

EL SUSCRITO REVISOR FISCAL DE MUEBLES ROMERO S.A.S
IDENTIFICADA CON NIT. 860.066.674-8
CONTADOR PÚBLICO TITULADO YAQUELINE AREVALO BERNAL
IDENTIFICADA CON CEDULA DE CIUDADANÍA No 52.108.775 DE BOGOTÁ Y
TARJETA PROFESIONAL 69476-T EXPEDIDA POR LA JUNTA CENTRAL DE
CONTADORES

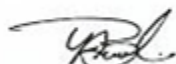
CERTIFICA

La presente certificación se hace para cumplir con lo exigido en el artículo 23 de la ley 1150 de 2.007 que modifica el artículo 41 inciso 2 y parágrafo 1 de ley 80 de 1.993, su reglamentario y art 50 Ley 789 de 2002, para quienes contraten con entidades del SECTOR PUBLICO, como Sociedad, la empresa **MUEBLES ROMERO S.A.S.** Ha efectuado los pagos oportunamente y se encuentra al día durante los últimos Seis (6) meses a la fecha del presente documento y durante toda la ejecución del contrato relacionado, por los siguientes conceptos: Salud, Pensiones, Riesgos Laborales ARL, Aportes Sena, Aportes al instituto Colombiano de Bienestar Familiar, Aportes a Cajas de Compensación Familiar, Salarios.

Estos valores se encuentran de conformidad con la normatividad de cada concepto y con sus correspondientes soportes.

La presente certificación se expide en Bogotá a los dos (02) días del mes de marzo de 2026.

Atentamente,



YAQUELINE AREVALO BERNAL
CC No. 52.108.775 de Bogotá
Revisora Fiscal
TP: 69476-T



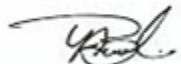
**EL SUSCRITO REVISOR FISCAL DE MUEBLES ROMERO S.A.S
IDENTIFICADA CON NIT. 860.066.674-8
CONTADOR PÚBLICO TITULADO YAQUELINE AREVALO BERNAL
IDENTIFICADA CON CEDULA DE CIUDADANÍA No 52.108.775 DE BOGOTÁ Y
TARJETA PROFESIONAL 69476-T EXPEDIDA POR LA JUNTA CENTRAL DE
CONTADORES**

CERTIFICA

Que la sociedad MUEBLES ROMERO SAS, con Nit: 860.066.674 – 8, en cumplimiento al artículo 114-1 del estatuto tributario, adicionado por la 1819 de 2016, considerando la exoneración de los pagos al SENA e ICBF y aportes de salud, a los trabajadores que devenguen menos de 10 salarios mínimos mensuales. Cumpliendo con el pago mensual anticipado de renta en la retención en la fuente según tarifa por actividad económica.

La presente certificación se expide en Bogotá a los dos (03) días del mes de marzo de 2026.

Atentamente,



YAQUELINE AREVALO BERNAL
CC No. 52.108.775 de Bogotá
Revisora Fiscal
TP: 69476-T



República de Colombia
Ministerio de Educación Nacional

JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO

69476-T

YAQUELINE
AREVALO BERNAL
C.C. 52108775
RESOLUCION INSCRIPCION 33 FECHA 10/02/2000
UNIVERSIDAD COOPERATIVA DE COLOMBIA

Presidente  00078710

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO **52108775**

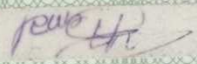
AREVALO BERNAL

APELLIDOS
YAQUELINE
NOMBRES

FIRMA 

REPUBLICA DE COLOMBIA

C

FIRMA DEL TITULAR  027648

Esta tarjeta es el único documento que lo acredita como
CONTADOR PUBLICO de acuerdo con lo establecido en
la ley 43 de 1990.
Agradecemos a quien encuentre esta tarjeta devolverla
al Ministerio de Educación Nacional - Junta Central de
Contadores.


052108775

FECHA DE NACIMIENTO **11-JUN-1973**

GARAGOA
(BOYACA)

LUGAR DE NACIMIENTO

1.55 **O+** **F**
ESTATURA G.S. RH SEXO

17-JUL-1992 BOGOTA D.C.

FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
IVAN DUQUE ESCOBAR

INDICE DERECHO 



A-1500102-42097952-F-0052108775-20020612 06352 02162A 02 113090132

UNIDAD
ADMINISTRATIVA
ESPECIAL

**JUNTA CENTRAL
DE CONTADORES**



Certificado No:

A4B865062B001AA0

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 **YAQUELINE AREVALO BERNAL** identificado con CÉDULA DE CIUDADANÍA No 52108775 de BOGOTA, D.C. (BOGOTA D.C) Y Tarjeta Profesional No 69476-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS *****

Dado en BOGOTA a los 20 días del mes de Enero de 2026 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

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860066674	8	MUEBLES ROMERO SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KR 70 31 45 SUR	BOGOTA-BOGOTA D.E.	4523081	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2026-02	2026-03	108670941	9500885120	E	2026/03/17	2026/03/03	BANCO DE BOGOTA	0	\$28,119,600

