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 805025760	8	EMPRESA COLOMBIANA DE ASEO S.A.	B - MENOS DE 200 COTIZANTES	COLOMBIASEO S.A.	CALLE 10 #19A-300	YUMBO-VALLE	6690999	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-05	2021-06	1023206006	9420977654	E	2021/06/16	2021/06/15	BANCOLOMBIA	0	$14,028,700

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: COLOMBIASEO S.A. (61 Afiliados)						$54,511,604	$8,728,300			$55,420,130	$2,223,200			$53,300,213	$2,129,400			$55,420,130	$947,800		$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (47 Afiliados)						$20,805,274	$3,331,900			$21,259,537	$853,200			$21,259,531	$844,600			$21,259,537	$0		$0	$0
Ciudad: CALI Depto: VALLE (47 Afiliados)						$20,805,274	$3,331,900			$21,259,537	$853,200			$21,259,531	$844,600			$21,259,537	$0		$0	$0
1	CC	16617132	ANGULO ROBINSON	25-14	13	$393,696	$63,000	EPS018	13	$393,696	$15,800	CCF57	13	$393,696	$15,800	14-23	13	$393,696	$0	13	$0	$0
2	CC	1118311583	ARBOLEDA JUAN	230201	14	$423,979	$67,900	ESSC62	14	$423,979	$17,000	CCF57	14	$423,979	$17,000	14-23	14	$423,979	$0	14	$0	$0
3	CC	1118292715	ARBOLEDA RODRIGO	230201	20	$605,684	$97,000	EPS002	20	$605,684	$24,300	CCF57	20	$605,684	$24,300	14-23	20	$605,684	$0	20	$0	$0
4	CC	94231448	BEDOYA HENRY	25-14	20	$605,684	$97,000	ESSC18	20	$605,684	$24,300	CCF57	20	$605,684	$24,300	14-23	20	$605,684	$0	20	$0	$0
5	CC	1144198055	BERMUDEZ YENIFFER	230301	16	$484,549	$77,600	EPS037	16	$484,549	$19,400	CCF57	16	$484,549	$19,400	14-23	16	$484,549	$0	16	$0	$0
6	CC	16457033	DIAZ ALEXANDER	230301	14	$423,979	$67,900	EPS018	14	$423,979	$17,000	CCF57	14	$423,979	$17,000	14-23	14	$423,979	$0	14	$0	$0
7	CC	1006435565	DIAZ BRAYAN	231001	20	$605,684	$97,000	EPS012	20	$605,684	$24,300	CCF57	20	$605,684	$24,300	14-23	20	$605,684	$0	20	$0	$0
8	CC	11220588	DIAZ CARLOS	230201	20	$605,684	$97,000	ESSC18	20	$605,684	$24,300	CCF57	20	$605,684	$24,300	14-23	20	$605,684	$0	20	$0	$0
9	CC	16458587	ERAZO CARLOS	230301	6	$181,706	$29,100	EPS012	6	$181,706	$7,300	CCF57	6	$181,705	$0	14-23	6	$181,706	$0	6	$0	$0
10	CC	16458587	ERAZO CARLOS	230301	20	$605,684	$97,000	EPS012	20	$605,684	$24,300	CCF57	20	$605,684	$24,300	14-23	20	$605,684	$0	20	$0	$0
11	CC	94450892	ESTUPIÑAN LUIS	230301	8	$242,275	$38,800	EPS016	8	$242,275	$9,700	CCF57	8	$242,275	$9,700	14-23	8	$242,275	$0	8	$0	$0
12	CC	87471024	FIGUEROA SEGUNDO	25-14	8	$242,275	$38,800	EPS037	8	$242,275	$9,700	CCF57	8	$242,275	$9,700	14-23	8	$242,275	$0	8	$0	$0
