CERTIFICADO DE PAGO APORTES SISTEMA GENERAL DE SEGURIDAD SOCIAL Y PAGO DE APORTES PARAFISCALES

Montería, 08 de septiembre de 2026

Señores
CORPORACIÓN AUTONOMA REGIONAL DE LOS VALLES DEL SINÚ Y DEL SAN JORGE – CVS
Montería

REF: **CONTRATO 027-2026. ELABORAR EL PLAN FORESTAL URBANO DEL MUNICIPIO DE MONTELIBANO Y SU ACTO ADMINISTRATIVO DE ADOPCIÓN.**

Yo, **FLOR ELENA ÁVILA DÍAZ,** identificada con C.C. 50.931.123 de Montería, en mi condición de representante legal de SINARE SAS, identificada con NIT 901681314-7, certifico que hemos cumplido y nos encontramos al día con las obligaciones provenientes del sistema de salud, riesgos profesionales, pensiones y aportes a las Cajas de Compensación Familiar, Instituto Colombiano de Bienestar Familiar y Servicio Nacional de Aprendizaje pagados por la empresa durante los últimos seis (6) meses calendario.

La anterior certificación se expide para efectos de dar cumplimiento al Artículo 23 de la Ley 1150 de 2008.

Atentamente,

FLOR ELENA ÁVILA DÍAZ
C. C. No. 50.931.123 de Montería
Representante legal SINARE SAS

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 901681314	7	SINARE SAS	A - 200 O MAS COTIZANTES	SINARE	cl 62b 6-31 403 edificio plaza	MONTERIA-CORDOBA	7833958	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-08	2026-09	626131027	9510805779	E	2026/09/03	2026/09/04	BANCOLOMBIA		$5,674,600

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
1	CC	80858396	ALZATE DIEGO																		25-14	30	$2,941,521	$470,700	EPS010	30	$2,941,521	$117,700	CCF16	30	$2,941,521	$117,700	14-11	30	$2,941,521	1.044%	$30,800	30	$0	$0	Si	$736,900
2	CC	50931123	AVILA FLOR																		231001	30	$2,300,376	$368,100	EPS048	30	$2,300,376	$92,100	CCF16	30	$2,300,376	$92,100	14-11	30	$2,300,376	0.522%	$12,100	30	$0	$0	Si	$564,400
3	CC	74392264	CASTRO WILSON																		25-14	30	$2,144,858	$343,200	EPS005	30	$2,144,858	$85,800	CCF16	30	$2,144,858	$85,800	14-11	30	$2,144,858	0.522%	$11,200	30	$0	$0	Si	$526,000
4	CC	25801305	CORRALES DIANA																		25-14	30	$2,661,375	$425,900	EPS002	30	$2,661,375	$106,500	CCF16	30	$2,661,375	$106,500	14-11	30	$2,661,375	0.522%	$13,900	30	$0	$0	Si	$652,800
5	CC	78690387	ESPINOSA ABRAHAM																		231001	30	$2,148,304	$343,800	EPS005	30	$2,148,304	$86,000	CCF16	30	$2,148,304	$86,000	14-11	30	$2,148,304	6.960%	$149,600	30	$0	$0	Si	$665,400
6	CC	1067901101	ESPINOSA CARLOS																		230301	30	$3,759,533	$601,600	EPS005	30	$3,759,533	$150,400	CCF16	30	$3,759,533	$150,400	14-11	30	$3,759,533	6.960%	$261,700	30	$0	$0	Si	$1,164,100
7	CC	1067935570	ESPINOSA LAURA																		230301	30	$3,759,533	$601,600	EPS005	30	$3,759,533	$150,400	CCF16	30	$3,759,533	$150,400	14-11	30	$3,759,533	6.960%	$261,700	30	$0	$0	Si	$1,164,100
8	CC	34996953	ESPINOSA SOLEI																			0	$0	$0	ESSC07	30	$2,300,376	$92,100	CCF16	30	$2,300,376	$92,100	14-11	30	$2,300,376	0.522%	$12,100	30	$0	$0	Si	$196,300
Total	Afiliados(8)																						$19,715,500	$3,154,900			$22,015,876	$881,000			$22,015,876	$881,000			$22,015,876		$753,100		$0	$0		$5,670,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 3)				7	$3,154,900
COLFONDOS	231001	800,227,940	6	2	$711,900
COLPENSIONES	25-14	900,336,004	7	3	$1,239,800
PORVENIR	230301	800,224,808	8	2	$1,203,200
ARL (ADMINISTRADORAS: 1)				8	$753,100
ARL SURA	14-11	890,903,790	5	8	$753,100
CCF (ADMINISTRADORAS: 1)				8	$881,000
COMFACOR	CCF16	891,080,005	1	8	$881,000
EPS (ADMINISTRADORAS: 5)				8	$881,000
EPS MUTUAL SER	EPS048	806,008,394	7	1	$92,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$117,700
MUTUAL SER	ESSC07	806,008,394	7	1	$92,100
SALUD TOTAL	EPS002	800,130,907	4	1	$106,500
SANITAS	EPS005	800,251,440	6	4	$472,600
TOTAL				8	$5,670,000