LIQUIDACION DETALLADA DE APORTES																			
EMPLEADO				PENSION				SALUD				CCF				RIESGOS			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días
Sucursal: PRINCIPAL (49 Afiliados)					\$102,095,674	\$16,338,000			\$103,846,579	\$4,305,500			\$103,008,785	\$3,975,800			\$103,846,579	\$3,500,300	\$0
Centro de Trabajo: 2436 (37 Afiliados)					\$77,960,905	\$12,475,800			\$79,711,810	\$3,339,400			\$78,787,905	\$3,006,200			\$79,711,810	\$1,829,700	\$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (37 Afiliados)					\$77,960,905	\$12,475,800			\$79,711,810	\$3,339,400			\$78,787,905	\$3,006,200			\$79,711,810	\$1,829,700	\$0
1	CC 1002331193	AGUASACO CRISTIAN	230301	30	\$1,750,905	\$280,200	EPS008	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$42,700	\$0
2	CC 12915519	AGUIÑO JAIME	25-14	1	\$58,364	\$9,400	EPS017	1	\$58,364	\$2,400	CCF22	1	\$58,364	\$2,400	14-4	1	\$58,364	\$0	\$0
3	CC 12915519	AGUIÑO JAIME	25-14	29	\$1,712,439	\$274,000	EPS017	29	\$1,712,439	\$68,500	CCF22	29	\$1,712,439	\$68,500	14-4	29	\$1,712,439	\$41,800	\$0
4	CC 1006094889	ANGARITA DANIEL	230201	30	\$2,010,556	\$321,700	EPS041	30	\$2,010,556	\$80,500	CCF22	30	\$2,010,556	\$80,500	14-4	30	\$2,010,556	\$49,000	\$0
5	CC 52851391	BARRERO VIVIANA	25-14	2	\$199,957	\$32,000	EPS002	2	\$199,957	\$8,000	CCF22	2	\$199,957	\$8,000	14-4	2	\$199,957	\$0	\$0
6	CC 52851391	BARRERO VIVIANA	25-14	28	\$2,799,388	\$448,000	EPS002	28	\$2,799,388	\$112,000	CCF22	28	\$2,799,388	\$112,000	14-4	28	\$2,799,388	\$68,200	\$0
7	CC 1032412153	BELTRAN IVONNE	230301	1	\$65,903	\$10,600	EPS017	1	\$65,903	\$2,700	CCF22	1	\$65,903	\$2,700	14-4	1	\$65,903	\$0	\$0
8	CC 1032412153	BELTRAN IVONNE	230301	29	\$1,911,163	\$305,800	EPS017	29	\$1,911,163	\$76,500	CCF22	29	\$1,911,163	\$76,500	14-4	29	\$1,911,163	\$46,600	\$0
9	CC 1007664803	BELTRAN JUAN	230301	30	\$1,929,975	\$308,800	EPS017	30	\$1,929,975	\$77,200	CCF22	30	\$1,929,975	\$77,200	14-4	30	\$1,929,975	\$47,100	\$0
10	CC 79610275	CASTRO MARCO	25-14	26	\$1,696,521	\$271,500	EPS017	26	\$1,696,521	\$67,900	CCF22	26	\$1,696,521	\$67,900	14-4	26	\$1,696,521	\$41,400	\$0
11	PT 7151830	CORREA ANGEL	230301	30	\$1,929,975	\$308,800	EPSC34	30	\$1,929,975	\$77,200	CCF22	30	\$1,929,975	\$77,200	14-4	30	\$1,929,975	\$47,100	\$0
12	CC 1033683614	CRUZ JHON	230301	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$0	14-4	30	\$1,750,905	\$0	\$0
13	CC 1023936416	DIAZ CARLOS	230301	30	\$2,150,429	\$344,100	EPS008	30	\$2,150,429	\$86,100	CCF22	30	\$2,150,429	\$86,100	14-4	30	\$2,150,429	\$52,400	\$0
14	CC 79443940	GALVIS ORLANDO	25-14	30	\$2,225,698	\$356,200	EPS005	30	\$2,225,698	\$89,100	CCF22	30	\$2,225,698	\$89,100	14-4	30	\$2,225,698	\$54,300	\$0
15	CC 1022979881	HERNANDEZ ROGER	230301	30	\$4,172,351	\$667,600	EPS005	30	\$4,172,351	\$166,900	CCF22	30	\$4,172,351	\$166,900	14-4	30	\$4,172,351	\$101,700	\$0
16	CC 1028782089	HERNANDEZ SAMUEL	230201	28	\$1,634,178	\$261,500	EPS010	28	\$1,634,178	\$65,400	CCF22	28	\$1,634,178	\$65,400	14-4	28	\$1,634,178	\$39,900	\$0
17	CC 1028782089	HERNANDEZ SAMUEL	230201	2	\$116,727	\$18,700	EPS010	2	\$116,727	\$4,700	CCF22	2	\$116,727	\$0	14-4	2	\$116,727	\$0	\$0
18	CC 1000472716	LOPEZ BRAYANT	230301	30	\$1,750,905	\$280,200	EPS008	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$42,700	\$0
19	CC 79380013	MEDINA RICARDO	25-14	30	\$1,900,130	\$304,100	EPS037	30	\$1,900,130	\$76,100	CCF22	30	\$1,900,130	\$76,100	14-4	30	\$1,900,130	\$46,300	\$0
20	CC 1022939428	MEJIA HECTOR	230301	2	\$116,727	\$18,700	EPS002	2	\$116,727	\$4,700	CCF22	2	\$116,727	\$0	14-4	2	\$116,727	\$0	\$0
21	CC 1022939428	MEJIA HECTOR	230301	28	\$1,813,248	\$290,200	EPS002	28	\$1,813,248	\$72,600	CCF22	28	\$1,813,248	\$72,600	14-4	28	\$1,813,248	\$44,200	\$0
22	CC 1000988080	MONTAÑO JHON	230301	3	\$175,091	\$28,100	EPS005	3	\$175,091	\$7,100	CCF22	3	\$1,002,091	\$40,100	14-4	3	\$175,091	\$4,300	\$0
23	CC 1000931791	MONTOYA JOHAN	230301	1	\$58,364	\$9,400	EPS002	1	\$58,364	\$2,400	CCF22	1	\$58,364	\$0	14-4	1	\$58,364	\$0	\$0
24	CC 1000931791	MONTOYA JOHAN	230301	9	\$525,272	\$84,100	EPS002	9	\$525,272	\$21,100	CCF22	9	\$525,272	\$21,100	14-4	9	\$525,272	\$0	\$0
25	CC 1000931791	MONTOYA JOHAN	230301	20	\$1,217,012	\$194,800	EPS002	20	\$1,217,012	\$48,700	CCF22	20	\$1,217,012	\$48,700	14-4	20	\$1,217,012	\$29,700	\$0
26	CC 80110059	MONTOYA YESID	230301	30	\$1,945,554	\$311,300	EPS017	30	\$1,945,554	\$77,900	CCF22	30	\$1,945,554	\$77,900	14-4	30	\$1,945,554	\$47,400	\$0
27	CC 79136018	MURCIA LUIS	25-14	30	\$2,007,134	\$321,200	EPS002	30	\$2,007,134	\$80,300	CCF22	30	\$2,007,134	\$80,300	14-4	30	\$2,007,134	\$48,900	\$0
28	CC 1000856572	ORJUELA JUAN	230301	30	\$1,850,388	\$296,100	EPS002	30	\$1,850,388	\$74,100	CCF22	30	\$1,850,388	\$74,100	14-4	30	\$1,850,388	\$45,100	\$0
29	CC 1013581157	PAEZ LINA	230301	30	\$1,807,003	\$289,200	EPS002	30	\$1,807,003	\$72,300	CCF22	30	\$1,807,003	\$72,300	14-4	30	\$1,807,003	\$44,100	\$0
30	CC 1000219213	PAEZ PAULA	230201	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$42,700	\$0
31	CC 1100332819	PEREZ WILMER	230301	30	\$1,976,096	\$316,200	EPS008	30	\$1,976,096	\$79,100	CCF22	30	\$1,976,096	\$79,100	14-4	30	\$1,976,096	\$48,200	\$0
32	CC 1000854074	QUINTERO JEIMY	25-14	30	\$1,929,065	\$308,700	EPS002	30	\$1,929,065	\$77,200	CCF22	30	\$1,929,065	\$77,200	14-4	30	\$1,929,065	\$47,000	\$0
33	CC 80252647	RODRIGUEZ FREDY	230301	30	\$2,133,915	\$341,500	EPS005	30	\$2,133,915	\$85,400	CCF22	30	\$2,133,915	\$85,400	14-4	30	\$2,133,915	\$52,000	\$0
34	CC 79838738	ROMERO JOHN	230301	30	\$5,533,515	\$885,400	EPS005	30	\$5,533,515	\$221,400	CCF22	30	\$5,533,515	\$221,400	14-4	30	\$5,533,515	\$134,800	\$0
35	CC 80218861	ROMERO LUIS	230301	30	\$5,533,515	\$885,400	EPS005	30	\$5,533,515	\$221,400	CCF22	30	\$5,533,515	\$221,400	14-4	30	\$5,533,515	\$134,800	\$0
36	CC 79715082	ROMERO RICARDO	230301	30	\$1,850,905	\$296,200	EPS005	30	\$1,850,905	\$74,100	CCF22	30	\$1,850,905	\$74,100	14-4	30	\$1,850,905	\$45,100	\$0
37	CC 1051821249	ROMERO SILVIA	230301	26	\$1,517,452	\$242,800	ESSC07	26	\$1,517,452	\$60,700	CCF22	26	\$1,517,452	\$0	14-4	26	\$1,517,452	\$0	\$0
38	CC 1051821249	ROMERO SILVIA	230301	4	\$266,667	\$42,700	ESSC07	4	\$266,667	\$10,700	CCF22	4	\$266,667	\$10,700	14-4	4	\$266,667	\$6,500	\$0
39	CC 79528796	SANCHEZ JORGE	230301	30	\$2,311,460	\$369,900	EPS005	30	\$2,311,460	\$92,500	CCF22	30	\$2,311,460	\$92,500	14-4	30	\$2,311,460	\$56,400	\$0

