IBAGUE, 07 de Septiembre de 2026

GRUPO GALINDO RESTREPO SAS
900.998.008-6

EL SUSCTRITO REVISOR FISCAL CERTIFICA, QUE LA SOCIEDAD **GRUPO GALINDO RESTREPO SAS, NIT.900.998.008-6,** HA REALIZADO LOS PAGOS DE SEGURIDAD SOCIAL Y APORTES PARAFISCALES CORRESPONDIENTES Y QUE SE ENCUENTRA A PAZ Y SALVO POR LOS ULTIMOS SEIS MESES.

Esta certificación se presenta bajo la gravedad del juramente, entendiendo las implicaciones legales que esto conlleva

FIRMA REVISOR FISCAL:



CAMILO ANDRES MAYA PUENTES
REVISOR FISCAL
TARJETA PROFESIONAL No 278059-T



FIRMA REPRESENTANTE LEGAL

JUAN ALBERTO GALINDO RESTREPO

DOC. IDENTIDAD NO.93.364.428 DE IBAGUE



República de Colombia
Ministerio de Comercio, Industria y Turismo

UNIDAD ADMINISTRATIVA ESPECIAL | JUNTA CENTRAL DE CONTADORES

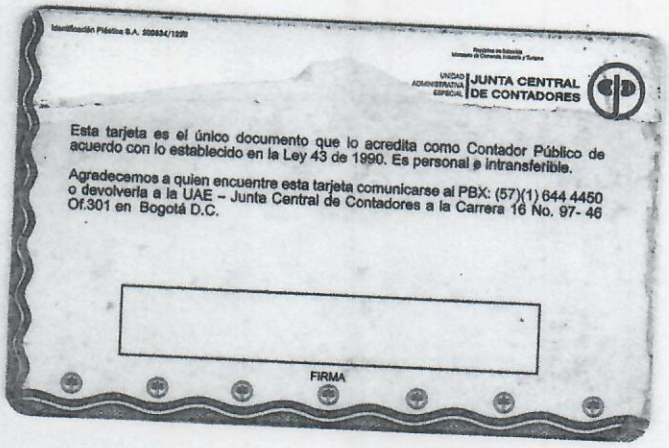
278059-T

CAMILO ANDRES
MAYA PUENTES
C.C. 1234644407
RES. INSCRIPCION 173 DEL 23/02/2021
UNIVERSIDAD COOPERATIVA DE COLOMBIA

300172

JOSE ORLANDO RAMIREZ ZULUAGA
DIRECTOR GENERAL

312490



Identificación Plástico S.A. 200604/1220

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 de acuerdo con lo establecido en la Ley 43 de 1990. Es personal e intransferible.

Agradecemos a quien encuentre esta tarjeta comunicarse al PBX: (57)(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

REPÚBLICA DE COLOMBIA
IDENTIFICACIÓN PERSONAL
CÉDULA DE CIUDADANÍA

NÚMERO **1.234.644.407**

MAYA PUENTES

APELLIDOS

CAMILO ANDRES

NOMBRES



FIRMA



INDICE DERECHO

FECHA DE NACIMIENTO **04-JUN-1999**

FLORENCIA
(CAQUETA)

LUGAR DE NACIMIENTO

1.76 ESTATURA

A+ G.S. RH

M SEXO

06-JUN-2017 IBAGUE

FECHA Y LUGAR DE EXPEDICIÓN

REGISTRADOR NACIONAL
JUAN CARLOS GALINDO VACHA

P-2900150-00923739-M-1234644407-20170721 **00565**28391A 1 48460688

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

5523 7B90 ED7D 44B1

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 **CAMILO ANDRES MAYA PUENTES** identificado con CÉDULA DE CIUDADANÍA No 1234644407 de IBAGUE (TOLIMA) Y Tarjeta Profesional No 278059-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 19 días del mes de Junio 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

