TEMPOEFICAZ

EMPRESA DE SERVICIOS TEMPORALES TEMPOEFICAZ S.A.S

Nit.900353668-9

Somos Autorretenedores de ICA en el Municipio Pereira
Somos Autorretenedores de ICA en el Municipio Dosquebradas
LINEA DE NEGOCIO:

CALLE 24 N° 7-29 OFICINA 60
CENTRO COMERCIAL EL LAG
PEREIRA - Risaralda
Teléfono: 3346006

CUFE: 9c3ec282dd3dc1f4732c4297ffcaea3d4ffd3656866eb4653b23cd76b03e49ad0f332f456ab5aa62bae8803423ffe9f7

SEÑORES

EMPRESA DE DESARROLLO TERRITORIAL URBANO Y RURAL DE RISARALDA - EDUR
TIPO IDENTIFICACIÓN: NIT
NIT: 900118630
DIRECCIÓN: CR 7 23 60 SEC LAGO URIBE
TELÉFONO: 3116533
PEREIRA Risaralda

FACTURA ELECTRÓNICA DE VENTA No. TFE4705

ORDEN DE COMPRA:

FORMA DE PAGO: Crédito Plazo 5

MEDIO DE PAGO: Efectivo

FECHA GENERACIÓN ERP: 12/04/2023 12:15:12

FECHA GENERACIÓN DIAN: 12/04/2023 0:00:00

FECHA FACTURA			FECHA VENCIMIENTO		
12	4	2023	17	4	2023
DÍA	MES	AÑO	DÍA	MES	AÑO

CÓDIGO	DESCRIPCIÓN	CANTIDAD	UNIDAD	VALOR UNITARIO	VALOR TOTAL
001	SERVICIOS PRESTADOS	1.00		233,065,599.00	233,065,599.(
002	ADMINISTRACION	1.00		34,959,840.34	34,959,840.3
	TOTAL UNIDADES	2			

Resolucion DIAN No : 18764046962916 Fecha 03/04/2023
Prefijo : TFE Numeracion 4697 al 10000 Vence 02/04/2024

PAGUESE EN:
BBVA, CUENTA CORRIENTE No. 133000265
AV VILLAS, CUENTA CORRIENTE No. 301242343

NOMINA DEL 1 AL 30 DE MARZO

SON: DOSCIENTOS SETENTA Y CUATRO MILLONES TRESCIENTOS DIECIOCHO MIL DOSCIENTOS DIEZ PESOS CON SESENTA CENTAVOS

TOTAL BRUTO	268,025,439.3
DESCUENTO	0.0
SUBTOTAL	**268,025,439.3**
IVA	6,642,369.6
RETEFUENTE IVA	0.0
RETEFUENTE RENTA	349,598.4
RETEFUENTE ICA	0.0
VALOR TOTAL	**274,318,210.6**

© Copyright 2023. Documento creado por BTW S.A.S sujeto a condiciones y restricciones.

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 900353668	9	EMPRESA DE SERVICIOS TEMPORALES TEMPOEFICAZ SAS	B - MENOS DE 200 COTIZANTES	UNO	CALLE 24 7-29 OFC 602	PEREIRA-RISARALDA	3346006	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1971710537	9448305271	E	2023/03/15	2023/03/15	BANCO BBVA COLOMBIA S.A.	0	$87,708,800

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Total Aportes
1	CC	1004735779	FLOREZ DARWIN									X									230301	30	$1,199,000	$191,900	EPS037	30	$1,199,000	$48,000	CCF44	30	$1,199,000	$48,000		30	$1,199,000	$29,300	30	$0	$0	$317,200
2	CC	1007192262	CORRALES CRISTIAN	X																	230301	30	$1,160,000	$185,600	ESSC62	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400		30	$1,160,000	$28,300	30	$0	$0	$306,700
3	CC	1093222727	ALZATE JUAN	X								X									230301	30	$1,620,101	$259,300	EPS018	30	$1,620,101	$64,900	CCF44	30	$1,620,101	$64,900		30	$1,620,101	$39,500	30	$0	$0	$428,600
5	CC	1093229277	AGUIRRE DIEGO	X								X									230301	27	$1,851,174	$296,200	EPS037	27	$1,851,174	$74,100	CCF44	27	$1,851,174	$74,100		27	$1,851,174	$45,100	27	$0	$0	$489,500
6	CC	18617318	ALVAREZ OSCAR	X								X									230301	30	$1,622,774	$259,700	EPS002	30	$1,622,774	$65,000	CCF44	30	$1,622,774	$65,000		30	$1,622,774	$39,600	30	$0	$0	$429,300
7	CC	4585878	GONZALEZ HAYMER	X								X									25-14	30	$1,666,415	$266,700	EPS018	30	$1,666,415	$66,700	CCF44	30	$1,666,415	$66,700		30	$1,666,415	$40,600	30	$0	$0	$440,700
Total			Afiliados(6)																				$9,287,753	$1,479,600			$9,287,753	$365,100			$9,287,753	$365,100			$9,287,753	$222,400		$0	$0	$2,432,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 2)				6	$1,479,600
COLPENSIONES	25-14	900,336,004	7	1	$266,700
PORVENIR	230301	800,224,808	8	5	$1,212,900
ARL (ADMINISTRADORAS: 1)				6	$222,400
COLPATRIA ARP	14-4	860,002,183	9	6	$222,400
CCF (ADMINISTRADORAS: 1)				6	$365,100
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	6	$365,100
EPS (ADMINISTRADORAS: 4)				6	$365,100
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$46,400
NUEVA E.P.S.	EPS037	900,156,264	2	2	$122,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$131,600
SALUD TOTAL	EPS002	800,130,907	4	1	$65,000
TOTAL				6	$2,432,200

2023/03/27 12:07 PM

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 900353668	9	EMPRESA DE SERVICIOS TEMPORALES TEMPOEFICAZ SAS	B - MENOS DE 200 COTIZANTES	UNO	CALLE 24 7-29 OFC 602	PEREIRA-RISARALDA	3346006	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2023-02	2023-03	1971989125	9448311313	E	2023/03/15	2023/03/15	BANCO BBVA COLOMBIA S.A.	0	$40,059,100

