A QUIEN INTERESE

CERTIFICACION DE PAGO DE APORTES AL SISTEMA DE SEGURIDAD SOCIAL Y PARAFISCALES

Yo, **JOVANIS JAVIER DIAZ SIERRA**, identificado con cédula de ciudadanía No 15.704.002 de Momil Córdoba, en mi condición de Revisor Fiscal de **DORYS LOPEZ CIA S EN C** identificada con Nit 802.006.617-0, certifico que la empresa ha realizado el pago de los aportes al sistema de seguridad social y para fiscales exigidos por ley y se encuentra al día paz y salvo por todo concepto relacionado con dichos aportes contado a partir de la entrega de la documentación, con las obligaciones sobre el pago de aportes al sistema de seguridad social (Salud. Pensiones, Riesgos laborales), aportes parafiscales (ICBF, SENA y Cajas de compensación familiar), en los últimos 6 meses anteriores a la fecha de presentación de la propuesta y/o del requerimiento de pago solicitado.
Así mismo, certifico que la empresa esta al día con todas sus obligaciones laborales (salarios, cesantias, primas, vacaciones y otros conceptos que generen salario). del personal que se emplea en la ejecución del presente contrato.

Lo anterior en cumplimiento de lo dispuesto en el artículo 50 de la ley 789 de 2002 y el artículo 23 de la ley 1150 de 2007.

Se expide la siguiente certificación a los (06) días del mes de abril del año 2026.

Atentamente,

JOVANIS JAVIER DIAZ SIERRA
Revisor Fiscal.
TP. 144460-T

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 802006617	0	DORYS LOPEZ COMPANIA S. EN C.	B - MENOS DE 200 COTIZANTES	DORYS LOPEZ COMPANIA S. EN C.	CR 53 70 168	BARRANQUILLA-ATLANTICO	3093235	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	195518778	9502678371	E	2026/04/08	2026/04/06	BANCO DAVIVIENDA	0	$22,877,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: DORYS LOPEZ COMPANIA S. EN C. (42 Afiliados)																								$90,421,215	$14,643,300			$90,421,215	$3,617,800			$90,421,215	$3,617,800			$90,421,215		$568,600		$0	$0		$22,447,500
Centro de Trabajo: PRINCIPAL (38 Afiliados)																								$83,417,595	$13,347,400			$83,417,595	$3,337,400			$83,417,595	$3,337,400			$83,417,595		$437,500		$0	$0		$20,459,700
Ciudad: BARRANQUILLA Depto: ATLANTICO (38 Afiliados)																								$83,417,595	$13,347,400			$83,417,595	$3,337,400			$83,417,595	$3,337,400			$83,417,595		$437,500		$0	$0		$20,459,700
1	CC	1044607812	ACOSTA AHUMADA VALENTINA DEL CARMEN																			230301	30	$1,850,000	$296,000	EPS010	30	$1,850,000	$74,000	CCF06	30	$1,850,000	$74,000	14-11	30	$1,850,000	0.522%	$9,700	30	$0	$0	Si	$453,700
2	CC	1126904853	ACUÑA PICO HECTOR HUGO																			230301	30	$2,300,000	$368,000	EPS010	30	$2,300,000	$92,000	CCF06	30	$2,300,000	$92,000	14-11	30	$2,300,000	0.522%	$12,100	30	$0	$0	Si	$564,100
3	CC	1083035076	ALVARADO GARCIA JARLETH KARINA	X																		230301	22	$1,283,997	$205,500	EPS005	22	$1,283,997	$51,400	CCF06	22	$1,283,997	$51,400	14-11	22	$1,283,997	0.522%	$6,800	22	$0	$0	Si	$315,100
4	CC	55307659	AREVALO VILLALBA HATNNIA PATRICIA																			231001	30	$2,300,000	$368,000	EPS010	30	$2,300,000	$92,000	CCF06	30	$2,300,000	$92,000	14-11	30	$2,300,000	0.522%	$12,100	30	$0	$0	Si	$564,100
5	CC	55245178	ARTETA GUZMAN ESMERALDA DEL PILAR																			230201	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$72,000	CCF06	30	$1,800,000	$72,000	14-11	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
6	CC	1084732570	BOSSA MONTENEGRO LAURA VANESSA																			230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF06	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
7	CE	607153	CASAÑAS CARRERA GERALDINE ELIZABETH																			230301	30	$1,850,000	$296,000	EPS010	30	$1,850,000	$74,000	CCF06	30	$1,850,000	$74,000	14-11	30	$1,850,000	0.522%	$9,700	30	$0	$0	Si	$453,700
8	CC	1047226354	CASTAÑO CUENTAS DUIS CELLY																			231001	30	$2,330,000	$372,800	EPS010	30	$2,330,000	$93,200	CCF06	30	$2,330,000	$93,200	14-11	30	$2,330,000	0.522%	$12,200	30	$0	$0	Si	$571,400
9	CC	1140894165	CASTRO HERNANDEZ LUISA FERNANDA																			230301	30	$2,300,000	$368,000	EPS010	30	$2,300,000	$92,000	CCF06	30	$2,300,000	$92,000	14-11	30	$2,300,000	0.522%	$12,100	30	$0	$0	Si	$564,100
10	CC	1140852903	CORREA COMAS CRISTIAN CAMILO																			231001	30	$2,050,000	$328,000	EPS002	30	$2,050,000	$82,000	CCF06	30	$2,050,000	$82,000	14-11	30	$2,050,000	0.522%	$10,800	30	$0	$0	Si	$502,800
11	CC	1143242963	DIAZ MORELO DERIK FABIO																			230301	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF06	30	$1,800,000	$72,000	14-11	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
12	CC	55312620	DIAZ ARROYO NANCY YANINE																			230201	30	$4,000,000	$640,000	EPS010	30	$4,000,000	$160,000	CCF06	30	$4,000,000	$160,000	14-11	30	$4,000,000	0.522%	$20,900	30	$0	$0	Si	$980,900
13	CC	1143469817	DONADO MENDOZA KARINA ALEJANDRA																			230301	30	$1,900,000	$304,000	EPS010	30	$1,900,000	$76,000	CCF06	30	$1,900,000	$76,000	14-11	30	$1,900,000	0.522%	$10,000	30	$0	$0	Si	$466,000
14	CC	1043665776	GAMEZ DE LA ROSA LUISA FERNANDA																			230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF06	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
15	CC	1140853650	HERNANDEZ BROCHERO KELLY IVETH																			230301	30	$2,300,000	$368,000	EPS010	30	$2,300,000	$92,000	CCF06	30	$2,300,000	$92,000	14-11	30	$2,300,000	0.522%	$12,100	30	$0	$0	Si	$564,100
16	CC	1143121671	LOPIERRE DOMINGUEZ KRISTEL DEL CARMEN																			230301	30	$2,530,000	$404,800	EPS010	30	$2,530,000	$101,200	CCF06	30	$2,530,000	$101,200	14-11	30	$2,530,000	0.522%	$13,300	30	$0	$0	Si	$620,500
17	CC	32870326	MANGA SUAREZ KELLY JUDITH																			230301	30	$2,100,000	$336,000	EPS037	30	$2,100,000	$84,000	CCF06	30	$2,100,000	$84,000	14-11	30	$2,100,000	0.522%	$11,000	30	$0	$0	Si	$515,000
18	CC	1140885581	NARVAEZ MEZA GUSTAVO ADOLFO																			230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF06	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
19	CC	1193044846	NATERA MORA DAVID ANTONIO																			230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF06	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
20	CC	1048064595	NEGRETTE MARTINEZ SAMUEL	X																		230301	15	$875,453	$140,100	EPS041	15	$875,453	$35,100	CCF06	15	$875,453	$35,100	14-11	15	$875,453	0.522%	$4,600	15	$0	$0	Si	$214,900
21	CC	1045686756	NOVA GONZALEZ LORENA																			25-14	30	$2,100,000	$336,000	EPS010	30	$2,100,000	$84,000	CCF06	30	$2,100,000	$84,000	14-11	30	$2,100,000	0.522%	$11,000	30	$0	$0	Si	$515,000
22	CC	1043877109	OJEDA DOMINGUEZ CESAR ANDRES																			230301	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF06	30	$1,800,000	$72,000	14-11	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400