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 900998008	6	GRUPO GALINDO RESTREPO S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 35 # 4D-41 CADIZ	IBAGUE-TOLIMA	2646075	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-07	2026-08	542762770	9509186071	E	2026/08/05	2026/08/05	BANCO DAVIVIENDA	0	$15,965,000

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	Dias	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: PRINCIPAL (25 Afiliados)																						$58,665,644	$9,537,400			$62,167,454	$2,488,100			$62,167,454	$2,488,100			$62,167,454		$1,451,400		$0	$0		$15,965,000

Planilla Resumen

Centro de Trabajo: RIESGO 3 (25 Afiliados)																							$58,665,644	$9,537,400			$62,167,454	$2,488,100			$62,167,454	$2,488,100			$62,167,454		$1,451,400		$0	$0		$15,965,000
Ciudad: IBAGUE Depto: TOLIMA (25 Afiliados)																							$58,665,644	$9,537,400			$62,167,454	$2,488,100			$62,167,454	$2,488,100			$62,167,454		$1,451,400		$0	$0		$15,965,000
1	CC	93389767	AMOROCHO WILSON									X									25-14	30	$2,781,797	$445,100	EPS005	30	$2,781,797	$111,300	CCF48	30	$2,781,797	$111,300	14-23	30	$2,781,797	2.436%	$67,800	30	$0	$0	Si	$735,500
2	CC	1234639001	BENAVIDES JAIME		X																230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF48	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
3	CC	28542622	CAPERA MARIA									X									230201	30	$2,134,018	$341,500	EPS002	30	$2,134,018	$85,400	CCF48	30	$2,134,018	$85,400	14-23	30	$2,134,018	2.436%	$52,000	30	$0	$0	Si	$564,300
4	CC	65776629	CERVERA DIANA																		25-14	30	$1,880,000	$300,800	EPS002	30	$1,880,000	$75,200	CCF48	30	$1,880,000	$75,200	14-23	30	$1,880,000	2.436%	$45,800	30	$0	$0	Si	$497,000
5	CC	38248773	CHACON LUZ									X									230201	20	$1,240,224	$198,500	EPS002	20	$1,240,224	$49,700	CCF48	20	$1,240,224	$49,700	14-23	20	$1,240,224	2.436%	$30,300	20	$0	$0	Si	$328,200
6	CC	38248773	CHACON LUZ														X				230201	10	$583,635	$93,400	EPS002	10	$583,635	$23,400	CCF48	10	$583,635	$23,400	14-23	10	$583,635	0.000%	$0	10	$0	$0	Si	$140,200
7	CC	93385639	CORTES LUIS																			0	$0	$0	MIN001	30	$1,750,905	$70,100	CCF48	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$182,900
8	CC	40627415	ESPINOSA SANDRA									X									231001	30	$2,285,802	$365,800	EPS041	30	$2,285,802	$91,500	CCF48	30	$2,285,802	$91,500	14-23	30	$2,285,802	2.436%	$55,700	30	$0	$0	Si	$604,500
9	CC	32211093	ESTRADA ARACELY									X									25-14	30	$2,063,661	$330,200	EPS002	30	$2,063,661	$82,600	CCF48	30	$2,063,661	$82,600	14-23	30	$2,063,661	2.436%	$50,300	30	$0	$0	Si	$545,700
10	CC	93364428	GALINDO JUAN																		25-14	30	$15,000,000	$2,550,000	EPS005	30	$15,000,000	$600,000	CCF48	30	$15,000,000	$600,000	14-23	30	$15,000,000	2.436%	$365,400	30	$0	$0	Si	$4,115,400
11	CC	1105465599	GOMEZ GISELLA																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF48	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
12	CC	7724804	GUTIERREZ OSCAR																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF48	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