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Total Aportes
2	CC 1000443609	LEON YEISON																		230201	15	$580,000	$92,800	EPS002	15	$580,000	$23,200	CCF44	15	$580,000	$23,200		15	$580,000	$40,400	15	$0	$0	$179,600
4	CC 10021509	MARIN CESAR																		230201	15	$580,000	$92,800	EPS037	15	$580,000	$23,200	CCF44	15	$580,000	$23,200		15	$580,000	$40,400	15	$0	$0	$179,600
5	CC 10021696	OSORIO CARLOS																		230201	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400		30	$1,160,000	$28,300	30	$0	$0	$306,700
6	CC 1006337672	ABELLO DUBER																		25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400		30	$1,160,000	$6,100	30	$0	$0	$284,500
8	CC 10084543	SUAREZ GILDARDO																		25-14	14	$746,667	$119,500	EPS002	14	$746,667	$29,900	CCF44	14	$746,667	$29,900		14	$746,667	$52,000	14	$0	$0	$231,300
12	CC 10098265	BARRERO HERNANDO											X								0	$0	$0	EPS002	19	$764,001	$30,600	CCF44	19	$764,001	$30,600		19	$764,001	$0	19	$0	$0	$61,200
13	CC 1010146923	LONDOÑO JHONATAN									X									230301	30	$1,233,225	$197,400	EPS002	30	$1,233,225	$49,400	CCF44	30	$1,233,225	$49,400		30	$1,233,225	$12,900	30	$0	$0	$309,100
14	CC 10102479	ARIAS ADONIS		X																25-14	15	$669,720	$107,200	EPS037	15	$669,720	$26,800	CCF44	15	$697,625	$28,000		15	$669,720	$16,400	15	$0	$0	$178,400
15	CC 10108619	BALLESTEROS DAIRO																		230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400		30	$1,160,000	$12,200	30	$0	$0	$290,600
16	CC 10130949	ARANGO HECTOR																		25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400		30	$1,160,000	$6,100	30	$0	$0	$284,500
18	CC 10141479	AGUDELO CARLOS																		230301	15	$800,000	$128,000	EPS017	15	$800,000	$32,000	CCF44	15	$800,000	$32,000		15	$800,000	$55,700	15	$0	$0	$247,700
19	CC 1088325164	ZAPATA CARMELO																		230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400		30	$1,160,000	$6,100	30	$0	$0	$284,500
20	CC 1098827723	LEON JOHAN																		230201	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400		30	$1,160,000	$6,100	30	$0	$0	$284,500
22	CC 15902999	RIVERA RIGOBERTO																		25-14	15	$800,000	$128,000	EPS037	15	$800,000	$32,000	CCF44	15	$800,000	$32,000		15	$800,000	$55,700	15	$0	$0	$247,700
23	CC 15922651	BAÑOL FRANCISCO																		231001	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400		30	$1,160,000	$28,300	30	$0	$0	$306,700
24	CC 16494473	NARANJO JAIRO									X									25-14	30	$1,260,000	$201,600	EPS037	30	$1,260,000	$50,400	CCF44	30	$1,260,000	$50,400		30	$1,260,000	$13,200	30	$0	$0	$315,600
26	CC 16503358	FLOREZ OSCAR																		25-14	15	$800,000	$128,000	EPS018	15	$800,000	$32,000	CCF44	15	$800,000	$32,000		15	$800,000	$55,700	15	$0	$0	$247,700
28	CC 16504832	GARCIA RAMIRO																		230201	8	$426,667	$68,300	EPS002	8	$426,667	$17,100	CCF44	8	$426,667	$17,100		8	$426,667	$29,700	8	$0	$0	$132,200
29	CC 16507012	ZULUAGA CARLOS																		25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400		30	$1,160,000	$12,200	30	$0	$0	$290,600
30	CC 16522206	OSORIO MARIO											X							231001	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400		30	$1,160,000	$0	30	$0	$0	$278,400
31	CC 16619042	ARANGO FERNEY																		230301	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400		30	$1,160,000	$6,100	30	$0	$0	$284,500
33	CC 40691251	MONTENEGRO MARIA																		230201	12	$464,000	$74,300	EPSIC6	12	$464,000	$18,600	CCF44	12	$464,000	$18,600		12	$464,000	$32,300	12	$0	$0	$143,800
35	CC 4471925	VILLADA JESUS										X								25-14	5	$266,667	$32,100	EPS010	5	$266,667	$0	CCF44	5	$266,667	$0		5	$266,667	$0	5	$0	$0	$32,100
37	CC 4472039	ZAPATA CARLOS																		231001	15	$800,000	$128,000	EPS037	15	$800,000	$32,000	CCF44	15	$800,000	$32,000		15	$800,000	$55,700	15	$0	$0	$247,700
38	CC 4588467	URREGO JOAQUIN									X										0	$0	$0	ESSC62	30	$1,275,998	$51,100	CCF44	30	$1,275,998	$51,100		30	$1,275,998	$31,100	30	$0	$0	$133,300
40	CC 4813218	MOSQUERA JOSE																		25-14	15	$800,000	$128,000	EPS002	15	$800,000	$32,000	CCF44	15	$800,000	$32,000		15	$800,000	$55,700	15	$0	$0	$247,700
43	PT 5834634	APONTE EDUAR																X		230201	4	$213,334	$34,200	EPS008	4	$213,334	$8,600	CCF44	4	$213,334	$8,600		4	$213,334	$0	4	$0	$0	$51,400
45	CC 5911276	CARDONA NEFTALI																			0	$0	$0	EPS002	15	$800,000	$32,000	CCF44	15	$580,000	$23,200		15	$800,000	$55,700	15	$0	$0	$110,900
46	CC 6524978	GIL FERNANDO																		25-14	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400		30	$1,160,000	$6,100	30	$0	$0	$284,500
48	PT 6772561	CASTRO LUIS																		230301	15	$580,000	$92,800	ESSC24	15	$580,000	$23,200	CCF44	15	$580,000	$23,200		15	$580,000	$40,400	15	$0	$0	$179,600
49	CC 71675725	SIERRA DIEGO																		25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400		30	$1,160,000	$6,100	30	$0	$0	$284,500
50	CC 79454727	JARAMILLO GUSTAVO																		25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400		30	$1,160,000	$6,100	30	$0	$0	$284,500
52	CC 79771960	CARDONA ALEXANDER																		230201	4	$213,334	$34,200	EPS005	4	$213,334	$8,600	CCF44	4	$213,334	$8,600		4	$213,334	$14,900	4	$0	$0	$66,300
53	CC 9761848	RESTREPO RAMON	X																	230301	9	$480,000	$76,800	EPS002	9	$480,000	$19,200	CCF44	9	$480,000	$19,200		9	$480,000	$33,500	9	$0	$0	$148,700
54	CC 9846756	RAMIREZ ARQUIMEDES																		25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400		30	$1,160,000	$12,200	30	$0	$0	$290,600
Total	Afiliados(35)																					$40,156,283	$6,017,100			$44,368,283	$1,317,300			$44,176,186	$1,309,700			$44,368,283	$833,400		$0	$0	$9,477,500

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 900353668	9	EMPRESA DE SERVICIOS TEMPORALES TEMPOEFICAZ SAS	B - MENOS DE 200 COTIZANTES	UNO	CALLE 24 7-29 OFC 602	PEREIRA-RISARALDA	3346006	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2023-02	2023-03	1971981374	9448311316	E	2023/03/15	2023/03/15	BANCO DE BOGOTA	0	$69,041,400

