**CERTIFICACIÓN DE PAGO DE APORTES A LAS SEGURIDADES SOCIALES Y PARAFISCALES PARA EL INFORME DE GESTION N°1 – ABRIL 2026**

**Señores**
**CONCEJO DE MEDELLIN**

En mi calidad de contador de la empresa **GARDEN ALIMENTOS S.A.S** Identificada con NIT **901.203.227-5**, me permito certificar que dicha entidad se encuentra a Paz y Salvo por concepto de pagos de salarios, prestaciones y seguridad social de todas las personas vinculadas de acuerdo con lo establecido en el artículo 50 de la Ley 789 de 2002.

Atentamente,

Luisa Foronda

Luisa Fernanda Foronda Foronda
Contador Público
T.P. No. 339244-T
Medellín

**CERTIFICACIÓN DE PAGO DE APORTES A LAS SEGURIDADES SOCIALES Y PARAFISCALES PARA EL INFORME DE GESTION N°2 – ABRIL 2026**

**Señores**
**CONCEJO DE MEDELLIN**

En mi calidad de contador de la empresa **GARDEN ALIMENTOS S.A.S** Identificada con NIT **901.203.227-5**, me permito certificar que dicha entidad se encuentra a Paz y Salvo por concepto de pagos de salarios, prestaciones y seguridad social de todas las personas vinculadas de acuerdo con lo establecido en el artículo 50 de la Ley 789 de 2002.

Atentamente,

Luisa Foronda

Luisa Fernanda Foronda Foronda
Contador Público
T.P. No. 339244-T
Medellín

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO **1.152.711.823**

**FORONDA FORONDA**

APELLIDOS

**LUISA FERNANDA**

NOMBRES

LUISA FORONDA F.

FIRMA





INDICE DERECHO

FECHA DE NACIMIENTO **25-ABR-1998**

**BELLO**
**(ANTIOQUIA)**

LUGAR DE NACIMIENTO

**1.68** ESTATURA

**A-** G.S. RH

**F** SEXO

**28-ABR-2016 MEDELLIN**

FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
JUAN CARLOS GALINDO VACHA

P-0100150-00833630-F-1152711823-20160527 **00499**41675A 1 45561295

República de Colombia
Ministerio de Comercio, Industria y Turismo

UNIDAD ADMINISTRATIVA ESPECIAL | JUNTA CENTRAL DE CONTADORES

# 339244-T



LUISA FERNANDA
FORONDA FORONDA
C.C. 1152711823
RES. INSCRIPCION 190 DEL 01/04/2025
INSTITUTO TECNOLOGICO METROPOLITANO

SANDRA MILENA BARRIOS PULIDO
DIRECTOR GENERAL

390235 403288

240461/0824

República de Colombia
Ministerio de Comercio, Industria y Turismo

UNIDAD ADMINISTRATIVA ESPECIAL | JUNTA CENTRAL DE CONTADORES

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

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

FIRMA

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

FAAD912C2CCA12EA2

**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 **LUISA FERNANDA FORONDA FORONDA** identificado con CÉDULA DE CIUDADANÍA No 1152711823 de MEDELLIN (ANTIOQUIA) Y Tarjeta Profesional No 339244-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

**NO REGISTRA ANTECEDENTES DISCIPLINARIOS** * * *

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 901203227 | 5 | GARDEN ALIMENTOS SAS | B - MENOS DE 200 COTIZANTES | PRINCIPAL | cra72#45e128 | MEDELLIN-ANTIOQUIA | 3114358 | Si |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-01 | 2026-02 | 36262871 | 9499214889 | E | 2026/02/06 | 2026/02/04 | BANCOLOMBIA | 0 | $7,747,600 |

