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

LA SUSCRITA

REVISORA FISCAL

CERTIFICA QUE:

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

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

Dada en Ibagué, septiembre 9 de 2020

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

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 809008620	8	M & O SEGURIDAD LTDA	B - 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
2020-08	2020-09	735704539	9410383105	E	2020/09/04	2020/09/08	BANCO BBVA COLOMBIA S.A.	4	$15,010,900

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CENTRO DE TRABAJO 9 (46 Afiliados)																							$52,698,153	$8,433,200			$53,808,956	$2,154,500			$52,931,153	$2,119,300			$53,808,956	$2,303,900		$0	$0		$15,010,900

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Centro de Trabajo: RIESGO 4 (46 Afiliados)							$32,698,153	$8,433,200			$53,808,956	$2,154,500			$52,931,153	$2,119,300			$53,808,956	$2,303,900		$0	$0		$15,010,900
Ciudad: IBAGUE Depto: TOLIMA (46 Afiliados)							$52,698,153	$8,433,200			$53,808,956	$2,154,500			$52,931,153	$2,119,300			$53,808,956	$2,303,900		$0	$0		$15,010,900
1	CC	1110470404	ANDRADE CAMILO			230301	0	$1,176,803	$188,300	EPS002	30	$1,176,803	$47,100	CCF48	30	$1,176,803	$47,100	14-4	30	$1,176,803	$51,200	30	$0	$0	SI	$333,700
2	CC	1109069687	APONTE JORGE			230301	0	$1,246,803	$199,500	EPS002	30	$1,246,803	$49,900	CCF48	30	$1,246,803	$49,900	14-4	30	$1,246,803	$54,300	30	$0	$0	SI	$353,600
3	CC	1105613629	AREVALO YOHANY			230301	0	$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	SI	$324,300
4	CC	79805517	ARIAS ELBER			230301	0	$1,187,803	$190,100	MINI001	30	$1,187,803	$47,600	CCF48	30	$1,187,803	$47,600	14-4	30	$1,187,803	$51,700	30	$0	$0	SI	$337,000
5	CC	1110546276	ARIAS JESUS			230301	0	$1,176,803	$188,300	EPS002	30	$1,176,803	$47,100	CCF48	30	$1,176,803	$47,100	14-4	30	$1,176,803	$51,200	30	$0	$0	SI	$333,700
6	CC	1109381565	AVILA FABIAN				0	$0	$0	MINI001	30	$1,110,803	$44,500	CCF48	30	$1,110,803	$44,500	14-4	30	$1,110,803	$48,400	30	$0	$0	SI	$137,400
7	CC	1110586586	CASTAÑO DANIEL			230301	0	$1,114,803	$178,400	EPS005	30	$1,114,803	$44,600	CCF48	30	$1,114,803	$44,600	14-4	30	$1,114,803	$48,500	30	$0	$0	SI	$316,100
8	CC	14212618	CASTRILLON JAVIER			230201	0	$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	SI	$364,200
9	CC	93407936	CASTRO JOHN			230301	0	$1,170,403	$187,300	EPS037	30	$1,170,403	$46,900	CCF48	30	$1,170,403	$46,900	14-4	30	$1,170,403	$51,000	30	$0	$0	SI	$332,100
10	CC	14236857	CERQUERA RUBIEL			230301	0	$1,241,009	$198,600	EPS005	30	$1,241,009	$49,700	CCF48	30	$1,241,009	$49,700	14-4	30	$1,241,009	$54,000	30	$0	$0	SI	$352,000
11	CC	1110531120	CHARRY ALEJANDRO			230301	0	$1,176,803	$188,300	EPS005	30	$1,176,803	$47,100	CCF48	30	$1,176,803	$47,100	14-4	30	$1,176,803	$51,200	30	$0	$0	SI	$333,700
12	CC	14399454	CONDE JORGE			230201	0	$1,137,576	$182,100	EPS002	30	$1,137,576	$45,600	CCF48	30	$1,137,576	$45,600	14-4	30	$1,137,576	$49,500	30	$0	$0	SI	$322,800
13	CC	1110507220	DIAZ JESUS			230301	0	$1,176,803	$188,300	EPS044	30	$1,176,803	$47,100	CCF48	30	$1,176,803	$47,100	14-4	30	$1,176,803	$51,200	30	$0	$0	SI	$333,700
14	CC	93405288	GARCIA VICTOR			230301	0	$1,171,803	$187,500	MINI001	30	$1,171,803	$46,900	CCF48	30	$1,171,803	$46,900	14-4	30	$1,171,803	$51,000	30	$0	$0	SI	$332,300
15	CC	1110499863	GARZON VICTOR			230201	0	$1,176,803	$188,300	EPS005	30	$1,176,803	$47,100	CCF48	30	$1,176,803	$47,100	14-4	30	$1,176,803	$51,200	30	$0	$0	SI	$333,700
16	CC	11685118	GOMEZ DIEGO			25-14	0	$1,176,803	$188,300	EPS005	30	$1,176,803	$47,100	CCF48	30	$1,176,803	$47,100	14-4	30	$1,176,803	$51,200	30	$0	$0	SI	$333,700
17	CC	1110477497	HERRADA JHON			230301	0	$1,176,803	$188,300	EPS002	30	$1,176,803	$47,100	CCF48	30	$1,176,803	$47,100	14-4	30	$1,176,803	$51,200	30	$0	$0	SI	$333,700
18	CC	1108206554	JIMENEZ ELKIN			230301	0	$1,002,803	$160,500	EPS037	30	$1,002,803	$40,200	CCF48	30	$1,002,803	$40,200	14-4	30	$1,002,803	$43,700	30	$0	$0	SI	$284,600
19	CC	1110499587	LANCHEROS GERMAN			230301	0	$1,176,803	$188,300	EPS005	30	$1,176,803	$47,100	CCF48	30	$1,176,803	$47,100	14-4	30	$1,176,803	$51,200	30	$0	$0	SI	$333,700