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 901681314	7	SINARE SAS	A - 200 O MAS COTIZANTES	SINARE	cl 62b 6-31 403 edificio plaza	MONTERIA-CORDOBA	7833958	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	557733322	9509353214	E	2026/08/05	2026/08/11	BANCOLOMBIA		$4,955,900

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	50931123	AVILA FLOR																	231001	30	$2,300,376	$368,100	EPS048	30	$2,300,376	$92,100	CCF16	30	$2,300,376	$92,100	14-11	30	$2,300,376	0.522%	$12,100	30	$0	$0	Si	$564,400
2	CC	74392264	CASTRO WILSON																	25-14	30	$2,144,858	$343,200	EPS005	30	$2,144,858	$85,800	CCF16	30	$2,144,858	$85,800	14-11	30	$2,144,858	0.522%	$11,200	30	$0	$0	Si	$526,000
3	CC	25801305	CORRALES DIANA																	25-14	30	$2,661,375	$425,900	EPS002	30	$2,661,375	$106,500	CCF16	30	$2,661,375	$106,500	14-11	30	$2,661,375	0.522%	$13,900	30	$0	$0	Si	$652,800
4	CC	78690387	ESPINOSA ABRAHAM																	231001	30	$2,148,304	$343,800	EPS005	30	$2,148,304	$86,000	CCF16	30	$2,148,304	$86,000	14-11	30	$2,148,304	6.960%	$149,600	30	$0	$0	Si	$665,400
5	CC	1067901101	ESPINOSA CARLOS																	230301	30	$3,759,533	$601,600	EPS005	30	$3,759,533	$150,400	CCF16	30	$3,759,533	$150,400	14-11	30	$3,759,533	6.960%	$261,700	30	$0	$0	Si	$1,164,100
6	CC	1067935570	ESPINOSA LAURA																	230301	30	$3,759,533	$601,600	EPS005	30	$3,759,533	$150,400	CCF16	30	$3,759,533	$150,400	14-11	30	$3,759,533	6.960%	$261,700	30	$0	$0	Si	$1,164,100
7	CC	34996953	ESPINOSA SOLEI																		0	$0	$0	ESSC07	30	$2,300,376	$92,100	CCF16	30	$2,300,376	$92,100	14-11	30	$2,300,376	0.522%	$12,100	30	$0	$0	Si	$196,300
Total			Afiliados(7)																			$16,773,979	$2,684,200			$19,074,355	$763,300			$19,074,355	$763,300			$19,074,355		$722,300		$0	$0		$4,933,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 3)				6	$2,684,200
COLFONDOS	231001	800,227,940	6	2	$711,900
COLPENSIONES	25-14	900,336,004	7	2	$769,100
PORVENIR	230301	800,224,808	8	2	$1,203,200
ARL (ADMINISTRADORAS: 1)				7	$722,300
ARL SURA	14-11	890,903,790	5	7	$722,300
CCF (ADMINISTRADORAS: 1)				7	$763,300
COMFACOR	CCF16	891,080,005	1	7	$763,300
EPS (ADMINISTRADORAS: 4)				7	$763,300
EPS MUTUAL SER	EPS048	806,008,394	7	1	$92,100
MUTUAL SER	ESSC07	806,008,394	7	1	$92,100
SALUD TOTAL	EPS002	800,130,907	4	1	$106,500
SANITAS	EPS005	800,251,440	6	4	$472,600
TOTAL				7	$4,933,100