## 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 (15 Afiliados)** | | | | | | $31,240,676 | $4,999,500 | | | $30,802,949 | $1,230,200 | | | $31,026,704 | $1,230,600 | | | $32,553,854 | $287,300 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 15 Afiliados)** | | | | | | $31,240,676 | $4,999,500 | | | $30,802,949 | $1,230,200 | | | $31,026,704 | $1,230,600 | | | $32,553,854 | $287,300 | | $0 | $0 |
| Ciudad: MEDELLIN Depto: ANTIOQUIA ( 15 Afiliados) | | | | | | $31,240,676 | $4,999,500 | | | $30,802,949 | $1,230,200 | | | $31,026,704 | $1,230,600 | | | $32,553,854 | $287,300 | | $0 | $0 |
| 1 | CC | 1128278653 | ACEVEDO VELASQUEZ ANDRES | 25-14 | 30 | $4,200,000 | $672,000 | EPS010 | 30 | $4,200,000 | $168,000 | CCF04 | 30 | $4,200,000 | $168,000 | 14-11 | 30 | $4,200,000 | $43,900 | 30 | $0 | $0 |
| 2 | CC | 1214718642 | ALVAREZ VERGARA DIANA ISABEL | 230201 | 30 | $1,750,905 | $280,200 | EPS040 | 30 | $1,750,905 | $70,100 | CCF04 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $18,300 | 30 | $0 | $0 |
| 3 | CC | 21516912 | AMARILES SANCHEZ ADRIANA MARIA | 25-14 | 16 | $933,816 | $149,500 | EPS010 | 16 | $933,816 | $37,400 | CCF04 | 16 | $933,816 | $37,400 | 14-11 | 16 | $933,816 | $9,800 | 16 | $0 | $0 |
| 4 | CC | 21516912 | AMARILES SANCHEZ ADRIANA MARIA | 25-14 | 14 | $817,089 | $130,800 | EPS010 | 14 | $817,089 | $32,700 | CCF04 | 14 | $746,667 | $29,900 | 14-11 | 14 | $817,089 | $0 | 14 | $0 | $0 |
| 5 | CC | 1214740503 | AMARILES SANCHEZ JHON JANDER | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF04 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $18,300 | 30 | $0 | $0 |
| 6 | CC | 1037615156 | CADAVID LOPEZ CRISTIAN CAMILO | 230201 | 20 | $1,933,334 | $309,400 | EPS005 | 20 | $1,933,334 | $77,400 | CCF04 | 20 | $1,933,334 | $77,400 | 14-11 | 20 | $1,933,334 | $20,200 | 20 | $0 | $0 |
| 7 | CC | 1037615156 | CADAVID LOPEZ CRISTIAN CAMILO | 230201 | 10 | $900,000 | $144,000 | EPS005 | 10 | $900,000 | $36,000 | CCF04 | 10 | $900,000 | $36,000 | 14-11 | 10 | $900,000 | $0 | 10 | $0 | $0 |
| 8 | CC | 1000087471 | DAZA PEREZ HELEN MARIANA | 230201 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $70,100 | CCF04 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $18,300 | 30 | $0 | $0 |
| 9 | CC | 1038484722 | HERAZO ARRIETA KEVIN MANUEL | 230301 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF04 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $18,300 | 30 | $0 | $0 |
| 10 | CC | 1128439009 | MONTOYA HERNANDEZ HEYDER ALEXANDER | 230201 | 20 | $1,167,270 | $186,800 | EPS010 | 20 | $1,167,270 | $46,700 | CCF04 | 20 | $1,167,270 | $46,700 | 14-11 | 20 | $1,167,270 | $12,200 | 20 | $0 | $0 |
| 11 | PT | 5896780 | NAVAS CONCEPCION AILEMA | 230201 | 3 | $175,091 | $28,100 | EPS002 | 3 | $175,091 | $7,100 | CCF04 | 3 | $150,000 | $6,000 | 14-11 | 3 | $175,091 | $0 | 3 | $0 | $0 |
| 12 | PT | 5896780 | NAVAS CONCEPCION AILEMA | 230201 | 27 | $1,575,815 | $252,200 | EPS002 | 27 | $1,575,815 | $63,100 | CCF04 | 27 | $1,575,815 | $63,100 | 14-11 | 27 | $1,575,815 | $16,500 | 27 | $0 | $0 |