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aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				43	$14,923,500	$0	$0	$14,923,500
COLFONDOS	231001	800,227,940	6	5	$1,696,000	$0	$0	$1,696,000
COLPENSIONES	25-14	900,336,004	7	8	$3,911,700	$0	$0	$3,911,700
PORVENIR	230301	800,224,808	8	24	$7,219,200	$0	$0	$7,219,200
PROTECCION	230201	800,229,739	0	6	$2,096,600	$0	$0	$2,096,600
ARL (ADMINISTRADORAS: 1)				43	$577,800	$0	$0	$577,800
ARL SURA	14-11	890,903,790	5	43	$577,800	$0	$0	$577,800
CCF (ADMINISTRADORAS: 2)				43	$3,687,900	$0	$0	$3,687,900
COMBARRANQUILLA	CCF06	890,102,002	2	42	$3,617,800	$0	$0	$3,617,800
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	$70,100	$0	$0	$70,100
EPS (ADMINISTRADORAS: 8)				43	$3,687,900	$0	$0	$3,687,900
EPS MUTUAL SER	EPS048	806,008,394	7	1	$70,100	$0	$0	$70,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	26	$2,495,800	$0	$0	$2,495,800
FAMISANAR	EPS017	830,003,564	7	1	$70,100	$0	$0	$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	1	$84,000	$0	$0	$84,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$105,200	$0	$0	$105,200
PROTEGER	CCFC55	901,543,211	6	1	$70,100	$0	$0	$70,100
SALUD TOTAL	EPS002	800,130,907	4	9	$671,100	$0	$0	$671,100
SANITAS	EPS005	800,251,440	6	2	$121,500	$0	$0	$121,500
TOTAL				**43**	**$22,877,100**	**$0**	**$0**	**$22,877,100**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 802006617	0	DORYS LOPEZ COMPANIA S. EN C.	B - MENOS DE 200 COTIZANTES	DORYS LOPEZ COMPANIA S. EN C.	CR 53 70 168	BARRANQUILLA-ATLANTICO	3093235	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	107589289	9500846487	E	2026/03/05	2026/03/03	BANCOLOMBIA	0	$22,697,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: DORYS LOPEZ COMPANIA S. EN C. (41 Afiliados)																								$89,795,099	$14,543,100			$89,795,099	$3,592,700			$89,140,289	$3,566,500			$89,795,099		$565,300		$0	$0		$22,267,600
Centro de Trabajo: PRINCIPAL (37 Afiliados)																								$82,791,479	$13,247,200			$82,791,479	$3,312,300			$82,136,669	$3,286,100			$82,791,479		$434,200		$0	$0		$20,279,800
Ciudad: BARRANQUILLA Depto: ATLANTICO (37 Afiliados)																								$82,791,479	$13,247,200			$82,791,479	$3,312,300			$82,136,669	$3,286,100			$82,791,479		$434,200		$0	$0		$20,279,800
1	CC	1044607812	ACOSTA AHUMADA VALENTINA DEL CARMEN																			230301	30	$1,850,000	$296,000	EPS010	30	$1,850,000	$74,000	CCF06	30	$1,850,000	$74,000	14-11	30	$1,850,000	0.522%	$9,700	30	$0	$0	Si	$453,700
2	CC	1126904853	ACUÑA PICO HECTOR HUGO																			230301	30	$2,300,000	$368,000	EPS010	30	$2,300,000	$92,000	CCF06	30	$2,300,000	$92,000	14-11	30	$2,300,000	0.522%	$12,100	30	$0	$0	Si	$564,100
3	CC	55307659	AREVALO VILLALBA HATNNIA PATRICIA																			231001	30	$2,300,000	$368,000	EPS010	30	$2,300,000	$92,000	CCF06	30	$2,300,000	$92,000	14-11	30	$2,300,000	0.522%	$12,100	30	$0	$0	Si	$564,100
4	CC	55245178	ARTETA GUZMAN ESMERALDA DEL PILAR																			230201	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$72,000	CCF06	30	$1,800,000	$72,000	14-11	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
5	CC	1084732570	BOSSA MONTENEGRO LAURA VANESSA																			230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF06	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
6	CE	607153	CASAÑAS CARRERA GERALDINE ELIZABETH																			230301	30	$1,850,000	$296,000	EPS010	30	$1,850,000	$74,000	CCF06	30	$1,850,000	$74,000	14-11	30	$1,850,000	0.522%	$9,700	30	$0	$0	Si	$453,700
7	CC	1047226354	CASTAÑO CUENTAS DUIS CELLY																			231001	30	$2,330,000	$372,800	EPS010	30	$2,330,000	$93,200	CCF06	30	$2,330,000	$93,200	14-11	30	$2,330,000	0.522%	$12,200	30	$0	$0	Si	$571,400
8	CC	1140894165	CASTRO HERNANDEZ LUISA FERNANDA																			230301	30	$2,300,000	$368,000	EPS010	30	$2,300,000	$92,000	CCF06	30	$2,300,000	$92,000	14-11	30	$2,300,000	0.522%	$12,100	30	$0	$0	Si	$564,100
9	CC	1140852903	CORREA COMAS CRISTIAN CAMILO																			231001	30	$2,050,000	$328,000	EPS002	30	$2,050,000	$82,000	CCF06	30	$2,050,000	$82,000	14-11	30	$2,050,000	0.522%	$10,800	30	$0	$0	Si	$502,800
10	CC	1143242963	DIAZ MORELO DERIK FABIO																			230301	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF06	30	$1,800,000	$72,000	14-11	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
11	CC	55312620	DIAZ ARROYO NANCY YANINE																			230201	30	$4,000,000	$640,000	EPS010	30	$4,000,000	$160,000	CCF06	30	$4,000,000	$160,000	14-11	30	$4,000,000	0.522%	$20,900	30	$0	$0	Si	$980,900
12	CC	1143469817	DONADO MENDOZA KARINA ALEJANDRA																			230301	30	$1,900,000	$304,000	EPS010	30	$1,900,000	$76,000	CCF06	30	$1,900,000	$76,000	14-11	30	$1,900,000	0.522%	$10,000	30	$0	$0	Si	$466,000
13	CC	1043665776	GAMEZ DE LA ROSA LUISA FERNANDA																			230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF06	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
14	CC	1140853650	HERNANDEZ BROCHERO KELLY IVETH																			230301	30	$2,300,000	$368,000	EPS010	30	$2,300,000	$92,000	CCF06	30	$2,300,000	$92,000	14-11	30	$2,300,000	0.522%	$12,100	30	$0	$0	Si	$564,100
15	CC	1143121671	LOPIERRE DOMINGUEZ KRISTEL DEL CARMEN																			230301	30	$2,530,000	$404,800	EPS010	30	$2,530,000	$101,200	CCF06	30	$2,530,000	$101,200	14-11	30	$2,530,000	0.522%	$13,300	30	$0	$0	Si	$620,500
16	CC	1103217939	LORA MEZA HORET LUCIA		X																	230301	20	$1,533,334	$245,400	EPS010	20	$1,533,334	$61,400	CCF06	20	$1,533,334	$61,400	14-11	20	$1,533,334	0.522%	$8,100	20	$0	$0	Si	$376,300
17	CC	32870326	MANGA SUAREZ KELLY JUDITH																			230301	30	$2,100,000	$336,000	EPS037	30	$2,100,000	$84,000	CCF06	30	$2,100,000	$84,000	14-11	30	$2,100,000	0.522%	$11,000	30	$0	$0	Si	$515,000
18	CC	1140885581	NARVAEZ MEZA GUSTAVO ADOLFO																			230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF06	30	$1,423,500	$57,000	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$416,500
19	CC	1193044846	NATERA MORA DAVID ANTONIO																			230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF06	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
20	CC	1045686756	NOVA GONZALEZ LORENA																			25-14	30	$2,100,000	$336,000	EPS010	30	$2,100,000	$84,000	CCF06	30	$2,100,000	$84,000	14-11	30	$2,100,000	0.522%	$11,000	30	$0	$0	Si	$515,000
21	CC	1043877109	OJEDA DOMINGUEZ CESAR ANDRES																			230301	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF06	30	$1,800,000	$72,000	14-11	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
22	CC	1140870058	ORTEGA ORTEGA MARIA CAMILA																			231001	30	$1,820,000	$291,200	EPS010	30	$1,820,000	$72,800	CCF06	30	$1,820,000	$72,800	14-11	30	$1,820,000	0.522%	$9,600	30	$0	$0	Si	$446,400