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 901681314	7	SINARE SAS	A - 200 O MAS COTIZANTES	SINARE	cl 62b 6-31 403 edificio plaza	MONTERIA-CORDOBA	7833958	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	591938701	9510050405	E	2026/08/05	2026/08/24	BANCOLOMBIA		$747,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
1	CC	80858396	ALZATE DIEGO	25-14	30	$2,941,521	$470,700	EPS010	30	$2,941,521	$117,700	CCF16	30	$2,941,521	$117,700	14-11	30	$2,941,521	$30,800	30	$0	$0
Total	**Afiliados(1)**					**$2,941,521**	**$470,700**			**$2,941,521**	**$117,700**			**$2,941,521**	**$117,700**			**$2,941,521**	**$30,800**		**$0**	**$0**

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$470,700	$0	$477,500
COLPENSIONES	25-14	900,336,004	7	1	$470,700	$0	$477,500
ARL (ADMINISTRADORAS: 1)				1	$30,800	$0	$31,300
ARL SURA	14-11	890,903,790	5	1	$30,800	$0	$31,300
CCF (ADMINISTRADORAS: 1)				1	$117,700	$0	$119,400
COMFACOR	CCF16	891,080,005	1	1	$117,700	$0	$119,400
EPS (ADMINISTRADORAS: 1)				1	$117,700	$0	$119,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$117,700	$0	$119,400
TOTAL				**1**	**$736,900**	**$0**	**$747,600**

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 901681314	7	SINARE SAS	A - 200 O MAS COTIZANTES	SINARE	cl 62b 6-31 403 edificio plaza	MONTERIA-CORDOBA	7833958	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	446694879	9507391798	E	2026/07/03	2026/07/03	BANCOLOMBIA		$3,758,600

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
1	CC	80858396	ALZATE VELASQUEZ DIEGO FERNANDO		X																25-14	15	$2,250,554	$360,100	EPS010	15	$2,250,554	$90,100	CCF16	15	$2,250,554	$90,100	14-11	15	$2,250,554	1.044%	$23,500	15	$0	$0	Si	$563,800
2	CC	50931123	AVILA DIAZ FLOR ELENA																		231001	30	$2,300,376	$368,100	EPS048	30	$2,300,376	$92,100	CCF16	30	$2,300,376	$92,100	14-11	30	$2,300,376	0.522%	$12,100	30	$0	$0	Si	$564,400
3	CC	74392264	CASTRO GUERRA WILSON BAYARDO																		25-14	30	$2,144,858	$343,200	EPS005	30	$2,144,858	$85,800	CCF16	30	$2,144,858	$85,800	14-11	30	$2,144,858	0.522%	$11,200	30	$0	$0	Si	$526,000
4	CC	25801305	CORRALES ESPINOSA DIANA PAOLA																		25-14	30	$2,661,375	$425,900	EPS002	30	$2,661,375	$106,500	CCF16	30	$2,661,375	$106,500	14-11	30	$2,661,375	0.522%	$13,900	30	$0	$0	Si	$652,800
5	CC	78690387	ESPINOSA DIAZ ABRAHAM ENRIQUE	X																	231001	5	$358,051	$57,300	EPS005	5	$358,051	$14,400	CCF16	5	$358,051	$14,400	14-11	5	$358,051	6.960%	$25,000	5	$0	$0	Si	$111,100
6	CC	1067901101	ESPINOSA DIAZ CARLOS ARTURO	X																	230301	5	$626,589	$100,300	EPS005	5	$626,589	$25,100	CCF16	5	$626,589	$25,100	14-11	5	$626,589	6.960%	$43,700	5	$0	$0	Si	$194,200
7	CC	1067935570	ESPINOSA RHENALS LAURA VANESSA	X																	230301	5	$626,589	$100,300	EPS005	5	$626,589	$25,100	CCF16	5	$626,589	$25,100	14-11	5	$626,589	6.960%	$43,700	5	$0	$0	Si	$194,200
8	CC	34996953	ESPINOSA DIAZ SOLEI CECILIA																			0	$0	$0	ESSC07	30	$2,300,376	$92,100	CCF16	30	$2,300,376	$92,100	14-11	30	$2,300,376	0.522%	$12,100	30	$0	$0	Si	$196,300
9	CC	11304951	INFANTE ROA DANIEL RODRIGO		X																	0	$0	$0	EPS048	15	$2,250,554	$90,100	CCF16	15	$2,250,554	$90,100	14-11	15	$2,250,554	1.044%	$23,500	15	$0	$0	Si	$203,700
10	CC	1017132607	LOAIZA HERNANDEZ DIANA CAROLINA		X																230301	15	$2,250,126	$360,100	EPS010	15	$2,250,126	$90,100	CCF16	15	$2,250,126	$90,100	14-11	15	$2,250,126	0.522%	$11,800	15	$0	$0	Si	$552,100
Total			**Afiliados(10)**																				$13,218,518	$2,115,300			$17,769,448	$711,400			$17,769,448	$711,400			$17,769,448		$220,500		$0	$0		$3,758,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 3)				8	$2,115,300
COLFONDOS	231001	800,227,940	6	2	$425,400
COLPENSIONES	25-14	900,336,004	7	3	$1,129,200
PORVENIR	230301	800,224,808	8	3	$560,700
ARL (ADMINISTRADORAS: 1)				10	$220,500
ARL SURA	14-11	890,903,790	5	10	$220,500
CCF (ADMINISTRADORAS: 1)				10	$711,400
COMFACOR	CCF16	891,080,005	1	10	$711,400
EPS (ADMINISTRADORAS: 5)				10	$711,400
EPS MUTUAL SER	EPS048	806,008,394	7	2	$182,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$180,200
MUTUAL SER	ESSC07	806,008,394	7	1	$92,100
SALUD TOTAL	EPS002	800,130,907	4	1	$106,500
SANITAS	EPS005	800,251,440	6	4	$150,400
TOTAL				**10**	**$3,758,600**

