M&O SEGURIDAD LTDA.
Licencia Superintendencia de Vigilancia Privada Resolución No 02177
NIT: 809.008.620-8

LA SUSCRITA

REVISORA FISCAL

CERTIFICA QUE:

La Empresa **M&O SEGURIDAD LTDA** se encuentra al día en el pago de la seguridad social Integral en Salud (E.P.S.), Pensión (A.F.P.), Riesgos Profesionales (A.R.P.), en parafiscales Caja de Compensación Familiar y salarios de todos los Guardas de Seguridad que laboran en el **INSTITUTO DE FINANCIAMIENTO, PROMOCIÓN Y DESARROLLO DE IBAGUÉ - INFIBAGUÉ** lo anterior en cumplimiento a lo estipulado en las leyes 789 de 2002 artículo 50, Ley 1150 de 2007 artículo 23.

De acuerdo a la reforma tributaria ley 1607 de 2012 en su artículo 25, nos encontramos exonerados de los pagos de los aportes correspondientes al Sena y al I.C.B.F.

Dada en Ibagué, junio 2 de 2020

ROSIBE OSORIO HERNANDEZ
Revisora Fiscal
T.P. 111016 - T

M&O SEGURIDAD LTDA.
Licencia Superintendencia de Vigilancia Privada Resolución No 02177
NIT: 809.008.620-8

LA SUSCRITA

REVISORA FISCAL

CERTIFICA BAJO LA GRAVEDAD DE JURAMENTO QUE:

La Empresa **M&O SEGURIDAD LTDA** toma como ingreso base de conformidad con la normatividad vigente para el pago de la seguridad social Integral en Salud (E.P.S.), Pensión (A.F.P.), Riesgos Profesionales (A.R.P.), en parafiscales Caja de Compensación Familiar y salarios de todos los Guardas de Seguridad que laboran en el **INSTITUTO DE FINANCIAMIENTO, PROMOCIÓN Y DESARROLLO DE IBAGUÉ – INFIBAGUÉ** mensualmente.

Dada en Ibagué, junio 2 de 2020

ROSIBE OSORIO HERNANDEZ
Revisora Fiscal
T.P. 111016 - T

Sede Principal Ibagué Tolima: Calle 17 A No. 7 - 105 Barrio Interlaken
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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 809008629	8	M.B.O SEGURIDAD LTDA	B - MENOS DE 250 COTIZANTES	MUNICIPIO DE IBAGUE	CLL 17 A 7 105 INTERLAKEN	IBAGUE-TOLIMA	2619813	SI