13	CC	1104709392	MALDONADO INGRID																		230301	30	$1,880,000	$300,800	EPS005	30	$1,880,000	$75,200	CCF48	30	$1,880,000	$75,200	14-23	30	$1,880,000	2.436%	$45,800	30	$0	$0	Si	$497,000
14	CE	344165	MARAGNO ANDREA									X									230201	30	$2,191,113	$350,600	EPS002	30	$2,191,113	$87,700	CCF48	30	$2,191,113	$87,700	14-23	30	$2,191,113	2.436%	$53,400	30	$0	$0	Si	$579,400
15	CC	1070601526	MEJIA YULY									X									230301	30	$2,193,728	$351,000	EPS002	30	$2,193,728	$87,800	CCF48	30	$2,193,728	$87,800	14-23	30	$2,193,728	2.436%	$53,500	30	$0	$0	Si	$580,100
16	CC	86006691	MONTEALEGRE SANDRO														X				230301	20	$1,167,270	$186,800	EPS002	20	$1,167,270	$46,700	CCF48	20	$1,167,270	$46,700	14-23	20	$1,167,270	0.000%	$0	20	$0	$0	Si	$280,200
17	CC	86006691	MONTEALEGRE SANDRO									X									230301	10	$617,819	$98,900	EPS002	10	$617,819	$24,800	CCF48	10	$617,819	$24,800	14-23	10	$617,819	2.436%	$15,100	10	$0	$0	Si	$163,600
18	PT	8215366	MORLES AURIMAR	X	X																	0	$0	$0	EPS041	30	$1,750,905	$70,100	CCF48	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$182,900
19	CC	1110607668	RONDON CESAR									X									230301	30	$2,136,957	$342,000	EPS005	30	$2,136,957	$85,500	CCF48	30	$2,136,957	$85,500	14-23	30	$2,136,957	2.436%	$52,100	30	$0	$0	Si	$565,100
20	CC	1016070720	RUIZ SISI		X																25-14	4	$233,454	$37,400	EPS005	4	$233,454	$9,400	CCF48	4	$233,454	$9,400	14-23	4	$233,454	2.436%	$5,700	4	$0	$0	Si	$61,900
21	CC	1006128881	SAENZ LAURA		X							X									230301	15	$956,233	$153,000	EPS002	15	$956,233	$38,300	CCF48	15	$956,233	$38,300	14-23	15	$956,233	2.436%	$23,300	15	$0	$0	Si	$252,900
22	CC	1006128881	SAENZ LAURA														X				230301	15	$875,453	$140,100	EPS002	15	$875,453	$35,100	CCF48	15	$875,453	$35,100	14-23	15	$875,453	0.000%	$0	15	$0	$0	Si	$210,300
23	CC	1105334021	SILVA ADRIANA									X									230301	30	$2,533,637	$405,400	EPS002	30	$2,533,637	$101,400	CCF48	30	$2,533,637	$101,400	14-23	30	$2,533,637	2.436%	$61,800	30	$0	$0	Si	$670,000
24	CC	28919395	TORRES MABEL									X									25-14	30	$2,319,804	$371,200	EPS005	30	$2,319,804	$92,800	CCF48	30	$2,319,804	$92,800	14-23	30	$2,319,804	2.436%	$56,600	30	$0	$0	Si	$613,400
25	CC	65634326	VANEGAS LEIDY									X									230301	30	$2,028,017	$324,500	EPS037	30	$2,028,017	$81,200	CCF48	30	$2,028,017	$81,200	14-23	30	$2,028,017	2.436%	$49,500	30	$0	$0	Si	$536,400
26	CC	52119915	ZABALA LUZ									X									25-14	30	$2,158,161	$345,400	EPS002	30	$2,158,161	$86,400	CCF48	30	$2,158,161	$86,400	14-23	30	$2,158,161	2.436%	$52,600	30	$0	$0	Si	$570,800
27	CC	28556788	ZAMBRANO ANA									X									230301	30	$2,401,241	$384,200	EPS005	30	$2,401,241	$96,100	CCF48	30	$2,401,241	$96,100	14-23	30	$2,401,241	2.436%	$58,500	30	$0	$0	Si	$634,900
28	CC	1110443559	ZAMBRANO JEIMY																		25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF48	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
Total		**Afiliados(25)**																					$58,665,644	$9,537,400			$62,167,454	$2,488,100			$62,167,454	$2,488,100			$62,167,454		$1,451,400		$0	$0		$15,965,000