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 901681314	7	SINARE SAS	A - 200 O MAS COTIZANTES	SINARE	cl 62b 6-31 403 edificio plaza	MONTERIA-CORDOBA	7833958	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	591875579	9510025412	N	2026/07/03	2026/08/24	BANCOLOMBIA		$585,600

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
1	CC	80858396	ALZATE DIEGO		X						A			¤	¤						25-14	15	($2,250,554)	($360,100)	EPS010	15	($2,250,554)	($90,100)	CCF16	15	($2,250,554)	($90,100)	14-11	15	($2,250,554)	1.044%	($23,500)	15	$0	$0	Si	($563,800)
2	CC	80858396	ALZATE DIEGO								C										25-14	30	$4,501,107	$720,200	EPS010	30	$4,501,107	$180,100	CCF16	30	$4,501,107	$180,100	14-11	30	$4,501,107	1.044%	$47,000	30	$0	$0	Si	$1,127,400
Total	**Afiliados(1)**																						$2,250,553	$360,100			$2,250,553	$90,000			$2,250,553	$90,000			$2,250,553		$23,500		$0	$0		$563,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 1)				1	$360,100
COLPENSIONES	25-14	900,336,004	7	1	$360,100
ARL (ADMINISTRADORAS: 1)				1	$23,500
ARL SURA	14-11	890,903,790	5	1	$23,500
CCF (ADMINISTRADORAS: 1)				1	$90,000
COMFACOR	CCF16	891,080,005	1	1	$90,000
EPS (ADMINISTRADORAS: 1)				1	$90,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$90,000
TOTAL				**1**	**$563,600**

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 901681314	7	SINARE SAS	A - 200 O MAS COTIZANTES	SINARE	cl 62b 6-31 403 edificio plaza	MONTERIA-CORDOBA	7833958	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	364114968	9505992807	E	2026/06/03	2026/06/04	BANCOLOMBIA		$5,553,800