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
40	CC 1053789507	SARMIENTO LUISA	230301	30	\$1,992,065	\$318,800	EPS008	30	\$1,992,065	\$79,700	CCF22	30	\$1,992,065	\$79,700	14-4	30	\$1,992,065	\$48,600	30	\$0	\$0
41	CC 52975171	SEPULVEDA DECCY	230301	2	\$116,727	\$18,700	EPS008	2	\$116,727	\$4,700	CCF22	2	\$116,727	\$0	14-4	2	\$116,727	\$0	2	\$0	\$0
42	CC 52975171	SEPULVEDA DECCY	230301	28	\$1,859,261	\$297,500	EPS008	28	\$1,859,261	\$74,400	CCF22	28	\$1,859,261	\$74,400	14-4	28	\$1,859,261	\$45,300	28	\$0	\$0
43	CC 1015993653	SUAREZ MANUEL	230301	2	\$136,727	\$21,900	EPS017	2	\$136,727	\$5,500	CCF22	2	\$136,727	\$5,500	14-4	2	\$136,727	\$0	2	\$0	\$0
44	CC 1015993653	SUAREZ MANUEL	230301	28	\$2,042,360	\$326,800	EPS017	28	\$2,042,360	\$81,700	CCF22	28	\$2,042,360	\$81,700	14-4	28	\$2,042,360	\$49,800	28	\$0	\$0
45	CC 1015476402	TERRANOVA LAURA		0	\$0	\$0	EPS037	30	\$1,750,905	\$218,900		0	\$0	\$0	14-4	30	\$1,750,905	\$42,700	0	\$0	\$0
46	CC 79472047	TRIANA JOSE	25-14	30	\$1,977,103	\$316,400	EPS008	30	\$1,977,103	\$79,100	CCF22	30	\$1,977,103	\$79,100	14-4	30	\$1,977,103	\$48,200	30	\$0	\$0
47	CC 41759616	ZAMBRANO CLARA	25-14	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$42,700	30	\$0	\$0
Centro de Trabajo: 6960 (12 Afiliados)					\$24,134,769	\$3,862,200			\$24,134,769	\$966,100			\$24,220,880	\$969,600			\$24,134,769	\$1,670,600		\$0	\$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (12 Afiliados)					\$24,134,769	\$3,862,200			\$24,134,769	\$966,100			\$24,220,880	\$969,600			\$24,134,769	\$1,670,600		\$0	\$0
48	CC 1013337618	AGUIRRE MICHAEL	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0
49	CC 80896992	CRUZ OSCAR	230301	2	\$139,123	\$22,300	EPS002	2	\$139,123	\$5,600	CCF22	2	\$139,123	\$5,600	14-4	2	\$139,123	\$0	2	\$0	\$0
50	CC 80896992	CRUZ OSCAR	230301	28	\$2,209,749	\$353,600	EPS002	28	\$2,209,749	\$88,400	CCF22	28	\$2,209,749	\$88,400	14-4	28	\$2,209,749	\$153,800	28	\$0	\$0
51	CC 1013584526	HERRERA CARLOS	230301	30	\$2,025,479	\$324,100	EPS008	30	\$2,025,479	\$81,100	CCF22	30	\$2,025,479	\$81,100	14-4	30	\$2,025,479	\$141,000	30	\$0	\$0
52	CC 98505500	MONA JUAN	25-14	2	\$206,667	\$33,100	EPS010	2	\$206,667	\$8,300	CCF22	2	\$292,778	\$11,800	14-4	2	\$206,667	\$14,400	2	\$0	\$0
53	CC 98610943	OLIVEROS NELSON	230301	29	\$1,692,542	\$270,900	EPS002	29	\$1,692,542	\$67,800	CCF22	29	\$1,692,542	\$67,800	14-4	29	\$1,692,542	\$117,900	29	\$0	\$0
54	CC 79714994	PERDOMO WILLIAM	25-14	30	\$2,225,698	\$356,200	EPS008	30	\$2,225,698	\$89,100	CCF22	30	\$2,225,698	\$89,100	14-4	30	\$2,225,698	\$155,000	30	\$0	\$0
55	CC 1023908644	SANDOVAL WILLIAM	230301	30	\$4,173,523	\$667,800	EPS005	30	\$4,173,523	\$167,000	CCF22	30	\$4,173,523	\$167,000	14-4	30	\$4,173,523	\$290,500	30	\$0	\$0
56	CC 1001666967	TORO JUAN	230201	12	\$700,362	\$112,100	EPS002	12	\$700,362	\$28,100	CCF22	12	\$700,362	\$28,100	14-4	12	\$700,362	\$48,800	12	\$0	\$0
57	CC 1022983498	TORRES GERMAN	230201	30	\$2,008,911	\$321,500	EPS017	30	\$2,008,911	\$80,400	CCF22	30	\$2,008,911	\$80,400	14-4	30	\$2,008,911	\$139,900	30	\$0	\$0
58	CC 1013340781	USUGA DARWIN	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0
59	CC 1109386076	VEGA ANDREA	230301	30	\$3,500,000	\$560,000	EPS002	30	\$3,500,000	\$140,000	CCF22	30	\$3,500,000	\$140,000	14-4	30	\$3,500,000	\$243,600	30	\$0	\$0
60	CC 1017191782	VILLA JHONATAN	230201	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0
Total	Afiliados(49)				\$102,095,674	\$16,338,000			\$103,846,579	\$4,305,500			\$103,008,785	\$3,975,800			\$103,846,579	\$3,500,300		\$0	\$0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				48	\$16,338,000	\$0	\$0	\$16,338,000
COLPENSIONES	25-14	900,336,004	7	11	\$3,311,000	\$0	\$0	\$3,311,000
PORVENIR	230301	800,224,808	8	31	\$11,431,100	\$0	\$0	\$11,431,100
PROTECCION	230201	800,229,739	0	6	\$1,595,900	\$0	\$0	\$1,595,900
ARL (ADMINISTRADORAS: 1)				49	\$3,500,300	\$0	\$0	\$3,500,300
COLPATRIA ARP	14-4	860,002,183	9	49	\$3,500,300	\$0	\$0	\$3,500,300
CCF (ADMINISTRADORAS: 1)				48	\$3,975,800	\$0	\$0	\$3,975,800
COLSUBSIDIO	CCF22	860,007,336	1	48	\$3,975,800	\$0	\$0	\$3,975,800
EPS (ADMINISTRADORAS: 9)				49	\$4,305,500	\$0	\$0	\$4,305,500
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$77,200	\$0	\$0	\$77,200
COMPENSAR	EPS008	860,066,942	7	9	\$713,500	\$0	\$0	\$713,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$148,500	\$0	\$0	\$148,500
FAMISANAR	EPS017	830,003,564	7	9	\$680,900	\$0	\$0	\$680,900
MUTUAL SER	ESSC07	806,008,394	7	1	\$71,400	\$0	\$0	\$71,400
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$295,000	\$0	\$0	\$295,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$80,500	\$0	\$0	\$80,500
SALUD TOTAL	EPS002	800,130,907	4	14	\$1,113,600	\$0	\$0	\$1,113,600
SANITAS	EPS005	800,251,440	6	9	\$1,124,900	\$0	\$0	\$1,124,900
TOTAL				49	\$28,119,600	\$0	\$0	\$28,119,600