13	CC	16463231	GALLEGO JUAN	230301	20	$605,684	$97,000	ESSC62	20	$605,684	$24,300	CCF57	20	$605,684	$24,300	14-23	20	$605,684	$0	20	$0	$0
14	CC	1116373818	GARCES KEVIN	230201	10	$302,842	$48,500	EPS042	10	$302,842	$12,200	CCF57	10	$302,842	$12,200	14-23	10	$302,842	$0	10	$0	$0
15	CC	1116373817	GARCES RAFAEL	25-14	14	$423,979	$67,900	EPS005	14	$423,979	$17,000	CCF57	14	$423,979	$17,000	14-23	14	$423,979	$0	14	$0	$0
16	CC	6420850	GARCIA JOSE		0	$0	$0	EPS018	15	$454,263	$18,200	CCF57	15	$454,263	$18,200	14-23	15	$454,263	$0	15	$0	$0
17	CC	1107094568	GARCIA LUIS	230301	1	$30,285	$4,900	EPS037	1	$30,285	$1,300	CCF57	1	$30,284	$0	14-23	1	$30,285	$0	1	$0	$0
18	CC	1107094568	GARCIA LUIS	230301	1	$30,285	$4,900	EPS037	1	$30,285	$1,300	CCF57	1	$30,284	$1,300	14-23	1	$30,285	$0	1	$0	$0
19	CC	94469333	HIDALGO BYRON	230201	20	$605,686	$97,000	EPS010	20	$605,686	$24,300	CCF57	20	$605,686	$24,300	14-23	20	$605,686	$0	20	$0	$0
20	CC	94040819	HIDALGO ERVIN	230301	20	$605,684	$97,000	EPS018	20	$605,684	$24,300	CCF57	20	$605,684	$24,300	14-23	20	$605,684	$0	20	$0	$0
21	CC	8701110	LEAL RICARDO	25-14	18	$545,117	$87,300	EPS037	18	$545,117	$21,900	CCF57	18	$545,117	$21,900	14-23	18	$545,117	$0	18	$0	$0
22	CC	1073706686	MALDONADO HUGO	230301	10	$302,842	$48,500	EPS037	10	$302,842	$12,200	CCF57	10	$302,842	$12,200	14-23	10	$302,842	$0	10	$0	$0
23	CC	1116246993	MARTINEZ ZULEYDI	230301	20	$605,684	$97,000	EPS037	20	$605,684	$24,300	CCF57	20	$605,684	$24,300	14-23	20	$605,684	$0	20	$0	$0
24	CC	1118310672	MAYORQUIN JHON	230301	20	$605,684	$97,000	EPS002	20	$605,684	$24,300	CCF57	20	$605,684	$24,300	14-23	20	$605,684	$0	20	$0	$0
25	CC	1006465535	MONCADA ALEJANDRO	230301	14	$423,979	$67,900	EPS018	14	$423,979	$17,000	CCF57	14	$423,979	$17,000	14-23	14	$423,979	$0	14	$0	$0
26	CC	1116445862	MONTAÑO BREINER	230301	10	$302,842	$48,500	EPS016	10	$302,842	$12,200	CCF57	10	$302,842	$12,200	14-23	10	$302,842	$0	10	$0	$0
27	CC	94041132	MONTILLA WILSON	230301	20	$605,684	$97,000	EPS016	20	$605,684	$24,300	CCF57	20	$605,684	$24,300	14-23	20	$605,684	$0	20	$0	$0
28	CC	94391016	MORALES FABIAN	25-14	7	$211,991	$34,000	EPS018	7	$211,991	$8,500	CCF57	7	$211,991	$8,500	14-23	7	$211,991	$0	7	$0	$0
29	CC	1116448697	MOTOA ROBERT	25-14	8	$242,275	$38,800	ESSC18	8	$242,275	$9,700	CCF57	8	$242,275	$9,700	14-23	8	$242,275	$0	8	$0	$0
30	CC	1118309661	MUÑOZ JUAN	230301	14	$423,979	$67,900	EPS002	14	$423,979	$17,000	CCF57	14	$423,979	$17,000	14-23	14	$423,979	$0	14	$0	$0