| 13 | CC | 43105045 | PAREJA VALLEJO LUZ NANCY | 230201 | 6 | $437,727 | $70,100 | | 0 | $0 | $0 | CCF04 | 6 | $437,727 | $17,600 | 14-11 | 30 | $1,750,905 | $18,300 | 6 | $0 | $0 |
| 14 | CC | 43977462 | RODRIGUEZ VELASQUEZ BIVIANA | 230301 | 6 | $430,000 | $68,800 | EPS010 | 6 | $430,000 | $17,200 | CCF04 | 6 | $430,000 | $17,200 | 14-11 | 6 | $430,000 | $4,500 | 6 | $0 | $0 |
| 15 | CC | 43977462 | RODRIGUEZ VELASQUEZ BIVIANA | 230301 | 1 | $70,000 | $11,200 | EPS010 | 1 | $70,000 | $2,800 | CCF04 | 1 | $70,000 | $0 | 14-11 | 1 | $70,000 | $0 | 1 | $0 | $0 |
| 16 | CC | 43977462 | RODRIGUEZ VELASQUEZ BIVIANA | 230301 | 2 | $140,000 | $22,400 | EPS010 | 2 | $140,000 | $5,600 | CCF04 | 2 | $140,000 | $0 | 14-11 | 2 | $140,000 | $0 | 2 | $0 | $0 |
| 17 | CC | 43977462 | RODRIGUEZ VELASQUEZ BIVIANA | 230301 | 4 | $280,000 | $44,800 | EPS010 | 4 | $280,000 | $11,200 | CCF04 | 4 | $280,000 | $11,200 | 14-11 | 4 | $280,000 | $0 | 4 | $0 | $0 |
| 18 | CC | 43977462 | RODRIGUEZ VELASQUEZ BIVIANA | 230301 | 12 | $840,000 | $134,400 | EPS010 | 12 | $840,000 | $33,600 | CCF04 | 12 | $840,000 | $33,600 | 14-11 | 12 | $840,000 | $0 | 12 | $0 | $0 |
| 19 | CC | 43977462 | RODRIGUEZ VELASQUEZ BIVIANA | 230301 | 1 | $70,000 | $11,200 | EPS010 | 1 | $70,000 | $0 | CCF04 | 1 | $70,000 | $0 | 14-11 | 1 | $70,000 | $0 | 1 | $0 | $0 |
| 20 | CC | 43977462 | RODRIGUEZ VELASQUEZ BIVIANA | 230301 | 4 | $280,000 | $44,800 | EPS010 | 4 | $280,000 | $11,200 | CCF04 | 4 | $280,000 | $11,200 | 14-11 | 4 | $280,000 | $0 | 4 | $0 | $0 |
| 21 | CC | 1073978806 | SEÑA ACOSTA LAVY | 230301 | 8 | $466,908 | $74,800 | EPS037 | 8 | $466,908 | $18,700 | CCF04 | 8 | $400,000 | $16,000 | 14-11 | 8 | $466,908 | $0 | 8 | $0 | $0 |
| 22 | CC | 1073978806 | SEÑA ACOSTA LAVY | 230301 | 22 | $1,320,000 | $211,200 | EPS037 | 22 | $1,320,000 | $52,800 | CCF04 | 22 | $1,320,000 | $52,800 | 14-11 | 22 | $1,320,000 | $13,800 | 22 | $0 | $0 |
| 23 | CC | 1193546033 | URBIÑEZ HOLGUIN DEYCI YANET | 230201 | 12 | $700,362 | $112,100 | EPS010 | 12 | $700,362 | $28,100 | CCF04 | 12 | $700,362 | $28,100 | 14-11 | 12 | $700,362 | $7,400 | 12 | $0 | $0 |
| 24 | CC | 1193546033 | URBIÑEZ HOLGUIN DEYCI YANET | 230201 | 12 | $700,362 | $112,100 | EPS010 | 12 | $700,362 | $28,100 | CCF04 | 12 | $669,431 | $26,800 | 14-11 | 12 | $700,362 | $0 | 12 | $0 | $0 |
| 25 | CC | 1193546033 | URBIÑEZ HOLGUIN DEYCI YANET | 230201 | 6 | $350,181 | $56,100 | EPS010 | 6 | $350,181 | $14,100 | CCF04 | 6 | $329,561 | $13,200 | 14-11 | 6 | $350,181 | $0 | 6 | $0 | $0 |
| 26 | CC | 1128418717 | VELEZ ESTRADA MARIA DEL ROSARIO | 230201 | 30 | $4,399,101 | $703,900 | EPS010 | 30 | $4,399,101 | $176,000 | CCF04 | 30 | $4,399,101 | $176,000 | 14-11 | 30 | $4,399,101 | $46,000 | 30 | $0 | $0 |
| 27 | CC | 1023750372 | ZAPATA OSPINA VALENTINA | 230301 | 30 | $2,050,000 | $328,000 | EPS010 | 30 | $2,050,000 | $82,000 | CCF04 | 30 | $2,050,000 | $82,000 | 14-11 | 30 | $2,050,000 | $21,500 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 15)** | | | $31,240,676 | $4,999,500 | | | $30,802,949 | $1,230,200 | | | $31,026,704 | $1,230,600 | | | $32,553,854 | $287,300 | | $0 | $0 |