20	CC	93415090	LUGO CESAR			230201	0	$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	SI	$344,900
21	CC	1110482425	MIRANDA HOVER			230301	0	$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	SI	$332,300
22	CC	1006122188	MOLANO SAMUEL			230301	0	$1,277,803	$204,500	EPS017	30	$1,277,803	$51,200	CCF48	30	$1,277,803	$51,200	14-4	30	$1,277,803	$55,600	30	$0	$0	SI	$362,500
23	CC	93372986	MONROY JORGE			25-14	0	$1,219,803	$195,200	EPS005	30	$1,219,803	$48,800	CCF48	30	$1,219,803	$48,800	14-4	30	$1,219,803	$53,100	30	$0	$0	SI	$345,900
24	CC	28554248	MORENO EDNA			230301	0	$1,158,469	$185,400	EPS045	30	$1,158,469	$46,400	CCF48	30	$1,158,469	$46,400	14-4	30	$1,158,469	$50,400	30	$0	$0	SI	$328,600
25	CC	1110582194	MOSQUERA JOHN			230301	0	$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	SI	$338,400
26	CC	28553207	NARANJO CLAUDIA			230301	0	$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	SI	$324,300
27	CC	1110484225	OLMOS JEISSON			25-14	0	$1,176,803	$188,300	EPS002	30	$1,176,803	$47,100	CCF48	30	$1,176,803	$47,100	14-4	30	$1,176,803	$51,200	30	$0	$0	SI	$333,700
28	CC	93385660	OROZCO JOSE			230201	0	$1,176,803	$188,300	EPS044	30	$1,176,803	$47,100	CCF48	30	$1,176,803	$47,100	14-4	30	$1,176,803	$51,200	30	$0	$0	SI	$333,700
29	CC	93408246	ORTIZ JOHN			230201	0	$1,176,803	$188,300	EPS002	30	$1,176,803	$47,100	CCF48	30	$1,176,803	$47,100	14-4	30	$1,176,803	$51,200	30	$0	$0	SI	$333,700
30	CC	1110471726	PALACIOS ANA			231001	0	$1,153,803	$184,700	EPS044	30	$1,153,803	$46,200	CCF48	30	$1,153,803	$46,200	14-4	30	$1,153,803	$50,200	30	$0	$0	SI	$327,300
31	CC	1121909819	PEÑA JESUS			230201	0	$1,176,803	$188,300	EPS002	30	$1,176,803	$47,100	CCF48	30	$1,176,803	$47,100	14-4	30	$1,176,803	$51,200	30	$0	$0	SI	$333,700
32	CC	93384851	PEREZ GONZALO			25-14	0	$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	SI	$328,500
33	CC	65736978	PORTILLO SANDRA		X	230301	0	$877,803	$140,500	EPS005	30	$877,803	$35,200	CCF48	0	$0	$0	14-4	30	$877,803	$0	0	$0	$0	SI	$175,700
34	CC	1110517965	QUIROGA ROBINSON			230201	0	$1,176,803	$188,300	EPS002	30	$1,176,803	$47,100	CCF48	30	$1,176,803	$47,100	14-4	30	$1,176,803	$51,200	30	$0	$0	SI	$333,700
35	CC	1110601325	REINOSO JOSE			230301	0	$1,142,803	$182,900	EPS041	30	$1,142,803	$45,800	CCF48	30	$1,142,803	$45,800	14-4	30	$1,142,803	$49,800	30	$0	$0	SI	$324,300
36	CC	1000783469	RODRIGUEZ JUAN			230301	0	$1,180,576	$188,900	EPS002	30	$1,180,576	$47,300	CCF48	30	$1,180,576	$47,300	14-4	30	$1,180,576	$51,400	30	$0	$0	SI	$334,900
37	CC	93407188	RODRIGUEZ MARCOS			230301	0	$1,176,803	$188,300	EPS037	30	$1,176,803	$47,100	CCF48	30	$1,176,803	$47,100	14-4	30	$1,176,803	$51,200	30	$0	$0	SI	$333,700
38	CC	1042349537	RODRIGUEZ SANDRA			230301	0	$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	SI	$346,400
39	CC	1110511550	SALAZAR HAROLD			230301	0	$1,176,803	$188,300	EPS005	30	$1,176,803	$47,100	CCF48	30	$1,176,803	$47,100	14-4	30	$1,176,803	$51,200	30	$0	$0	SI	$333,700
40	CC	14398102	SALGUERO OSCAR			230301	0	$1,176,803	$188,300	EPS005	30	$1,176,803	$47,100	CCF48	30	$1,176,803	$47,100	14-4	30	$1,176,803	$51,200	30	$0	$0	SI	$333,700
41	CC	1110498750	SOTO ELADIO			230201	0	$1,176,803	$188,300	EPS002	30	$1,176,803	$47,100	CCF48	30	$1,176,803	$47,100	14-4	30	$1,176,803	$51,200	30	$0	$0	SI	$333,700
42	CC	93378455	TOVAR EDGAR			25-14	0	$1,219,803	$195,200	EPS044	30	$1,219,803	$48,800	CCF48	30	$1,219,803	$48,800	14-4	30	$1,219,803	$53,100	30	$0	$0	SI	$345,900
43	CC	1110598814	VALBUENA ASDRUVAL			230301	0	$1,114,803	$178,400	EPS002	30	$1,114,803	$44,600	CCF48	30	$1,114,803	$44,600	14-4	30	$1,114,803	$48,500	30	$0	$0	SI	$316,100
44	CC	1110539851	VARGAS JESSICA			230301	0	$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	SI	$346,400
45	CC	1007723389	VELASQUEZ FABER			230301	0	$1,148,803	$183,900	EPS041	30	$1,148,803	$46,000	CCF48	30	$1,148,803	$46,000	14-4	30	$1,148,803	$50,000	30	$0	$0	SI	$325,900
46	CC	93414325	VERA JHON			230301	0	$1,176,803	$188,300	EPS002	30	$1,176,803	$47,100	CCF48	30	$1,176,803	$47,100	14-4	30	$1,176,803	$51,200	30	$0	$0	SI	$333,700
Total		**Afiliados(46)**						$32,698,153	$8,433,200			$53,808,956	$2,154,500			$52,931,153	$2,119,300			$53,808,956	$2,303,900		$0	$0		$15,010,900

