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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, octubre 16 de 2020

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

Sede Principal Ibagué Tolima: Calle 17 A No. 7 - 105 Barrio Interlaken
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aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 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
2020-09	2020-10	763894284	9411439736	E	2020/10/06	2020/10/06	BANCO BBVA COLOMBIA S.A.	0	$14,674,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: CENTRO DE TRABAJO 9 (46 Afiliados)					$51,471,553	$8,237,300			$52,582,356	$2,105,400			$52,064,336	$2,084,400			$52,582,356	$2,247,100		$0	$0
Centro de Trabajo: RIESGO 4 (46 Afiliados)					$51,471,553	$8,237,300			$52,582,356	$2,105,400			$52,064,336	$2,084,400			$52,582,356	$2,247,100		$0	$0
Ciudad: IBAGUE Depto: TOLIMA (46 Afiliados)					$51,471,553	$8,237,300			$52,582,356	$2,105,400			$52,064,336	$2,084,400			$52,582,356	$2,247,100		$0	$0
1	CC	1110470404	ANDRADE CAMILO	230301	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
2	CC	1109069607	APONTE JORGE	230301	30	$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
3	CC	1105613629	AREVALO YOHANY	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 ELBER	230301	30	$1,220,803	$195,400	MIN002	30	$1,220,803	$48,900	CCF48	30	$1,220,803	$48,900	14-4	30	$1,220,803	$53,200	30	$0	$0
5	CC	1110546276	ARIAS JESUS	230301	30	$1,219,803	$195,200	EPS002	30	$1,219,803	$48,800	CCF48	30	$1,219,803	$48,800	14-4	30	$1,219,803	$53,100	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 DANIEL	230301	27	$908,247	$145,400	EPS005	27	$908,247	$36,400	CCF48	27	$1,152,373	$46,100	14-4	27	$908,247	$39,600	27	$0	$0
8	CC	14212618	CASTRILLON JAVIER	230201	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	$1,153,803	$184,700	EPS037	30	$1,153,803	$46,200	CCF48	30	$1,153,803	$46,200	14-4	30	$1,153,803	$50,200	30	$0	$0
10	CC	14236857	CERQUERA RUBIEL	25-14	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	$1,176,803	$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
12	CC	14399454	CONDE JORGE	230201	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
13	CC	1110507220	DIAZ JESUS	230301	30	$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
14	CC	93405288	GARCIA VICTOR	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
15	CC	1110495863	GARZON VICTOR	230201	30	$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
16	CC	11685118	GOMEZ DIEGO	25-14	30	$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
17	CC	1110477497	HERRADA JHON	230301	30	$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
18	CC	1108206554	JIMENEZ ELKIN	230301	30	$1,020,803	$163,400	EPS037	30	$1,020,803	$40,900	CCF48	30	$1,020,803	$40,900	14-4	30	$1,020,803	$44,500	30	$0	$0
19	CC	1110499537	LANCHEROS GERMAN	230301	30	$1,180,576	$188,900	EPS005	30	$1,180,576	$47,300	CCF48	30	$1,180,576	$47,300	14-4	30	$1,180,576	$51,400	30	$0	$0
20	CC	93415090	LUGO CESAR	230201	30	$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
21	CC	1110482425	MIRANDA HOVER	230301	30	$1,219,803	$195,200	EPS002	30	$1,219,803	$48,800	CCF48	30	$1,219,803	$48,800	14-4	30	$1,219,803	$53,100	30	$0	$0
22	CC	1006122388	MOLANO SAMUEL	230301	30	$1,153,803	$184,700	EPS017	30	$1,153,803	$46,200	CCF48	30	$1,153,803	$46,200	14-4	30	$1,153,803	$50,200	30	$0	$0
23	CC	93372986	MONROY JORGE	25-14	30	$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
24	CC	28554248	MORENO EDNA	230301	30	$1,166,836	$186,700	EPS045	30	$1,166,836	$46,700	CCF48	30	$1,166,836	$46,700	14-4	30	$1,166,836	$50,800	30	$0	$0
25	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
26	CC	28553207	NARANJO CLAUDIA	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
27	CC	1110484225	OLMOS JEISSON	25-14	30	$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
28	CC	93385660	OROZCO JOSE	230201	30	$1,283,803	$205,500	EPS044	30	$1,283,803	$51,400	CCF48	30	$1,283,803	$51,400	14-4	30	$1,283,803	$55,900	30	$0	$0
29	CC	93408246	ORTIZ JOHN	230201	2	$58,521	$9,400	EPS002	2	$58,521	$2,400	CCF48	2	$261,959	$10,500	14-4	2	$58,521	$2,600	2	$0	$0
30	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
31	CC	1121909819	PEÑA JESUS	230201	30	$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
32	CC	93384851	PEREZ GONZALO	25-14	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
33	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
34	CC	1110517965	QUIROGA ROBINSON	230201	30	$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
35	CC	1110601325	REINOSO JOSE	230301	30	$1,144,643	$183,200	EPS041	30	$1,144,643	$45,800	CCF48	30	$1,144,643	$45,800	14-4	30	$1,144,643	$49,800	30	$0	$0
36	CC	1000783469	RODRIGUEZ JUAN	230301	30	$1,166,836	$186,700	EPS002	30	$1,166,836	$46,700	CCF48	30	$1,166,836	$46,700	14-4	30	$1,166,836	$50,800	30	$0	$0
37	CC	93407188	RODRIGUEZ MARCOS	230301	30	$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
38	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