aportes en línea

# Resumen General de Pago

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 15 | $4,999,500 | $0 | $0 | $4,999,500 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 2 | $952,300 | $0 | $0 | $952,300 |
| PORVENIR | 230301 | 800,224,808 | 8 | 5 | $1,512,000 | $0 | $0 | $1,512,000 |
| PROTECCION | 230201 | 800,229,739 | 0 | 8 | $2,535,200 | $0 | $0 | $2,535,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 15 | $287,300 | $0 | $0 | $287,300 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 15 | $287,300 | $0 | $0 | $287,300 |
| CCF (ADMINISTRADORAS: 1) | | | | 15 | $1,230,600 | $0 | $0 | $1,230,600 |
| COMFAMA | CCF04 | 890,900,841 | 9 | 15 | $1,230,600 | $0 | $0 | $1,230,600 |
| EPS (ADMINISTRADORAS: 5) | | | | 14 | $1,230,200 | $0 | $0 | $1,230,200 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 8 | $764,800 | $0 | $0 | $764,800 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $141,600 | $0 | $0 | $141,600 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 2 | $140,300 | $0 | $0 | $140,300 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $113,400 | $0 | $0 | $113,400 |
| SAVIA SALUD | EPS040 | 900,604,350 | 0 | 1 | $70,100 | $0 | $0 | $70,100 |
| **TOTAL** | | | | **15** | **$7,747,600** | **$0** | **$0** | **$7,747,600** |

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 901203227 | 5 | GARDEN ALIMENTOS SAS | B - MENOS DE 200 COTIZANTES | PRINCIPAL | cra72#45e128 | MEDELLIN-ANTIOQUIA | 3114358 | Si |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-02 | 2026-03 | 118278408 | 9501135173 | E | 2026/03/06 | 2026/03/06 | BANCOLOMBIA | 0 | $7,547,500 |