31	CC	1144140763	MUÑOZ MILTON	230301	20	$605,684	$97,000	ESSC18	20	$605,684	$24,300	CCF57	20	$605,684	$24,300	14-23	20	$605,684	$0	20	$0	$0
32	CC	1113628432	MURILLO VICTOR	230301	21	$635,969	$101,800	ESSC18	21	$635,969	$25,500	CCF57	21	$635,968	$25,500	14-23	21	$635,969	$0	21	$0	$0
33	CC	10742210	OROZCO EDINSON	230301	1	$30,285	$4,900	EPS037	1	$30,285	$1,300	CCF57	1	$30,284	$1,300	14-23	1	$30,285	$0	1	$0	$0
34	CC	1059989335	ORTEGA JUAN	230301	20	$605,684	$97,000	EPS018	20	$605,684	$24,300	CCF57	20	$605,684	$24,300	14-23	20	$605,684	$0	20	$0	$0
35	CC	1118285930	ORTIZ EDUARD	25-14	14	$423,979	$67,900	EPS018	14	$423,979	$17,000	CCF57	14	$423,979	$17,000	14-23	14	$423,979	$0	14	$0	$0
36	CC	16734588	PALACIOS HECTOR	25-14	12	$363,412	$58,200	ESSC18	12	$363,412	$14,600	CCF57	12	$363,412	$14,600	14-23	12	$363,412	$0	12	$0	$0
37	CC	1116262507	PIÑERES JORGE	230201	10	$302,842	$48,500	ESSC18	10	$302,842	$12,200	CCF57	10	$302,842	$12,200	14-23	10	$302,842	$0	10	$0	$0
38	CC	1118311381	QUINTERO EDWARD	25-14	19	$575,400	$92,100	EPS012	19	$575,400	$23,100	CCF57	19	$575,400	$23,100	14-23	19	$575,400	$0	19	$0	$0

aportes en línea

Resumen General de Pago

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	1006166361	QUINTERO GIAN	25-14	14	$423,979	$67,900	ESSC18	14	$423,979	$17,000	CCF57	14	$423,979	$17,000	14-23	14	$423,979	$0	14	$0	$0
40	CC	1118307529	RAMIREZ JHON	230301	21	$635,969	$101,800	EPS002	21	$635,969	$25,500	CCF57	21	$635,968	$25,500	14-23	21	$635,969	$0	21	$0	$0
41	CC	1116284307	RESTREPO JOSE	231001	8	$242,275	$38,800	EPS037	8	$242,275	$9,700	CCF57	8	$242,275	$9,700	14-23	8	$242,275	$0	8	$0	$0
42	CC	1116444780	RIASCOS SERGIO	230301	7	$211,991	$34,000	EPS037	7	$211,991	$8,500	CCF57	7	$211,991	$8,500	14-23	7	$211,991	$0	7	$0	$0
43	CC	94507278	ROBLES EDISON	231001	14	$423,979	$67,900	EPS012	14	$423,979	$17,000	CCF57	14	$423,979	$17,000	14-23	14	$423,979	$0	14	$0	$0
44	CC	1005934182	ROJAS MARIO	230301	18	$545,117	$87,300	EPS016	18	$545,117	$21,900	CCF57	18	$545,117	$21,900	14-23	18	$545,117	$0	18	$0	$0
45	CC	4816083	VALENCIA HELEODORO	230301	13	$393,696	$63,000	EPS018	13	$393,696	$15,800	CCF57	13	$393,696	$15,800	14-23	13	$393,696	$0	13	$0	$0
46	CC	1118304477	VASCO JHON	231001	14	$423,979	$67,900	ESSC62	14	$423,979	$17,000	CCF57	14	$423,979	$17,000	14-23	14	$423,979	$0	14	$0	$0
47	CC	1118297952	VASQUEZ BRAYAN	230301	20	$605,684	$97,000	EPS002	20	$605,684	$24,300	CCF57	20	$605,684	$24,300	14-23	20	$605,684	$0	20	$0	$0
48	CC	16448112	VASQUEZ LUIS	25-14	20	$605,686	$97,000	EPS002	20	$605,686	$24,300	CCF57	20	$605,686	$24,300	14-23	20	$605,686	$0	20	$0	$0
