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M&O SEGURIDAD LTDA.

Licencia Superintendencia de Vigilancia Privada Resolución No. 20184100030727
NIT: 809.008.620-8

SEGURIDAD LTDA.

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, agosto 6 de 2020

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

Sede Principal Ibagué Tolima: Calle 17 A No 7 - 105 Barrio Interlaken
PBX: 261 98 13 - 261 22 65
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ISO 9001 ISO 14001 ISO OHSAS BASC SuperVigilancia

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	S - MENOS DE 200 COTIZANTES	CENTRO DE TRABAJO 9	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
2020-07	2020-08	204624575	94095264486	E	2020/08/06	2020/08/06	BANCO BBVA COLOMBIA S.A.	0	$15,512,400

LIQUIDACION DETALLADA DE APORTES

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
Sucursal: CENTRO DE TRABAJO 9 (49 Afiliados)							$54,580,214	$8,734,600			$55,691,017	$2,229,700			$54,630,005	$2,187,100			$55,691,017	$2,361,000		$0	$0
Centro de Trabajo: RIESGO 4 (49 Afiliados)							$54,580,214	$8,734,600			$55,691,017	$2,229,700			$54,630,005	$2,187,100			$55,691,017	$2,361,000		$0	$0
Ciudad: IBAGUE Depto: TOLIMA (49 Afiliados)							$54,580,214	$8,734,600			$55,691,017	$2,229,700			$54,630,005	$2,187,100			$55,691,017	$2,361,000		$0	$0
1	CC	1110470404	ANDRADE CAMILO		230301	30	$1,171,803	$187,500	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	1109069627	APONTE JORGE		230301	30	$1,171,803	$187,500	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	1109613629	AREVALO YOHAIN		230301	30	$1,142,803	$182,900	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 ELMER		230301	30	$1,171,803	$187,500	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
5	CC	1110346276	ARIAS JESUS		230301	30	$1,171,803	$187,500	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
6	CC	1109381565	AVILA FABIAN			0	$0	$0	MIN001	30	$1,110,803	$44,500	CCF48	30	$1,110,803	$44,500	14-4	30	$1,110,803	$48,400	30	$0	$0
7	CC	1110586586	CASTAÑO BARIEL		230301	30	$1,148,803	$183,900	EPS005	30	$1,148,803	$46,000	CCF48	30	$1,148,803	$46,000	14-4	30	$1,148,803	$50,000	30	$0	$0
8	CC	14212618	CASTRILLON JAVIER		230301	30	$1,283,803	$205,500	EPS002	30	$1,283,803	$51,400	CCF48	30	$1,283,803	$51,400	14-4	30	$1,283,803	$55,900	30	$0	$0
9	CC	93407936	CASTRO JOHN		230301	30	$1,171,803	$187,500	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	94234827	CERQUERA RUBIEL		230301	30	$1,283,803	$205,500	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	$187,500	EPS018	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	14894454	CONDE JORGE		230301	30	$1,171,803	$187,500	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	$187,500	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	$1,083,603	$173,400	MIN001	30	$1,083,603	$43,400	CCF48	30	$1,083,603	$43,400	14-4	30	$1,083,603	$47,200	30	$0	$0
15	CC	1110495863	GARZON VICTOR		230201	30	$1,171,803	$187,500	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		23-14	30	$1,171,803	$187,500	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	$187,500	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	1108308594	JIMENEZ ELKIN		230301	30	$1,029,436	$164,800	EPS037	30	$1,029,436	$41,200	CCF48	30	$1,029,436	$41,200	14-4	30	$1,029,436	$44,800	30	$0	$0
19	CC	1110499687	LANCHEROS GERMAN		230301	30	$1,171,803	$187,500	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	$187,500	EPS005	30	$1,171,803	$46,900	CCF48	30	$1,136,416	$53,100	14-4	30	$1,171,803	$51,000	30	$0	$0
21	CC	93415090	LUGO CESAR		230301	15	$512,402	$82,000	EPS002	15	$512,402	$20,500	CCF48	15	$512,402	$20,500	14-4	15	$512,402	$22,360	15	$0	$0
22	CC	93415090	LUGO CESAR		230201	15	$438,902	$70,300	EPS002	15	$438,902	$17,600	CCF48	0	$0	$0	14-4	15	$438,902	$0	0	$0	$0
23	CC	1110482425	MIRANDA HOVER		230301	30	$1,171,803	$187,500	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
24	CC	1006133369	MOLANO SAMUEL		230301	30	$1,239,803	$198,400	EPS037	30	$1,239,803	$49,600	CCF48	30	$1,239,803	$49,600	14-4	30	$1,239,803	$54,000	30	$0	$0
25	CC	93372986	MONROY JORGE		23-14	30	$1,280,803	$205,000	EPS005	30	$1,280,803	$51,300	CCF48	30	$1,280,803	$51,300	14-4	30	$1,280,803	$55,800	30	$0	$0
26	CC	28954348	MORENO EDNA		230301	30	$1,220,803	$195,400	EPS045	30	$1,220,803	$48,900	CCF48	30	$1,220,803	$48,900	14-4	30	$1,220,803	$53,200	30	$0	$0
27	CC	1110582194	MOSQUERA JOHN		230301	30	$1,192,803	$190,900	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
28	CC	28593209	NARANJO CLARIVA		230301	30	$1,142,803	$182,900	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
29	CC	1110484225	OLMOS JEISSON		15-14	30	$1,214,803	$194,400	EPS002	30	$1,214,803	$48,600	CCF48	30	$1,214,803	$48,600	14-4	30	$1,214,803	$52,900	30	$0	$0
30	CC	93385660	OROZCO JOSE		230201	30	$1,171,803	$187,500	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
31	CC	93408246	ORTIZ JOHN		230201	30	$1,209,803	$193,600	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
32	CC	1110471726	PALACIOS ANA		231001	30	$1,110,803	$177,800	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
33	CC	1121909819	PEÑA JESUS		230201	30	$1,209,803	$193,600	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
34	CC	93384851	PEREZ GONZALO		23-14	30	$1,157,803	$185,300	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
35	CC	65736978	PORTILLO SANDRA		230301	30	$877,803	$140,500	EPS005	30	$877,803	$35,200	CCF48	0	$0	$0	14-4	30	$877,803	$0	0	$0	$0
36	CC	1110317965	QUIROGA ROBINSON		230201	30	$1,171,803	$187,500	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
37	CC	1110601325	REINOSO JOSE		230301	30	$1,110,803	$177,800	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
38	CC	1002783469	RODRIGUEZ JUAN		230301	30	$1,171,803	$187,500	EPS002		$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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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	93407188	RODRIGUEZ MARCOS	230301	30	$1,171,803	$187,500	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
40	CC	1042349537	RODRIGUEZ SANDRA	230301	30	$1,220,803	$195,400	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
41	CC	1110511550	SALAZAR HAROLD	230301	30	$1,171,803	$187,500	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	14398102	SALGUERO OSCAR	230301	30	$1,171,803	$187,500	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
43	CC	1110498750	SOTO ELADIO	230201	30	$1,171,803	$187,500	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
44	CC	91378455	TOVAR EDGAR	25-14	30	$1,171,803	$187,500	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	$187,500	EPS037	30	$1,171,803	$46,900	CCF48	30	$1,326,416	$53,100	14-4	30	$1,171,803	$51,000	30	$0	$0
46	CC	1110598814	VALBUENA ASBEIVAL	230301	30	$1,110,803	$177,800	EPS002	30	$1,110,803	$44,500	CCF48	30	$1,110,803	$44,500	14-4	30	$1,110,803	$48,400	30	$0	$0
47	CC	71185389	VARGAS JAIRO	25-14	1	$29,261	$4,700	EPS002	1	$29,261	$1,200	CCF48	1	$122,029	$4,900	14-4	1	$29,261	$1,300	1	$0	$0
48	CC	1110579651	VARGAS JESSICA	230301	25	$946,780	$151,500	EPS002	25	$946,780	$37,900	CCF48	25	$946,780	$37,900	14-4	25	$946,780	$41,300	25	$0	$0
49	CC	1110539851	VARGAS JESSICA	230301	5	$146,301	$23,500	EPS002	5	$146,301	$5,900	CCF48	0	$0	$0	14-4	5	$146,301	$0	0	$0	$0
50	CC	1007723389	VELASQUEZ FABER	230301	30	$1,110,803	$177,800	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
51	CC	93414325	VERA JHON	230301	30	$1,171,803	$187,500	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(49)**					**$54,580,114**	**$8,734,600**			**$55,691,017**	**$2,229,700**			**$54,630,005**	**$2,187,100**			**$55,691,017**	**$2,361,000**		**$0**	**$0**