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-04	2020-05	621966038	9405967529	E	2020/05/07	2020/05/11	BANCO BBVA COLOMBIA S.A.	4	$2,600,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: MUNICIPIO DE IBAGUE (42 Afiliados)					$16,654,303	$801,000			$17,532,106	$703,900			$16,654,303	$668,700			$17,532,106	$716,500		$0	$0
Centro de Trabajo: RIESGO 4 (42 Afiliados)					$16,654,303	$801,000			$17,532,106	$703,900			$16,654,303	$668,700			$17,532,106	$716,500		$0	$0
Ciudad: IBAGUE Depto: TOLIMA (42 Afiliados)					$16,654,303	$801,000			$17,532,106	$703,900			$16,654,303	$668,700			$17,532,106	$716,500		$0	$0
1	CC	1110470464	ANDRADE CAMILO	230301	5	$146,301	$4,400	EPS002	5	$146,301	$5,900	CCF48	5	$146,301	$5,900	14-4	5	$146,301	$6,400	5	$0	$0
2	CC	1106069607	APONTE JORGE	230301	5	$146,301	$4,400	EPS037	5	$146,301	$5,900	CCF48	5	$146,301	$5,900	14-4	5	$146,301	$6,400	5	$0	$0
3	CC	1106613629	AREVALO YOHANY	230301	30	$1,142,803	$34,200	EPS002	30	$1,142,803	$45,800	CCF48	30	$1,142,803	$45,800	14-4	30	$1,142,803	$49,800	30	$0	$0
4	CC	1110546276	ARIAS JESUS	230301	5	$146,301	$4,400	EPS002	5	$146,301	$5,900	CCF48	5	$146,301	$5,900	14-4	5	$146,301	$6,400	5	$0	$0
5	CC	1106381565	AVILA FABIAN		0	$0	$0	MINGU19	30	$877,803	$35,200	CCF48	0	$0	$0	14-4	30	$877,803	$0	0	$0	$0
6	CC	1110586586	CASTAÑO DANIEL	230301	3	$87,781	$2,700	EPS005	3	$87,781	$3,600	CCF48	3	$87,781	$3,600	14-4	3	$87,781	$3,900	3	$0	$0
7	CC	14212618	CASTRILLON JAVIER	230301	30	$1,127,803	$33,900	EPS002	30	$1,127,803	$45,200	CCF48	30	$1,127,803	$45,200	14-4	30	$1,127,803	$49,100	30	$0	$0
8	CC	93462936	CASTRO JOHN	230301	5	$146,301	$4,400	EPS037	5	$146,301	$5,900	CCF48	5	$146,301	$5,900	14-4	5	$146,301	$6,400	5	$0	$0
9	CC	14236857	CERQUERA RUBIEL	230301	30	$1,283,803	$38,600	EPS005	30	$1,283,803	$51,400	CCF48	30	$1,283,803	$51,400	14-4	30	$1,283,803	$55,900	30	$0	$0
10	CC	1110511120	CHARRY ALEJANDRO	230301	3	$87,781	$2,700	EPS005	3	$87,781	$3,600	CCF48	3	$87,781	$3,600	14-4	3	$87,781	$3,900	3	$0	$0
11	CC	14389454	CONDE JORGE	230201	5	$146,301	$4,400	EPS002	5	$146,301	$5,900	CCF48	5	$146,301	$5,900	14-4	5	$146,301	$6,400	5	$0	$0
12	CC	1110507220	DIAZ JESUS	230301	3	$87,781	$2,700	EPS044	3	$87,781	$3,600	CCF48	3	$87,781	$3,600	14-4	3	$87,781	$3,900	3	$0	$0
13	CC	1110495863	DURZON VICTOR	230201	5	$146,301	$4,400	EPS044	5	$146,301	$5,900	CCF48	5	$146,301	$5,900	14-4	5	$146,301	$6,400	5	$0	$0
14	CC	11685118	GOMEZ DIEGO	23-14	3	$146,301	$4,400	EPS005	5	$146,301	$5,900	CCF48	5	$146,301	$5,900	14-4	5	$146,301	$6,400	5	$0	$0
15	CC	1110477497	HERRADA JHON	230301	5	$146,301	$4,400	EPS002	5	$146,301	$5,900	CCF48	5	$146,301	$5,900	14-4	5	$146,301	$6,400	5	$0	$0
16	CC	1110499587	LANCHEROS GERMAN	230201	5	$146,301	$4,400	EPS005	5	$146,301	$5,900	CCF48	5	$146,301	$5,900	14-4	5	$146,301	$6,400	5	$0	$0
17	CC	1110498277	LEYVA LUIS	230301	5	$146,301	$4,400	EPS005	5	$146,301	$5,900	CCF48	5	$146,301	$5,900	14-4	5	$146,301	$6,400	5	$0	$0
18	CC	93415090	LUGO CESAR	230301	5	$146,301	$4,400	EPS002	5	$146,301	$5,900	CCF48	5	$146,301	$5,900	14-4	5	$146,301	$6,400	5	$0	$0
19	CC	1110487425	MIRANDA HOVER	230301	5	$146,301	$4,400	EPS021	5	$146,301	$5,900	CCF48	5	$146,301	$5,900	14-4	5	$146,301	$6,400	5	$0	$0
20	CC	1006122388	MOLANO SAMUEL	230301	30	$1,126,203	$33,800	EPS017	30	$1,126,203	$45,100	CCF48	30	$1,126,203	$45,100	14-4	30	$1,126,203	$49,000	30	$0	$0
21	CC	93372986	MONROY JORGE	23-14	30	$1,117,003	$33,600	EPS005	30	$1,117,003	$44,700	CCF48	30	$1,117,003	$44,700	14-4	30	$1,117,003	$48,600	30	$0	$0
22	CC	28554248	MORENO EDNA	230301	5	$146,301	$4,400	EPS049	5	$146,301	$5,900	CCF48	5	$146,301	$5,900	14-4	5	$146,301	$6,400	5	$0	$0
23	CC	1110582194	MOSQUERA JOHN	230301	30	$1,192,803	$35,800	EPS002	30	$1,192,803	$47,800	CCF48	30	$1,192,803	$47,800	14-4	30	$1,192,803	$51,900	30	$0	$0
24	CC	28553207	NARANJO CLAUDIA	230301	30	$1,142,803	$34,300	EPS002	30	$1,142,803	$45,800	CCF48	30	$1,142,803	$45,800	14-4	30	$1,142,803	$49,800	30	$0	$0
25	CC	1110484225	OLMOS JEISSON	23-14	3	$87,781	$2,700	EPS002	3	$87,781	$3,600	CCF48	3	$87,781	$3,600	14-4	3	$87,781	$3,900	3	$0	$0
26	CC	93385660	OROZCO JOSE	230301	5	$146,301	$4,400	EPS044	5	$146,301	$5,900	CCF48	5	$146,301	$5,900	14-4	5	$146,301	$6,400	5	$0	$0
27	CC	93408246	ORTIZ JOHN	230301	3	$87,781	$2,700	EPS002	3	$87,781	$3,600	CCF48	3	$87,781	$3,600	14-4	3	$87,781	$3,900	3	$0	$0
28	CC	1110471786	PALACIOS ANA	230301	30	$1,110,803	$33,400	EPS044	30	$1,110,803	$44,500	CCF48	30	$1,110,803	$44,500	14-4	30	$1,110,803	$48,400	30	$0	$0
29	CC	9338-3851	PEREZ GONZALO	23-14	30	$1,157,803	$34,800	EPS005	30	$1,157,803	$46,400	CCF48	30	$1,157,803	$46,400	14-4	30	$1,157,803	$50,400	30	$0	$0
30	CC	1116517965	QUIROGA ROBINSON	230301	5	$146,301	$4,400	EPS021	5	$146,301	$5,900	CCF48	5	$146,301	$5,900	14-4	5	$146,301	$6,400	5	$0	$0
31	CC	1110601325	REINOSO JOSE	230301	3	$87,781	$2,700	EPS041	3	$87,781	$3,600	CCF48	3	$87,781	$3,600	14-4	3	$87,781	$3,900	3	$0	$0
32	CC	1000783469	RODRIGUEZ JUAN	230301	3	$87,781	$2,700	EPS002	3	$87,781	$3,600	CCF48	3	$87,781	$3,600	14-4	3	$87,781	$3,900	3	$0	$0
33	CC	93407148	RODRIGUEZ MARCOS	230301	5	$146,301	$4,400	EPS037	5	$146,301	$5,900	CCF48	5	$146,301	$5,900	14-4	5	$146,301	$6,400	5	$0	$0
34	CC	1042349537	RODRIGUEZ SANDRA	230301	30	$1,220,803	$36,700	EPS002	30	$1,220,803	$48,900	CCF48	30	$1,220,803	$48,900	14-4	30	$1,220,803	$53,200	30	$0	$0
35	CC	1110511550	SALAZAR HAROLD	230301	3	$87,781	$2,700	EPS005	3	$87,781	$3,600	CCF48	3	$87,781	$3,600	14-4	3	$87,781	$3,900	3	$0	$0
36	CC	14398157	SALGUERO OSCAR	230301	5	$146,301	$4,400	EPS005	5	$146,301	$5,900	CCF48	5	$146,301	$5,900	14-4	5	$146,301	$6,400	5	$0	$0
37	CC	1110584736	TORRES RAFAEL	230301	5	$146,301	$4,400	EPS021	5	$146,301	$5,900	CCF48	5	$146,301	$5,900	14-4	5	$146,301	$6,400	5	$0	$0
38	CC	93378455	TOVAR EDGAR	23-14	5	$146,301	$4,400	EPS044	5	$146,301	$5,900	CCF48	5	$146,301	$5,900	14-4	5	$146,301	$6,400	5	$0	$0