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	Aporte	Días	IBC	Aporte	Total Aportes
1	CC	10011677	FRANCO DIEGO																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400		30	$1,160,000	$80,800	30	$0	$0	$359,200
2	CC	10014953	ARIAS OSCAR																		230301	30	$1,401,320	$224,300	EPS018	30	$1,401,320	$56,100	CCF44	30	$1,401,320	$56,100		30	$1,401,320	$97,600	30	$0	$0	$434,100
3	CC	10018903	CASTILLO JUAN																		25-14	30	$1,450,605	$232,100	EPS002	30	$1,450,605	$58,100	CCF44	30	$1,450,605	$58,100		30	$1,450,605	$7,600	30	$0	$0	$355,900
4	CC	10029466	GOMEZ JUAN																		230201	30	$1,658,800	$265,500	EPS037	30	$1,658,800	$66,400	CCF44	30	$1,658,800	$66,400		30	$1,658,800	$115,500	30	$0	$0	$513,800
5	CC	1004519679	DIAZ NICOLAS																		230301	30	$1,339,439	$214,400	EPS037	30	$1,339,439	$53,600	CCF44	30	$1,339,439	$53,600		30	$1,339,439	$7,000	30	$0	$0	$328,600
6	CC	10114102	GALLO DIEGO																		25-14	30	$1,401,320	$224,300	EPS002	30	$1,401,320	$56,100	CCF44	30	$1,401,320	$56,100		30	$1,401,320	$97,600	30	$0	$0	$434,100
7	CC	10133051	ECHEVERRI JHON																		25-14	30	$1,160,000	$185,600	ESSC62	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400		30	$1,160,000	$80,800	30	$0	$0	$359,200
8	CC	10133624	GARCIA GERMAN																		25-14	30	$1,401,320	$224,300	EPS002	30	$1,401,320	$56,100	CCF44	30	$1,401,320	$56,100		30	$1,401,320	$97,600	30	$0	$0	$434,100
10	CC	10143845	ARISMENDI LUIS																		230201	22	$1,173,334	$187,800	EPS002	22	$1,173,334	$47,000	CCF44	22	$1,173,334	$47,000		22	$1,173,334	$81,700	22	$0	$0	$363,500
11	CC	10276005	GARZON JULIO																		230301	30	$1,339,439	$214,400	EPS018	30	$1,339,439	$53,600	CCF44	30	$1,339,439	$53,600		30	$1,339,439	$32,700	30	$0	$0	$354,300
12	CC	1082858009	PEÑA CESAR																		230301	30	$1,160,000	$185,600	CCFC55	30	$1,160,000	$46,400	CCF33	30	$1,160,000	$46,400		30	$1,160,000	$50,500	30	$0	$0	$328,900
13	CC	1088264212	GALEANO JAROLD																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400		30	$1,160,000	$50,500	30	$0	$0	$328,900
14	CC	1088324189	ARANGO MIGUEL									X									230301	30	$1,575,794	$252,200	EPS002	30	$1,575,794	$63,100	CCF44	30	$1,575,794	$63,100		30	$1,575,794	$38,400	30	$0	$0	$416,800
15	CC	1088339429	VAQUIRO JHONATAN									X									230301	30	$1,370,731	$219,400	EPS010	30	$1,370,731	$54,900	CCF44	30	$1,312,731	$52,600		30	$1,370,731	$33,400	30	$0	$0	$360,300
16	CC	1099682154	CRUZ LUIS							X		X									230301	30	$1,410,938	$225,800	EPS037	30	$1,410,938	$56,500	CCF44	30	$1,410,938	$56,500		30	$1,410,938	$14,800	30	$0	$0	$353,600
17	CC	1144171484	BARONA CHRISTIAN																		230201	30	$1,160,000	$185,600	EPS042	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400		30	$1,160,000	$50,500	30	$0	$0	$328,900
18	CC	1151946908	CAMACHO JHON																		230201	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400		30	$1,160,000	$50,500	30	$0	$0	$328,900
19	CC	14885035	CARPINTERO VICTOR																		230301	30	$1,401,320	$224,300	EPS005	30	$1,401,320	$56,100	CCF44	30	$1,401,320	$56,100		30	$1,401,320	$97,600	30	$0	$0	$434,100
20	CC	15322085	GOMEZ LUIS																		230201	30	$1,392,000	$222,800	ESSC62	30	$1,392,000	$55,700	CCF44	30	$1,392,000	$55,700		30	$1,392,000	$34,000	30	$0	$0	$368,200
22	CC	15933198	GIRALDO MARIO									X									230301	25	$1,623,790	$259,900	EPS018	25	$1,623,790	$65,000	CCF44	25	$1,623,790	$65,000		25	$1,623,790	$39,600	25	$0	$0	$429,500
23	CC	16045004	RAMIREZ DAGOBERTO									X									230301	30	$1,706,666	$273,100	EPS018	30	$1,706,666	$68,300	CCF44	30	$1,706,666	$68,300		30	$1,706,666	$118,800	30	$0	$0	$528,500
24	CC	16987619	MARULANDA MOISES															X			231001	30	$1,600,000	$256,000	EPS002	30	$1,600,000	$64,000	CCF44	30	$1,160,000	$46,400		30	$1,600,000	$0	30	$0	$0	$366,400
26	CC	18507001	GALLEGO GERMAN																		230301	22	$1,173,334	$187,800	EPS037	22	$1,173,334	$47,000	CCF44	22	$1,173,334	$47,000		22	$1,173,334	$81,700	22	$0	$0	$363,500
27	CC	18509640	DUQUE PEDRO							X		X									230201	30	$1,671,887	$267,600	EPS018	30	$1,671,887	$66,900	CCF44	30	$1,671,887	$66,900		30	$1,671,887	$116,400	30	$0	$0	$517,800
28	CC	18522675	MACIA ELEAZAR									X									230301	30	$1,183,612	$189,400	EPS018	30	$1,183,612	$47,400	CCF44	30	$1,183,612	$47,400		30	$1,183,612	$51,500	30	$0	$0	$335,700
29	CC	18594815	ARBOLEDA JOEL																		230201	30	$1,800,000	$288,000	EPS018	30	$1,800,000	$72,000	CCF44	30	$1,800,000	$72,000		30	$1,800,000	$43,900	30	$0	$0	$475,900
30	CC	18605168	GUTIERREZ DUBERNEY																		230201	30	$1,705,000	$272,800	EPS002	30	$1,705,000	$68,200	CCF44	30	$1,705,000	$68,200		30	$1,705,000	$9,000	30	$0	$0	$418,200
31	CC	4540014	CALVO LUIS									X									230201	30	$1,747,690	$279,700	EPS018	30	$1,747,690	$70,000	CCF44	30	$1,747,690	$70,000		30	$1,747,690	$42,600	30	$0	$0	$462,300
33	CC	4580466	CORREA LUIS																		25-14	22	$1,173,334	$187,800	EPS037	22	$1,173,334	$47,000	CCF44	22	$1,173,334	$47,000		22	$1,173,334	$81,700	22	$0	$0	$363,500
34	CC	6280543	GARCIA JORGE																		230301	30	$1,977,800	$316,500	EPS005	30	$1,977,800	$79,200	CCF44	30	$1,977,800	$79,200		30	$1,977,800	$137,700	30	$0	$0	$612,600
35	CC	7548047	CASTAÑEDA JAIRO																		230301	30	$1,977,800	$316,500	EPS041	30	$1,977,800	$79,200	CCF44	30	$1,882,100	$75,300		30	$1,977,800	$137,700	30	$0	$0	$608,700
36	CC	9867146	BRAVO GIOVANI										-								230201	30	$1,749,000	$279,900	EPS005	30	$1,749,000	$70,000	CCF44	30	$1,749,000	$70,000		30	$1,749,000	$9,200	30	$0	$0	$429,100
Total		Afiliados(32)																					$47,869,514	$7,609,900				$47,869,514	$1,864,900			$47,275,814	$1,841,100			$47,869,514	$1,988,900		$0	$0	$13,304,800

2023/03/27 12:08 PM

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 900353668	9	EMPRESA DE SERVICIOS TEMPORALES TEMPOEFICAZ SAS	B - MENOS DE 200 COTIZANTES	UNO	CALLE 24 7-29 OFC 602	PEREIRA-RISARALDA	3346006	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2023-02	2023-03	1976368320	9448411084	E	2023/03/15	2023/03/17	BANCO BBVA COLOMBIA S.A.	2	$41,996,800