PLANILLA PAGADA

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)				23	$9,537,400	$0	$0	$9,537,400
COLFONDOS	231001	800,227,940	6	1	$365,800	$0	$0	$365,800
COLPENSIONES	25-14	900,336,004	7	10	$5,220,700	$0	$0	$5,220,700
PORVENIR	230301	800,224,808	8	9	$2,966,900	$0	$0	$2,966,900
PROTECCION	230201	800,229,739	0	3	$984,000	$0	$0	$984,000
ARL (ADMINISTRADORAS: 1)				25	$1,451,400	$0	$0	$1,451,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	25	$1,451,400	$0	$0	$1,451,400
CCF (ADMINISTRADORAS: 1)				25	$2,488,100	$0	$0	$2,488,100
COMFATOLIMA	CCF48	800,211,025	1	25	$2,488,100	$0	$0	$2,488,100
EPS (ADMINISTRADORAS: 5)				25	$2,488,100	$0	$0	$2,488,100
FOSYGA	MIN001	901,037,916	1	1	$70,100	$0	$0	$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	1	$81,200	$0	$0	$81,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$161,600	$0	$0	$161,600
SALUD TOTAL	EPS002	800,130,907	4	12	$964,700	$0	$0	$964,700
SANITAS	EPS005	800,251,440	6	9	$1,210,500	$0	$0	$1,210,500
TOTAL				**25**	**$15,965,000**	**$0**	**$0**	**$15,965,000**

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 900998008	6	GRUPO GALINDO RESTREPO S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 35 # 4D-41 CADIZ	IBAGUE-TOLIMA	2646075	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-06	2026-07	447528636	9507525160	E	2026/07/03	2026/07/03	BANCOLOMBIA	0	$16,603,900

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: PRINCIPAL (24 Afiliados)																						$61,829,290	$10,044,100			$63,580,195	$2,544,800			$63,580,195	$2,514,400			$63,580,195		$1,500,600		$0	$0		$16,603,900