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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
39	CC	1081909216	TOVAR VLADIMIR	230301	5	$146,301	$4,400	EPS037	5	$146,301	$5,900	CCF48	5	$146,301	$5,908	14-4	5	$146,301	$6,400	5	$0	$0
40	CC	1116599814	VALBUENA ASBRUVAL	230301	5	$146,301	$4,400	EPS002	5	$146,301	$5,900	CCF48	5	$146,301	$5,900	14-4	5	$146,301	$6,400	5	$0	$0
41	CC	1067723389	VELASQUEZ FABER	230301	30	$1,110,803	$33,400	EPS041	30	$1,110,803	$44,500	CCF48	30	$1,110,803	$44,500	14-4	30	$1,110,803	$48,400	30	$0	$0
42	CC	93414325	VERA JHON	230301	5	$146,301	$4,400	EPS002	5	$146,301	$5,900	CCF48	5	$146,301	$5,908	14-4	5	$146,301	$6,400	5	$0	$0
Total	**Afiliados(42)**					**$16,654,303**	**$601,000**			**$17,532,106**	**$703,900**			**$16,654,303**	**$668,700**			**$17,532,106**	**$726,800**		**$0**	**$0**

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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 809008626	8	M & O SEGURIDAD LTDA	B - MENOS DE 200 COTIZANTES	MUNICIPIO DE IBAGUE	CLL 17 A 7 105 INTERLAKEN	IBAGUE-TOLIMA	2619813	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-04	2020-05	621966038	9405967529	E	2020/05/07	2020/05/11	BANCO BBVA COLOMBIA S.A.	4	$2,600,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				41	$501,000	$0	$0	$501,000
COLFONDOS	231001	800,227,940	6	1	$33,400	$0	$0	$33,400
COLPENSIONES	25-14	900,336,004	7	5	$79,900	$0	$0	$79,900
PORVENIR	230301	800,224,808	8	27	$324,700	$0	$0	$324,700
PROTECCION	230201	800,229,739	0	8	$63,000	$0	$0	$63,000
ARL (ADMINISTRADORAS: 1)				42	$726,500	$0	$0	$726,500
COLPATRIA ARP	14-4	860,002,183	9	42	$726,500	$0	$0	$726,500
CCF (ADMINISTRADORAS: 1)				42	$668,700	$0	$0	$668,700
COMFATOLIMA	CCF48	800,211,025	1	42	$668,700	$0	$0	$668,700
EPS (ADMINISTRADORAS: 8)				42	$703,900	$0	$0	$703,900
FAMISANAR	EPS017	830,003,564	7	1	$45,100	$0	$0	$45,100
FOSYGA	MIN001	901,037,916	1	1	$35,200	$0	$0	$35,200
MEDIMAS EPS	EPS044	901,097,473	5	5	$65,800	$0	$0	$65,800
MEDIMAS MOVILIDAD	EPS045	901,097,473	5	1	$5,900	$0	$0	$5,900
NUEVA E.P.S.	EPS037	900,156,264	2	4	$23,600	$0	$0	$23,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$48,100	$0	$0	$48,100
SALUD TOTAL	EPS002	800,130,907	4	18	$303,300	$0	$0	$303,300
SANITAS	EPS005	800,251,440	6	10	$176,900	$0	$0	$176,900
TOTAL				42	$2,600,100	$0	$0	$2,600,100

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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 809008620	8	M & O SEGURIDAD LTDA	B - MENOS DE 200 COTIZANTES	MUNICIPIO DE IBAGUE	CLL 17 A 7 105 INTERLAKEN	IBAGUE-TOLIMA	2619813	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-05	2020-06	642270512	9406866307	E	2020/06/04	2020/06/02	BANCO BBVA COLOMBIA S.A.	0	$8,925,200