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	8 - MENOS DE 200 COTIZANTES	CENTRO DE TRABAJO 9	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
2020-07	2020-08	704624575	9409264466	E	2020/08/06	2020/08/06	BANCO BBVA COLOMBIA S.A.	0	$15,512,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				48	$8,734,600	$0	$0	$8,734,600
COLFONDOS	23I001	800,227,940	6	1	$177,800	$0	$0	$177,800
COLPENSIONES	25-14	900,336,004	7	6	$964,400	$0	$0	$964,400
PORVENIR	230301	800,224,808	8	32	$5,909,900	$0	$0	$5,909,900
PROTECCION	230201	800,229,739	0	9	$1,682,500	$0	$0	$1,682,500
ARL (ADMINISTRADORAS: 1)				49	$2,361,000	$0	$0	$2,361,000
COLPATRIA ARP	14-4	860,002,183	9	49	$2,361,000	$0	$0	$2,361,000
CCF (ADMINISTRADORAS: 1)				49	$2,187,100	$0	$0	$2,187,100
COMFATOLIMA	CCF48	800,211,025	1	49	$2,187,100	$0	$0	$2,187,100
EPS (ADMINISTRADORAS: 9)				49	$2,229,700	$0	$0	$2,229,700
FAMISANAR	EPS017	830,003,564	7	1	$49,600	$0	$0	$49,600
FOSYGA	MIN001	901,037,916	1	2	$87,900	$0	$0	$87,900
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$46,900	$0	$0	$46,900
MEDIMAS EPS	EPS044	901,097,473	5	4	$185,200	$0	$0	$185,200
MEDIMAS MOVILIDAD	EPS045	901,097,473	5	1	$48,900	$0	$0	$48,900
NUEVA E.P.S.	EPS037	900,156,264	2	4	$181,900	$0	$0	$181,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$89,000	$0	$0	$89,000
SALUD TOTAL	EPS002	800,130,907	4	22	$981,700	$0	$0	$981,700
SANITAS	EPS005	800,251,440	6	12	$558,600	$0	$0	$558,600
TOTAL				49	$15,512,400	$0	$0	$15,512,400

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