	CCF30	30	$2,043,888	$81,800	14-23	30	$2,043,888	$89,000	30	$0	$0
89	CC	1123406297	GARCIA GERLYN	230301	30	$2,703,011	$432,500	EPSIC1	30	$2,703,011	$108,200	CCF30	30	$2,703,011	$108,200	14-23	30	$2,703,011	$117,600	30	$0	$0
90	CC	84088919	GOMEZ GELKIN	25-14	30	$5,336,209	$907,200	EPS005	30	$5,336,209	$213,500	CCF30	30	$5,336,209	$213,500	14-23	30	$5,336,209	$232,200	30	$0	$0
91	CC	12447069	GONZALEZ JACOB	230301	30	$1,641,637	$262,700	EPSIC1	30	$1,641,637	$65,700	CCF30	30	$1,641,637	$65,700	14-23	30	$1,641,637	$71,500	30	$0	$0
92	CC	84027997	GONZALEZ MIGUEL	230301	30	$1,445,478	$231,300	ESSC07	30	$1,445,478	$57,900	CCF30	30	$1,445,478	$57,900	14-23	30	$1,445,478	$62,900	30	$0	$0
93	CC	1118838637	GUTIERREZ HARRY	230301	30	$2,610,706	$417,800	EPS037	30	$2,610,706	$104,500	CCF30	30	$2,610,706	$104,500	14-23	30	$2,610,706	$113,600	30	$0	$0
94	CC	1006854625	GUTIERREZ KENNETH	230301	30	$1,755,513	$280,900	CCFC23	30	$1,755,513	$70,300	CCF30	30	$1,755,513	$70,300	14-23	30	$1,755,513	$76,400	30	$0	$0
95	CC	17830281	GUZMAN FRANCISCO	230301	30	$2,568,154	$411,000	CCFC55	30	$2,568,154	$102,800	CCF30	30	$2,568,154	$102,800	14-23	30	$2,568,154	$111,800	30	$0	$0
96	CC	1118844918	JIMENEZ ALEIDER	230301	30	$1,868,639	$299,000	EPS002	30	$1,868,639	$74,800	CCF30	30	$1,868,639	$74,800	14-23	30	$1,868,639	$81,300	30	$0	$0
97	CC	1006855648	JULIO DAILESTER	230301	30	$1,384,998	$221,600	EPS037	30	$1,384,998	$55,400	CCF30	30	$1,384,998	$55,400	14-23	30	$1,384,998	$60,300	30	$0	$0
98	CC	77193712	LEMUS RAY	230301	30	$1,456,838	$233,100	EPS037	30	$1,456,838	$58,300	CCF30	30	$1,456,838	$58,300	14-23	30	$1,456,838	$63,400	30	$0	$0
99	CC	1123408647	LINDO ANDERSON	231001	30	$3,751,543	$637,900	EPS005	30	$3,751,543	$150,100	CCF30	30	$3,751,543	$150,100	14-23	30	$3,751,543	$163,200	30	$0	$0
100	CC	1010007129	LOPEZ CARLOS	230301	30	$1,341,319	$214,700	EPS037	30	$1,341,319	$53,700	CCF30	30	$1,341,319	$53,700	14-23	30	$1,341,319	$58,400	30	$0	$0
101	CC	1010154328	LOPEZ FAUL	230301	30	$1,063,714	$170,200	EPS037	30	$1,063,714	$42,600	CCF30	30	$1,063,714	$42,600	14-23	30	$1,063,714	$46,300	30	$0	$0
102	CC	1123405982	MAESTRE ALDEMAR	230301	30	$2,045,074	$327,300	CCFC55	30	$2,045,074	$81,900	CCF30	30	$2,045,074	$81,900	14-23	30	$2,045,074	$89,000	30	$0	$0
103	CC	84033940	MAGDANIEL HENRY	25-14	30	$1,621,269	$259,500	EPS005	30	$1,621,269	$64,900	CCF30	30	$1,621,269	$64,900	14-23	30	$1,621,269	$70,600	30	$0	$0
104	CC	1004367975	MARTINEZ GUSTAVO	230201	30	$1,409,459	$225,600	CCFC55	30	$1,409,459	$56,400	CCF30	30	$1,409,459	$56,400	14-23	30	$1,409,459	$61,400	30	$0	$0
105	CC	1123409615	MENCO YEISON	231001	30	$2,719,049	$435,100	EPS037	30	$2,719,049	$108,800	CCF30	30	$2,719,049	$108,800	14-23	30	$2,719,049	$118,300	30	$0	$0
106	CC	84034925	MERCADO JOSE	230301	30	$2,581,129	$413,000	EPS002	30	$2,581,129	$103,300	CCF30	30	$2,581,129	$103,300	14-23	30	$2,581,129	$112,300	30	$0	$0
107	CC	1123409170	MOLINA KEINNER	230301	30	$1,892,510	$302,900	CCFC55	30	$1,892,510	$75,800	CCF30	30	$1,892,510	$75,800	14-23	30	$1,892,510	$82,400	30	$0	$0
108	CC	1192783702	MONTERROSA KEIDER	230301	30	$3,514,395	$597,600	CCFC55	30	$3,514,395	$140,600	CCF30	30	$3,514,395	$140,600	14-23	30	$3,514,395	$152,900	30	$0	$0
109	CC	84088674	MONTERROZA ALEXANDER	230301	30	$1,358,985	$217,500	ESSC07	30	$1,358,985	$54,400	CCF30	30	$1,358,985	$54,400	14-23	30	$1,358,985	$59,200	30	$0	$0
110	CC	1123408194	MONTES CRISTIAN	231001	30	$2,217,606	$354,900	EPS037	30	$2,217,606	$88,800	CCF30	30	$2,217,606	$88,800	14-23	30	$2,217,606	$96,500	30	$0	$0
111	CC	84095423	NIÑO MIZIAHINN	25-14	30	$3,837,122	$652,400	CCFC55	30	$3,837,122	$153,500	CCF30	30	$3,837,122	$153,500	14-23	30	$3,837,122	$167,000	30	$0	$0
112	CC	1118864186	PACHECO ANGIE	230301	30	$2,265,708	$362,600	EPS037	30	$2,265,708	$90,700	CCF30	30	$2,265,708	$90,700	14-23	30	$2,265,708	$98,600	30	$0	$0
113	CC	1123401496	PACHECO JAIDER	230301	30	$877,803	$140,500	EPS016	30	$877,803	$35,200	CCF30	30	$877,803	$35,200	14-23	30	$877,803	$38,200	30	$0	$0
114	CC	1118848855	PALMA MARIO	231001	30	$1,472,552	$235,700	EPS002	30	$1,472,552	$59,000	CCF30	30	$1,472,552	$59,000	14-23	30	$1,472,552	$64,100	30	$0	$0
115	CC	1123405031	PEREZ ARJADIS	230301	30	$1,569,292	$251,100	CCFC55	30	$1,569,292	$62,800	CCF30	30	$1,569,292	$62,800	14-23	30	$1,569,292	$68,300	30	$0	$0