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: MUNICIPIO DE IBAGUE (50 Afiliados)						$57,293,039	$1,721,200			$58,287,342	$2,333,400			$58,287,342	$2,333,400			$58,287,342	$2,537,200		$0	$0
Centro de Trabajo: RIESGO 4 (50 Afiliados)						$57,293,039	$1,721,200			$58,287,342	$2,333,400			$58,287,342	$2,333,400			$58,287,342	$2,537,200		$0	$0
Ciudad: IBAGUE Depto: TOLIMA (50 Afiliados)						$57,293,039	$1,721,200			$58,287,342	$2,333,400			$58,287,342	$2,333,400			$58,287,342	$2,537,200		$0	$0
1	CC	1110470404	ANDRADE CAMILO	230301	30	$1,171,803	$35,200	EPS002	30	$1,171,803	$46,900	CCF48	30	$1,171,803	$46,900	14-4	30	$1,171,803	$51,000	30	$0	$0
2	CC	1109069607	APONTE JORGE	230301	30	$1,171,803	$35,200	EPS002	30	$1,171,803	$46,900	CCF48	30	$1,171,803	$46,900	14-4	30	$1,171,803	$51,000	30	$0	$0
3	CC	1105613629	AREVALO YOHANY	230301	30	$1,142,803	$34,300	EPS002	30	$1,142,803	$45,800	CCF48	30	$1,142,803	$45,800	14-4	30	$1,142,803	$49,800	30	$0	$0
4	CC	79805517	ARIAS ELBER	230301	30	$1,171,803	$35,200	MIN002	30	$1,171,803	$46,900	CCF48	30	$1,171,803	$46,900	14-4	30	$1,171,803	$51,000	30	$0	$0
5	CC	1110546276	ARIAS JESUS	230301	30	$1,257,803	$37,800	EPS002	30	$1,257,803	$50,400	CCF48	30	$1,257,803	$50,400	14-4	30	$1,257,803	$54,800	30	$0	$0
6	CC	1109381565	AVILA FABIAN		0	$0	$0	MIN001	30	$994,303	$39,800	CCF48	30	$994,303	$39,800	14-4	30	$994,303	$43,300	30	$0	$0
7	CC	1110586586	CASTAÑO DANIEL	230301	30	$1,171,803	$35,200	EPS005	30	$1,171,803	$46,900	CCF48	30	$1,171,803	$46,900	14-4	30	$1,171,803	$51,000	30	$0	$0
8	CC	14212618	CASTRILLON JAVIER	230201	30	$1,152,203	$34,600	EPS002	30	$1,152,203	$46,100	CCF48	30	$1,152,203	$46,100	14-4	30	$1,152,203	$50,200	30	$0	$0
9	CC	93407936	CASTRO JOHN	230301	30	$1,171,803	$35,200	EPS037	30	$1,171,803	$46,900	CCF48	30	$1,171,803	$46,900	14-4	30	$1,171,803	$51,000	30	$0	$0
10	CC	14236857	CERQUERA RUBIEL	230301	30	$1,283,803	$38,600	EPS005	30	$1,283,803	$51,400	CCF48	30	$1,283,803	$51,400	14-4	30	$1,283,803	$55,900	30	$0	$0
11	CC	1110531120	CHARRY ALEJANDRO	230301	30	$1,171,803	$35,200	EPS005	30	$1,171,803	$46,900	CCF48	30	$1,171,803	$46,900	14-4	30	$1,171,803	$51,000	30	$0	$0
12	CC	14399454	CONDE JORGE	230201	30	$1,171,803	$35,200	EPS002	30	$1,171,803	$46,900	CCF48	30	$1,171,803	$46,900	14-4	30	$1,171,803	$51,000	30	$0	$0
13	CC	1110507220	DIAZ JESUS	230301	30	$1,171,803	$35,200	EPS044	30	$1,171,803	$46,900	CCF48	30	$1,171,803	$46,900	14-4	30	$1,171,803	$51,000	30	$0	$0
14	CC	93405288	GARCIA VICTOR	230301	30	$1,171,803	$35,200	MIN001	30	$1,171,803	$46,900	CCF48	30	$1,171,803	$46,900	14-4	30	$1,171,803	$51,000	30	$0	$0
15	CC	1110495863	GARZON VICTOR	230201	30	$1,171,803	$35,200	EPS005	30	$1,171,803	$46,900	CCF48	30	$1,171,803	$46,900	14-4	30	$1,171,803	$51,000	30	$0	$0
16	CC	11685118	GOMEZ DIEGO	25-14	30	$1,171,803	$35,200	EPS005	30	$1,171,803	$46,900	CCF48	30	$1,171,803	$46,900	14-4	30	$1,171,803	$51,000	30	$0	$0
17	CC	1110477497	HERRADA JHON	230301	30	$1,171,803	$35,200	EPS002	30	$1,171,803	$46,900	CCF48	30	$1,171,803	$46,900	14-4	30	$1,171,803	$51,000	30	$0	$0
18	CC	1108206554	JIMENEZ ELKIN	230301	26	$880,155	$26,500	EPS037	26	$880,155	$35,300	CCF48	26	$880,155	$35,300	14-4	26	$880,155	$38,300	26	$0	$0
19	CC	1110499587	LANCHEROS GERMAN	230201	30	$1,171,803	$35,200	EPS005	30	$1,171,803	$46,900	CCF48	30	$1,171,803	$46,900	14-4	30	$1,171,803	$51,000	30	$0	$0
20	CC	1110498277	LEYVA LUIS	230301	30	$1,171,803	$35,200	EPS005	30	$1,171,803	$46,900	CCF48	30	$1,171,803	$46,900	14-4	30	$1,171,803	$51,000	30	$0	$0
21	CC	93415090	LUGO CESAR	230201	30	$1,171,803	$35,200	EPS002	30	$1,171,803	$46,900	CCF48	30	$1,171,803	$46,900	14-4	30	$1,171,803	$51,000	30	$0	$0
22	CC	1110482425	MIRANDA HOVER	230301	30	$1,171,803	$35,200	EPS002	30	$1,171,803	$46,900	CCF48	30	$1,171,803	$46,900	14-4	30	$1,171,803	$51,000	30	$0	$0
23	CC	1006122388	MOLANO SAMUEL	230301	30	$1,153,803	$34,700	EPS017	30	$1,153,803	$46,200	CCF48	30	$1,153,803	$46,200	14-4	30	$1,153,803	$50,200	30	$0	$0
24	CC	93372986	MONROY JORGE	25-14	30	$1,216,803	$36,600	EPS005	30	$1,216,803	$48,700	CCF48	30	$1,216,803	$48,700	14-4	30	$1,216,803	$53,000	30	$0	$0
25	CC	28554248	MORENO EDNA	230301	30	$1,171,803	$35,200	EPS045	30	$1,171,803	$46,900	CCF48	30	$1,171,803	$46,900	14-4	30	$1,171,803	$51,000	30	$0	$0
26	CC	1110582194	MOSQUERA JOHN	230301	30	$1,192,803	$35,800	EPS002	30	$1,192,803	$47,800	CCF48	30	$1,192,803	$47,800	14-4	30	$1,192,803	$51,900	30	$0	$0
27	CC	28553207	NARANJO CLAUDIA	230301	30	$1,185,803	$35,600	EPS002	30	$1,185,803	$47,500	CCF48	30	$1,185,803	$47,500	14-4	30	$1,185,803	$51,600	30	$0	$0
28	CC	1110484225	OLMOS JEISSON	25-14	30	$1,171,803	$35,200	EPS002	30	$1,171,803	$46,900	CCF48	30	$1,171,803	$46,900	14-4	30	$1,171,803	$51,000	30	$0	$0
29	CC	93385660	OROZCO JOSE	230201	30	$1,171,803	$35,200	EPS044	30	$1,171,803	$46,900	CCF48	30	$1,171,803	$46,900	14-4	30	$1,171,803	$51,000	30	$0	$0
30	CC	93408246	ORTIZ JOHN	230201	30	$1,209,803	$36,300	EPS002	30	$1,209,803	$48,400	CCF48	30	$1,209,803	$48,400	14-4	30	$1,209,803	$52,700	30	$0	$0
31	CC	1110471726	PALACIOS ANA	231001	30	$1,153,803	$34,700	EPS044	30	$1,153,803	$46,200	CCF48	30	$1,153,803	$46,200	14-4	30	$1,153,803	$50,200	30	$0	$0
32	CC	1121909819	PEÑA JESUS	230201	30	$1,171,803	$35,200	EPS002	30	$1,171,803	$46,900	CCF48	30	$1,171,803	$46,900	14-4	30	$1,171,803	$51,000	30	$0	$0
33	CC	93384851	PEREZ GONZALO	25-14	30	$1,157,803	$34,800	EPS005	30	$1,157,803	$46,400	CCF48	30	$1,157,803	$46,400	14-4	30	$1,157,803	$50,400	30	$0	$0
34	CC	65736978	PORTILLO SANDRA	230301	30	$1,171,803	$35,200	EPS005	30	$1,171,803	$46,900	CCF48	30	$1,171,803	$46,900	14-4	30	$1,171,803	$51,000	30	$0	$0
35	CC	1110517965	QUIROGA ROBINSON	230201	30	$1,171,803	$35,200	EPS002	30	$1,171,803	$46,900	CCF48	30	$1,171,803	$46,900	14-4	30	$1,171,803	$51,000	30	$0	$0
36	CC	1110601325	REINOSO JOSE	230301	30	$1,171,803	$35,200	EPS041	30	$1,171,803	$46,900	CCF48	30	$1,171,803	$46,900	14-4	30	$1,171,803	$51,000	30	$0	$0
37	CC	1000783469	RODRIGUEZ JUAN	230301	30	$1,171,803	$35,200	EPS002	30	$1,171,803	$46,900	CCF48	30	$1,171,803	$46,900	14-4	30	$1,171,803	$51,000	30	$0	$0
38	CC	93407188	RODRIGUEZ MARCOS	230301	30	$1,171,803	$35,200	EPS037	30	$1,171,803	$46,900	CCF48	30	$1,171,803	$46,900	14-4	30	$1,171,803	$51,000	30	$0	$0