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aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				42	$14,823,300	$0	$0	$14,823,300
COLFONDOS	231001	800,227,940	6	5	$1,696,000	$0	$0	$1,696,000
COLPENSIONES	25-14	900,336,004	7	8	$3,911,700	$0	$0	$3,911,700
PORVENIR	230301	800,224,808	8	23	$7,119,000	$0	$0	$7,119,000
PROTECCION	230201	800,229,739	0	6	$2,096,600	$0	$0	$2,096,600
ARL (ADMINISTRADORAS: 1)				42	$574,500	$0	$0	$574,500
ARL SURA	14-11	890,903,790	5	42	$574,500	$0	$0	$574,500
CCF (ADMINISTRADORAS: 2)				42	$3,636,600	$0	$0	$3,636,600
COMBARRANQUILLA	CCF06	890,102,002	2	41	$3,566,500	$0	$0	$3,566,500
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	$70,100	$0	$0	$70,100
EPS (ADMINISTRADORAS: 8)				42	$3,662,800	$0	$0	$3,662,800
CAJACOPI	CCFC55	901,543,211	6	1	$70,100	$0	$0	$70,100
EPS MUTUAL SER	EPS048	806,008,394	7	1	$70,100	$0	$0	$70,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	27	$2,557,200	$0	$0	$2,557,200
FAMISANAR	EPS017	830,003,564	7	1	$70,100	$0	$0	$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	1	$84,000	$0	$0	$84,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$70,100	$0	$0	$70,100
SALUD TOTAL	EPS002	800,130,907	4	9	$671,100	$0	$0	$671,100
SANITAS	EPS005	800,251,440	6	1	$70,100	$0	$0	$70,100
TOTAL				**42**	**$22,697,200**	**$0**	**$0**	**$22,697,200**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 802006617	0	DORYS LOPEZ COMPANIA S. EN C.	B - MENOS DE 200 COTIZANTES	DORYS LOPEZ COMPANIA S. EN C.	CR 53 70 168	BARRANQUILLA-ATLANTICO	3093235	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	32550009	9499101234	E	2026/02/05	2026/02/03	BANCOLOMBIA	0	$23,214,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: DORYS LOPEZ COMPANIA S. EN C. (42 Afiliados)																								$91,904,126	$14,880,500			$91,904,126	$3,677,000			$91,249,316	$3,650,800			$91,904,126		$576,400		$0	$0		$22,784,700
Centro de Trabajo: PRINCIPAL (38 Afiliados)																								$84,900,506	$13,584,600			$84,900,506	$3,396,600			$84,245,696	$3,370,400			$84,900,506		$445,300		$0	$0		$20,796,900
Ciudad: BARRANQUILLA Depto: ATLANTICO (38 Afiliados)																								$84,900,506	$13,584,600			$84,900,506	$3,396,600			$84,245,696	$3,370,400			$84,900,506		$445,300		$0	$0		$20,796,900
1	CC	1044607812	ACOSTA AHUMADA VALENTINA DEL CARMEN							X												230301	30	$1,850,000	$296,000	EPS010	30	$1,850,000	$74,000	CCF06	30	$1,850,000	$74,000	14-11	30	$1,850,000	0.522%	$9,700	30	$0	$0	Si	$453,700
2	CC	1126904853	ACUÑA PICO HECTOR HUGO							X												230301	30	$2,300,000	$368,000	EPS010	30	$2,300,000	$92,000	CCF06	30	$2,300,000	$92,000	14-11	30	$2,300,000	0.522%	$12,100	30	$0	$0	Si	$564,100
3	CC	55307659	AREVALO VILLALBA HATNNIA PATRICIA							X												231001	30	$2,300,000	$368,000	EPS010	30	$2,300,000	$92,000	CCF06	30	$2,300,000	$92,000	14-11	30	$2,300,000	0.522%	$12,100	30	$0	$0	Si	$564,100
4	CC	55245178	ARTETA GUZMAN ESMERALDA DEL PILAR							X												230201	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$72,000	CCF06	30	$1,800,000	$72,000	14-11	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
5	CC	1084732570	BOSSA MONTENEGRO LAURA VANESSA							X												230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF06	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
6	CE	607153	CASAÑAS CARRERA GERALDINE ELIZABETH							X												230301	30	$1,850,000	$296,000	EPS010	30	$1,850,000	$74,000	CCF06	30	$1,850,000	$74,000	14-11	30	$1,850,000	0.522%	$9,700	30	$0	$0	Si	$453,700
7	CC	1047226354	CASTAÑO CUENTAS DUIS CELLY																			231001	30	$2,330,000	$372,800	EPS010	30	$2,330,000	$93,200	CCF06	30	$2,330,000	$93,200	14-11	30	$2,330,000	0.522%	$12,200	30	$0	$0	Si	$571,400
8	CC	1140894165	CASTRO HERNANDEZ LUISA FERNANDA							X												230301	30	$2,300,000	$368,000	EPS010	30	$2,300,000	$92,000	CCF06	30	$2,300,000	$92,000	14-11	30	$2,300,000	0.522%	$12,100	30	$0	$0	Si	$564,100
9	CC	1140852903	CORREA COMAS CRISTIAN CAMILO							X												231001	30	$2,050,000	$328,000	EPS002	30	$2,050,000	$82,000	CCF06	30	$2,050,000	$82,000	14-11	30	$2,050,000	0.522%	$10,800	30	$0	$0	Si	$502,800
10	CC	1143242963	DIAZ MORELO DERIK FABIO							X												230301	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF06	30	$1,800,000	$72,000	14-11	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
11	CC	55312620	DIAZ ARROYO NANCY YANINE							X												230201	30	$4,000,000	$640,000	EPS010	30	$4,000,000	$160,000	CCF06	30	$4,000,000	$160,000	14-11	30	$4,000,000	0.522%	$20,900	30	$0	$0	Si	$980,900
12	CC	1143469817	DONADO MENDOZA KARINA ALEJANDRA							X												230301	30	$1,900,000	$304,000	EPS010	30	$1,900,000	$76,000	CCF06	30	$1,900,000	$76,000	14-11	30	$1,900,000	0.522%	$10,000	30	$0	$0	Si	$466,000
13	CC	1043665776	GAMEZ DE LA ROSA LUISA FERNANDA							X												230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF06	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
14	PT	6079066	HERNANDEZ JARAMILLO DANIERIS JOSE		X					X												230301	27	$1,575,815	$252,200	ESSC24	27	$1,575,815	$63,100	CCF06	27	$1,575,815	$63,100	14-11	27	$1,575,815	0.522%	$8,300	27	$0	$0	Si	$386,700
15	CC	1140853650	HERNANDEZ BROCHERO KELLY IVETH							X												230301	30	$2,300,000	$368,000	EPS010	30	$2,300,000	$92,000	CCF06	30	$2,300,000	$92,000	14-11	30	$2,300,000	0.522%	$12,100	30	$0	$0	Si	$564,100
16	CC	1143121671	LOPIERRE DOMINGUEZ KRISTEL DEL CARMEN																			230301	30	$2,530,000	$404,800	EPS010	30	$2,530,000	$101,200	CCF06	30	$2,530,000	$101,200	14-11	30	$2,530,000	0.522%	$13,300	30	$0	$0	Si	$620,500
17	CC	1103217939	LORA MEZA HORET LUCIA							X												230301	30	$2,300,000	$368,000	EPS010	30	$2,300,000	$92,000	CCF06	30	$2,300,000	$92,000	14-11	30	$2,300,000	0.522%	$12,100	30	$0	$0	Si	$564,100
18	CC	32870326	MANGA SUAREZ KELLY JUDITH							X												230301	30	$2,100,000	$336,000	EPS037	30	$2,100,000	$84,000	CCF06	30	$2,100,000	$84,000	14-11	30	$2,100,000	0.522%	$11,000	30	$0	$0	Si	$515,000
19	CC	1140885581	NARVAEZ MEZA GUSTAVO ADOLFO																			230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF06	30	$1,423,500	$57,000	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$416,500
20	CC	1193044846	NATERA MORA DAVID ANTONIO							X												230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF06	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
21	CC	1045686756	NOVA GONZALEZ LORENA							X												25-14	30	$2,100,000	$336,000	EPS010	30	$2,100,000	$84,000	CCF06	30	$2,100,000	$84,000	14-11	30	$2,100,000	0.522%	$11,000	30	$0	$0	Si	$515,000
22	CC	1043877109	OJEDA DOMINGUEZ CESAR ANDRES							X												230301	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF06	30	$1,800,000	$72,000	14-11	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400