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Total Aportes
1	CC	10002297	GUTIERREZ HECTOR									X									231001	30	$1,498,333	$239,800	EPS002	30	$1,498,333	$60,000	CCF44	30	$1,498,333	$60,000		30	$1,498,333	$36,500	30	$0	$0	$396,300
2	CC	10017836	CALLE CARLOS									X									25-14	30	$1,378,225	$220,600	EPS037	30	$1,378,225	$55,200	CCF44	30	$1,378,225	$55,200		30	$1,378,225	$33,600	30	$0	$0	$364,600
3	CC	10032437	AMEZQUITA JESUS									X									230201	30	$1,439,125	$230,300	EPS037	30	$1,439,125	$57,600	CCF44	30	$1,439,125	$57,600		30	$1,439,125	$35,100	30	$0	$0	$380,600
4	CC	1004628937	VALENCIA CARLOS									X									230301	30	$1,498,333	$239,800	EPS002	30	$1,498,333	$60,000	CCF44	30	$1,498,333	$60,000		30	$1,498,333	$36,500	30	$0	$0	$396,300
5	CC	1004754152	GONZALEZ DANIEL									X									230301	30	$1,504,402	$240,800	EPS012	30	$1,504,402	$60,200	CCF44	30	$1,504,402	$60,200		30	$1,504,402	$36,700	30	$0	$0	$397,900
6	CC	1005087292	ORTEGA JEAN									X									230201	30	$1,464,154	$234,300	ESSC62	30	$1,464,154	$58,600	CCF44	30	$1,464,154	$58,600		30	$1,464,154	$35,700	30	$0	$0	$387,200
7	CC	10107817	RAMIREZ HENRY									X									25-14	30	$1,454,350	$232,700	EPS010	30	$1,454,350	$58,200	CCF44	30	$1,454,350	$58,200		30	$1,454,350	$35,500	30	$0	$0	$384,600
8	CC	10111048	ARANGO JOHN									X									230301	30	$1,484,800	$237,600	EPS010	30	$1,484,800	$59,400	CCF44	30	$1,484,800	$59,400		30	$1,484,800	$36,200	30	$0	$0	$392,600
9	CC	10137679	JARA ALBEIRO									X									230201	30	$1,467,883	$234,900	EPS037	30	$1,467,883	$58,800	CCF44	30	$1,467,883	$58,800		30	$1,467,883	$35,800	30	$0	$0	$388,300
10	CC	1087559604	GOMEZ ELKIN									X									230301	30	$1,572,767	$251,700	EPS037	30	$1,572,767	$63,000	CCF44	30	$1,572,767	$63,000		30	$1,572,767	$38,400	30	$0	$0	$416,100
11	CC	1088254129	VILLADA BLADIMIR									X									230301	30	$1,483,350	$237,400	EPS002	30	$1,483,350	$59,400	CCF44	30	$1,483,350	$59,400		30	$1,483,350	$36,200	30	$0	$0	$392,400
12	CC	1088316320	TORRES JHON									X									230301	30	$1,396,833	$223,500	EPS005	30	$1,396,833	$55,900	CCF44	30	$1,396,833	$55,900		30	$1,396,833	$34,100	30	$0	$0	$369,400
13	CC	1088318832	MENA FREDDY									X									230301	30	$1,498,333	$239,800	EPS037	30	$1,498,333	$60,000	CCF44	30	$1,498,333	$60,000		30	$1,498,333	$36,500	30	$0	$0	$396,300
14	CC	1089599198	RODRIGUEZ DAVID									X									230301	30	$1,439,367	$230,300	EPS010	30	$1,439,367	$57,600	CCF44	30	$1,439,367	$57,600		30	$1,439,367	$35,100	30	$0	$0	$380,600
15	CC	1225090557	DIMATE JHONN									X									230301	30	$1,498,333	$239,800	EPS002	30	$1,498,333	$60,000	CCF44	30	$1,498,333	$60,000		30	$1,498,333	$36,500	30	$0	$0	$396,300
16	CC	18520060	CASTRO ANDRES									X									230301	30	$1,507,901	$241,300	EPS002	30	$1,507,901	$60,400	CCF44	30	$1,507,901	$60,400		30	$1,507,901	$36,800	30	$0	$0	$398,900
17	CC	18613952	CORDERO DIEGO									X									230201	30	$1,397,075	$223,600	EPS041	30	$1,397,075	$55,900	CCF44	30	$1,397,075	$55,900		30	$1,397,075	$34,100	30	$0	$0	$369,500
18	CC	18614963	ARBOLEDA JHON									X									230301	30	$1,395,142	$223,300	EPS037	30	$1,395,142	$55,900	CCF44	30	$1,395,142	$55,900		30	$1,395,142	$34,000	30	$0	$0	$369,100
19	CC	4512930	ANDRADE CRISTIAN									X									231001	30	$1,544,008	$247,100	EPS010	30	$1,544,008	$61,800	CCF44	30	$1,544,008	$61,800		30	$1,544,008	$37,700	30	$0	$0	$408,400
20	CC	75071056	CRUZ CARLOS									X									230301	30	$1,631,975	$261,200	EPS002	30	$1,631,975	$65,300	CCF44	30	$1,631,975	$65,300		30	$1,631,975	$39,800	30	$0	$0	$431,600
21	CC	77103884	MOLINA ALEXANDER									X									230201	30	$1,454,350	$232,700	ESSC62	30	$1,454,350	$58,200	CCF44	30	$1,454,350	$58,200		30	$1,454,350	$35,500	30	$0	$0	$384,600
22	CC	8788018	VASQUEZ GABRIEL									X									25-14	30	$1,599,833	$256,000	EPS002	30	$1,599,833	$64,000	CCF44	30	$1,599,833	$64,000		30	$1,599,833	$39,000	30	$0	$0	$423,000
23	CC	89007789	LOPEZ GENRRY									X									230201	30	$1,397,075	$223,600	EPS010	30	$1,397,075	$55,900	CCF44	30	$1,397,075	$55,900		30	$1,397,075	$34,100	30	$0	$0	$369,500
24	CC	98664566	TORO CARLOS									X									25-14	30	$1,469,575	$235,200	EPS005	30	$1,469,575	$58,800	CCF44	30	$1,469,575	$58,800		30	$1,469,575	$35,800	30	$0	$0	$388,600
25	CC	9958488	BEDOYA ALEXANDER									X									230301	30	$1,454,350	$232,700	EPS018	30	$1,454,350	$58,200	CCF44	30	$1,454,350	$58,200		30	$1,454,350	$35,500	30	$0	$0	$384,600
Total			Afiliados(25)																			$36,929,872	$5,910,000			$36,929,872	$1,478,300			$36,929,872	$1,478,300			$36,929,872	$900,700		$0	$0	$9,767,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				25	$5,910,000
COLFONDOS	231001	800,227,940	6	2	$486,900
COLPENSIONES	25-14	900,336,004	7	4	$944,500
PORVENIR	230301	800,224,808	8	13	$3,099,200
PROTECCION	230201	800,229,739	0	6	$1,379,400

2023/03/27 12:09 PM

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 900353668	9	EMPRESA DE SERVICIOS TEMPORALES TEMPOEFICAZ SAS	B - MENOS DE 200 COTIZANTES	UNO	CALLE 24 7-29 OFC 602	PEREIRA-RISARALDA	3346006	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1976590118	9448411082	E	2023/03/15	2023/03/17	BANCO BBVA COLOMBIA S.A.	2	$16,782,300

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Total Aportes
1	CC 10018989	ACEVEDO HUGO									X									231001	30	$1,220,900	$195,400	EPS002	30	$1,220,900	$48,900	CCF44	30	$1,220,900	$48,900		30	$1,220,900	$29,800	30	$0	$0	$323,000
2	CC 10080021	GOMEZ GUSTAVO									X										0	$0	$0	EPS002	30	$1,469,575	$58,800	CCF44	30	$1,469,575	$58,800		30	$1,469,575	$64,000	30	$0	$0	$181,600
3	CC 1068255662	HENAO GUSTAVO									X									230301	30	$1,322,400	$211,600	EPS002	30	$1,322,400	$52,900	CCF44	30	$1,322,400	$52,900		30	$1,322,400	$32,300	30	$0	$0	$349,700
4	CC 1090337711	QUEBRADA DANIEL																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400		30	$1,160,000	$28,300	30	$0	$0	$306,700
5	CC 18591109	HERNANDEZ HERNAN	X								X									230301	30	$1,363,000	$218,100	EPS010	30	$1,363,000	$54,600	CCF44	30	$1,363,000	$54,600		30	$1,363,000	$33,300	30	$0	$0	$360,600
6	CC 8757133	ALDANA EDUARDO									X									230301	30	$1,291,950	$206,800	MIN001	30	$1,291,950	$51,700	CCF44	30	$1,291,950	$51,700		30	$1,291,950	$31,500	30	$0	$0	$341,700
Total	Afiliados(6)																					$6,358,250	$1,017,500			$7,827,825	$313,300			$7,827,825	$313,300			$7,827,825	$219,200		$0	$0	$1,863,300

RESUMEN DE PAGO

RIESGO	CODIGO	IF	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 2)				5	$1,017,500
COLFONDOS	231001	800,227,940	6	1	$195,400
PORVENIR	230301	800,224,808	8	4	$822,100
ARL (ADMINISTRADORAS: 1)				6	$219,200
COLPATRIA ARP	14-4	860,002,183	9	6	$219,200
CCF (ADMINISTRADORAS: 1)				6	$313,300
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	6	$313,300
EPS (ADMINISTRADORAS: 3)				6	$313,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$54,600
FOSYGA	MIN001	901,037,916	1	1	$51,700
SALUD TOTAL	EPS002	800,130,907	4	4	$207,000
TOTAL					$1,863,300

2023/03/27 12:10 PM

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 900353668	9	EMPRESA DE SERVICIOS TEMPORALES TEMPOEFICAZ SAS	B - MENOS DE 200 COTIZANTES	UNO	CALLE 24 7-29 OFC 602	PEREIRA-RISARALDA	3346006	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2023-02	2023-03	19759754?0	9448339158	E	2023/03/15	2023/03/17	BANCO BBVA COLOMBIA S.A.	2	$14,219,800