49	CC	1143878869	VELASCO DAYANA	25-14	15	$454,263	$72,700	EPS005	15	$454,263	$18,200	CCF57	15	$454,263	$18,200	14-23	15	$454,263	$0	15	$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (38 Afiliados)						**$21,108,098**	**$3,379,500**			**$21,108,098**	**$846,500**			**$19,745,297**	**$791,700**			**$21,108,098**	**$516,200**		**$0**	**$0**
Ciudad: CALI Depto: VALLE (38 Afiliados)						**$21,108,098**	**$3,379,500**			**$21,108,098**	**$846,500**			**$19,745,297**	**$791,700**			**$21,108,098**	**$516,200**		**$0**	**$0**
50	CC	16617132	ANGULO ROBINSON	25-14	17	$514,832	$82,400	EPS018	17	$514,832	$20,600	CCF57	17	$514,831	$20,600	14-23	17	$514,832	$12,600	17	$0	$0
51	CC	1118311583	ARBOLEDA JUAN	230201	16	$484,548	$77,600	ESSC62	16	$484,548	$19,400	CCF57	16	$484,547	$19,400	14-23	16	$484,548	$11,900	16	$0	$0
52	CC	94231448	BEDOYA HENRY	25-14	10	$302,842	$48,500	ESSC18	10	$302,842	$12,200	CCF57	10	$302,842	$12,200	14-23	10	$302,842	$7,400	10	$0	$0
53	CC	1149438013	BURBANO JORGE	230301	30	$908,526	$145,400	ESSC62	30	$908,526	$36,400	CCF57	30	$908,526	$36,400	14-23	30	$908,526	$22,200	30	$0	$0
54	CC	16457033	DIAZ ALEXANDER	230301	16	$484,548	$77,600	EPS018	16	$484,548	$19,400	CCF57	16	$484,547	$19,400	14-23	16	$484,548	$11,900	16	$0	$0
55	CC	1006435565	DIAZ BRAYAN	231001	10	$302,842	$48,500	EPS012	10	$302,842	$12,200	CCF57	10	$242,274	$9,700	14-23	10	$302,842	$7,400	10	$0	$0
56	CC	11220588	DIAZ CARLOS	230201	10	$302,842	$48,500	ESSC18	10	$302,842	$12,200	CCF57	10	$242,274	$9,700	14-23	10	$302,842	$7,400	10	$0	$0
57	CC	16458587	ERAZO CARLOS	230301	4	$121,137	$19,400	EPS012	4	$121,137	$4,900	CCF57	4	$121,137	$4,900	14-23	4	$121,137	$3,000	4	$0	$0
58	CC	94450892	ESTUPIÑAN LUIS	230301	22	$666,253	$106,700	EPS016	22	$666,253	$26,700	CCF57	22	$666,252	$26,700	14-23	22	$666,253	$16,300	22	$0	$0
59	CC	87471024	FIGUEROA SEGUNDO	25-14	22	$666,253	$106,700	EPS037	22	$666,253	$26,700	CCF57	22	$666,252	$26,700	14-23	22	$666,253	$16,300	22	$0	$0
60	CC	16463231	GALLEGO JUAN	230301	10	$302,842	$48,500	ESSC62	10	$302,842	$12,200	CCF57	10	$272,558	$11,000	14-23	10	$302,842	$7,400	10	$0	$0
61	CC	1116373818	GARCES KEVIN	230201	20	$605,684	$97,000	EPS042	20	$605,684	$24,300	CCF57	20	$393,695	$15,800	14-23	20	$605,684	$14,800	20	$0	$0
62	CC	1116373817	GARCES RAFAEL	25-14	16	$484,548	$77,600	EPS005	16	$484,548	$19,400	CCF57	16	$484,547	$19,400	14-23	16	$484,548	$11,900	16	$0	$0