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aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				43	$15,160,700	$0	$0	$15,160,700
COLFONDOS	231001	800,227,940	6	5	$1,696,000	$0	$0	$1,696,000
COLPENSIONES	25-14	900,336,004	7	11	$4,714,900	$0	$0	$4,714,900
PORVENIR	230301	800,224,808	8	22	$6,933,400	$0	$0	$6,933,400
PROTECCION	230201	800,229,739	0	5	$1,816,400	$0	$0	$1,816,400
ARL (ADMINISTRADORAS: 1)				43	$585,600	$0	$0	$585,600
ARL SURA	14-11	890,903,790	5	43	$585,600	$0	$0	$585,600
CCF (ADMINISTRADORAS: 2)				43	$3,720,900	$0	$0	$3,720,900
COMBARRANQUILLA	CCF06	890,102,002	2	42	$3,650,800	$0	$0	$3,650,800
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	$70,100	$0	$0	$70,100
EPS (ADMINISTRADORAS: 9)				43	$3,747,100	$0	$0	$3,747,100
CAJACOPI	CCFC55	901,543,211	6	1	$70,100	$0	$0	$70,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$63,100	$0	$0	$63,100
EPS MUTUAL SER	EPS048	806,008,394	7	1	$70,100	$0	$0	$70,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	26	$2,508,300	$0	$0	$2,508,300
FAMISANAR	EPS017	830,003,564	7	1	$70,100	$0	$0	$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	1	$84,000	$0	$0	$84,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$70,100	$0	$0	$70,100
SALUD TOTAL	EPS002	800,130,907	4	10	$741,200	$0	$0	$741,200
SANITAS	EPS005	800,251,440	6	1	$70,100	$0	$0	$70,100
TOTAL				**43**	**$23,214,300**	**$0**	**$0**	**$23,214,300**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 802006617	0	DORYS LOPEZ COMPANIA S. EN C.	B - MENOS DE 200 COTIZANTES	DORYS LOPEZ COMPANIA S. EN C.	CR 53 70 168	BARRANQUILLA-ATLANTICO	3093235	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2061732302	9497578685	E	2026/01/07	2026/01/06	BANCO DAVIVIENDA	0	$20,484,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: DORYS LOPEZ COMPANIA S. EN C. (41 Afiliados)																								$81,172,000	$13,130,400			$81,172,000	$3,247,600			$81,172,000	$3,247,600			$81,172,000		$509,100		$0	$0		$20,134,700
Centro de Trabajo: PRINCIPAL (37 Afiliados)																								$75,301,500	$12,048,600			$75,301,500	$3,012,600			$75,301,500	$3,012,600			$75,301,500		$394,800		$0	$0		$18,468,600
Ciudad: BARRANQUILLA Depto: ATLANTICO (37 Afiliados)																								$75,301,500	$12,048,600			$75,301,500	$3,012,600			$75,301,500	$3,012,600			$75,301,500		$394,800		$0	$0		$18,468,600
1	CC	1044607812	ACOSTA AHUMADA VALENTINA DEL CARMEN																			230301	30	$1,550,000	$248,000	EPS010	30	$1,550,000	$62,000	CCF06	30	$1,550,000	$62,000	14-11	30	$1,550,000	0.522%	$8,100	30	$0	$0	Si	$380,100
2	CC	1126904853	ACUÑA PICO HECTOR HUGO																			230301	30	$2,030,000	$324,800	EPS010	30	$2,030,000	$81,200	CCF06	30	$2,030,000	$81,200	14-11	30	$2,030,000	0.522%	$10,600	30	$0	$0	Si	$497,800
3	CC	55307659	AREVALO VILLALBA HATNNIA PATRICIA																			231001	30	$1,830,000	$292,800	EPS010	30	$1,830,000	$73,200	CCF06	30	$1,830,000	$73,200	14-11	30	$1,830,000	0.522%	$9,600	30	$0	$0	Si	$448,800
4	CC	55245178	ARTETA GUZMAN ESMERALDA DEL PILAR																			230201	30	$1,560,000	$249,600	EPS002	30	$1,560,000	$62,400	CCF06	30	$1,560,000	$62,400	14-11	30	$1,560,000	0.522%	$8,200	30	$0	$0	Si	$382,600
5	CC	1084732570	BOSSA MONTENEGRO LAURA VANESSA																			230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF06	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
6	CE	607153	CASAÑAS CARRERA GERALDINE ELIZABETH																			230301	30	$1,550,000	$248,000	EPS010	30	$1,550,000	$62,000	CCF06	30	$1,550,000	$62,000	14-11	30	$1,550,000	0.522%	$8,100	30	$0	$0	Si	$380,100
7	CC	1047226354	CASTAÑO CUENTAS DUIS CELLY																			231001	30	$2,330,000	$372,800	EPS010	30	$2,330,000	$93,200	CCF06	30	$2,330,000	$93,200	14-11	30	$2,330,000	0.522%	$12,200	30	$0	$0	Si	$571,400
8	CC	1140894165	CASTRO HERNANDEZ LUISA FERNANDA																			230301	30	$2,030,000	$324,800	EPS010	30	$2,030,000	$81,200	CCF06	30	$2,030,000	$81,200	14-11	30	$2,030,000	0.522%	$10,600	30	$0	$0	Si	$497,800
9	CC	1140852903	CORREA COMAS CRISTIAN CAMILO																			231001	30	$1,830,000	$292,800	EPS002	30	$1,830,000	$73,200	CCF06	30	$1,830,000	$73,200	14-11	30	$1,830,000	0.522%	$9,600	30	$0	$0	Si	$448,800
10	CC	1143242963	DIAZ MORELO DERIK FABIO																			230301	30	$1,600,000	$256,000	EPS010	30	$1,600,000	$64,000	CCF06	30	$1,600,000	$64,000	14-11	30	$1,600,000	0.522%	$8,400	30	$0	$0	Si	$392,400
11	CC	55312620	DIAZ ARROYO NANCY YANINE																			230201	30	$4,000,000	$640,000	EPS010	30	$4,000,000	$160,000	CCF06	30	$4,000,000	$160,000	14-11	30	$4,000,000	0.522%	$20,900	30	$0	$0	Si	$980,900
12	CC	1143469817	DONADO MENDOZA KARINA ALEJANDRA																			230301	30	$1,600,000	$256,000	EPS010	30	$1,600,000	$64,000	CCF06	30	$1,600,000	$64,000	14-11	30	$1,600,000	0.522%	$8,400	30	$0	$0	Si	$392,400
13	CC	1043665776	GAMEZ DE LA ROSA LUISA FERNANDA																			230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF06	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
14	PT	6079066	HERNANDEZ JARAMILLO DANIERIS JOSE																			230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF06	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
15	CC	1140853650	HERNANDEZ BROCHERO KELLY IVETH																			230301	30	$2,030,000	$324,800	EPS010	30	$2,030,000	$81,200	CCF06	30	$2,030,000	$81,200	14-11	30	$2,030,000	0.522%	$10,600	30	$0	$0	Si	$497,800
16	CC	1143121671	LOPIERRE DOMINGUEZ KRISTEL DEL CARMEN																			230301	30	$2,530,000	$404,800	EPS010	30	$2,530,000	$101,200	CCF06	30	$2,530,000	$101,200	14-11	30	$2,530,000	0.522%	$13,300	30	$0	$0	Si	$620,500
17	CC	1103217939	LORA MEZA HORET LUCIA																			230301	30	$2,030,000	$324,800	EPS010	30	$2,030,000	$81,200	CCF06	30	$2,030,000	$81,200	14-11	30	$2,030,000	0.522%	$10,600	30	$0	$0	Si	$497,800
18	CC	32870326	MANGA SUAREZ KELLY JUDITH																			230301	30	$1,920,000	$307,200	EPS037	30	$1,920,000	$76,800	CCF06	30	$1,920,000	$76,800	14-11	30	$1,920,000	0.522%	$10,100	30	$0	$0	Si	$470,900
19	CC	1140885581	NARVAEZ MEZA GUSTAVO ADOLFO	X																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF06	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
20	CC	1193044846	NATERA MORA DAVID ANTONIO																			230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF06	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
21	CC	1045686756	NOVA GONZALEZ LORENA																			25-14	30	$1,820,000	$291,200	EPS010	30	$1,820,000	$72,800	CCF06	30	$1,820,000	$72,800	14-11	30	$1,820,000	0.522%	$9,600	30	$0	$0	Si	$446,400
22	CC	1043877109	OJEDA DOMINGUEZ CESAR ANDRES																			230301	30	$1,560,000	$249,600	EPS010	30	$1,560,000	$62,400	CCF06	30	$1,560,000	$62,400	14-11	30	$1,560,000	0.522%	$8,200	30	$0	$0	Si	$382,600