Planilla Resumen

Centro de Trabajo: RIESGO 3 (24 Afiliados)																							$61,829,290	$10,044,100			$63,580,195	$2,544,800			$63,580,195	$2,514,400			$63,580,195		$1,500,600		$0	$0		$16,603,900
Ciudad: IBAGUE Depto: TOLIMA (24 Afiliados)																							$61,829,290	$10,044,100			$63,580,195	$2,544,800			$63,580,195	$2,514,400			$63,580,195		$1,500,600		$0	$0		$16,603,900
1	CC	93389767	AMOROCHO WILSON													X					25-14	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF48	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
2	CC	93389767	AMOROCHO WILSON									X									25-14	29	$2,663,500	$426,200	EPS005	29	$2,663,500	$106,600	CCF48	29	$2,663,500	$106,600	14-23	29	$2,663,500	2.436%	$64,900	29	$0	$0	Si	$704,300
3	CC	1234639001	BENAVIDES JAIME																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF48	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
4	CC	28542622	CAPERA MARIA									X									230201	30	$2,223,251	$355,800	EPS002	30	$2,223,251	$89,000	CCF48	30	$2,223,251	$89,000	14-23	30	$2,223,251	2.436%	$54,200	30	$0	$0	Si	$588,000
5	CC	65776629	CERVERA DIANA									X									25-14	30	$2,159,010	$345,500	EPS002	30	$2,159,010	$86,400	CCF48	30	$2,159,010	$86,400	14-23	30	$2,159,010	2.436%	$52,600	30	$0	$0	Si	$570,900
6	CC	38248773	CHACON LUZ																		230201	21	$1,225,634	$196,200	EPS002	21	$1,225,634	$49,100	CCF48	21	$1,225,634	$49,100	14-23	21	$1,225,634	2.436%	$29,900	21	$0	$0	Si	$324,300
7	CC	38248773	CHACON LUZ																X		230201	9	$525,272	$84,100	EPS002	9	$525,272	$21,100	CCF48	9	$525,272	$21,100	14-23	9	$525,272	0.000%	$0	9	$0	$0	Si	$126,300
8	CC	93385639	CORTES LUIS																			0	$0	$0	MIN001	30	$1,750,905	$70,100	CCF48	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$182,900
9	CC	40627415	ESPINOSA SANDRA									X									231001	29	$2,049,088	$327,900	EPS041	29	$2,049,088	$82,000	CCF48	29	$2,049,088	$82,000	14-23	29	$2,049,088	2.436%	$50,000	29	$0	$0	Si	$541,900
10	CC	40627415	ESPINOSA SANDRA											X							231001	1	$58,364	$9,400	EPS041	1	$58,364	$2,400	CCF48	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
11	CC	32211093	ESTRADA ARACELY									X									25-14	30	$2,392,771	$382,900	EPS002	30	$2,392,771	$95,800	CCF48	30	$2,392,771	$95,800	14-23	30	$2,392,771	2.436%	$58,300	30	$0	$0	Si	$632,800
12	CC	93364428	GALINDO JUAN																		25-14	30	$15,000,000	$2,550,000	EPS005	30	$15,000,000	$600,000	CCF48	30	$15,000,000	$600,000	14-23	30	$15,000,000	2.436%	$365,400	30	$0	$0	Si	$4,115,400
13	CC	1105465599	GOMEZ GISELLA																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF48	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
14	CC	7724804	GUTIERREZ OSCAR																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF48	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
15	CC	1104709392	MALDONADO INGRID																		230301	21	$1,316,000	$210,600	EPS005	21	$1,316,000	$52,700	CCF48	21	$1,316,000	$52,700	14-23	21	$1,316,000	2.436%	$32,100	21	$0	$0	Si	$348,100
16	CC	1104709392	MALDONADO INGRID													X					230301	9	$564,000	$90,300	EPS005	9	$564,000	$22,600	CCF48	9	$564,000	$22,600	14-23	9	$564,000	0.000%	$0	9	$0	$0	Si	$135,500
17	CE	344165	MARAGNO ANDREA									X									230201	30	$2,341,836	$374,700	EPS002	30	$2,341,836	$93,700	CCF48	30	$2,341,836	$93,700	14-23	30	$2,341,836	2.436%	$57,100	30	$0	$0	Si	$619,200
18	CC	1070601526	MEJIA YULY									X									230301	30	$2,236,382	$357,900	EPS002	30	$2,236,382	$89,500	CCF48	30	$2,236,382	$89,500	14-23	30	$2,236,382	2.436%	$54,500	30	$0	$0	Si	$591,400
19	CC	86006691	MONTEALEGRE SANDRO									X									230301	30	$2,028,265	$324,600	EPS002	30	$2,028,265	$81,200	CCF48	30	$2,028,265	$81,200	14-23	30	$2,028,265	2.436%	$49,500	30	$0	$0	Si	$536,500
20	CC	1110607668	RONDON CESAR									X									230301	30	$2,289,308	$366,300	EPS005	30	$2,289,308	$91,600	CCF48	30	$2,289,308	$91,600	14-23	30	$2,289,308	2.436%	$55,800	30	$0	$0	Si	$605,300
21	CC	1016070720	RUIZ SISI											X							25-14	13	$758,726	$121,400	EPS005	13	$758,726	$30,400	CCF48	13	$758,726	$0	14-23	13	$758,726	0.000%	$0	13	$0	$0	Si	$151,800
22	CC	1016070720	RUIZ SISI																		25-14	17	$992,180	$158,800	EPS005	17	$992,180	$39,700	CCF48	17	$992,180	$39,700	14-23	17	$992,180	2.436%	$24,200	17	$0	$0	Si	$262,400
23	CC	1006128881	SAENZ LAURA									X									230301	30	$2,192,213	$350,800	EPS002	30	$2,192,213	$87,700	CCF48	30	$2,192,213	$87,700	14-23	30	$2,192,213	2.436%	$53,500	30	$0	$0	Si	$579,700
24	CC	1105334021	SILVA ADRIANA									X									230301	30	$2,428,187	$388,600	EPS002	30	$2,428,187	$97,200	CCF48	30	$2,428,187	$97,200	14-23	30	$2,428,187	2.436%	$59,200	30	$0	$0	Si	$642,200
25	CC	28919395	TORRES MABEL									X									25-14	30	$2,423,557	$387,800	EPS005	30	$2,423,557	$97,000	CCF48	30	$2,423,557	$97,000	14-23	30	$2,423,557	2.436%	$59,100	30	$0	$0	Si	$640,900
26	CC	65634326	VANEGAS LEIDY									X									230301	29	$2,100,424	$336,100	EPS037	29	$2,100,424	$84,100	CCF48	29	$2,100,424	$84,100	14-23	29	$2,100,424	2.436%	$51,200	29	$0	$0	Si	$555,500
27	CC	65634326	VANEGAS LEIDY											X							230301	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF48	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
28	CC	52119915	ZABALA LUZ									X									25-14	30	$2,174,306	$347,900	EPS002	30	$2,174,306	$87,000	CCF48	30	$2,174,306	$87,000	14-23	30	$2,174,306	2.436%	$53,000	30	$0	$0	Si	$574,900
29	CC	28556788	ZAMBRANO ANA									X									230301	30	$2,566,668	$410,700	EPS005	30	$2,566,668	$102,700	CCF48	30	$2,566,668	$102,700	14-23	30	$2,566,668	2.436%	$62,600	30	$0	$0	Si	$678,700
30	CC	1110443559	ZAMBRANO JEIMY																		25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF48	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
Total		**Afiliados(24)**																					$61,829,290	$10,044,100			$63,580,195	$2,544,800			$63,580,195	$2,514,400			$63,580,195		$1,500,600		$0	$0		$16,603,900