## 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 (14 Afiliados)** | | | | | | $30,193,163 | $4,831,400 | | | $29,755,436 | $1,190,800 | | | $30,186,290 | $1,208,100 | | | $31,506,341 | $317,200 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 14 Afiliados)** | | | | | | $30,193,163 | $4,831,400 | | | $29,755,436 | $1,190,800 | | | $30,186,290 | $1,208,100 | | | $31,506,341 | $317,200 | | $0 | $0 |
| Ciudad: MEDELLIN Depto: ANTIOQUIA ( 14 Afiliados) | | | | | | $30,193,163 | $4,831,400 | | | $29,755,436 | $1,190,800 | | | $30,186,290 | $1,208,100 | | | $31,506,341 | $317,200 | | $0 | $0 |
| 1 | CC | 1128278653 | ACEVEDO VELASQUEZ ANDRES | 25-14 | 30 | $4,200,000 | $672,000 | EPS010 | 30 | $4,200,000 | $168,000 | CCF04 | 30 | $4,200,000 | $168,000 | 14-11 | 30 | $4,200,000 | $43,900 | 30 | $0 | $0 |
| 2 | CC | 1214718642 | ALVAREZ VERGARA DIANA ISABEL | 230201 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF04 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $18,300 | 30 | $0 | $0 |
| 3 | CC | 21516912 | AMARILES SANCHEZ ADRIANA MARIA | 25-14 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $70,100 | CCF04 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $18,300 | 30 | $0 | $0 |
| 4 | CC | 1214740503 | AMARILES SANCHEZ JHON JANDER | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF04 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $18,300 | 30 | $0 | $0 |
| 5 | CC | 1037615156 | CADAVID LOPEZ CRISTIAN CAMILO | 230201 | 30 | $2,900,000 | $464,000 | EPS005 | 30 | $2,900,000 | $116,000 | CCF04 | 30 | $2,900,000 | $116,000 | 14-11 | 30 | $2,900,000 | $30,300 | 30 | $0 | $0 |
| 6 | CC | 1000087471 | DAZA PEREZ HELEN MARIANA | 230201 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $70,100 | CCF04 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $18,300 | 30 | $0 | $0 |
| 7 | CC | 1038484722 | HERAZO ARRIETA KEVIN MANUEL | 230301 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF04 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $18,300 | 30 | $0 | $0 |
| 8 | PT | 5896780 | NAVAS CONCEPCION AILEMA | 230201 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF04 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $18,300 | 30 | $0 | $0 |
| 9 | CC | 43105045 | PAREJA VALLEJO LUZ NANCY | 230201 | 6 | $437,727 | $70,100 | | 0 | $0 | $0 | CCF04 | 6 | $437,727 | $17,600 | 14-11 | 30 | $1,750,905 | $18,300 | 6 | $0 | $0 |
| 10 | CC | 43977462 | RODRIGUEZ VELASQUEZ BIVIANA | 230301 | 30 | $2,150,000 | $344,000 | EPS010 | 30 | $2,150,000 | $86,000 | CCF04 | 30 | $2,150,000 | $86,000 | 14-11 | 30 | $2,150,000 | $22,500 | 30 | $0 | $0 |
| 11 | CC | 1073978806 | SEÑA ACOSTA LAVY | 230301 | 30 | $1,800,000 | $288,000 | EPS037 | 30 | $1,800,000 | $72,000 | CCF04 | 30 | $1,800,000 | $72,000 | 14-11 | 30 | $1,800,000 | $18,800 | 30 | $0 | $0 |
| 12 | CC | 1193546033 | URBIÑEZ HOLGUIN DEYCI YANET | 230201 | 2 | $116,727 | $18,700 | EPS010 | 2 | $116,727 | $4,700 | CCF04 | 2 | $109,854 | $4,400 | 14-11 | 2 | $116,727 | $0 | 2 | $0 | $0 |
| 13 | CC | 1193546033 | URBIÑEZ HOLGUIN DEYCI YANET | 230201 | 10 | $583,635 | $93,400 | EPS010 | 10 | $583,635 | $23,400 | CCF04 | 10 | $583,635 | $23,400 | 14-11 | 10 | $583,635 | $6,100 | 10 | $0 | $0 |
| 14 | CC | 1193546033 | URBIÑEZ HOLGUIN DEYCI YANET | 230201 | 18 | $1,050,543 | $168,100 | EPS010 | 18 | $1,050,543 | $42,100 | CCF04 | 18 | $1,050,543 | $42,100 | 14-11 | 18 | $1,050,543 | $0 | 18 | $0 | $0 |
| 15 | CC | 1128418717 | VELEZ ESTRADA MARIA DEL ROSARIO | 230201 | 30 | $4,399,101 | $703,900 | EPS010 | 30 | $4,399,101 | $176,000 | CCF04 | 30 | $4,399,101 | $176,000 | 14-11 | 30 | $4,399,101 | $46,000 | 30 | $0 | $0 |
| 16 | CC | 1023750372 | ZAPATA OSPINA VALENTINA | 230301 | 30 | $2,050,000 | $328,000 | EPS010 | 30 | $2,050,000 | $82,000 | CCF04 | 30 | $2,050,000 | $82,000 | 14-11 | 30 | $2,050,000 | $21,500 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 14)** | | | $30,193,163 | $4,831,400 | | | $29,755,436 | $1,190,800 | | | $30,186,290 | $1,208,100 | | | $31,506,341 | $317,200 | | $0 | $0 |