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860066674	8	MUEBLES ROMERO SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KR 70 31 45 SUR	BOGOTA-BOGOTA D.E.	4523081	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago		Planilla	Planilla	Limite	Pago	Banco	Valor
2026-01	2026-02	35746885		9499196345	E	2026/02/17	2026/02/04	BANCO DE BOGOTA	\$28,019,900

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 (54 Afiliados)					\$101,741,565	\$16,220,800			\$105,895,260	\$4,326,700			\$105,226,820	\$4,085,500			\$105,895,260	\$3,386,900		\$0	\$0	
Centro de Trabajo: 2436 (39 Afiliados)					\$76,334,875	\$12,154,600			\$80,488,570	\$3,309,600			\$80,109,673	\$3,091,600			\$80,488,570	\$1,770,800		\$0	\$0	
Ciudad: BOGOTA Depto: BOGOTA D.E. (39 Afiliados)					\$76,334,875	\$12,154,600			\$80,488,570	\$3,309,600			\$80,109,673	\$3,091,600			\$80,488,570	\$1,770,800		\$0	\$0	
1	CC	1002331193	AGUASACO CRISTIAN	230301	15	\$875,453		EP	15	\$875,453	\$35,100	CCF	15	\$875,453	\$35,100	14-4	15	\$875,453	\$21,400	15	\$0	\$0
2	CC	1002331193	AGUASACO CRISTIAN	230301	15	\$875,453		EP	15	\$875,453	\$35,100	CCF	15	\$811,750	\$32,500	14-4	15	\$875,453	\$0	15	\$0	\$0
3	CC	12915519	AGUIÑO JAIME	25-14	29	\$1,692,542		EP	29	\$1,692,542	\$67,800	CCF	29	\$1,692,542	\$67,800	14-4	29	\$1,692,542	\$41,300	29	\$0	\$0
4	CC	12915519	AGUIÑO JAIME	25-14	1	\$58,364		EP	1	\$58,364	\$2,400	CCF	1	\$48,087	\$2,000	14-4	1	\$58,364	\$0	1	\$0	\$0
5	CC	1006094889	ANGARITA DANIEL	230201	1	\$58,364		EP	1	\$58,364	\$2,400	CCF	1	\$47,450	\$1,900	14-4	1	\$58,364	\$0	1	\$0	\$0
6	CC	1006094889	ANGARITA DANIEL	230201	29	\$1,717,413		EP	29	\$1,717,413	\$68,700	CCF	29	\$1,717,413	\$68,700	14-4	29	\$1,717,413	\$41,900	29	\$0	\$0
7	CC	52851391	BARRERO VIVIANA	25-14	29	\$2,899,366		EP	29	\$2,899,366	\$116,000	CCF	29	\$2,899,366	\$116,000	14-4	29	\$2,899,366	\$70,700	29	\$0	\$0
8	CC	52851391	BARRERO VIVIANA	25-14	1	\$94,894		EP	1	\$94,894	\$3,800	CCF	1	\$94,894	\$3,800	14-4	1	\$94,894	\$0	1	\$0	\$0
9	CC	1032412153	BELTRAN IVONNE	230301	29	\$1,911,163		EP	29	\$1,911,163	\$76,500	CCF	29	\$1,911,163	\$76,500	14-4	29	\$1,911,163	\$46,600	29	\$0	\$0
10	CC	1032412153	BELTRAN IVONNE	230301	1	\$61,004		EP	1	\$61,004	\$2,500	CCF	1	\$61,004	\$2,500	14-4	1	\$61,004	\$0	1	\$0	\$0
11	CC	1007664803	BELTRAN JUAN	230301	1	\$58,364		EP	1	\$58,364	\$2,400	CCF	1	\$47,450	\$1,900	14-4	1	\$58,364	\$0	1	\$0	\$0
12	CC	1007664803	BELTRAN JUAN	230301	29	\$1,712,439		EP	29	\$1,712,439	\$68,500	CCF	29	\$1,712,439	\$68,500	14-4	29	\$1,712,439	\$41,800	29	\$0	\$0
13	CC	19449891	CASTRO ORLANDO		0	\$0		EP	20	\$1,167,270	\$46,700	CCF	20	\$1,967,406	\$78,700	14-4	20	\$1,167,270	\$28,500	20	\$0	\$0
14	PT	7151830	CORREA ANGEL	230301	1	\$58,364		EP	1	\$58,364	\$2,400	CCF	1	\$47,450	\$1,900	14-4	1	\$58,364	\$0	1	\$0	\$0
15	PT	7151830	CORREA ANGEL	230301	29	\$1,692,542		EP	29	\$1,692,542	\$67,800	CCF	29	\$1,692,542	\$67,800	14-4	29	\$1,692,542	\$41,300	29	\$0	\$0
16	CC	1033683614	CRUZ JHON	230301	12	\$784,000		EP	12	\$784,000	\$31,400	CCF	12	\$784,000	\$31,400	14-4	12	\$784,000	\$19,100	12	\$0	\$0
17	CC	1033683614	CRUZ JHON	230301	18	\$1,050,543		EP	18	\$1,050,543	\$42,100	CCF	18	\$1,050,543	\$0	14-4	18	\$1,050,543	\$0	18	\$0	\$0
18	CC	1023936416	DIAZ CARLOS	230301	29	\$1,885,875		EP	29	\$1,885,875	\$75,500	CCF	29	\$1,885,875	\$75,500	14-4	29	\$1,885,875	\$46,000	29	\$0	\$0
19	CC	1023936416	DIAZ CARLOS	230301	1	\$58,364		EP	1	\$58,364	\$2,400	CCF	1	\$55,000	\$2,200	14-4	1	\$58,364	\$0	1	\$0	\$0