PLANILLA PAGADA

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)				23	$10,044,100	$0	$0	$10,044,100
COLFONDOS	231001	800,227,940	6	1	$337,300	$0	$0	$337,300
COLPENSIONES	25-14	900,336,004	7	10	$5,570,500	$0	$0	$5,570,500
PORVENIR	230301	800,224,808	8	9	$3,125,500	$0	$0	$3,125,500
PROTECCION	230201	800,229,739	0	3	$1,010,800	$0	$0	$1,010,800
ARL (ADMINISTRADORAS: 1)				24	$1,500,600	$0	$0	$1,500,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	24	$1,500,600	$0	$0	$1,500,600
CCF (ADMINISTRADORAS: 1)				24	$2,514,400	$0	$0	$2,514,400
COMFATOLIMA	CCF48	800,211,025	1	24	$2,514,400	$0	$0	$2,514,400
EPS (ADMINISTRADORAS: 5)				24	$2,544,800	$0	$0	$2,544,800
FOSYGA	MIN001	901,037,916	1	1	$70,100	$0	$0	$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	1	$86,500	$0	$0	$86,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$84,400	$0	$0	$84,400
SALUD TOTAL	EPS002	800,130,907	4	12	$1,017,900	$0	$0	$1,017,900
SANITAS	EPS005	800,251,440	6	9	$1,285,900	$0	$0	$1,285,900
TOTAL				**24**	**$16,603,900**	**$0**	**$0**	**$16,603,900**