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				42	$13,358,200	$0	$0	$13,358,200
COLFONDOS	231001	800,227,940	6	5	$1,505,600	$0	$0	$1,505,600
COLPENSIONES	25-14	900,336,004	7	10	$4,128,800	$0	$0	$4,128,800
PORVENIR	230301	800,224,808	8	22	$6,085,800	$0	$0	$6,085,800
PROTECCION	230201	800,229,739	0	5	$1,638,000	$0	$0	$1,638,000
ARL (ADMINISTRADORAS: 1)				42	$516,600	$0	$0	$516,600
ARL SURA	14-11	890,903,790	5	42	$516,600	$0	$0	$516,600
CCF (ADMINISTRADORAS: 2)				42	$3,304,600	$0	$0	$3,304,600
COMBARRANQUILLA	CCF06	890,102,002	2	41	$3,247,600	$0	$0	$3,247,600
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	$57,000	$0	$0	$57,000
EPS (ADMINISTRADORAS: 9)				42	$3,304,600	$0	$0	$3,304,600
CAJACOPI	CCFC55	901,543,211	6	1	$57,000	$0	$0	$57,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$57,000	$0	$0	$57,000
EPS MUTUAL SER	EPS048	806,008,394	7	1	$57,000	$0	$0	$57,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	25	$2,243,600	$0	$0	$2,243,600
FAMISANAR	EPS017	830,003,564	7	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$76,800	$0	$0	$76,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$0	$0	$57,000
SALUD TOTAL	EPS002	800,130,907	4	10	$642,200	$0	$0	$642,200
SANITAS	EPS005	800,251,440	6	1	$57,000	$0	$0	$57,000
TOTAL				**42**	**$20,484,000**	**$0**	**$0**	**$20,484,000**