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
1	CC	80858396	ALZATE DIEGO																	25-14	30	$4,501,107	$720,200	EPS010	30	$4,501,107	$180,100	CCF16	30	$4,501,107	$180,100	14-11	30	$4,501,107	1.044%	$47,000	30	$0	$0	Si	$1,127,400
2	CC	50931123	AVILA FLOR																	231001	30	$2,300,376	$368,100	EPS048	30	$2,300,376	$92,100	CCF16	30	$2,300,376	$92,100	14-11	30	$2,300,376	0.522%	$12,100	30	$0	$0	Si	$564,400
3	CC	74392264	CASTRO WILSON																	25-14	30	$2,144,858	$343,200	EPS005	30	$2,144,858	$85,800	CCF16	30	$2,144,858	$85,800	14-11	30	$2,144,858	0.522%	$11,200	30	$0	$0	Si	$526,000
4	CC	25801305	CORRALES DIANA																	25-14	30	$2,661,375	$425,900	EPS002	30	$2,661,375	$106,500	CCF16	30	$2,661,375	$106,500	14-11	30	$2,661,375	0.522%	$13,900	30	$0	$0	Si	$652,800
5	CC	34996953	ESPINOSA SOLEI																		0	$0	$0	ESSC07	30	$2,300,376	$92,100	CCF16	30	$2,300,376	$92,100	14-11	30	$2,300,376	0.522%	$12,100	30	$0	$0	Si	$196,300
6	CC	1069467527	HERNANDEZ JUAN		X															230201	15	$2,750,000	$440,000	EPS002	15	$2,750,000	$110,000	CCF16	15	$2,750,000	$110,000	14-11	15	$2,750,000	1.044%	$28,800	15	$0	$0	Si	$688,800
7	CC	11304951	INFANTE DANIEL																		0	$0	$0	EPS048	30	$4,501,107	$180,100	CCF16	30	$4,501,107	$180,100	14-11	30	$4,501,107	1.044%	$47,000	30	$0	$0	Si	$407,200
8	CC	1017132607	LOAIZA DIANA																	230301	30	$4,500,252	$720,100	EPS010	30	$4,500,252	$180,100	CCF16	30	$4,500,252	$180,100	14-11	30	$4,500,252	0.522%	$23,500	30	$0	$0	Si	$1,103,800
9	CC	80407164	OTERO RAMIRO		X															231001	15	$996,450	$159,500	EPS010	15	$996,450	$39,900	CCF16	15	$996,450	$39,900	14-11	15	$996,450	4.350%	$43,400	15	$0	$0	Si	$282,700
Total	**Afiliados(9)**																					$19,854,418	$3,177,000			$26,655,901	$1,066,700			$26,655,901	$1,066,700			$26,655,901		$239,000		$0	$0		$5,549,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				7	$3,177,000
COLFONDOS	231001	800,227,940	6	2	$527,600
COLPENSIONES	25-14	900,336,004	7	3	$1,489,300
PORVENIR	230301	800,224,808	8	1	$720,100
PROTECCION	230201	800,229,739	0	1	$440,000
ARL (ADMINISTRADORAS: 1)				9	$239,000
ARL SURA	14-11	890,903,790	5	9	$239,000
CCF (ADMINISTRADORAS: 1)				9	$1,066,700
COMFACOR	CCF16	891,080,005	1	9	$1,066,700
EPS (ADMINISTRADORAS: 5)				9	$1,066,700
EPS MUTUAL SER	EPS048	806,008,394	7	2	$272,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$400,100
MUTUAL SER	ESSC07	806,008,394	7	1	$92,100
SALUD TOTAL	EPS002	800,130,907	4	2	$216,500
SANITAS	EPS005	800,251,440	6	1	$85,800
TOTAL				**9**	**$5,549,400**

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 901681314	7	SINARE SAS	A - 200 O MAS COTIZANTES	SINARE	cl 62b 6-31 403 edificio plaza	MONTERIA-CORDOBA	7833958	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	307707311	9504513342	E	2026/05/06	2026/05/06	BANCOLOMBIA		$9,659,200