20	CC	79443940	GALVIS ORLANDO	25-14	29	\$2,004,676		EP	29	\$2,004,676	\$80,200	CCF	29	\$2,004,676	\$80,200	14-4	29	\$2,004,676	\$48,900	29	\$0	\$0
21	CC	79443940	GALVIS ORLANDO	25-14	1	\$61,776		EP	1	\$61,776	\$2,500	CCF	1	\$61,776	\$2,500	14-4	1	\$61,776	\$0	1	\$0	\$0
22	CC	1022979881	HERNANDEZ ROGER	230301	30	\$3,930,740		EP	30	\$3,930,740	\$157,300	CCF	30	\$3,930,740	\$157,300	14-4	30	\$3,930,740	\$95,800	30	\$0	\$0
23	CC	1028782089	HERNANDEZ SAMUEL	230201	3	\$175,091		EP	3	\$175,091	\$7,100	CCF	3	\$175,091	\$0	14-4	3	\$175,091	\$0	3	\$0	\$0
24	CC	1028782089	HERNANDEZ SAMUEL	230201	27	\$1,575,815		EP	27	\$1,575,815	\$63,100	CCF	27	\$1,575,815	\$63,100	14-4	27	\$1,575,815	\$38,400	27	\$0	\$0
25	CC	1000472716	LOPEZ BRAYANT	230301	29	\$1,754,222		EP	29	\$1,754,222	\$70,200	CCF	29	\$1,754,222	\$70,200	14-4	29	\$1,754,222	\$42,800	29	\$0	\$0
26	CC	1000472716	LOPEZ BRAYANT	230301	1	\$58,364		EP	1	\$58,364	\$2,400	CCF	1	\$47,450	\$1,900	14-4	1	\$58,364	\$0	1	\$0	\$0
27	CC	19364578	MARTINEZ FABIO		0	\$0		EP	20	\$1,235,520	\$49,500	CCF	20	\$2,487,806	\$99,600	14-4	20	\$1,235,520	\$30,100	20	\$0	\$0
28	CC	79380013	MEDINA RICARDO	25-14	29	\$1,717,413		EP	29	\$1,717,413	\$68,700	CCF	29	\$1,717,413	\$68,700	14-4	29	\$1,717,413	\$41,900	29	\$0	\$0
29	CC	79380013	MEDINA RICARDO	25-14	1	\$58,364		EP	1	\$58,364	\$2,400	CCF	1	\$47,450	\$1,900	14-4	1	\$58,364	\$0	1	\$0	\$0
30	CC	1022939428	MEJIA HECTOR	230301	27	\$1,595,712		EP	27	\$1,595,712	\$63,900	CCF	27	\$1,595,712	\$63,900	14-4	27	\$1,595,712	\$38,900	27	\$0	\$0
31	CC	1022939428	MEJIA HECTOR	230301	1	\$58,364		EP	1	\$58,364	\$2,400	CCF	1	\$50,100	\$2,100	14-4	1	\$58,364	\$0	1	\$0	\$0
32	CC	1022939428	MEJIA HECTOR	230301	2	\$116,727		EP	2	\$116,727	\$4,700	CCF	2	\$116,727	\$0	14-4	2	\$116,727	\$0	2	\$0	\$0
33	CC	1000988080	MONTAÑO JHON	230301	29	\$1,692,542		EP	29	\$1,692,542	\$67,800	CCF	29	\$1,692,542	\$67,800	14-4	29	\$1,692,542	\$41,300	29	\$0	\$0
34	CC	1000988080	MONTAÑO JHON	230301	1	\$58,364		EP	1	\$58,364	\$2,400	CCF	1	\$49,784	\$2,000	14-4	1	\$58,364	\$0	1	\$0	\$0
35	CC	1000931791	MONTOYA JOHAN	230301	1	\$58,364		EP	1	\$58,364	\$2,400	CCF	1	\$47,450	\$1,900	14-4	1	\$58,364	\$0	1	\$0	\$0
36	CC	1000931791	MONTOYA JOHAN	230301	29	\$1,692,542		EP	29	\$1,692,542	\$67,800	CCF	29	\$1,692,542	\$67,800	14-4	29	\$1,692,542	\$41,300	29	\$0	\$0
37	CC	80110059	MONTOYA YESID	230301	29	\$1,789,209		EP	29	\$1,789,209	\$71,600	CCF	29	\$1,789,209	\$71,600	14-4	29	\$1,789,209	\$43,600	29	\$0	\$0
38	CC	80110059	MONTOYA YESID	230301	1	\$58,364		EP	1	\$58,364	\$2,400	CCF	1	\$56,160	\$2,300	14-4	1	\$58,364	\$0	1	\$0	\$0
39	CC	79136018	MURCIA LUIS	25-14	29	\$1,760,209		EP	29	\$1,760,209	\$70,500	CCF	29	\$1,760,209	\$70,500	14-4	29	\$1,760,209	\$42,900	29	\$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
40	CC 79136018	MURCIA LUIS	25-14	1	\$58,364	\$9,400	EPS002	1	\$58,364	\$2,400	CCF22	1	\$50,895	\$2,100	14-4	1	\$58,364	\$0	1	\$0	\$0
41	CC 1000856572	ORJUELA JUAN	230301	29	\$1,692,542	\$270,900	EPS002	29	\$1,692,542	\$67,800	CCF22	29	\$1,692,542	\$67,800	14-4	29	\$1,692,542	\$41,300	29	\$0	\$0
42	CC 1000856572	ORJUELA JUAN	230301	1	\$58,364	\$9,400	EPS002	1	\$58,364	\$2,400	CCF22	1	\$47,450	\$1,900	14-4	1	\$58,364	\$0	1	\$0	\$0
43	CC 1013581157	PAEZ LINA	230301	1	\$58,364	\$9,400	EPS002	1	\$58,364	\$2,400	CCF22	1	\$56,667	\$2,300	14-4	1	\$58,364	\$0	1	\$0	\$0
44	CC 1013581157	PAEZ LINA	230301	29	\$1,727,144	\$276,400	EPS002	29	\$1,727,144	\$69,100	CCF22	29	\$1,727,144	\$69,100	14-4	29	\$1,727,144	\$42,100	29	\$0	\$0