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Total Aportes
1	CC 10194445	GIL CARLOS									X									230201	30	$1,537,446	$246,000	EPS018	30	$1,537,446	$61,500	CCF44	30	$1,537,446	$61,500		30	$1,537,446	$37,500	30	$0	$0	$406,500
2	CC 1068332221	GARCIA HERNAN																		25-14	30	$1,683,949	$269,500	EPS010	30	$1,683,949	$67,400	CCF44	30	$1,683,949	$67,400		30	$1,683,949	$41,100	30	$0	$0	$445,400
Total	Afiliados(2)																					$3,221,395	$515,500			$3,221,395	$128,900			$3,221,395	$128,900			$3,221,395	$78,600		$0	$0	$851,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 2)				2	$515,500
COLPENSIONES	25-14	900,336,004	7	1	$269,500
PROTECCION	230201	800,229,739	0	1	$246,000
ARL (ADMINISTRADORAS: 1)				2	$78,600
COLPATRIA ARP	14-4	860,002,183	9	2	$78,600
CCF (ADMINISTRADORAS: 1)				2	$128,900
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	2	$128,900
EPS (ADMINISTRADORAS: 2)				2	$128,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$67,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$61,500
TOTAL					$851,900

2023/03/27 12:11 PM

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 900353668	9	EMPRESA DE SERVICIOS TEMPORALES. TEMPOEFICAZ SAS	B - MENOS DE 200 COTIZANTES	UNO	CALLE 24 7-29 OFC 602	PEREIRA-RISARALDA	3346006	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1974390357	9448339160	E	2023/03/15	2023/03/16	BANCO DAVIVIENDA	1	$2,329,800

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Total Aportes
2	CC 1004627181	GRANADA CRISTIAN									X									230301	28	$1,745,218	$279,300	ESSC62	28	$1,745,218	$69,900	CCF44	28	$1,745,218	$69,900		28	$1,745,218	$42,600	28	$0	$0	$461,700
Total	Afiliados(1)																					$1,844,010	$295,200			$1,844,010	$73,900			$1,844,010	$73,900			$1,844,010	$42,600		$0	$0	$485,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 1)				1	$295,200
PORVENIR	230301	800,224,808	8	1	$295,200
ARL (ADMINISTRADORAS: 1)				1	$42,600
COLPATRIA ARP	14-4	860,002,183	9	1	$42,600
CCF (ADMINISTRADORAS: 1)				1	$73,900
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	$73,900
EPS (ADMINISTRADORAS: 1)				1	$73,900
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$73,900
TOTAL				1	$485,600

2023/03/27 12:11 PM

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 900353668	9	EMPRESA DE SERVICIOS TEMPORALES TEMPOEFICAZ SAS	B - MENOS DE 200 COTIZANTES	UNO	CALLE 24 7-29 OFC 602	PEREIRA-RISARALDA	3346006	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1971981374	9448311316	E	2023/03/15	2023/03/15	BANCO DE BOGOTA	0	$69,041,400

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	Aporte	Días	IBC	Aporte	Total Aportes
1	CC 10002172	MORALES MILTON									X									230301	30	$1,275,998	$204,200	EPS002	30	$1,275,998	$51,100	CCF44	30	$1,275,998	$51,100		30	$1,275,998	$31,100	30	$0	$0	$337,500
2	CC 10011677	FRANCO DIEGO																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400		30	$1,160,000	$80,800	30	$0	$0	$359,200
3	CC 10013472	VELASQUEZ JOHN																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400		30	$1,160,000	$50,500	30	$0	$0	$328,900
4	CC 1004680383	DIAZ JUAN																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400		30	$1,160,000	$50,500	30	$0	$0	$328,900
5	CC 10133051	ECHEVERRI JHON																		25-14	30	$1,160,000	$185,600	ESSC62	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400		30	$1,160,000	$80,800	30	$0	$0	$359,200
7	CC 10143845	ARISMENDI LUIS																		230201	22	$1,173,334	$187,800	EPS002	22	$1,173,334	$47,000	CCF44	22	$1,173,334	$47,000		22	$1,173,334	$81,700	22	$0	$0	$363,500
8	CC 10144243	PATIÑO WILMER																		231001	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400		30	$1,160,000	$50,500	30	$0	$0	$328,900
9	CC 10257456	RODRIGUEZ LEONEL																		230201	30	$1,160,000	$185,600	ESSC62	30	$1,160,000	$46,400	CCF43	30	$1,160,000	$46,400		30	$1,160,000	$80,800	30	$0	$0	$359,200
10	CC 1062858009	PEÑA CESAR																		230301	30	$1,160,000	$185,600	CCFC55	30	$1,160,000	$46,400	CCF33	30	$1,160,000	$46,400		30	$1,160,000	$50,500	30	$0	$0	$328,900
11	CC 1087561475	PEREZ YESSICA									X									230301	30	$1,986,000	$317,800	EPS037	30	$1,986,000	$79,500	CCF44	30	$1,986,000	$79,500		30	$1,986,000	$10,400	30	$0	$0	$487,200
12	CC 1088261088	CARMONA JORGE																		230201	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400		30	$1,160,000	$50,500	30	$0	$0	$328,900
13	CC 1088264212	GALEANO JAROLD																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400		30	$1,160,000	$50,500	30	$0	$0	$328,900
14	CC 1088286681	GRISALES OSCAR																		230301	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400		30	$1,160,000	$80,800	30	$0	$0	$359,200
15	CC 1088339429	VAQUIRO JHONATAN									X									230301	30	$1,370,731	$219,400	EPS010	30	$1,370,731	$54,900	CCF44	30	$1,312,731	$52,600		30	$1,370,731	$33,400	30	$0	$0	$360,300
16	CC 1144171484	BARONA CHRISTIAN																		230201	30	$1,160,000	$185,600	EPS042	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400		30	$1,160,000	$50,500	30	$0	$0	$328,900
17	CC 1151946908	CAMACHO JHON																		230201	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400		30	$1,160,000	$50,500	30	$0	$0	$328,900
18	CC 16045004	RAMIREZ DAGOBERTO									X									230301	30	$1,706,666	$273,100	EPS018	30	$1,706,666	$68,300	CCF44	30	$1,706,666	$68,300		30	$1,706,666	$118,800	30	$0	$0	$528,500
19	CC 16090344	OSORIO MARIÑO									X									231001	30	$1,275,998	$204,200	EPS018	30	$1,275,998	$51,100	CCF44	30	$1,275,998	$51,100		30	$1,275,998	$13,400	30	$0	$0	$319,800
20	CC 16967619	MARULANDA MOISES																X		231001	30	$1,600,000	$256,000	EPS002	30	$1,600,000	$64,000	CCF44	30	$1,160,000	$46,400		30	$1,600,000	$0	30	$0	$0	$366,400
22	CC 18507001	GALLEGO GERMAN																		230301	22	$1,173,334	$187,800	EPS037	22	$1,173,334	$47,000	CCF44	22	$1,173,334	$47,000		22	$1,173,334	$81,700	22	$0	$0	$363,500
23	CC 18522675	MACIA ELEAZAR									X									230301	30	$1,183,612	$189,400	EPS018	30	$1,183,612	$47,400	CCF44	30	$1,183,612	$47,400		30	$1,183,612	$51,500	30	$0	$0	$335,700
25	CC 4580466	CORREA LUIS																		25-14	22	$1,173,334	$187,800	EPS037	22	$1,173,334	$47,000	CCF44	22	$1,173,334	$47,000		22	$1,173,334	$81,700	22	$0	$0	$363,500
Total	Afiliados(22)																					$29,119,008	$4,608,600			$29,119,008	$1,114,100			$28,021,008	$1,094,200			$29,119,008	$1,230,900		$0	$0	$6,047,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				22	$4,608,600
COLFONDOS	231001	800,227,940	6	3	$645,800
COLPENSIONES	25-14	900,336,004	7	2	$424,700
PORVENIR	230301	800,224,808	8	12	$2,556,600
PROTECCION	230201	800,229,739	0	5	$981,500
ARL (ADMINISTRADORAS: 1)				21	$1,230,900
COLPATRIA ARP	14-4	860,002,183	9	21	$1,230,900
CCF (ADMINISTRADORAS: 4)				22	$1,094,200
CAJAMAG	CCF33	891,780,093	3	1	$46,400

2023/03/24 03:36 PM

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 900353668	9	EMPRESA DE SERVICIOS TEMPORALES TEMPOEFICAZ SAS	B - MENOS DE 200 COTIZANTES	UNO	CALLE 24 7-29 OFC 602	PEREIRA-RISARALDA	3346006	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2023-02	2023-03	1971710537	9448305271	E	2023/03/15	2023/03/15	BANCO BBVA COLOMBIA S.A.	0	$87,708,800