63	CC	1107094568	GARCIA LUIS	230301	28	$847,958	$135,700	EPS037	28	$847,958	$34,000	CCF57	28	$847,957	$34,000	14-23	28	$847,958	$20,700	28	$0	$0
64	CC	94469333	HIDALGO BYRON	230201	10	$302,842	$48,500	EPS010	10	$302,842	$12,200	CCF57	10	$151,421	$6,100	14-23	10	$302,842	$7,400	10	$0	$0
65	CC	6405904	IPIA FABIO	230301	30	$908,526	$145,400	EPS012	30	$908,526	$36,400	CCF57	30	$908,526	$36,400	14-23	30	$908,526	$22,200	30	$0	$0
66	CC	1073706686	MALDONADO HUGO	230301	20	$605,684	$97,000	EPS037	20	$605,684	$24,300	CCF57	20	$605,684	$24,300	14-23	20	$605,684	$14,800	20	$0	$0
67	CC	1118310672	MAYORQUIN JHON	230301	10	$302,842	$48,500	EPS002	10	$302,842	$12,200	CCF57	10	$242,274	$9,700	14-23	10	$302,842	$7,400	10	$0	$0
68	CC	1112956520	MELO JHON	230301	30	$908,526	$145,400	EPS018	30	$908,526	$36,400	CCF57	30	$908,526	$36,400	14-23	30	$908,526	$22,200	30	$0	$0
69	CC	1006465535	MONCADA ALEJANDRO	230301	16	$484,548	$77,600	EPS018	16	$484,548	$19,400	CCF57	16	$272,558	$11,000	14-23	16	$484,548	$11,900	16	$0	$0
70	CC	1116445862	MONTAÑO BREINER	230301	20	$605,684	$97,000	EPS016	20	$605,684	$24,300	CCF57	20	$605,684	$24,300	14-23	20	$605,684	$14,800	20	$0	$0
71	CC	94041132	MONTILLA WILSON	230301	10	$302,842	$48,500	EPS016	10	$302,842	$12,200	CCF57	10	$211,989	$8,500	14-23	10	$302,842	$7,400	10	$0	$0
72	CC	1116448697	MOTOA ROBERT	25-14	22	$666,253	$106,700	ESSC18	22	$666,253	$26,700	CCF57	22	$666,253	$26,700	14-23	22	$666,253	$16,300	22	$0	$0
73	CC	1144140763	MUÑOZ MILTON	230301	10	$302,842	$48,500	ESSC18	10	$302,842	$12,200	CCF57	10	$302,842	$12,200	14-23	10	$302,842	$7,400	10	$0	$0
74	CC	10742210	OROZCO EDINSON	230301	29	$878,242	$140,600	EPS037	29	$878,242	$35,200	CCF57	29	$878,241	$35,200	14-23	29	$878,242	$21,400	29	$0	$0
75	CC	1059989335	ORTEGA JUAN	230301	10	$302,842	$48,500	EPS018	10	$302,842	$12,200	CCF57	10	$302,842	$12,200	14-23	10	$302,842	$7,400	10	$0	$0
76	CC	1118285930	ORTIZ EDUARD	25-14	16	$484,548	$77,600	EPS018	16	$484,548	$19,400	CCF57	16	$484,547	$19,400	14-23	16	$484,548	$11,900	16	$0	$0
77	CC	16734588	PALACIOS HECTOR	25-14	18	$545,116	$87,300	ESSC18	18	$545,116	$21,900	CCF57	18	$545,116	$21,900	14-23	18	$545,116	$13,300	18	$0	$0
78	CC	1116262507	PIÑERES JORGE	230201	20	$605,684	$97,000	ESSC18	20	$605,684	$24,300	CCF57	20	$242,274	$9,700	14-23	20	$605,684	$14,800	20	$0	$0
79	CC	1116284307	RESTREPO JOSE	231001	22	$666,253	$106,700	EPS037	22	$666,253	$26,700	CCF57	22	$666,252	$26,700	14-23	22	$666,253	$16,300	22	$0	$0