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
39	CC	1042349537	RODRIGUEZ SANDRA	230301	30	$1,220,803	$36,700	EPS002	30	$1,220,803	$48,900	CCF48	30	$1,220,803	$48,900	14-4	30	$1,220,803	$53,200	30	$0	$0
40	CC	1110511550	SALAZAR HAROLD	230301	30	$1,171,803	$35,200	EPS005	30	$1,171,803	$46,900	CCF48	30	$1,171,803	$46,900	14-4	30	$1,171,803	$51,000	30	$0	$0
41	CC	14398102	SALGUERO OSCAR	230301	30	$1,171,803	$35,200	EPS005	30	$1,171,803	$46,900	CCF48	30	$1,171,803	$46,900	14-4	30	$1,171,803	$51,000	30	$0	$0
42	CC	1110498750	SOTO ELADIO	230201	30	$1,171,803	$35,200	EPS002	30	$1,171,803	$46,900	CCF48	30	$1,171,803	$46,900	14-4	30	$1,171,803	$51,000	30	$0	$0
43	CC	1110584736	TORRES RAFAEL	230301	30	$1,132,743	$34,000	EPS002	30	$1,132,743	$45,400	CCF48	30	$1,132,743	$45,400	14-4	30	$1,132,743	$49,300	30	$0	$0
44	CC	93378455	TOVAR EDGAR	25-14	30	$1,171,803	$35,200	EPS044	30	$1,171,803	$46,900	CCF48	30	$1,171,803	$46,900	14-4	30	$1,171,803	$51,000	30	$0	$0
45	CC	1081909216	TOVAR VLADIMIR	230301	30	$1,171,803	$35,200	EPS037	30	$1,171,803	$46,900	CCF48	30	$1,171,803	$46,900	14-4	30	$1,171,803	$51,000	30	$0	$0
46	CC	1110598814	VALBUENA ASDRUVAL	230301	30	$1,171,803	$35,200	EPS002	30	$1,171,803	$46,900	CCF48	30	$1,171,803	$46,900	14-4	30	$1,171,803	$51,000	30	$0	$0
47	CC	73185289	VARGAS JAIRO	25-14	30	$1,171,803	$35,200	EPS002	30	$1,171,803	$46,900	CCF48	30	$1,171,803	$46,900	14-4	30	$1,171,803	$51,000	30	$0	$0
48	CC	1110539851	VARGAS JESSICA	230301	30	$1,171,803	$35,200	EPS044	30	$1,171,803	$46,900	CCF48	30	$1,171,803	$46,900	14-4	30	$1,171,803	$51,000	30	$0	$0
49	CC	1007723389	VELASQUEZ FAIBER	230301	30	$1,110,803	$33,400	EPS041	30	$1,110,803	$44,500	CCF48	30	$1,110,803	$44,500	14-4	30	$1,110,803	$48,400	30	$0	$0
50	CC	93414325	VERA JHON	230301	30	$1,171,803	$35,200	EPS002	30	$1,171,803	$46,900	CCF48	30	$1,171,803	$46,900	14-4	30	$1,171,803	$51,000	30	$0	$0
Total	**Afiliados(50)**					$57,293,039	$1,721,200			$58,287,342	$2,333,400			$58,287,342	$2,333,400			$58,287,342	$2,537,200		$0	$0