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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 802006617	0	DORYS LOPEZ COMPANIA S. EN C.	B - MENOS DE 200 COTIZANTES	DORYS LOPEZ COMPANIA S. EN C.	CR 53 70 168	BARRANQUILLA-ATLANTICO	3093235	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1978398140	9495957179	E	2025/12/04	2025/12/03	BANCOLOMBIA	0	$19,343,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: DORYS LOPEZ COMPANIA S. EN C. (39 Afiliados)																								$76,711,700	$12,416,600			$76,711,700	$3,069,000			$76,711,700	$3,069,000			$76,711,700		$485,700		$0	$0		$19,040,300
Centro de Trabajo: PRINCIPAL (35 Afiliados)																								$70,841,200	$11,334,800			$70,841,200	$2,834,000			$70,841,200	$2,834,000			$70,841,200		$371,400		$0	$0		$17,374,200
Ciudad: BARRANQUILLA Depto: ATLANTICO (35 Afiliados)																								$70,841,200	$11,334,800			$70,841,200	$2,834,000			$70,841,200	$2,834,000			$70,841,200		$371,400		$0	$0		$17,374,200
1	CC	1044607812	ACOSTA AHUMADA VALENTINA DEL CARMEN																			23030 1	30	$1,550,000	$248,000	EPS010	30	$1,550,000	$62,000	CCF06	30	$1,550,000	$62,000	14-11	30	$1,550,000	0.522%	$8,100	30	$0	$0	Si	$380,100
2	CC	1126904853	ACUÑA PICO HECTOR HUGO																			23030 1	30	$2,030,000	$324,800	EPS010	30	$2,030,000	$81,200	CCF06	30	$2,030,000	$81,200	14-11	30	$2,030,000	0.522%	$10,600	30	$0	$0	Si	$497,800
3	CC	55307659	AREVALO VILLALBA HATNNIA PATRICIA																			23100 1	30	$1,830,000	$292,800	EPS010	30	$1,830,000	$73,200	CCF06	30	$1,830,000	$73,200	14-11	30	$1,830,000	0.522%	$9,600	30	$0	$0	Si	$448,800
4	CC	55245178	ARTETA GUZMAN ESMERALDA DEL PILAR																			23020 1	30	$1,560,000	$249,600	EPS002	30	$1,560,000	$62,400	CCF06	30	$1,560,000	$62,400	14-11	30	$1,560,000	0.522%	$8,200	30	$0	$0	Si	$382,600
5	CC	1084732570	BOSSA MONTENEGRO LAURA VANESSA																			23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF06	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
6	CE	607153	CASAÑAS CARRERA GERALDINE ELIZABETH																			23030 1	30	$1,550,000	$248,000	EPS010	30	$1,550,000	$62,000	CCF06	30	$1,550,000	$62,000	14-11	30	$1,550,000	0.522%	$8,100	30	$0	$0	Si	$380,100
7	CC	1047226354	CASTAÑO CUENTAS DUIS CELLY																			23100 1	30	$2,330,000	$372,800	EPS010	30	$2,330,000	$93,200	CCF06	30	$2,330,000	$93,200	14-11	30	$2,330,000	0.522%	$12,200	30	$0	$0	Si	$571,400
8	CC	1140894165	CASTRO HERNANDEZ LUISA FERNANDA																			23030 1	30	$2,030,000	$324,800	EPS010	30	$2,030,000	$81,200	CCF06	30	$2,030,000	$81,200	14-11	30	$2,030,000	0.522%	$10,600	30	$0	$0	Si	$497,800
9	CC	1140852903	CORREA COMAS CRISTIAN CAMILO																			23100 1	30	$1,830,000	$292,800	EPS002	30	$1,830,000	$73,200	CCF06	30	$1,830,000	$73,200	14-11	30	$1,830,000	0.522%	$9,600	30	$0	$0	Si	$448,800
10	CC	1143242963	DIAZ MORELO DERIK FABIO																			23030 1	30	$1,600,000	$256,000	EPS010	30	$1,600,000	$64,000	CCF06	30	$1,600,000	$64,000	14-11	30	$1,600,000	0.522%	$8,400	30	$0	$0	Si	$392,400
11	CC	55312620	DIAZ ARROYO NANCY YANINE																			23020 1	30	$4,000,000	$640,000	EPS010	30	$4,000,000	$160,000	CCF06	30	$4,000,000	$160,000	14-11	30	$4,000,000	0.522%	$20,900	30	$0	$0	Si	$980,900
12	CC	1143469817	DONADO MENDOZA KARINA ALEJANDRA																			23030 1	30	$1,600,000	$256,000	EPS010	30	$1,600,000	$64,000	CCF06	30	$1,600,000	$64,000	14-11	30	$1,600,000	0.522%	$8,400	30	$0	$0	Si	$392,400
13	CC	1043665776	GAMEZ DE LA ROSA LUISA FERNANDA																			23030 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF06	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
14	PT	6079066	HERNANDEZ JARAMILLO DANIERIS JOSE																			23030 1	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF06	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
15	CC	1140853650	HERNANDEZ BROCHERO KELLY IVETH																			23030 1	30	$2,030,000	$324,800	EPS010	30	$2,030,000	$81,200	CCF06	30	$2,030,000	$81,200	14-11	30	$2,030,000	0.522%	$10,600	30	$0	$0	Si	$497,800
16	CC	1143121671	LOPIERRE DOMINGUEZ KRISTEL DEL CARMEN																			23030 1	30	$2,530,000	$404,800	EPS010	30	$2,530,000	$101,200	CCF06	30	$2,530,000	$101,200	14-11	30	$2,530,000	0.522%	$13,300	30	$0	$0	Si	$620,500
17	CC	1103217939	LORA MEZA HORET LUCIA																			23030 1	30	$2,030,000	$324,800	EPS010	30	$2,030,000	$81,200	CCF06	30	$2,030,000	$81,200	14-11	30	$2,030,000	0.522%	$10,600	30	$0	$0	Si	$497,800
18	CC	32870326	MANGA SUAREZ KELLY JUDITH																			23030 1	30	$1,920,000	$307,200	EPS037	30	$1,920,000	$76,800	CCF06	30	$1,920,000	$76,800	14-11	30	$1,920,000	0.522%	$10,100	30	$0	$0	Si	$470,900
19	CC	1193044846	NATERA MORA DAVID ANTONIO	X																		23030 1	13	$616,850	$98,700	EPS002	13	$616,850	$24,700	CCF06	13	$616,850	$24,700	14-11	13	$616,850	0.522%	$3,300	13	$0	$0	Si	$151,400
20	CC	1045686756	NOVA GONZALEZ LORENA																			25-14	30	$1,820,000	$291,200	EPS010	30	$1,820,000	$72,800	CCF06	30	$1,820,000	$72,800	14-11	30	$1,820,000	0.522%	$9,600	30	$0	$0	Si	$446,400
21	CC	1043877109	OJEDA DOMINGUEZ CESAR ANDRES																			23030 1	30	$1,560,000	$249,600	EPS010	30	$1,560,000	$62,400	CCF06	30	$1,560,000	$62,400	14-11	30	$1,560,000	0.522%	$8,200	30	$0	$0	Si	$382,600
22	CC	1140870058	ORTEGA ORTEGA MARIA CAMILA																			23100 1	30	$1,600,000	$256,000	EPS010	30	$1,600,000	$64,000	CCF06	30	$1,600,000	$64,000	14-11	30	$1,600,000	0.522%	$8,400	30	$0	$0	Si	$392,400
23	CC	32858629	ORTEGA ORTEGA MARLYN PATRICIA																			23020 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF06	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
24	CC	1047219074	ORTEGA CAVARCAS WALDITRUDIS																			25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF06	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300