80	CC	1116444780	RIASCOS SERGIO	230301	23	$696,537	$111,500	EPS037	23	$696,537	$27,900	CCF57	23	$605,684	$24,300	14-23	23	$696,537	$17,000	23	$0	$0
81	CC	1144198438	ROJAS BRAYAN	230301	30	$908,526	$145,400	EPS037	30	$908,526	$36,400	CCF57	30	$908,526	$36,400	14-23	30	$908,526	$22,200	30	$0	$0
82	CC	1005934182	ROJAS MARIO	230301	12	$363,411	$58,200	EPS016	12	$363,411	$14,600	CCF57	12	$363,410	$14,600	14-23	12	$363,411	$8,900	12	$0	$0
83	CC	29876451	TABARES NORBELIA	230201	30	$908,526	$145,400	EPS005	30	$908,526	$36,400	CCF57	30	$908,526	$36,400	14-23	30	$908,526	$22,200	30	$0	$0
84	CC	94541393	UMAÑA MIGUEL	25-14	30	$908,526	$145,400	EPS005	30	$908,526	$36,400	CCF57	30	$908,526	$36,400	14-23	30	$908,526	$22,200	30	$0	$0
85	CC	4816083	VALENCIA HELEODORO	230301	17	$514,832	$82,400	EPS018	17	$514,832	$20,600	CCF57	17	$514,831	$20,600	14-23	17	$514,832	$12,600	17	$0	$0

aportes en línea

Resumen General de Pago

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
86	CC	1118304477	VASCO JHON	231001	16	$484,548	$77,600	ESSC62	16	$484,548	$19,400	CCF57	16	$484,547	$19,400	14-23	16	$484,548	$11,900	16	$0	$0
87	CC	1143878869	VELASCO DAYANA	25-14	15	$454,263	$72,700	EPS005	15	$454,263	$18,200	CCF57	15	$423,979	$17,000	14-23	15	$454,263	$11,100	15	$0	$0
Centro de Trabajo: CENTRO TRABAJO 2 (6 Afiliados)						**$4,845,472**	**$775,500**			**$4,845,472**	**$194,200**			**$4,724,335**	**$189,300**			**$4,845,472**	**$25,600**		**$0**	**$0**
Ciudad: CALI Depto: VALLE (6 Afiliados)						**$4,845,472**	**$775,500**			**$4,845,472**	**$194,200**			**$4,724,335**	**$189,300**			**$4,845,472**	**$25,600**		**$0**	**$0**
88	CC	31309797	ACOSTA MARIA	230301	30	$908,526	$145,400	EPS005	30	$908,526	$36,400	CCF57	30	$908,526	$36,400	14-23	30	$908,526	$4,800	30	$0	$0
89	CC	31933473	BAFFONI AMPARO	25-14	30	$908,526	$145,400	EPS016	30	$908,526	$36,400	CCF57	30	$908,526	$36,400	14-23	30	$908,526	$4,800	30	$0	$0
90	CC	1116246993	MARTINEZ ZULEYDI	230301	10	$302,842	$48,500	EPS037	10	$302,842	$12,200	CCF57	10	$181,705	$7,300	14-23	10	$302,842	$1,600	10	$0	$0
91	CC	11232496	MORENO CESAR	230301	30	$908,526	$145,400	EPS010	30	$908,526	$36,400	CCF57	30	$908,526	$36,400	14-23	30	$908,526	$4,800	30	$0	$0
92	CC	67023864	ORTIZ ANGELA	230301	30	$908,526	$145,400	EPS012	30	$908,526	$36,400	CCF57	30	$908,526	$36,400	14-23	30	$908,526	$4,800	30	$0	$0
93	CC	1118296372	OYOLA ANA	230201	30	$908,526	$145,400	EPS002	30	$908,526	$36,400	CCF57	30	$908,526	$36,400	14-23	30	$908,526	$4,800	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 3 (3 Afiliados)						**$1,393,074**	**$223,000**			**$1,847,337**	**$74,000**			**$1,847,336**	**$74,000**			**$1,847,337**	**$128,800**		**$0**	**$0**