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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
116	CC	17830513	PINZON CARLOS	230301	30	$1,281,592	$205,100	CCFC55	30	$1,281,592	$51,300	CCF30	30	$1,281,592	$51,300	14-23	30	$1,281,592	$55,800	30	$0	$0
117	CC	1140864321	POVEA ARIANNIS	230301	30	$4,054,788	$689,400	EPS037	30	$4,054,788	$162,200	CCF30	30	$4,054,788	$162,200	14-23	30	$4,054,788	$176,400	30	$0	$0
118	CC	1118864591	RIOS DUBAN	230301	30	$960,406	$153,700	CCFC55	30	$960,406	$38,500	CCF30	30	$960,406	$38,500	14-23	30	$960,406	$41,800	30	$0	$0
119	CC	1006574222	RODRIGUEZ MATEO	230301	30	$960,406	$153,700	EPS005	30	$960,406	$38,500	CCF30	30	$960,406	$38,500	14-23	30	$960,406	$41,800	30	$0	$0
120	CC	85474269	ROSADO LUIS	230301	30	$1,355,620	$216,900	EPS037	30	$1,355,620	$54,300	CCF30	30	$1,355,620	$54,300	14-23	30	$1,355,620	$59,000	30	$0	$0
121	CC	7142392	SARMIENTO ANTONIO	230301	27	$4,982,377	$847,200	EPS002	27	$4,982,377	$199,300	CCF30	27	$4,982,377	$199,300	14-23	27	$4,982,377	$216,800	27	$0	$0
122	CC	7142392	SARMIENTO ANTONIO	230301	3	$352,444	$60,000	EPS002	3	$352,444	$14,100	CCF30	0	$0	$0	14-23	3	$352,444	$0	0	$0	$0
123	CC	1118859088	SERRANO JANEIRO	230301	30	$1,885,244	$301,700	CCFC23	30	$1,885,244	$75,500	CCF30	30	$1,885,244	$75,500	14-23	30	$1,885,244	$82,100	30	$0	$0
124	CC	1123405181	SOLANO JOSE	230301	30	$3,190,537	$510,500	EPS002	30	$3,190,537	$127,700	CCF30	30	$3,190,537	$127,700	14-23	30	$3,190,537	$138,800	30	$0	$0
125	CC	1054543010	VASQUEZ DIANA	230301	30	$877,803	$140,500	EPS002	30	$877,803	$35,200	CCF30	30	$877,803	$35,200	14-23	30	$877,803	$38,200	30	$0	$0
Total	**Afiliados(123)**					$239,704,584	$38,828,800			$240,939,630	$9,645,100			$240,406,260	$9,623,700			$240,939,630	$7,611,900		$0	$0