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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 809008620	8	M & O SEGURIDAD LTDA	B - 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
2020-08	2020-09	735704539	9410383105	E	2020/09/04	2020/09/08	BANCO BBVA COLOMBIA S.A.	4	$15,010,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				45	$8,433,200	$0	$0	$8,433,200
COLFONDOS	231001	800,227,940	6	1	$184,700	$0	$0	$184,700
COLPENSIONES	25-14	900,336,004	7	5	$952,300	$0	$0	$952,300
PORVENIR	230301	800,224,808	8	30	$5,584,400	$0	$0	$5,584,400
PROTECCION	230201	800,229,739	0	9	$1,711,800	$0	$0	$1,711,800
ARL (ADMINISTRADORAS: 1)				46	$2,303,900	$0	$0	$2,303,900
COLPATRIA ARP	14-4	860,002,183	9	46	$2,303,900	$0	$0	$2,303,900
CCF (ADMINISTRADORAS: 1)				46	$2,119,300	$0	$0	$2,119,300
COMFATOLIMA	CCF48	800,211,025	1	46	$2,119,300	$0	$0	$2,119,300
EPS (ADMINISTRADORAS: 9)				46	$2,154,500	$0	$0	$2,154,500
CAPRESANAR	EPS017	830,003,564	7	1	$51,200	$0	$0	$51,200
FOSYGA	MIN001	901,037,916	1	2	$91,400	$0	$0	$91,400
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$47,600	$0	$0	$47,600
MEDIMAS EPS	EPS044	901,097,473	5	4	$189,200	$0	$0	$189,200
MEDIMAS MOVILIDAD	EPS045	901,097,473	5	1	$46,400	$0	$0	$46,400
NUEVA E.P.S.	EPS037	900,156,264	2	3	$134,200	$0	$0	$134,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$91,800	$0	$0	$91,800
SALUD TOTAL	EPS002	800,130,907	4	21	$995,400	$0	$0	$995,400
SANITAS	EPS005	800,251,440	6	11	$507,300	$0	$0	$507,300
TOTAL				46	$15,010,900	$0	$0	$15,010,900

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