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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 809008620	8	M & O SEGURIDAD LTDA	B - MENOS DE 200 COTIZANTES	MUNICIPIO DE IBAGUE	CLL 17 A 7 105 INTERLAKEN	IBAGUE-TOLIMA	2619813	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-05	2020-06	642270512	9406866307	E	2020/06/04	2020/06/02	BANCO BBVA COLOMBIA S.A.	0	$8,925,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				49	$1,721,200	$0	$0	$1,721,200
COLFONDOS	231001	800,227,940	6	1	$34,700	$0	$0	$34,700
COLPENSIONES	25-14	900,336,004	7	6	$212,200	$0	$0	$212,200
PORVENIR	230301	800,224,808	8	32	$1,121,800	$0	$0	$1,121,800
PROTECCION	230201	800,229,739	0	10	$352,500	$0	$0	$352,500
ARL (ADMINISTRADORAS: 1)				50	$2,537,200	$0	$0	$2,537,200
COLPATRIA ARP	14-4	860,002,183	9	50	$2,537,200	$0	$0	$2,537,200
CCF (ADMINISTRADORAS: 1)				50	$2,333,400	$0	$0	$2,333,400
COMFATOLIMA	CCF48	800,211,025	1	50	$2,333,400	$0	$0	$2,333,400
EPS (ADMINISTRADORAS: 9)				50	$2,333,400	$0	$0	$2,333,400
FAMISANAR	EPS017	830,003,564	7	1	$46,200	$0	$0	$46,200
FOSYGA	MIN001	901,037,916	1	2	$86,700	$0	$0	$86,700
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$46,900	$0	$0	$46,900
MEDIMAS EPS	EPS044	901,097,473	5	5	$233,800	$0	$0	$233,800
MEDIMAS MOVILIDAD	EPS045	901,097,473	5	1	$46,900	$0	$0	$46,900
NUEVA E.P.S.	EPS037	900,156,264	2	4	$176,000	$0	$0	$176,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$91,400	$0	$0	$91,400
SALUD TOTAL	EPS002	800,130,907	4	22	$1,036,900	$0	$0	$1,036,900
SANITAS	EPS005	800,251,440	6	12	$568,600	$0	$0	$568,600
TOTAL				50	$8,925,200	$0	$0	$8,925,200

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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 809008620	8	M & O SEGURIDAD LTDA	B - MENOS DE 200 COTIZANTES	INFIBAGUE	CLL 17 A 7 105 INTERLAKEN	IBAGUE-TOLIMA	2619813	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-05	2020-06	643930365	9406966203	E	2020/06/04	2020/06/04	BANCO BBVA COLOMBIA S.A.	0	$3,919,800