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	irt	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Total Aportes
1	CC	1007192262	CORRALES CRISTIAN	X																	230301	30	$1,160,000	$185,600	ESSC62	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400		30	$1,160,000	$28,300	30	$0	$0	$306,700
2	CC	1093215070	CARDONA LEIDY	X																	230201	30	$1,198,402	$191,800	EPS018	30	$1,198,402	$48,000	CCF44	30	$1,198,402	$48,000		30	$1,198,402	$29,200	30	$0	$0	$317,000
3	CC	1093217687	OSORIO PABLO	X																	230301	30	$1,198,402	$191,800	EPS002	30	$1,198,402	$48,000	CCF44	30	$1,198,402	$48,000		30	$1,198,402	$29,200	30	$0	$0	$317,000
4	CC	1093221460	GRISALES REINEL	X																	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF44	30	$900,009	$36,100		30	$1,160,000	$28,300	30	$0	$0	$296,400
Total, Afiliados(4)																							$4,716,804	$754,800			$4,716,804	$188,800			$4,456,813	$178,500			$4,716,804	$115,000		$0	$0	$1,237,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 2)					
PORVENIR	230301	800,224,808	8	4	$754,800
PROTECCION	230201	800,229,739	0	3	$563,000
ARL (ADMINISTRADORAS: 1)				1	$191,800
COLPATRIA ARP	14-4	860,002,183	9	4	$115,000
CCF (ADMINISTRADORAS: 1)				4	$115,000
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	4	$178,500
EPS (ADMINISTRADORAS: 4)				4	$178,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	4	$188,800
FAMISANAR	EPS017	830,003,564	7	1	$46,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$46,400
SALUD TOTAL	EPS002	800,130,907	4	1	$48,000
TOTAL				1	$48,000

2023/03/24 03:38 PM

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 900353668	9	EMPRESA DE SERVICIOS TEMPORALES TEMPOEFICAZ SAS	B - MENOS DE 200 COTIZANTES	UNO	CALLE 24 7-29 OFC 602	PEREIRA-RISARALDA	3346006	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1971989125	9448311313	E	2023/03/15	2023/03/15	BANCO BBVA COLOMBIA S.A.	0	$40,059,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombre	Ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	Irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Total Aportes
2	CC	1006443609	LEON YEISON																		230201	15	$580,000	$92,800	EPS002	15	$580,000	$23,200	CCF44	15	$580,000	$23,200		15	$580,000	$40,400	15	$0	$0	$179,600
4	CC	10021509	MARIN CESAR																		230201	15	$580,000	$92,800	EPS037	15	$580,000	$23,200	CCF44	15	$580,000	$23,200		15	$580,000	$40,400	15	$0	$0	$179,600
5	CC	10021696	OSORIO CARLOS																		230201	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400		30	$1,160,000	$28,300	30	$0	$0	$306,700
6	CC	10032024	SALGADO JOHN																		230301	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400		30	$1,160,000	$6,100	30	$0	$0	$284,500
7	CC	1006307672	ABELLO DUBER																		25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400		30	$1,160,000	$6,100	30	$0	$0	$284,500
9	CC	10084543	SUAREZ GILDARDO																		25-14	14	$746,667	$119,500	EPS002	14	$746,667	$29,900	CCF44	14	$746,667	$29,900		14	$746,667	$52,000	14	$0	$0	$231,300
13	CC	10098265	BARRERO HERNANDO											X								0	$0	$0	EPS002	19	$764,001	$30,600	CCF44	19	$764,001	$30,600		19	$764,001	$0	19	$0	$0	$61,200
14	CC	1010146923	LONDOÑO JHONATAN									X									230301	30	$1,233,225	$197,400	EPS002	30	$1,233,225	$49,400	CCF44	30	$1,233,225	$49,400		30	$1,233,225	$12,900	30	$0	$0	$309,100
15	CC	10108619	BALLESTEROS DAIRO																		230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400		30	$1,160,000	$12,200	30	$0	$0	$290,600
16	CC	10130949	ARANGO HECTOR																		25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400		30	$1,160,000	$6,100	30	$0	$0	$284,500
18	CC	10141479	AGUDELO CARLOS																		230301	15	$800,000	$128,000	EPS017	15	$800,000	$32,000	CCF44	15	$800,000	$32,000		15	$800,000	$55,700	15	$0	$0	$247,700
19	CC	10143636	TRUJILLO OLMES																		230201	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400		30	$1,160,000	$28,300	30	$0	$0	$306,700
20	CC	10283282	GALEANO LUIS																		230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400		30	$1,160,000	$12,200	30	$0	$0	$290,600
21	CC	1088036007	GIRALDO RUBEN		X																230301	30	$1,160,000	$185,600	ESSC62	30	$1,160,000	$46,400	CCF44	30	$1,213,167	$48,600		30	$1,160,000	$12,200	30	$0	$0	$292,800
22	CC	1088325164	ZAPATA CARMELO																		230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400		30	$1,160,000	$6,100	30	$0	$0	$284,500
23	CC	1088340290	TREJOS MARLON																		230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400		30	$1,160,000	$28,300	30	$0	$0	$306,700
24	CC	1098827723	LEON JOHAN																		230201	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400		30	$1,160,000	$6,100	30	$0	$0	$284,500
26	CC	15902999	RIVERA RIGOBERTO																		25-14	15	$800,000	$128,000	EPS037	15	$800,000	$32,000	CCF44	15	$800,000	$32,000		15	$800,000	$55,700	15	$0	$0	$247,700
27	CC	15922651	BAÑOL FRANCISCO																		231001	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400		30	$1,160,000	$28,300	30	$0	$0	$306,700
28	CC	15922900	VARGAS JOSE																		230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400		30	$1,160,000	$28,300	30	$0	$0	$306,700
29	CC	16494473	NARANJO JAIRO									X									25-14	30	$1,260,000	$201,600	EPS037	30	$1,260,000	$50,400	CCF44	30	$1,260,000	$50,400		30	$1,260,000	$13,200	30	$0	$0	$315,600
31	CC	18503358	FLOREZ OSCAR																		25-14	15	$800,000	$128,000	EPS018	15	$800,000	$32,000	CCF44	15	$800,000	$32,000		15	$800,000	$55,700	15	$0	$0	$247,700
33	CC	18504832	GARCIA RAMIRO																		230201	8	$426,667	$68,300	EPS002	8	$426,667	$17,100	CCF44	8	$426,667	$17,100		8	$426,667	$29,700	8	$0	$0	$132,200
34	CC	18507012	ZULUAGA CARLOS																		25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400		30	$1,160,000	$12,200	30	$0	$0	$290,600
35	CC	18522206	OSORIO MARIO											X							231001	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400		30	$1,160,000	$0	30	$0	$0	$278,400
36	CC	18523594	TABORDA VICTOR																		230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400		30	$1,160,000	$12,200	30	$0	$0	$290,600
37	CC	18614008	LONDOÑO JORGE																		230301	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400		30	$1,160,000	$6,100	30	$0	$0	$284,500
38	CC	18619042	ARANGO FERNEY																		230301	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400		30	$1,160,000	$6,100	30	$0	$0	$284,500
40	CC	40691251	MONTENEGRO MARIA																		230201	12	$464,000	$74,300	EPSIC6	12	$464,000	$18,600	CCF44	12	$464,000	$18,600		12	$464,000	$32,300	12	$0	$0	$143,800
42	CC	4471925	VILLADA JESUS										X								25-14	5	$266,667	$32,100	EPS010	5	$266,667	$0	CCF44	5	$266,667	$0		5	$266,667	$0	5	$0	$0	$32,100
44	CC	4472039	ZAPATA CARLOS																		231001	15	$800,000	$128,000	EPS037	15	$800,000	$32,000	CCF44	15	$800,000	$32,000		15	$800,000	$55,700	15	$0	$0	$247,700
45	CC	4518156	ORTIZ JORGE																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400		30	$1,160,000	$12,200	30	$0	$0	$290,600
46	CC	4588467	URREGO JOAQUIN									X										0	$0	$0	ESSC62	30	$1,275,998	$51,100	CCF44	30	$1,275,998	$51,100		30	$1,275,998	$31,100	30	$0	$0	$133,300
47	PT	4605888	ALVAREZ YORKEUS																		230301	30	$1,160,000	$185,600	ESSC62	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400		30	$1,160,000	$6,100	30	$0	$0	$284,500
49	CC	4813218	MOSQUERA JOSE																		25-14	15	$800,000	$128,000	EPS002	15	$800,000	$32,000	CCF44	15	$800,000	$32,000		15	$800,000	$55,700	15	$0	$0	$247,700