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
1	CC	80858396	ALZATE DIEGO																	25-14	30	$4,501,107	$720,200	EPS010	30	$4,501,107	$180,100	CCF16	30	$4,501,107	$180,100	14-11	30	$4,501,107	1.044%	$47,000	30	$0	$0	Si	$1,127,400
2	CC	50931123	AVILA FLOR																	231001	30	$2,300,376	$368,100	EPS048	30	$2,300,376	$92,100	CCF16	30	$2,300,376	$92,100	14-11	30	$2,300,376	0.522%	$12,100	30	$0	$0	Si	$564,400
3	CC	25788010	BARRERA JENNIFER		X															231001	15	$2,750,202	$440,100	ESSC07	15	$2,750,202	$110,100	CCF16	15	$2,750,202	$110,100	14-11	15	$2,750,202	0.522%	$14,400	15	$0	$0	Si	$674,700
4	CC	1003408937	CALDERA JOSE		X															25-14	15	$1,150,188	$184,100	MIN002	15	$1,150,188	$46,100	CCF16	15	$1,150,188	$46,100	14-11	15	$1,150,188	1.044%	$12,100	15	$0	$0	Si	$288,400
5	CC	1067912693	CALDERIN ANA		X															230301	15	$1,150,188	$184,100	EPS002	15	$1,150,188	$46,100	CCF16	15	$1,150,188	$46,100	14-11	15	$1,150,188	1.044%	$12,100	15	$0	$0	Si	$288,400
6	CC	74392264	CASTRO WILSON	X																25-14	11	$786,448	$125,900	EPS005	11	$786,448	$31,500	CCF16	11	$786,448	$31,500	14-11	11	$786,448	0.522%	$4,200	11	$0	$0	Si	$193,100
7	CC	1062959181	CAVADIA JUAN		X															25-14	15	$1,150,188	$184,100	ESSC07	15	$1,150,188	$46,100	CCF16	15	$1,150,188	$46,100	14-11	15	$1,150,188	1.044%	$12,100	15	$0	$0	Si	$288,400
8	CC	25801305	CORRALES DIANA	X																25-14	11	$975,838	$156,200	EPS002	11	$975,838	$39,100	CCF16	11	$975,838	$39,100	14-11	11	$975,838	0.522%	$5,100	11	$0	$0	Si	$239,500
9	CC	1067923717	ESPINOSA ABRAHAM		X															230301	15	$1,150,188	$184,100	EPS005	15	$1,150,188	$46,100	CCF16	15	$1,150,188	$46,100	14-11	15	$1,150,188	0.522%	$6,100	15	$0	$0	Si	$282,400
10	CC	34996953	ESPINOSA SOLEI																		0	$0	$0	ESSC07	30	$2,300,376	$92,100	CCF16	30	$2,300,376	$92,100	14-11	30	$2,300,376	0.522%	$12,100	30	$0	$0	Si	$196,300
11	CC	1193520451	GARCIA LETICIA		X															25-14	15	$1,150,188	$184,100	EPS041	15	$1,150,188	$46,100	CCF16	15	$1,150,188	$46,100	14-11	15	$1,150,188	1.044%	$12,100	15	$0	$0	Si	$288,400
12	CC	10995878	GUARIN CARLOS		X															231001	15	$1,150,188	$184,100	EPS002	15	$1,150,188	$46,100	CCF16	15	$1,150,188	$46,100	14-11	15	$1,150,188	0.522%	$6,100	15	$0	$0	Si	$282,400
13	CC	1067935907	GUARIN DIEGO		X															25-14	15	$1,150,188	$184,100	EPS041	15	$1,150,188	$46,100	CCF16	15	$1,150,188	$46,100	14-11	15	$1,150,188	1.044%	$12,100	15	$0	$0	Si	$288,400
14	CC	1069467527	HERNANDEZ JUAN																	230201	30	$5,500,000	$880,000	EPS002	30	$5,500,000	$220,000	CCF16	30	$5,500,000	$220,000	14-11	30	$5,500,000	1.044%	$57,500	30	$0	$0	Si	$1,377,500
15	CC	1067935157	HINCAPIE NATALIA		X															231001	15	$1,150,188	$184,100	EPS002	15	$1,150,188	$46,100	CCF16	15	$1,150,188	$46,100	14-11	15	$1,150,188	1.044%	$12,100	15	$0	$0	Si	$288,400
16	CC	11304951	INFANTE DANIEL																		0	$0	$0	EPS048	30	$4,501,107	$180,100	CCF16	30	$4,501,107	$180,100	14-11	30	$4,501,107	1.044%	$47,000	30	$0	$0	Si	$407,200
17	CC	1017132607	LOAIZA DIANA																	230301	30	$4,500,252	$720,100	EPS010	30	$4,500,252	$180,100	CCF16	30	$4,500,252	$180,100	14-11	30	$4,500,252	0.522%	$23,500	30	$0	$0	Si	$1,103,800
18	CC	1067851501	MOSCOTE CHRISTIAN		X															230201	15	$1,150,188	$184,100	EPS048	15	$1,150,188	$46,100	CCF16	15	$1,150,188	$46,100	14-11	15	$1,150,188	1.044%	$12,100	15	$0	$0	Si	$288,400
19	CC	80407164	OTERO RAMIRO																	231001	30	$1,992,900	$318,900	EPS010	30	$1,992,900	$79,800	CCF16	30	$1,992,900	$79,800	14-11	30	$1,992,900	4.350%	$86,700	30	$0	$0	Si	$565,200
20	CC	1067942070	RODRIGUEZ ADRIANA		X															230201	15	$1,150,188	$184,100	EPS005	15	$1,150,188	$46,100	CCF16	15	$1,150,188	$46,100	14-11	15	$1,150,188	1.044%	$12,100	15	$0	$0	Si	$288,400
21	CC	1066185915	SOLANO ANGELICA		X															25-14	15	$1,150,188	$184,100	EPS002	15	$1,150,188	$46,100	CCF16	15	$1,150,188	$46,100	14-11	15	$1,150,188	0.522%	$6,100	15	$0	$0	Si	$282,400
Total	**Afiliados(21)**																					$35,959,191	$5,754,600			$42,760,674	$1,712,100			$42,760,674	$1,712,100			$42,760,674		$424,700		$0	$0		$9,603,500