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: INFIBAGUE (24 Afiliados)						$24,670,014	$741,400			$27,087,620	$1,085,100			$25,331,010	$1,014,700			$27,087,620	$1,078,600		$0	$0
Centro de Trabajo: RIESGO 4 (24 Afiliados)						$24,670,014	$741,400			$27,087,620	$1,085,100			$25,331,010	$1,014,700			$27,087,620	$1,078,600		$0	$0
Ciudad: IBAGUE Depto: TOLIMA (24 Afiliados)						$24,670,014	$741,400			$27,087,620	$1,085,100			$25,331,010	$1,014,700			$27,087,620	$1,078,600		$0	$0
1	CC	1109384384	AMAYA ROGERS	230301	30	$1,220,803	$36,700	EPS016	30	$1,220,803	$48,900	CCF48	30	$1,220,803	$48,900	14-4	30	$1,220,803	$53,200	30	$0	$0
2	CC	5862045	ARCILA ROBERTO	25-14	30	$1,157,803	$34,800	EPS037	30	$1,157,803	$46,400	CCF48	30	$1,157,803	$46,400	14-4	30	$1,157,803	$50,400	30	$0	$0
3	CC	5829468	ARGUELLO FERNANDO	230301	30	$1,142,803	$34,300	EPS005	30	$1,142,803	$45,800	CCF48	30	$1,142,803	$45,800	14-4	30	$1,142,803	$49,800	30	$0	$0
4	CC	38144855	ARGUELLO FLOR	230201	30	$1,209,369	$36,300	EPS005	30	$1,209,369	$48,400	CCF48	30	$1,209,369	$48,400	14-4	30	$1,209,369	$52,700	30	$0	$0
5	CC	93356093	CASTRO JAMES	25-14	13	$380,382	$11,500	EPS005	13	$380,382	$15,300	CCF48	13	$380,382	$15,300	14-4	13	$380,382	$16,600	13	$0	$0
6	CC	93356093	CASTRO JAMES	25-14	17	$497,422	$15,000	EPS005	17	$497,422	$19,900	CCF48	17	$496,418	$19,900	14-4	17	$497,422	$0	17	$0	$0
7	CC	5819324	CORREDOR JHON	230301	30	$1,220,803	$36,700	EPS002	30	$1,220,803	$48,900	CCF48	30	$1,220,803	$48,900	14-4	30	$1,220,803	$53,200	30	$0	$0
8	CC	2231081	CRUZ OMAR		0	$0	$0	EPS037	30	$1,196,803	$47,900	CCF48	30	$1,196,803	$47,900	14-4	30	$1,196,803	$52,100	30	$0	$0
9	CC	79536294	ESCOBAR FERNANDO	25-14	30	$1,142,803	$34,300	EPS002	30	$1,142,803	$45,800	CCF48	30	$1,142,803	$45,800	14-4	30	$1,142,803	$49,800	30	$0	$0
10	CC	11311996	ESPINOSA NELSON	230301	30	$1,220,803	$36,700	EPS017	30	$1,220,803	$48,900	CCF48	30	$1,220,803	$48,900	14-4	30	$1,220,803	$53,200	30	$0	$0
11	CC	93061201	GALVEZ JHON	231001	30	$1,203,803	$36,200	EPS005	30	$1,203,803	$48,200	CCF48	30	$1,203,803	$48,200	14-4	30	$1,203,803	$52,400	30	$0	$0
12	CC	14240984	GOMEZ JAIME	25-14	28	$819,283	$24,600	EPS002	28	$819,283	$32,800	CCF48	28	$819,283	$32,800	14-4	28	$819,283	$35,700	28	$0	$0
13	CC	14240984	GOMEZ JAIME	25-14	2	$67,668	$2,100	EPS002	2	$67,668	$2,800	CCF48	2	$67,668	$2,800	14-4	2	$67,668	$0	2	$0	$0
14	CC	1110535081	GUTIERREZ ALEXANDER	230301	30	$1,056,436	$31,700	EPS037	30	$1,056,436	$42,300	CCF48	30	$1,056,436	$42,300	14-4	30	$1,056,436	$46,000	30	$0	$0
15	CC	93124598	GUZMAN JUVENAL	25-14	30	$877,803	$26,400	EPS002	30	$877,803	$35,200	CCF48	0	$0	$0	14-4	30	$877,803	$0	0	$0	$0
16	CC	65746311	LOPERA AMPARO	230201	30	$877,803	$26,400	EPS005	30	$877,803	$35,200	CCF48	0	$0	$0	14-4	30	$877,803	$0	0	$0	$0
17	CC	16053919	LOPEZ HERIBERTO	25-14	30	$1,153,803	$34,700	EPS002	30	$1,153,803	$46,200	CCF48	30	$1,153,803	$46,200	14-4	30	$1,153,803	$50,200	30	$0	$0
18	CC	93372226	MIRANDA GERMAN	25-14	30	$1,153,803	$34,700	EPS002	30	$1,153,803	$46,200	CCF48	30	$1,153,803	$46,200	14-4	30	$1,153,803	$50,200	30	$0	$0
19	CC	79364456	MOLANO JUAN	25-14	30	$1,157,803	$34,800	EPS002	30	$1,157,803	$46,400	CCF48	30	$1,157,803	$46,400	14-4	30	$1,157,803	$50,400	30	$0	$0
20	CC	93181194	QUIROGA HERIBERTO	25-14	30	$1,208,803	$36,300	EPS002	30	$1,208,803	$48,400	CCF48	30	$1,208,803	$48,400	14-4	30	$1,208,803	$52,600	30	$0	$0
21	CC	14322440	REYES LUIS	230301	30	$1,142,803	$34,300	EPS044	30	$1,142,803	$45,800	CCF48	30	$1,142,803	$45,800	14-4	30	$1,142,803	$49,800	30	$0	$0
22	CC	5844344	RODRIGUEZ FREDY	230201	30	$1,203,803	$36,200	EPS016	30	$1,203,803	$48,200	CCF48	30	$1,203,803	$48,200	14-4	30	$1,203,803	$52,400	30	$0	$0
23	CC	93285795	RODRIGUEZ GUSTAVO		0	$0	$0	MIN002	30	$1,220,803	$48,900	CCF48	30	$1,220,803	$48,900	14-4	30	$1,220,803	$53,200	30	$0	$0
24	CC	14012386	RODRIGUEZ JHON	230201	30	$1,142,803	$34,300	EPS002	30	$1,142,803	$45,800	CCF48	30	$1,142,803	$45,800	14-4	30	$1,142,803	$49,800	30	$0	$0
25	CC	93135474	RODRIGUEZ MARTIN	25-14	30	$1,201,803	$36,100	EPS017	30	$1,201,803	$48,100	CCF48	30	$1,201,803	$48,100	14-4	30	$1,201,803	$52,300	30	$0	$0
26	CC	1110477597	VELASQUEZ DIEGO	230301	30	$1,208,803	$36,300	EPS002	30	$1,208,803	$48,400	CCF48	30	$1,208,803	$48,400	14-4	30	$1,208,803	$52,600	30	$0	$0
Total			**Afiliados(24)**			$24,670,014	$741,400			$27,087,620	$1,085,100			$25,331,010	$1,014,700			$27,087,620	$1,078,600		$0	$0

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PLANILLA PAGADA

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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 809008620	8	M & O SEGURIDAD LTDA	B - MENOS DE 200 COTIZANTES	INFIBAGUE	CLL 17 A 7 105 INTERLAKEN	IBAGUE-TOLIMA	2619813	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-05	2020-06	643930365	9406966203	E	2020/06/04	2020/06/04	BANCO BBVA COLOMBIA S.A.	0	$3,919,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				22	$741,400	$0	$0	$741,400
COLFONDOS	231001	800,227,940	6	1	$36,200	$0	$0	$36,200
COLPENSIONES	25-14	900,336,004	7	10	$325,300	$0	$0	$325,300
PORVENIR	230301	800,224,808	8	7	$246,700	$0	$0	$246,700
PROTECCION	230201	800,229,739	0	4	$133,200	$0	$0	$133,200
ARL (ADMINISTRADORAS: 1)				24	$1,078,600	$0	$0	$1,078,600
COLPATRIA ARP	14-4	860,002,183	9	24	$1,078,600	$0	$0	$1,078,600
CCF (ADMINISTRADORAS: 1)				24	$1,014,700	$0	$0	$1,014,700
COMFATOLIMA	CCF48	800,211,025	1	24	$1,014,700	$0	$0	$1,014,700
EPS (ADMINISTRADORAS: 7)				24	$1,085,100	$0	$0	$1,085,100
COOMEVA	EPS016	805,000,427	1	2	$97,100	$0	$0	$97,100
FAMISANAR	EPS017	830,003,564	7	2	$97,000	$0	$0	$97,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$48,900	$0	$0	$48,900
MEDIMAS EPS	EPS044	901,097,473	5	1	$45,800	$0	$0	$45,800
NUEVA E.P.S.	EPS037	900,156,264	2	3	$136,600	$0	$0	$136,600
SALUD TOTAL	EPS002	800,130,907	4	10	$446,900	$0	$0	$446,900
SANITAS	EPS005	800,251,440	6	5	$212,800	$0	$0	$212,800
TOTAL				24	$3,919,800	$0	$0	$3,919,800