aportes en línea

# Resumen General de Pago

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 14 | $4,831,400 | $0 | $0 | $4,831,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 2 | $952,200 | $0 | $0 | $952,200 |
| PORVENIR | 230301 | 800,224,808 | 8 | 5 | $1,520,400 | $0 | $0 | $1,520,400 |
| PROTECCION | 230201 | 800,229,739 | 0 | 7 | $2,358,800 | $0 | $0 | $2,358,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 14 | $317,200 | $0 | $0 | $317,200 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 14 | $317,200 | $0 | $0 | $317,200 |
| CCF (ADMINISTRADORAS: 1) | | | | 14 | $1,208,100 | $0 | $0 | $1,208,100 |
| COMFAMA | CCF04 | 890,900,841 | 9 | 14 | $1,208,100 | $0 | $0 | $1,208,100 |
| EPS (ADMINISTRADORAS: 4) | | | | 13 | $1,190,800 | $0 | $0 | $1,190,800 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 7 | $722,400 | $0 | $0 | $722,400 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $142,100 | $0 | $0 | $142,100 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 2 | $140,200 | $0 | $0 | $140,200 |
| SANITAS | EPS005 | 800,251,440 | 6 | 2 | $186,100 | $0 | $0 | $186,100 |
| **TOTAL** | | | | **14** | **$7,547,500** | **$0** | **$0** | **$7,547,500** |

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 901203227 | 5 | GARDEN ALIMENTOS SAS | B - MENOS DE 200 COTIZANTES | PRINCIPAL | cra72#45e128 | MEDELLIN-ANTIOQUIA | 3114358 | Si |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-03 | 2026-04 | 199089614 | 9502720484 | E | 2026/04/09 | 2026/04/06 | BANCOLOMBIA | 0 | $6,974,500 |

## 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 (13 Afiliados)** | | | | | | $27,923,165 | $4,468,400 | | | $27,485,438 | $1,100,200 | | | $27,923,165 | $1,117,800 | | | $29,236,343 | $288,100 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 13 Afiliados)** | | | | | | $27,923,165 | $4,468,400 | | | $27,485,438 | $1,100,200 | | | $27,923,165 | $1,117,800 | | | $29,236,343 | $288,100 | | $0 | $0 |
| Ciudad: MEDELLIN Depto: ANTIOQUIA ( 13 Afiliados) | | | | | | $27,923,165 | $4,468,400 | | | $27,485,438 | $1,100,200 | | | $27,923,165 | $1,117,800 | | | $29,236,343 | $288,100 | | $0 | $0 |
| 1 | CC | 1128278653 | ACEVEDO VELASQUEZ ANDRES | 25-14 | 30 | $4,200,000 | $672,000 | EPS010 | 30 | $4,200,000 | $168,000 | CCF04 | 30 | $4,200,000 | $168,000 | 14-11 | 30 | $4,200,000 | $43,900 | 30 | $0 | $0 |
| 2 | CC | 1214718642 | ALVAREZ VERGARA DIANA ISABEL | 230201 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF04 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $18,300 | 30 | $0 | $0 |
| 3 | CC | 21516912 | AMARILES SANCHEZ ADRIANA MARIA | 25-14 | 28 | $1,634,178 | $261,500 | EPS010 | 28 | $1,634,178 | $65,400 | CCF04 | 28 | $1,634,178 | $65,400 | 14-11 | 28 | $1,634,178 | $17,100 | 28 | $0 | $0 |
| 4 | CC | 21516912 | AMARILES SANCHEZ ADRIANA MARIA | 25-14 | 1 | $58,364 | $9,400 | EPS010 | 1 | $58,364 | $2,400 | CCF04 | 1 | $58,364 | $2,400 | 14-11 | 1 | $58,364 | $0 | 1 | $0 | $0 |
| 5 | CC | 21516912 | AMARILES SANCHEZ ADRIANA MARIA | 25-14 | 1 | $58,364 | $9,400 | EPS010 | 1 | $58,364 | $2,400 | CCF04 | 1 | $58,364 | $2,400 | 14-11 | 1 | $58,364 | $0 | 1 | $0 | $0 |
| 6 | CC | 1214740503 | AMARILES SANCHEZ JHON JANDER | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF04 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $18,300 | 30 | $0 | $0 |
| 7 | CC | 1037615156 | CADAVID LOPEZ CRISTIAN CAMILO | 230201 | 30 | $2,900,000 | $464,000 | EPS005 | 30 | $2,900,000 | $116,000 | CCF04 | 30 | $2,900,000 | $116,000 | 14-11 | 30 | $2,900,000 | $30,300 | 30 | $0 | $0 |
| 8 | CC | 1000087471 | DAZA PEREZ HELEN MARIANA | 230201 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $70,100 | CCF04 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $18,300 | 30 | $0 | $0 |
| 9 | CC | 1038484722 | HERAZO ARRIETA KEVIN MANUEL | 230301 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF04 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $18,300 | 30 | $0 | $0 |
| 10 | PT | 5896780 | NAVAS CONCEPCION AILEMA | 230201 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF04 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $18,300 | 30 | $0 | $0 |
| 11 | CC | 43105045 | PAREJA VALLEJO LUZ NANCY | 230201 | 6 | $437,727 | $70,100 | | 0 | $0 | $0 | CCF04 | 6 | $437,727 | $17,600 | 14-11 | 30 | $1,750,905 | $18,300 | 6 | $0 | $0 |
| 12 | CC | 1073978806 | SEÑA ACOSTA LAVY | 230301 | 28 | $1,680,000 | $268,800 | EPS037 | 28 | $1,680,000 | $67,200 | CCF04 | 28 | $1,680,000 | $67,200 | 14-11 | 28 | $1,680,000 | $17,600 | 28 | $0 | $0 |
| 13 | CC | 1193546033 | URBIÑEZ HOLGUIN DEYCI YANET | 230201 | 3 | $175,091 | $28,100 | EPS010 | 3 | $175,091 | $7,100 | CCF04 | 3 | $175,091 | $7,100 | 14-11 | 3 | $175,091 | $1,900 | 3 | $0 | $0 |
| 14 | CC | 1193546033 | URBIÑEZ HOLGUIN DEYCI YANET | 230201 | 15 | $875,453 | $140,100 | EPS010 | 15 | $875,453 | $35,100 | CCF04 | 15 | $875,453 | $35,100 | 14-11 | 15 | $875,453 | $0 | 15 | $0 | $0 |
| 15 | CC | 1193546033 | URBIÑEZ HOLGUIN DEYCI YANET | 230201 | 12 | $700,362 | $112,100 | EPS010 | 12 | $700,362 | $28,100 | CCF04 | 12 | $700,362 | $28,100 | 14-11 | 12 | $700,362 | $0 | 12 | $0 | $0 |
| 16 | CC | 1128418717 | VELEZ ESTRADA MARIA DEL ROSARIO | 230201 | 30 | $4,399,101 | $703,900 | EPS010 | 30 | $4,399,101 | $176,000 | CCF04 | 30 | $4,399,101 | $176,000 | 14-11 | 30 | $4,399,101 | $46,000 | 30 | $0 | $0 |
| 17 | CC | 1023750372 | ZAPATA OSPINA VALENTINA | 230301 | 30 | $2,050,000 | $328,000 | EPS010 | 30 | $2,050,000 | $82,000 | CCF04 | 30 | $2,050,000 | $82,000 | 14-11 | 30 | $2,050,000 | $21,500 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 13)** | | | $27,923,165 | $4,468,400 | | | $27,485,438 | $1,100,200 | | | $27,923,165 | $1,117,800 | | | $29,236,343 | $288,100 | | $0 | $0 |