45	CC 1000219213	PAEZ PAULA	230201	16	\$933,816	\$149,500	EPS017	16	\$933,816	\$37,400	CCF22	16	\$759,200	\$30,400	14-4	16	\$933,816	\$22,800	16	\$0	\$0
46	CC 1000219213	PAEZ PAULA	230201	2	\$116,727	\$18,700	EPS017	2	\$116,727	\$4,700	CCF22	2	\$116,727	\$0	14-4	2	\$116,727	\$0	2	\$0	\$0
47	CC 1000219213	PAEZ PAULA	230201	12	\$700,362	\$84,100	EPS017	12	\$700,362	\$0	CCF22	12	\$569,400	\$0	14-4	12	\$700,362	\$0	12	\$0	\$0
48	CC 1100332819	PEREZ WILMER	230301	29	\$1,760,209	\$281,700	EPS008	29	\$1,760,209	\$70,500	CCF22	29	\$1,760,209	\$70,500	14-4	29	\$1,760,209	\$42,900	29	\$0	\$0
49	CC 1100332819	PEREZ WILMER	230301	1	\$58,364	\$9,400	EPS008	1	\$58,364	\$2,400	CCF22	1	\$50,895	\$2,100	14-4	1	\$58,364	\$0	1	\$0	\$0
50	CC 1013110405	PINZON ERIK	25-14	20	\$1,167,270	\$186,800	EPS008	20	\$1,167,270	\$46,700	CCF22	20	\$992,773	\$39,800	14-4	20	\$1,167,270	\$28,500	20	\$0	\$0
51	CC 1000854074	QUINTERO JEIMY	25-14	29	\$1,864,763	\$298,400	EPS002	29	\$1,864,763	\$74,600	CCF22	29	\$1,864,763	\$74,600	14-4	29	\$1,864,763	\$45,500	29	\$0	\$0
52	CC 1000854074	QUINTERO JEIMY	25-14	1	\$61,074	\$9,800	EPS002	1	\$61,074	\$2,500	CCF22	1	\$61,074	\$2,500	14-4	1	\$61,074	\$0	1	\$0	\$0
53	CC 80252647	RODRIGUEZ FREDY	230301	29	\$1,926,328	\$308,300	EPS005	29	\$1,926,328	\$77,100	CCF22	29	\$1,926,328	\$77,100	14-4	29	\$1,926,328	\$47,000	29	\$0	\$0
54	CC 80252647	RODRIGUEZ FREDY	230301	1	\$58,364	\$9,400	EPS005	1	\$58,364	\$2,400	CCF22	1	\$47,450	\$1,900	14-4	1	\$58,364	\$0	1	\$0	\$0
55	CC 79838738	ROMERO JOHN	230301	30	\$5,533,515	\$885,400	EPS005	30	\$5,533,515	\$221,400	CCF22	30	\$5,533,515	\$221,400	14-4	30	\$5,533,515	\$134,800	30	\$0	\$0
56	CC 80218861	ROMERO LUIS	230301	30	\$5,533,515	\$885,400	EPS005	30	\$5,533,515	\$221,400	CCF22	30	\$5,533,515	\$221,400	14-4	30	\$5,533,515	\$134,800	30	\$0	\$0
57	CC 79715082	ROMERO RICARDO	230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$42,700	30	\$0	\$0
58	CC 1051821249	ROMERO SILVIA	230301	17	\$1,133,334	\$181,400	ESSC07	17	\$1,133,334	\$45,400	CCF22	17	\$1,133,334	\$45,400	14-4	17	\$1,133,334	\$27,700	17	\$0	\$0
59	CC 1051821249	ROMERO SILVIA	230301	13	\$866,667	\$104,100	ESSC07	13	\$866,667	\$0	CCF22	13	\$866,667	\$0	14-4	13	\$866,667	\$0	13	\$0	\$0
60	CC 79528796	SANCHEZ JORGE	230301	22	\$1,374,516	\$220,000	EPS005	22	\$1,374,516	\$55,000	CCF22	22	\$1,374,516	\$55,000	14-4	22	\$1,374,516	\$0	22	\$0	\$0
61	CC 79528796	SANCHEZ JORGE	230301	8	\$546,908	\$87,600	EPS005	8	\$546,908	\$21,900	CCF22	8	\$546,908	\$21,900	14-4	8	\$546,908	\$13,400	8	\$0	\$0
62	CC 1053789507	SARMIENTO LUISA	230301	29	\$1,925,663	\$308,200	EPS008	29	\$1,925,663	\$77,100	CCF22	29	\$1,925,663	\$77,100	14-4	29	\$1,925,663	\$47,000	29	\$0	\$0
63	CC 1053789507	SARMIENTO LUISA	230301	1	\$63,180	\$10,200	EPS008	1	\$63,180	\$2,600	CCF22	1	\$63,180	\$2,600	14-4	1	\$63,180	\$0	1	\$0	\$0
64	CC 52975171	SEPULVEDA DECCY	230301	19	\$1,200,420	\$192,100	EPS008	19	\$1,200,420	\$48,100	CCF22	19	\$1,200,420	\$48,100	14-4	19	\$1,200,420	\$0	19	\$0	\$0
65	CC 52975171	SEPULVEDA DECCY	230301	11	\$730,424	\$116,900	EPS008	11	\$730,424	\$29,300	CCF22	11	\$730,424	\$29,300	14-4	11	\$730,424	\$17,800	11	\$0	\$0
66	CC 1015993653	SUAREZ MANUEL	230301	29	\$1,982,542	\$317,300	EPS017	29	\$1,982,542	\$79,400	CCF22	29	\$1,982,542	\$79,400	14-4	29	\$1,982,542	\$48,300	29	\$0	\$0
67	CC 1015993653	SUAREZ MANUEL	230301	1	\$63,734	\$10,200	EPS017	1	\$63,734	\$2,600	CCF22	1	\$63,734	\$2,600	14-4	1	\$63,734	\$0	1	\$0	\$0