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
39	CC	1110511550	SALAZAR HAROLD	230301	30	$1,137,576	$182,100	EPS005	30	$1,137,576	$45,600	CCF48	30	$1,137,576	$45,600	14-4	30	$1,137,576	$49,500	30	$0	$0
40	CC	14398102	SALGUERO OSCAR	230301	30	$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
41	CC	1110498750	SOTO ELADIO	230201	30	$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
42	CC	93378455	TOVAR EDGAR	25-14	30	$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
43	CC	1110598814	VALBUENA ASORUVAL	230301	30	$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
44	CC	1110539851	VARGAS JESSICA	230301	3	$87,781	$14,100	EPS002	3	$87,781	$3,600	CCF48	0	$0	$0	14-4	3	$87,781	$0	0	$0	$0
45	CC	1110539851	VARGAS JESSICA	230301	27	$1,067,853	$170,900	EPS002	27	$1,067,853	$42,800	CCF48	27	$1,067,853	$42,800	14-4	27	$1,067,853	$46,500	27	$0	$0
46	CC	1007723389	VELASQUEZ FAIBER	230301	30	$1,189,003	$190,300	EPS041	30	$1,189,003	$47,600	CCF48	30	$1,189,003	$47,600	14-4	30	$1,189,003	$51,800	30	$0	$0
47	CC	93414325	VERA JHON	230301	30	$1,219,803	$195,200	EPS002	30	$1,219,803	$48,800	CCF48	30	$1,219,803	$48,800	14-4	30	$1,219,803	$53,100	30	$0	$0
Total	**Afiliados(46)**					**$51,471,553**	**$8,237,300**			**$52,582,356**	**$2,105,400**			**$52,064,336**	**$2,084,400**			**$52,582,356**	**$2,247,100**		**$0**	**$0**

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 809008620	8	M & O SEGURIDAD LTDA	B - MENOS DE 200 COTIZANTES	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	Límite	Pago	Banco	Días Mora	Valor
2020-09	2020-10	763894284	9411439736	E	2020/10/06	2020/10/06	BANCO BBVA COLOMBIA S.A.	0	$14,674,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				45	$8,237,300	$0	$0	$8,237,300
COLFONDOS	23I001	800,227,940	6	1	$177,800	$0	$0	$177,800
COLPENSIONES	25-14	900,336,004	7	6	$1,151,500	$0	$0	$1,151,500
PORVENIR	230301	800,224,808	8	29	$5,351,700	$0	$0	$5,351,700
PROTECCION	230201	800,229,739	0	9	$1,556,300	$0	$0	$1,556,300
ARL (ADMINISTRADORAS: 1)				46	$2,247,100	$0	$0	$2,247,100
COLPATRIA ARP	14-4	860,002,183	9	46	$2,247,100	$0	$0	$2,247,100
CCF (ADMINISTRADORAS: 1)				46	$2,084,400	$0	$0	$2,084,400
COMFATOLIMA	CCF48	800,211,025	1	46	$2,084,400	$0	$0	$2,084,400
EPS (ADMINISTRADORAS: 9)				46	$2,105,400	$0	$0	$2,105,400
FAMISANAR	EPS017	830,003,564	7	1	$46,200	$0	$0	$46,200
FOSYGA	MIN001	901,037,916	1	2	$91,400	$0	$0	$91,400
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$48,900	$0	$0	$48,900
MEDIMAS EPS	EPS044	901,097,473	5	4	$190,100	$0	$0	$190,100
MEDIMAS MOVILIDAD	EPS045	901,097,473	5	1	$46,700	$0	$0	$46,700
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	$93,400	$0	$0	$93,400
SALUD TOTAL	EPS002	800,130,907	4	21	$953,300	$0	$0	$953,300
SANITAS	EPS005	800,251,440	6	11	$501,200	$0	$0	$501,200
TOTAL				46	$14,674,200	$0	$0	$14,674,200

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