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 812007375	4	OPERADORA DE EMPLEOS TEMPORALES LTDA	A - 200 O MAS COTIZANTES	PRINCIPAL	CALLE 34 NRO. 4-63	MONTERIA-CORDOBA	7824086	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-08	2020-09	742618365	9410556162	E	2020/09/16	2020/09/15	BANCOLOMBIA	0	$65,709,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				122	$38,828,800	$0	$0	$38,828,800
COLFONDOS	231001	800,227,940	6	10	$3,730,300	$0	$0	$3,730,300
COLPENSIONES	25-14	900,336,004	7	13	$5,039,000	$0	$0	$5,039,000
PORVENIR	230301	800,224,808	8	80	$24,860,700	$0	$0	$24,860,700
PROTECCION	230201	800,229,739	0	19	$5,198,800	$0	$0	$5,198,800
ARL (ADMINISTRADORAS: 1)				123	$7,611,900	$0	$0	$7,611,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	123	$7,611,900	$0	$0	$7,611,900
CCF (ADMINISTRADORAS: 4)				123	$9,623,700	$0	$0	$9,623,700
COMFACOR	CCF16	891,080,005	1	15	$1,008,500	$0	$0	$1,008,500
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	40	$2,874,800	$0	$0	$2,874,800
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	62	$5,529,200	$0	$0	$5,529,200
COMFASUCRE	CCF41	892,200,015	5	6	$211,200	$0	$0	$211,200
EPS (ADMINISTRADORAS: 14)				123	$9,645,100	$0	$0	$9,645,100
AMBUQ	ESSC76	818,000,140	0	1	$35,200	$0	$0	$35,200
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	14	$1,156,700	$0	$0	$1,156,700
COMFAMILIAR GUAJIRA	CCFC23	892,115,006	5	5	$587,000	$0	$0	$587,000
COMFASUCRE	CCFC33	892,200,015	5	1	$35,200	$0	$0	$35,200
COMPARTA	ESSC33	804,002,105	0	2	$101,500	$0	$0	$101,500
COOMEVA	EPS016	805,000,427	1	6	$345,700	$0	$0	$345,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$137,100	$0	$0	$137,100
DUSAKAWI	EPSIC1	824,001,398	1	2	$173,900	$0	$0	$173,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	$734,600	$0	$0	$734,600
FAMISANAR	EPS017	830,003,564	7	3	$217,000	$0	$0	$217,000
MUTUAL SER	ESSC07	806,008,394	7	8	$375,300	$0	$0	$375,300
NUEVA E.P.S.	EPS037	900,156,264	2	28	$2,055,300	$0	$0	$2,055,300
SALUD TOTAL	EPS002	800,130,907	4	20	$1,787,100	$0	$0	$1,787,100
SANITAS	EPS005	800,251,440	6	21	$1,903,500	$0	$0	$1,903,500
TOTAL				**123**	**$65,709,500**	**$0**	**$0**	**$65,709,500**

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OPERADORA
DE EMPLEOS TEMPORALES LTDA. .

CERTIFICACION DE CUMPLIMIENTO ARTICULO 50 LEY 789 DE 2002 Y ARTICULO 23 LEY 1150 DE 2007

Bianis Sofía Jiménez Escobar, identificada con la cédula de ciudadanía No. 30.685.469 de Cereté, en mi calidad de Contador de la empresa OPERADORA DE EMPLEOS TEMPORALES LTDA con Nit: 812.007.375-4, manifiesto bajo la gravedad del juramento que la empresa se encuentra al día con sus obligaciones provenientes del Sistema de Seguridad Social en salud, pensiones y riesgos profesionales y con los Aportes parafiscales correspondientes a todos sus empleados vinculados por contrato de trabajo, por lo que declaro que se encuentra a PAZ Y SALVO con las Empresas Promotoras de Salud –EPS-, Fondos de Pensiones, Administradoras de Riesgos Profesionales –ARP-, Caja de Compensación Familiar, Instituto Colombiano de Bienestar Familiar –ICFB- y Servicio Nacional de Aprendizaje – SENA.

Para constancia se firma en Montería al primer (01) día del mes de Octubre de 2020.

BIANIS JIMENEZ ESCOBAR
Contador Público
TP No.130233-T

FERNANDO LOPEZ CASTILLO
Representante Legal
C.C # 6.883.516 de Montería