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				19	$5,754,600
COLFONDOS	231001	800,227,940	6	5	$1,495,300
COLPENSIONES	25-14	900,336,004	7	8	$1,922,800
PORVENIR	230301	800,224,808	8	3	$1,088,300
PROTECCION	230201	800,229,739	0	3	$1,248,200
ARL (ADMINISTRADORAS: 1)				21	$424,700
ARL SURA	14-11	890,903,790	5	21	$424,700
CCF (ADMINISTRADORAS: 1)				21	$1,712,100
COMFACOR	CCF16	891,080,005	1	21	$1,712,100
EPS (ADMINISTRADORAS: 7)				21	$1,712,100
EPS MUTUAL SER	EPS048	806,008,394	7	3	$318,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$440,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$46,100
MUTUAL SER	ESSC07	806,008,394	7	3	$248,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$92,200
SALUD TOTAL	EPS002	800,130,907	4	6	$443,500
SANITAS	EPS005	800,251,440	6	3	$123,700
TOTAL				**21**	**$9,603,500**

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 901681314	7	SINARE SAS	A - 200 O MAS COTIZANTES	SINARE	cl 62b 6-31 403 edificio plaza	MONTERIA-CORDOBA	7833958	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	233298708	9503083701	E	2026/04/07	2026/04/17	BANCOLOMBIA		$11,710,500