68	CC 1015476402	TERRANOVA LAURA		0	\$0	\$0	EPS037	30	\$1,750,905	\$218,900		0	\$0	\$0	14-4	30	\$1,750,905	\$42,700	0	\$0	\$0
69	CC 79472047	TRIANA JOSE	25-14	29	\$1,815,500	\$290,500	EPS008	29	\$1,815,500	\$72,700	CCF22	29	\$1,815,500	\$72,700	14-4	29	\$1,815,500	\$44,300	29	\$0	\$0
70	CC 79472047	TRIANA JOSE	25-14	1	\$59,727	\$9,600	EPS008	1	\$59,727	\$2,400	CCF22	1	\$59,727	\$2,400	14-4	1	\$59,727	\$0	1	\$0	\$0
71	CC 41759616	ZAMBRANO CLARA	25-14	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$42,700	30	\$0	\$0
Centro de Trabajo: 6960 (15 Afiliados)					\$25,406,690	\$4,066,200			\$25,406,690	\$1,017,100			\$25,117,147	\$993,900			\$25,406,690	\$1,616,100		\$0	\$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (15 Afiliados)					\$25,406,690	\$4,066,200			\$25,406,690	\$1,017,100			\$25,117,147	\$993,900			\$25,406,690	\$1,616,100		\$0	\$0
72	CC 1013337618	AGUIRRE MICHAEL	230301	16	\$933,816	\$149,500	EPS002	16	\$933,816	\$37,400	CCF22	16	\$933,816	\$37,400	14-4	16	\$933,816	\$65,000	16	\$0	\$0
73	CC 1060655297	BONILLA JUAN	230201	14	\$817,089	\$130,800	EPS002	14	\$817,089	\$32,700	CCF22	14	\$766,436	\$30,700	14-4	14	\$817,089	\$56,900	14	\$0	\$0
74	CC 80896992	CRUZ OSCAR	230301	1	\$64,882	\$10,400	EPS002	1	\$64,882	\$2,600	CCF22	1	\$64,882	\$2,600	14-4	1	\$64,882	\$0	1	\$0	\$0
75	CC 80896992	CRUZ OSCAR	230301	29	\$2,458,350	\$393,400	EPS002	29	\$2,458,350	\$98,400	CCF22	29	\$2,458,350	\$98,400	14-4	29	\$2,458,350	\$171,200	29	\$0	\$0
76	CC 1040734987	GOMEZ SAMUEL	230201	14	\$817,089	\$130,800	EPS002	14	\$817,089	\$32,700	CCF22	14	\$766,436	\$30,700	14-4	14	\$817,089	\$56,900	14	\$0	\$0
77	CC 1013584526	HERRERA CARLOS	230301	1	\$58,364	\$9,400	EPS008	1	\$58,364	\$2,400	CCF22	1	\$50,784	\$2,100	14-4	1	\$58,364	\$0	1	\$0	\$0
78	CC 1013584526	HERRERA CARLOS	230301	29	\$2,225,820	\$356,200	EPS008	29	\$2,225,820	\$89,100	CCF22	29	\$2,225,820	\$89,100	14-4	29	\$2,225,820	\$155,000	29	\$0	\$0
79	CC 98505500	MONA JUAN	25-14	18	\$1,860,000	\$297,600	EPS010	18	\$1,860,000	\$74,400	CCF22	18	\$1,860,000	\$74,400	14-4	18	\$1,860,000	\$129,500	18	\$0	\$0
80	CC 79714994	PERDOMO WILLIAM	25-14	1	\$61,776	\$9,900	EPS008	1	\$61,776	\$2,500	CCF22	1	\$61,776	\$2,500	14-4	1	\$61,776	\$0	1	\$0	\$0
81	CC 79714994	PERDOMO WILLIAM	25-14	29	\$2,004,676	\$320,800	EPS008	29	\$2,004,676	\$80,200	CCF22	29	\$2,004,676	\$80,200	14-4	29	\$2,004,676	\$139,600	29	\$0	\$0
82	CC 1023908644	SANDOVAL WILLIAM	230301	14	\$1,660,932	\$265,800	EPS005	14	\$1,660,932	\$66,500	CCF22	14	\$1,660,932	\$66,500	14-4	14	\$1,660,932	\$0	14	\$0	\$0
83	CC 1023908644	SANDOVAL WILLIAM	230301	16	\$2,026,667	\$324,300	EPS005	16	\$2,026,667	\$81,100	CCF22	16	\$2,026,667	\$81,100	14-4	16	\$2,026,667	\$141,100	16	\$0	\$0
84	CC 1022983498	TORRES GERMAN	230201	5	\$291,818	\$46,700	EPS017	5	\$291,818	\$11,700	CCF22	5	\$291,818	\$0	14-4	5	\$291,818	\$0	5	\$0	\$0
85	CC 1022983498	TORRES GERMAN	230201	1	\$58,364	\$9,400	EPS017	1	\$58,364	\$2,400	CCF22	1	\$56,667	\$2,300	14-4	1	\$58,364	\$0	1	\$0	\$0
86	CC 1022983498	TORRES GERMAN	230201	24	\$1,547,725	\$247,700	EPS017	24	\$1,547,725	\$62,000	CCF22	24	\$1,520,724	\$60,900	14-4	24	\$1,547,725	\$107,800	24	\$0	\$0
87	CC 1013340781	USUGA DARWIN	230301	16	\$933,816	\$149,500	EPS002	16	\$933,816	\$37,400	CCF22	16	\$933,816	\$37,400	14-4	16	\$933,816	\$65,000	16	\$0	\$0
88	CC 1109386076	VEGA ANDREA	230301	29	\$3,383,334	\$541,400	EPS002	29	\$3,383,334	\$135,400	CCF22	29	\$3,383,334	\$135,400	14-4	29	\$3,383,334	\$235,500	29	\$0	\$0