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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 802006617	0	DORYS LOPEZ COMPANIA S. EN C.	B - MENOS DE 200 COTIZANTES	DORYS LOPEZ COMPANIA S. EN C.	CR 53 70 168	BARRANQUILLA-ATLANTICO	3093235	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1978398140	9495957179	E	2025/12/04	2025/12/03	BANCOLOMBIA	0	$19,343,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				40	$12,614,000	$0	$0	$12,614,000
COLFONDOS	231001	800,227,940	6	5	$1,505,600	$0	$0	$1,505,600
COLPENSIONES	25-14	900,336,004	7	10	$4,128,800	$0	$0	$4,128,800
PORVENIR	230301	800,224,808	8	20	$5,470,700	$0	$0	$5,470,700
PROTECCION	230201	800,229,739	0	5	$1,508,900	$0	$0	$1,508,900
ARL (ADMINISTRADORAS: 1)				40	$492,200	$0	$0	$492,200
ARL SURA	14-11	890,903,790	5	40	$492,200	$0	$0	$492,200
CCF (ADMINISTRADORAS: 2)				40	$3,118,400	$0	$0	$3,118,400
COMBARRANQUILLA	CCF06	890,102,002	2	39	$3,069,000	$0	$0	$3,069,000
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	$49,400	$0	$0	$49,400
EPS (ADMINISTRADORAS: 8)				40	$3,118,400	$0	$0	$3,118,400
CAJACOPI	CCFC55	901,543,211	6	1	$49,400	$0	$0	$49,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$57,000	$0	$0	$57,000
EPS MUTUAL SER	EPS048	806,008,394	7	1	$57,000	$0	$0	$57,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	25	$2,211,300	$0	$0	$2,211,300
FAMISANAR	EPS017	830,003,564	7	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$76,800	$0	$0	$76,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$0	$0	$57,000
SALUD TOTAL	EPS002	800,130,907	4	9	$552,900	$0	$0	$552,900
TOTAL				40	$19,343,000	$0	$0	$19,343,000