Ciudad: CALI Depto: VALLE (3 Afiliados)						**$1,393,074**	**$223,000**			**$1,847,337**	**$74,000**			**$1,847,336**	**$74,000**			**$1,847,337**	**$128,800**		**$0**	**$0**
94	CC	6420850	GARCIA JOSE		0	$0	$0	EPS018	15	$454,263	$18,200	CCF57	15	$454,263	$18,200	14-23	15	$454,263	$31,700	15	$0	$0
95	CC	94394646	RAMIREZ CARLOS	230301	30	$908,526	$145,400	EPS016	30	$908,526	$36,400	CCF57	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$0	$0
96	CC	94507278	ROBLES EDISON	231001	16	$484,548	$77,600	EPS012	16	$484,548	$19,400	CCF57	16	$484,547	$19,400	14-23	16	$484,548	$33,800	16	$0	$0
Centro de Trabajo: CENTRO TRABAJO 4 (14 Afiliados)						**$6,359,686**	**$1,018,400**			**$6,359,686**	**$255,300**			**$5,723,714**	**$229,800**			**$6,359,686**	**$277,200**		**$0**	**$0**
Ciudad: CALI Depto: VALLE (14 Afiliados)						**$6,359,686**	**$1,018,400**			**$6,359,686**	**$255,300**			**$5,723,714**	**$229,800**			**$6,359,686**	**$277,200**		**$0**	**$0**
97	CC	1118292715	ARBOLEDA RODRIGO	230201	10	$302,842	$48,500	EPS002	10	$302,842	$12,200	CCF57	10	$211,989	$8,500	14-23	10	$302,842	$13,200	10	$0	$0
98	CC	1144198055	BERMUDEZ YENIFFER	230301	14	$423,979	$67,900	EPS037	14	$423,979	$17,000	CCF57	14	$272,558	$11,000	14-23	14	$423,979	$18,500	14	$0	$0
99	CC	1113529475	DIAZ ANGELA	230301	30	$908,526	$145,400	EPS018	30	$908,526	$36,400	CCF57	30	$908,526	$36,400	14-23	30	$908,526	$39,600	30	$0	$0
100	CC	1094945854	HERRERA JIMENA	231001	30	$908,526	$145,400	EPS002	30	$908,526	$36,400	CCF57	30	$908,526	$36,400	14-23	30	$908,526	$39,600	30	$0	$0
101	CC	94040819	HIDALGO ERVIN	230301	10	$302,842	$48,500	EPS018	10	$302,842	$12,200	CCF57	10	$121,137	$4,900	14-23	10	$302,842	$13,200	10	$0	$0
102	CC	8701110	LEAL RICARDO	25-14	12	$363,411	$58,200	EPS037	12	$363,411	$14,600	CCF57	12	$363,410	$14,600	14-23	12	$363,411	$15,900	12	$0	$0
103	CC	94391016	MORALES FABIAN	25-14	23	$696,537	$111,500	EPS018	23	$696,537	$27,900	CCF57	23	$696,537	$27,900	14-23	23	$696,537	$30,300	23	$0	$0
104	CC	1118309661	MUÑOZ JUAN	230301	16	$484,548	$77,600	EPS002	16	$484,548	$19,400	CCF57	16	$484,547	$19,400	14-23	16	$484,548	$21,100	16	$0	$0
105	CC	1113628432	MURILLO VICTOR	230301	9	$272,558	$43,700	ESSC18	9	$272,558	$11,000	CCF57	9	$272,558	$11,000	14-23	9	$272,558	$11,900	9	$0	$0