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
1	CC	1072263924	ALVAREZ LOZANO MARIA ISABEL		X																230301	15	$1,150,188	$184,100	ESSC07	15	$1,150,188	$46,100	CCF16	15	$1,150,188	$46,100	14-11	15	$1,150,188	0.522%	$6,100	15	$0	$0	Si	$282,400
2	CC	80858396	ALZATE VELASQUEZ DIEGO FERNANDO	X																	25-14	16	$2,400,591	$384,100	EPS010	16	$2,400,591	$96,100	CCF16	16	$2,400,591	$96,100	14-11	16	$2,400,591	1.044%	$25,100	16	$0	$0	Si	$601,400
3	CC	50931123	AVILA DIAZ FLOR ELENA																		231001	30	$2,300,376	$368,100	EPS048	30	$2,300,376	$92,100	CCF16	30	$2,300,376	$92,100	14-11	30	$2,300,376	0.522%	$12,100	30	$0	$0	Si	$564,400
4	CC	25788010	BARRERA COGOLLO JENNIFER																		231001	30	$5,500,404	$880,100	ESSC07	30	$5,500,404	$220,100	CCF16	30	$5,500,404	$220,100	14-11	30	$5,500,404	0.522%	$28,800	30	$0	$0	Si	$1,349,100
5	CC	1003408937	CALDERA PRASCA JOSE MIGUEL																		25-14	30	$2,300,376	$368,100	MIN002	30	$2,300,376	$92,100	CCF16	30	$2,300,376	$92,100	14-11	30	$2,300,376	1.044%	$24,100	30	$0	$0	Si	$576,400
6	CC	1067912693	CALDERIN ORTIZ ANA YISET																		230301	30	$2,300,376	$368,100	EPS002	30	$2,300,376	$92,100	CCF16	30	$2,300,376	$92,100	14-11	30	$2,300,376	1.044%	$24,100	30	$0	$0	Si	$576,400
7	CC	1062959181	CAVADIA YANCE JUAN DAVID	X																	25-14	15	$1,150,188	$184,100	ESSC07	15	$1,150,188	$46,100	CCF16	15	$1,150,188	$46,100	14-11	15	$1,150,188	1.044%	$12,100	15	$0	$0	Si	$288,400
8	CC	1067923717	ESPINOSA RHENALS ABRAHAM ENRIQUE																		230301	30	$2,300,376	$368,100	EPS005	30	$2,300,376	$92,100	CCF16	30	$2,300,376	$92,100	14-11	30	$2,300,376	0.522%	$12,100	30	$0	$0	Si	$564,400
9	CC	34996953	ESPINOSA DIAZ SOLEI CECILIA																			0	$0	$0	ESSC07	30	$2,300,376	$92,100	CCF16	30	$2,300,376	$92,100	14-11	30	$2,300,376	0.522%	$12,100	30	$0	$0	Si	$196,300
10	CC	1193520451	GARCIA GARCIA LETICIA MARIA																		25-14	30	$2,300,376	$368,100	EPS041	30	$2,300,376	$92,100	CCF16	30	$2,300,376	$92,100	14-11	30	$2,300,376	1.044%	$24,100	30	$0	$0	Si	$576,400
11	CC	10995878	GUARIN ROJAS CARLOS MARIO																		231001	30	$2,300,376	$368,100	EPS002	30	$2,300,376	$92,100	CCF16	30	$2,300,376	$92,100	14-11	30	$2,300,376	0.522%	$12,100	30	$0	$0	Si	$564,400
12	CC	1067935907	GUARIN ESPINOSA DIEGO ANDRES																		25-14	30	$2,300,376	$368,100	EPS041	30	$2,300,376	$92,100	CCF16	30	$2,300,376	$92,100	14-11	30	$2,300,376	1.044%	$24,100	30	$0	$0	Si	$576,400
13	CC	1069467527	HERNANDEZ OVIEDO JUAN CARLOS	X																	230201	16	$2,933,334	$469,400	EPS002	16	$2,933,334	$117,400	CCF16	16	$2,933,334	$117,400	14-11	16	$2,933,334	1.044%	$30,700	16	$0	$0	Si	$734,900
14	CC	1067935157	HINCAPIE GARCIA NATALIA																		231001	30	$2,300,376	$368,100	EPS002	30	$2,300,376	$92,100	CCF16	30	$2,300,376	$92,100	14-11	30	$2,300,376	1.044%	$24,100	30	$0	$0	Si	$576,400
15	CC	11304951	INFANTE ROA DANIEL RODRIGO	X																		0	$0	$0	EPS048	16	$2,400,591	$96,100	CCF16	16	$2,400,591	$96,100	14-11	16	$2,400,591	1.044%	$25,100	16	$0	$0	Si	$217,300
16	CC	1017132607	LOAIZA HERNANDEZ DIANA CAROLINA																		230301	30	$4,500,252	$720,100	EPS010	30	$4,500,252	$180,100	CCF16	30	$4,500,252	$180,100	14-11	30	$4,500,252	0.522%	$23,500	30	$0	$0	Si	$1,103,800
17	CC	1067851501	MOSCOTE ESPINOSA CHRISTIAN DAVID																		230201	30	$2,300,376	$368,100	EPS048	30	$2,300,376	$92,100	CCF16	30	$2,300,376	$92,100	14-11	30	$2,300,376	1.044%	$24,100	30	$0	$0	Si	$576,400
18	CC	80407164	OTERO ESPAÑA RAMIRO LUIS																		231001	30	$1,992,900	$318,900	EPS010	30	$1,992,900	$79,800	CCF16	30	$1,992,900	$79,800	14-11	30	$1,992,900	4.350%	$86,700	30	$0	$0	Si	$565,200
19	CC	1067942070	RODRIGUEZ MONTALVO ADRIANA MARCELA																		230201	30	$2,300,376	$368,100	EPS005	30	$2,300,376	$92,100	CCF16	30	$2,300,376	$92,100	14-11	30	$2,300,376	1.044%	$24,100	30	$0	$0	Si	$576,400
20	CC	1066185915	SOLANO AGUDELO ANGELICA MARIA																		25-14	30	$2,300,376	$368,100	EPS002	30	$2,300,376	$92,100	CCF16	30	$2,300,376	$92,100	14-11	30	$2,300,376	0.522%	$12,100	30	$0	$0	Si	$564,400
Total			**Afiliados(20)**																				$44,931,993	$7,189,900			$49,632,960	$1,987,000			$49,632,960	$1,987,000			$49,632,960		$467,300		$0	$0		$11,631,200

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				18	$7,189,900
COLFONDOS	231001	800,227,940	6	5	$2,303,300
COLPENSIONES	25-14	900,336,004	7	6	$2,040,600
PORVENIR	230301	800,224,808	8	4	$1,640,400
PROTECCION	230201	800,229,739	0	3	$1,205,600
ARL (ADMINISTRADORAS: 1)				20	$467,300
ARL SURA	14-11	890,903,790	5	20	$467,300
CCF (ADMINISTRADORAS: 1)				20	$1,987,000
COMFACOR	CCF16	891,080,005	1	20	$1,987,000
EPS (ADMINISTRADORAS: 7)				20	$1,987,000
EPS MUTUAL SER	EPS048	806,008,394	7	3	$280,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$356,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$92,100
MUTUAL SER	ESSC07	806,008,394	7	4	$404,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$184,200
SALUD TOTAL	EPS002	800,130,907	4	5	$485,800
SANITAS	EPS005	800,251,440	6	2	$184,200
TOTAL				**20**	**$11,631,200**