2023/03/24 03:39 PM

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 900353668	9	EMPRESA DE SERVICIOS TEMPORALES TEMPOEFICAZ SAS	B - MENOS DE 200 COTIZANTES	UNO	CALLE 24 7-29 OFC 602	PEREIRA-RISARALDA	3346006	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2023-02	2023-03	1976368320	9448411084	E	2023/03/15	2023/03/17	BANCO BBVA COLOMBIA S.A.	2	$41,996,800

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Días	IBC	Aporte	Total Aportes
1	CC 10002297	GUTIERREZ HECTOR									X									230301	30	$1,498,333	$239,800	EPS002	30	$1,498,333	$60,000	CCF44	30	$1,498,333	$60,000		30	$1,498,333	$36,500	30	$0	$0	$396,300
2	CC 10013364	MURILLO YIMY									X									230301	30	$1,442,508	$230,900	EPS008	30	$1,442,508	$57,800	CCF44	30	$1,442,508	$57,800		30	$1,442,508	$35,200	30	$0	$0	$381,700
3	CC 10017838	CALLE CARLOS									X									25-14	30	$1,378,225	$220,600	EPS037	30	$1,378,225	$55,200	CCF44	30	$1,378,225	$55,200		30	$1,378,225	$33,600	30	$0	$0	$364,600
4	CC 10032437	AMEZQUITA JESUS									X									230201	30	$1,439,125	$230,300	EPS037	30	$1,439,125	$57,600	CCF44	30	$1,439,125	$57,600		30	$1,439,125	$35,100	30	$0	$0	$380,600
5	CC 1004628937	VALENCIA CARLOS									X									230301	30	$1,498,333	$239,800	EPS002	30	$1,498,333	$60,000	CCF44	30	$1,498,333	$60,000		30	$1,498,333	$36,500	30	$0	$0	$396,300
6	CC 1004754152	GONZALEZ DANIEL									X									230301	30	$1,504,402	$240,800	EPS012	30	$1,504,402	$60,200	CCF44	30	$1,504,402	$60,200		30	$1,504,402	$36,700	30	$0	$0	$397,900
7	CC 1004995135	DELGADO JULIO									X									230301	30	$1,579,646	$252,800	EPS042	30	$1,579,646	$63,200	CCF44	30	$1,579,646	$63,200		30	$1,579,646	$38,500	30	$0	$0	$417,700
8	CC 1005087292	ORTEGA JEAN									X									230201	30	$1,464,154	$234,300	ESSC62	30	$1,464,154	$58,600	CCF44	30	$1,464,154	$58,600		30	$1,464,154	$35,700	30	$0	$0	$387,200
9	CC 10107817	RAMIREZ HENRY									X									25-14	30	$1,454,350	$232,700	EPS010	30	$1,454,350	$58,200	CCF44	30	$1,454,350	$58,200		30	$1,454,350	$35,500	30	$0	$0	$384,600
10	CC 10111048	ARANGO JOHN									X									230301	30	$1,484,800	$237,600	EPS010	30	$1,484,800	$59,400	CCF44	30	$1,484,800	$59,400		30	$1,484,800	$36,200	30	$0	$0	$392,600
11	CC 10137679	JARA ALBEIRO									X									230201	30	$1,467,883	$234,900	EPS037	30	$1,467,883	$58,800	CCF44	30	$1,467,883	$58,800		30	$1,467,883	$35,800	30	$0	$0	$388,300
12	CC 1032509028	DIAZ SEBASTIAN									X									230301	30	$1,528,783	$244,700	EPS002	30	$1,528,783	$61,200	CCF44	30	$1,528,783	$61,200		30	$1,528,783	$37,300	30	$0	$0	$404,400
13	CC 1034285213	GONZALEZ MARIO									X									230201	30	$1,441,375	$230,700	EPS002	30	$1,441,375	$57,700	CCF44	30	$1,441,375	$57,700		30	$1,441,375	$35,200	30	$0	$0	$381,300
14	CC 1087559604	GOMEZ ELKIN									X									230301	30	$1,572,767	$251,700	EPS037	30	$1,572,767	$63,000	CCF44	30	$1,572,767	$63,000		30	$1,572,767	$38,400	30	$0	$0	$416,100
15	CC 1088030129	ALARCON JUAN									X									230301	30	$1,411,657	$225,900	EPS010	30	$1,411,657	$56,500	CCF44	30	$1,411,657	$56,500		30	$1,411,657	$34,400	30	$0	$0	$373,300
16	CC 1088254129	VILLADA BLADIMIR									X									230301	30	$1,483,350	$237,400	EPS002	30	$1,483,350	$59,400	CCF44	30	$1,483,350	$59,400		30	$1,483,350	$36,200	30	$0	$0	$392,400
17	CC 1088316320	TORRES JHON									X									230301	30	$1,396,833	$223,500	EPS005	30	$1,396,833	$55,900	CCF44	30	$1,396,833	$55,900		30	$1,396,833	$34,100	30	$0	$0	$369,400
18	CC 1088318832	MENA FREDDY									X									230301	30	$1,498,333	$239,800	EPS037	30	$1,498,333	$60,000	CCF44	30	$1,498,333	$60,000		30	$1,498,333	$36,500	30	$0	$0	$396,300
19	CC 1088334857	PEREZ JORGE									X									230301	30	$1,368,075	$218,900	EPS002	30	$1,368,075	$54,800	CCF44	30	$1,368,075	$54,800		30	$1,368,075	$33,400	30	$0	$0	$361,900
20	CC 1088538687	QUINTERO YEISON									X									230201	30	$1,469,575	$235,200	EPS010	30	$1,469,575	$58,800	CCF44	30	$1,469,575	$58,800		30	$1,469,575	$35,800	30	$0	$0	$388,600
21	CC 1089599198	RODRIGUEZ DAVID									X									230301	30	$1,439,367	$230,300	EPS010	30	$1,439,367	$57,600	CCF44	30	$1,439,367	$57,600		30	$1,439,367	$35,100	30	$0	$0	$380,600
22	CC 1110563663	DUSSAN SERGIO									X									230201	30	$1,535,900	$245,800	EPS037	30	$1,535,900	$61,500	CCF44	30	$1,535,900	$61,500		30	$1,535,900	$37,500	30	$0	$0	$406,300
23	CC 1114208069	CASTAÑO KEVIN									X									230301	30	$1,474,903	$236,000	ESSC24	30	$1,474,903	$59,000	CCF44	30	$1,474,903	$59,000		30	$1,474,903	$36,000	30	$0	$0	$390,000
24	CC 1225090557	DIMATE JHONN									X									230301	30	$1,498,333	$239,800	EPS002	30	$1,498,333	$60,000	CCF44	30	$1,498,333	$60,000		30	$1,498,333	$36,500	30	$0	$0	$396,300
25	CC 15243763	SINISTERRA RODRIGO									X									25-14	30	$1,390,067	$222,500	EPS037	30	$1,390,067	$55,700	CCF44	30	$1,390,067	$55,700		30	$1,390,067	$33,900	30	$0	$0	$367,800
26	CC 18520060	CASTRO ANDRES									X									230301	30	$1,507,901	$241,300	EPS002	30	$1,507,901	$60,400	CCF44	30	$1,507,901	$60,400		30	$1,507,901	$36,800	30	$0	$0	$398,900
27	CC 18613952	CORDERO DIEGO									X									230201	30	$1,397,075	$223,600	EPS041	30	$1,397,075	$55,900	CCF44	30	$1,397,075	$55,900		30	$1,397,075	$34,100	30	$0	$0	$369,500
28	CC 18614963	ARBOLEDA JHON									X									230301	30	$1,395,142	$223,300	EPS037	30	$1,395,142	$55,900	CCF44	30	$1,395,142	$55,900		30	$1,395,142	$34,000	30	$0	$0	$369,100
29	CC 4512930	ANDRADE CRISTIAN									X									231001	30	$1,544,008	$247,100	EPS010	30	$1,544,008	$61,800	CCF44	30	$1,544,008	$61,800		30	$1,544,008	$37,700	30	$0	$0	$408,400
30	CC 75055904	ARENAS RAMIRO									X									230301	30	$1,484,800	$237,600	EPS037	30	$1,484,800	$59,400	CCF44	30	$1,484,800	$59,400		30	$1,484,800	$36,200	30	$0	$0	$392,600
31	CC 75071056	CRUZ CARLOS									X									230301	30	$1,631,975	$261,200	EPS002	30	$1,631,975	$65,300	CCF44	30	$1,631,975	$65,300		30	$1,631,975	$39,800	30	$0	$0	$431,600
32	CC 77103884	MOLINA ALEXANDER									X									230201	30	$1,454,350	$232,700	ESSC62	30	$1,454,350	$58,200	CCF44	30	$1,454,350	$58,200		30	$1,454,350	$35,500	30	$0	$0	$384,600
33	CC 8788018	VASQUEZ GABRIEL									X									25-14	30	$1,599,833	$256,000	EPS002	30	$1,599,833	$64,000	CCF44	30	$1,599,833	$64,000		30	$1,599,833	$39,000	30	$0	$0	$423,000
34	CC 89007789	LOPEZ GENRRY									X									230201	30	$1,397,075	$223,600	EPS010	30	$1,397,075	$55,900	CCF44	30	$1,397,075	$55,900		30	$1,397,075	$34,100	30	$0	$0	$369,500
35	CC 98664566	TORO CARLOS									X									25-14	30	$1,469,575	$235,200	EPS005	30	$1,469,575	$58,800	CCF44	30	$1,469,575	$58,800		30	$1,469,575	$35,800	30	$0	$0	$388,600