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 802006617	0	DORYS LOPEZ COMPANIA S. EN C.	B - MENOS DE 200 COTIZANTES	DORYS LOPEZ COMPANIA S. EN C.	CR 53 70 168	BARRANQUILLA-ATLANTICO	3093235	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1904225501	9494382535	E	2025/11/07	2025/11/05	BANCOLOMBIA	0	$18,954,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: DORYS LOPEZ COMPANIA S. EN C. (38 Afiliados)																					$75,193,300	$12,173,700			$75,193,300	$3,008,200			$75,193,300	$3,008,200			$75,193,300		$477,600		$0	$0		$18,667,700
Centro de Trabajo: PRINCIPAL (34 Afiliados)																					$69,322,800	$11,091,900			$69,322,800	$2,773,200			$69,322,800	$2,773,200			$69,322,800		$363,300		$0	$0		$17,001,600

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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 802006617	0	DORYS LOPEZ COMPANIA S. EN C.	B - MENOS DE 200 COTIZANTES	DORYS LOPEZ COMPANIA S. EN C.	CR 53 70 168	BARRANQUILLA-ATLANTICO	3093235	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1904225501	9494382535	E	2025/11/07	2025/11/05	BANCOLOMBIA	0	$18,954,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				39	$12,360,900	$0	$0	$12,360,900
COLFONDOS	231001	800,227,940	6	5	$1,505,600	$0	$0	$1,505,600
COLPENSIONES	25-14	900,336,004	7	10	$4,128,800	$0	$0	$4,128,800
PORVENIR	230301	800,224,808	8	20	$5,316,300	$0	$0	$5,316,300
PROTECCION	230201	800,229,739	0	4	$1,410,200	$0	$0	$1,410,200
ARL (ADMINISTRADORAS: 1)				39	$483,800	$0	$0	$483,800
ARL SURA	14-11	890,903,790	5	39	$483,800	$0	$0	$483,800
CCF (ADMINISTRADORAS: 2)				39	$3,055,000	$0	$0	$3,055,000
COMBARRANQUILLA	CCF06	890,102,002	2	38	$3,008,200	$0	$0	$3,008,200
COMPENSAR	CCF24	860,066,942	7	1	$46,800	$0	$0	$46,800
EPS (ADMINISTRADORAS: 7)				39	$3,055,000	$0	$0	$3,055,000
COMPENSAR	EPS008	860,066,942	7	1	$46,800	$0	$0	$46,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$57,000	$0	$0	$57,000
EPS MUTUAL SER	EPS048	806,008,394	7	1	$57,000	$0	$0	$57,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	24	$2,186,600	$0	$0	$2,186,600
FAMISANAR	EPS017	830,003,564	7	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	$122,400	$0	$0	$122,400
SALUD TOTAL	EPS002	800,130,907	4	8	$528,200	$0	$0	$528,200
TOTAL				**39**	**$18,954,700**	**$0**	**$0**	**$18,954,700**

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

1AF4D941207FE6B8B8

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 **JOVANIS JAVIER DIAZ SIERRA** identificado con CÉDULA DE CIUDADANÍA No 15704002 de MOMIL (CORDOBA) Y Tarjeta Profesional No 144460-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde los últimos 5 años.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS * * *

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

0 2 F C D E 8 4 7 A E 1 3 D 2 F

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

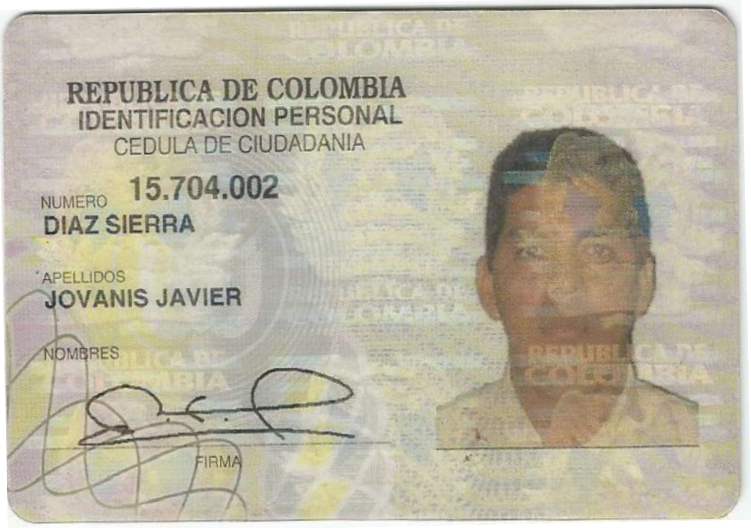
UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **FRANCISCO JOSE RUIZ RINCON** identificado con CÉDULA DE CIUDADANÍA No 1129542969 de BARRANQUILLA (ATLANTICO) Y Tarjeta Profesional No 213506-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde los últimos 5 años.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS * * *



REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO 15.704.002
DIAZ SIERRA

APELLIDOS
JOVANIS JAVIER

NOMBRES

FIRMA



INDICE DERECHO

FECHA DE NACIMIENTO 09-FEB-1977
MOMIL
(CORDOBA)
LUGAR DE NACIMIENTO

1.76 ESTATURA
O+ G.S. RH
M SEXO

04-JUN-1996 MOMIL
FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES

A-0300100-00052542-M-0015704002-20080819 0002349474A 1 3290014397



República de Colombia
Ministerio de Comercio Industria y Turismo
JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO

144460-T

JOVANIS JAVIER
DIAZ SIERRA
C.C. 15704002
RESOLUCION INSCRIPCION 241 FECHA 10/09/2009
UNIVERSIDAD LIBRE

PRESIDENTE

LEONARDO SANCHEZ GARRIDO 154890



FIRMA DEL TITULAR

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LOGOCARD 1793 01/2008



REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO 1.129.542.969

RUIZ RINCON
APELLIDOS

FRANCISCO JOSE
NOMBRES

Francisco Ruiz Rincon
FIRMA



INDICE DERECHO

FECHA DE NACIMIENTO 27-JUN-1989
BARRANQUILLA
(ATLANTICO)
LUGAR DE NACIMIENTO

1.67 ESTATURA | O+ G.S. RH | M SEXO

28-JUN-2007 BARRANQUILLA
FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
JUAN CARLOS GALINDO VACHA

P-0300103-22161974-M-1129542969-20071129 00036 07333D 02 246868403



República de Colombia
Ministerio de Comercio Industria y Turismo
JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO

213506-T

FRANCISCO JOSE
RUIZ RINCON
C.C. 1129542969
RESOLUCION INSCRIPCION 12
UNIVERSIDAD AUTONOMA DEL CARIBE

FECHA 29/01/2016

DIRECTOR GENERAL

OSCAR EDUARDO FUENTES PEÑA

226593



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