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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 809008620	8	M & O SEGURIDAD LTDA	A - 200 O MAS COTIZANTES	TECNICOS	CALLE 17A # 7-105	IBAGUE-TOLIMA	2619813	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-05	2020-06	647216068	9406966374	E	2020/06/04	2020/06/08	BANCO BBVA COLOMBIA S.A.	4	$2,120,900

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: TECNICOS (7 Afiliados)						$13,686,330	$411,000			$13,686,330	$547,700			$13,686,330	$547,700			$13,686,330	$614,500		$0	$0
Centro de Trabajo: RIESGO 1 (1 Afiliados)						$5,100,000	$153,000			$5,100,000	$204,000			$5,100,000	$204,000			$5,100,000	$26,700		$0	$0
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)						$5,100,000	$153,000			$5,100,000	$204,000			$5,100,000	$204,000			$5,100,000	$26,700		$0	$0
1	CC	14244076	BARRETO GELVER	230301	30	$5,100,000	$153,000	EPS016	30	$5,100,000	$204,000	CCF48	30	$5,100,000	$204,000	14-4	30	$5,100,000	$26,700	30	$0	$0
Centro de Trabajo: RIESGO 5 (6 Afiliados)						$8,586,330	$258,000			$8,586,330	$343,700			$8,586,330	$343,700			$8,586,330	$587,800		$0	$0
Ciudad: IBAGUE Depto: TOLIMA (6 Afiliados)						$8,586,330	$258,000			$8,586,330	$343,700			$8,586,330	$343,700			$8,586,330	$587,800		$0	$0
2	CC	93400461	ANGEL WILSON	25-14	30	$1,564,000	$47,000	EPS044	30	$1,564,000	$62,600	CCF48	30	$1,564,000	$62,600	14-4	30	$1,564,000	$108,900	30	$0	$0
3	CC	93361022	CEDANO RIGOBERTO	25-14	30	$1,204,000	$36,200	EPS002	30	$1,204,000	$48,200	CCF48	30	$1,204,000	$48,200	14-4	30	$1,204,000	$83,800	30	$0	$0
4	CC	93406431	LEMUS LEONARDO	230301	30	$1,549,047	$46,500	EPS037	30	$1,549,047	$62,000	CCF48	30	$1,549,047	$62,000	14-4	30	$1,549,047	$107,900	30	$0	$0
5	CC	14274712	NAVARRETE RAUL	230201	27	$1,342,563	$40,300	EPS005	27	$1,342,563	$53,800	CCF48	27	$1,342,563	$53,800	14-4	27	$1,342,563	$93,500	27	$0	$0
6	CC	14274712	NAVARRETE RAUL	230201	3	$144,720	$4,400	EPS005	3	$144,720	$5,800	CCF48	3	$144,720	$5,800	14-4	3	$144,720	$0	3	$0	$0
7	CC	5864280	RAMIREZ PATRICIO	25-14	30	$1,375,000	$41,300	EPS002	30	$1,375,000	$55,000	CCF48	30	$1,375,000	$55,000	14-4	30	$1,375,000	$95,700	30	$0	$0
8	CC	72015212	URIETA EDINSON	25-14	30	$1,407,000	$42,300	EPS002	30	$1,407,000	$56,300	CCF48	30	$1,407,000	$56,300	14-4	30	$1,407,000	$98,000	30	$0	$0
Total	**Afiliados(7)**					$13,686,330	$411,000			$13,686,330	$547,700			$13,686,330	$547,700			$13,686,330	$614,500		$0	$0

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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 809008620	8	M & O SEGURIDAD LTDA	A - 200 O MAS COTIZANTES	TECNICOS	CALLE 17A # 7-105	IBAGUE-TOLIMA	2619813	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-05	2020-06	647216068	9406966374	E	2020/06/04	2020/06/08	BANCO BBVA COLOMBIA S.A.	4	$2,120,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				7	$411,000	$0	$0	$411,000
COLPENSIONES	25-14	900,336,004	7	4	$166,800	$0	$0	$166,800
PORVENIR	230301	800,224,808	8	2	$199,500	$0	$0	$199,500
PROTECCION	230201	800,229,739	0	1	$44,700	$0	$0	$44,700
ARL (ADMINISTRADORAS: 1)				7	$614,500	$0	$0	$614,500
COLPATRIA ARP	14-4	860,002,183	9	7	$614,500	$0	$0	$614,500
CCF (ADMINISTRADORAS: 1)				7	$547,700	$0	$0	$547,700
COMFATOLIMA	CCF48	800,211,025	1	7	$547,700	$0	$0	$547,700
EPS (ADMINISTRADORAS: 5)				7	$547,700	$0	$0	$547,700
COOMEVA	EPS016	805,000,427	1	1	$204,000	$0	$0	$204,000
MEDIMAS EPS	EPS044	901,097,473	5	1	$62,600	$0	$0	$62,600
NUEVA E.P.S.	EPS037	900,156,264	2	1	$62,000	$0	$0	$62,000
SALUD TOTAL	EPS002	800,130,907	4	3	$159,500	$0	$0	$159,500
SANITAS	EPS005	800,251,440	6	1	$59,600	$0	$0	$59,600
TOTAL				7	$2,120,900	$0	$0	$2,120,900

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