aportes en línea

# Resumen General de Pago

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 13 | $4,468,400 | $0 | $0 | $4,468,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 2 | $952,300 | $0 | $0 | $952,300 |
| PORVENIR | 230301 | 800,224,808 | 8 | 4 | $1,157,200 | $0 | $0 | $1,157,200 |
| PROTECCION | 230201 | 800,229,739 | 0 | 7 | $2,358,900 | $0 | $0 | $2,358,900 |
| ARL (ADMINISTRADORAS: 1) | | | | 13 | $288,100 | $0 | $0 | $288,100 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 13 | $288,100 | $0 | $0 | $288,100 |
| CCF (ADMINISTRADORAS: 1) | | | | 13 | $1,117,800 | $0 | $0 | $1,117,800 |
| COMFAMA | CCF04 | 890,900,841 | 9 | 13 | $1,117,800 | $0 | $0 | $1,117,800 |
| EPS (ADMINISTRADORAS: 4) | | | | 12 | $1,100,200 | $0 | $0 | $1,100,200 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 6 | $636,600 | $0 | $0 | $636,600 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $137,300 | $0 | $0 | $137,300 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 2 | $140,200 | $0 | $0 | $140,200 |
| SANITAS | EPS005 | 800,251,440 | 6 | 2 | $186,100 | $0 | $0 | $186,100 |
| **TOTAL** | | | | **13** | **$6,974,500** | **$0** | **$0** | **$6,974,500** |