106	CC	1118311381	QUINTERO EDWARD	25-14	11	$333,127	$53,400	EPS012	11	$333,127	$13,400	CCF57	11	$333,126	$13,400	14-23	11	$333,127	$14,500	11	$0	$0
107	CC	1006166361	QUINTERO GIAN	25-14	16	$484,548	$77,600	ESSC18	16	$484,548	$19,400	CCF57	16	$484,547	$19,400	14-23	16	$484,548	$21,100	16	$0	$0
108	CC	1118307529	RAMIREZ JHON	230301	9	$272,558	$43,700	EPS002	9	$272,558	$11,000	CCF57	9	$272,558	$11,000	14-23	9	$272,558	$11,900	9	$0	$0
109	CC	1118297952	VASQUEZ BRAYAN	230301	10	$302,842	$48,500	EPS002	10	$302,842	$12,200	CCF57	10	$302,842	$12,200	14-23	10	$302,842	$13,200	10	$0	$0
110	CC	16448112	VASQUEZ LUIS	25-14	10	$302,842	$48,500	EPS002	10	$302,842	$12,200	CCF57	10	$90,853	$3,700	14-23	10	$302,842	$13,200	10	$0	$0
Total			**Afiliados(61)**			**$54,511,604**	**$8,728,300**			**$55,420,130**	**$2,223,200**			**$53,300,213**	**$2,129,400**			**$55,420,130**	**$947,800**		**$0**	**$0**

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 805025760	8	EMPRESA COLOMBIANA DE ASEO S.A.	B - MENOS DE 200 COTIZANTES	COLOMBIASEO S.A.	CALLE 10 #19A-300	YUMBO-VALLE	6690999	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-05	2021-06	1023206006	9420977654	E	2021/06/16	2021/06/15	BANCOLOMBIA	0	$14,028,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				60	$8,728,300	$0	$0	$8,728,300
COLFONDOS	231001	800,227,940	6	5	$727,400	$0	$0	$727,400
COLPENSIONES	25-14	900,336,004	7	15	$2,182,100	$0	$0	$2,182,100
PORVENIR	230301	800,224,808	8	32	$4,655,000	$0	$0	$4,655,000
PROTECCION	230201	800,229,739	0	8	$1,163,800	$0	$0	$1,163,800
ARL (ADMINISTRADORAS: 1)				61	$947,800	$0	$0	$947,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	61	$947,800	$0	$0	$947,800
CCF (ADMINISTRADORAS: 1)				61	$2,129,400	$0	$0	$2,129,400
COMFANDI	CCF57	890,303,208	5	61	$2,129,400	$0	$0	$2,129,400
EPS (ADMINISTRADORAS: 10)				61	$2,223,200	$0	$0	$2,223,200
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	4	$145,700	$0	$0	$145,700
COMFENALCO VALLE	EPS012	890,303,093	5	6	$218,700	$0	$0	$218,700
COOMEVA	EPS016	805,000,427	1	6	$218,700	$0	$0	$218,700
COOSALUD EPS	EPS042	900,226,715	3	1	$36,500	$0	$0	$36,500
EMSSANAR	ESSC18	901,021,565	8	8	$291,800	$0	$0	$291,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$72,900	$0	$0	$72,900
NUEVA E.P.S.	EPS037	900,156,264	2	10	$364,600	$0	$0	$364,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	11	$400,600	$0	$0	$400,600
SALUD TOTAL	EPS002	800,130,907	4	8	$291,700	$0	$0	$291,700
SANITAS	EPS005	800,251,440	6	5	$182,000	$0	$0	$182,000
TOTAL				61	$14,028,700	$0	$0	$14,028,700