Resumen General de Pago

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
89	CC	1025764505	VELEZ SANTIAGO	230201	14	\$817,089	\$130,800	EPS010	14	\$817,089	\$32,700	CCF22	14	\$766,436	\$30,700	14-4	14	\$817,089	\$56,900	14	\$0	\$0
90	CC	1017191782	VILLA JHONATAN	230201	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0
91	CC	1011397059	VILLA JUAN	230201	14	\$817,089	\$130,800	EPS010	14	\$817,089	\$32,700	CCF22	14	\$766,436	\$30,700	14-4	14	\$817,089	\$56,900	14	\$0	\$0
92	CC	1033181582	VILLEGAS SANTIAGO	230201	14	\$817,089	\$130,800	EPS010	14	\$817,089	\$32,700	CCF22	14	\$766,436	\$30,700	14-4	14	\$817,089	\$56,900	14	\$0	\$0
Total		Afiliados(54)				\$101,741,565	\$16,220,800			\$105,895,260	\$4,326,700			\$105,226,820	\$4,085,500			\$105,895,260	\$3,386,900		\$0	\$0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				51	\$16,220,800	\$0	\$0	\$16,220,800
COLPENSIONES	25-14	900,336,004	7	11	\$3,369,000	\$0	\$0	\$3,369,000
PORVENIR	230301	800,224,808	8	30	\$10,797,000	\$0	\$0	\$10,797,000
PROTECCION	230201	800,229,739	0	10	\$2,054,800	\$0	\$0	\$2,054,800
ARL (ADMINISTRADORAS: 1)				54	\$3,386,900	\$0	\$0	\$3,386,900
COLPATRIA ARP	14-4	860,002,183	9	54	\$3,386,900	\$0	\$0	\$3,386,900
CCF (ADMINISTRADORAS: 1)				53	\$4,085,500	\$0	\$0	\$4,085,500
COLSUBSIDIO	CCF22	860,007,336	1	53	\$4,085,500	\$0	\$0	\$4,085,500
EPS (ADMINISTRADORAS: 9)				54	\$4,326,700	\$0	\$0	\$4,326,700
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$70,200	\$0	\$0	\$70,200
COMPENSAR	EPS008	860,066,942	7	12	\$842,900	\$0	\$0	\$842,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	\$312,800	\$0	\$0	\$312,800
FAMISANAR	EPS017	830,003,564	7	8	\$567,800	\$0	\$0	\$567,800
MUTUAL SER	ESSC07	806,008,394	7	1	\$45,400	\$0	\$0	\$45,400
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$290,000	\$0	\$0	\$290,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$71,100	\$0	\$0	\$71,100
SALUD TOTAL	EPS002	800,130,907	4	14	\$999,400	\$0	\$0	\$999,400
SANITAS	EPS005	800,251,440	6	9	\$1,127,100	\$0	\$0	\$1,127,100
TOTAL				54	\$28,019,900	\$0	\$0	\$28,019,900