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 900353668	9	EMPRESA DE SERVICIOS TEMPORALES TEMPOEFICAZ SAS	B - MENOS DE 200 COTIZANTES	UNO	CALLE 24 7-29 OFC 602	PEREIRA-RISARALDA	3346006	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Días Mora	Valor
2023-02	2023-03	1976590118	9448411082	E	2023/03/15	2023/03/17	BANCO BBVA COLOMBIA S.A.	2	$16,782,300

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Total Aportes
1	CC	1000127551	SANTA KEVIN									X									230301	30	$1,335,933	$213,800	EPS037	30	$1,335,933	$53,500	CCF44	30	$1,335,933	$53,500		30	$1,335,933	$32,600	30	$0	$0	$353,400
2	CC	10007149	GONZALEZ VICTOR									X									230301	30	$1,324,092	$211,900	EPS010	30	$1,324,092	$53,000	CCF44	30	$1,324,092	$53,000		30	$1,324,092	$32,300	30	$0	$0	$350,200
3	CC	10018989	ACEVEDO HUGO									X									231001	30	$1,220,900	$195,400	EPS002	30	$1,220,900	$48,900	CCF44	30	$1,220,900	$48,900		30	$1,220,900	$29,800	30	$0	$0	$323,000
4	CC	1004671880	VELASQUEZ JUAN									X									230301	30	$1,276,725	$204,300	EPS002	30	$1,276,725	$51,100	CCF44	30	$1,276,725	$51,100		30	$1,276,725	$31,200	30	$0	$0	$337,700
5	CC	1005877995	QUINTERO LUIS									X									230301	30	$1,261,500	$201,900	ESSC62	30	$1,261,500	$50,500	CCF44	30	$1,261,500	$50,500		30	$1,261,500	$30,800	30	$0	$0	$333,700
6	CC	10080021	GOMEZ GUSTAVO									X										0	$0	$0	EPS002	30	$1,469,575	$58,800	CCF44	30	$1,469,575	$58,800		30	$1,469,575	$64,000	30	$0	$0	$181,600
7	CC	1088033966	GARCIA KEVIN									X									230301	30	$1,250,142	$200,100	EPS037	30	$1,250,142	$50,100	CCF44	30	$1,250,142	$50,100		30	$1,250,142	$30,500	30	$0	$0	$330,800
8	CC	1088255662	HENAO GUSTAVO									X									230301	30	$1,322,400	$211,600	EPS002	30	$1,322,400	$52,900	CCF44	30	$1,322,400	$52,900		30	$1,322,400	$32,300	30	$0	$0	$349,700
9	CC	1090337711	QUEBRADA DANIEL																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400		30	$1,160,000	$28,300	30	$0	$0	$306,700
10	CC	18591109	HERNANDEZ HERNAN	X								X									230301	30	$1,363,000	$218,100	EPS010	30	$1,363,000	$54,600	CCF44	30	$1,363,000	$54,600		30	$1,363,000	$33,300	30	$0	$0	$360,600
11	CC	8757133	ALDANA EDUARDO									X									230301	30	$1,291,950	$206,800	MIN001	30	$1,291,950	$51,700	CCF44	30	$1,291,950	$51,700		30	$1,291,950	$31,500	30	$0	$0	$341,700
Total			Afiliados(11)																				$12,806,642	$2,049,500			$14,276,217	$571,500			$14,276,217	$571,500			$14,276,217	$376,600		$0	$0	$3,569,100

RESUMEN DE PAGO

RIESGO	COD SO	NIT	DV	AFIAD OS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 2)					
COLFONDOS	231001	800,227,940	6	10	$2,049,500
PORVENIR	230301	800,224,808	8	1	$195,400
ARL (ADMINISTRADORAS: 1)				9	$1,854,100
COLPATRIA ARP	14-4	860,002,183	9	11	$376,600
CCF (ADMINISTRADORAS: 1)				11	$376,600
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	11	$571,500
EPS (ADMINISTRADORAS: 5)				11	$571,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	11	$571,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$50,500
FOSYGA	MIN001	901,037,916	1	2	$107,600
NUEVA E.P.S.	EPS037	900,156,264	2	1	$51,700
SALUD TOTAL	EPS002	800,130,907	4	2	$103,600
TOTAL				5	$258,100
				NIT	SOLICITUD

2023/03/24 03:44 PM

VALENTINA GOMEZ MARTINEZ
Contadora Pública

EL SUSCRITO REVISOR FISCAL DE LA EMPRESA DE SERVICIOS TEMPORALES TEMPOEFICAZ SAS
NIT: 900.353.668-9

CERTIFICA:

Que la sociedad EMPRESA DE SERVICIOS TEMPORALES TEMPOEFICAZ SAS, con Nit: 900.353.668-9, está obligada a tener revisor fiscal de acuerdo con la ley 43 en su art. 13, parágrafo 2.

En cumplimiento del artículo 41 de la Ley 80 de 1993 modificado por el artículo 23 de la Ley 1150 de 2007, y en concordancia con lo dispuesto para el efecto por el artículo 50 de la Ley 789 de 2002, certifico que la sociedad ha cumplido en forma completa, con los aportes y demás obligaciones legales que le corresponden respecto del Sistema de Seguridad Social cuando a ello ha habido lugar, en cuanto a salud, pensiones y riesgos laborales y cuando ha sido del caso con los aportes del Servicio Nacional de Aprendizaje, Instituto Colombiano de Bienestar Familiar y Cajas de Compensación Familiar; correspondientes a las nóminas de los últimos seis (6) meses anteriores a la fecha del presente certificado, en los cuales se ha realizado la causación y pago; se encuentran registrados en los libros de contabilidad, razón por la cual la sociedad se encuentra al día en el pago de aportes a seguridad social y aportes parafiscales.

Se expide en Pereira a los seis días (06) del mes de marzo de 2.023

Valentina Gómez M.
VALENTINA GOMEZ MARTINEZ
C.C 24.338.294
TP 187495-T

Urbanización El Refugio Cs 71- Dqbdas
Cel. 3183919886



Valentina Gómez Martínez

C.C 24.338.294 de Manizales

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

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 **VALENTINA GOMEZ MARTINEZ** identificado con CÉDULA DE CIUDADANÍA No 24338294 de MANIZALES (CALDAS) Y Tarjeta Profesional No 187495-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 24 días del mes de Enero de 2023 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

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