ALONSO & ASOCIADOS
Contadores Públicos S.A.S

CERTIFICACION

El suscrito Revisor Fiscal, **CERTIFICA** que la de la sociedad **INDUSTRIAS METALICAS AYA S.A.S**. Identificada con NIT 860.031.948-1 se encuentra a la fecha de la presente certificación al día en el pago de sus obligaciones con el Sistema de Seguridad Social y Aportes Parafiscales relativas a la afiliación de sus trabajadores a los sistemas de salud, pensiones, riesgos profesionales y aportes a las cajas de compensación familiar, Instituto Colombiano de Bienestar Familiar y Servicio Nacional de Aprendizaje- SENA correspondiente al mes de **agosto de 2021**, de conformidad con lo previsto en la Ley 100, el artículo 50 de la Ley 789, el Decreto 2170 de 2002, mediante el pago efectuado según planilla número **9424529181** de fecha diez (10) de septiembre de 2021.

Para constancia de lo anterior se firma a los dieciséis días (16) del mes de septiembre de 2021.

YENNY ELIANA DIAZ MANRIQUE
Revisor Fiscal
TP. No. 158840 -T
En representación de Alonso & Asociados Contadores Públicos S.A.S

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 860031948	1	INDUSTRIAS METALICAS AYA SAS	B - MENOS DE 200 COTIZANTES	BOGOTÁ1	TRAV 78 C N 6 D 27 BR PIO 12	BOGOTA-BOGOTA D.E.	4113152	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-07	2021-08	1091630728	9423324394	E	2021/08/11	2021/08/11	BANCO DAVIVIENDA	0	$19,023,300

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	irt	Vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOGOTÁ1 (48 Afiliados)																							$52,601,165	$8,406,200			$78,906,775	$9,223,800			$76,538,223	$9,051,600			$78,906,775	$1,827,700		$0	$0		$16,509,300
Centro de Trabajo: ADMINISTRATIVO (19 Afiliados)																							$21,382,608	$3,421,500			$45,064,468	$1,880,400			$43,247,416	$1,730,400			$45,064,468	$1,066,100		$0	$0		$8,098,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (19 Afiliados)																							$21,382,608	$3,421,500			$45,064,468	$1,880,400			$43,247,416	$1,730,400			$45,064,468	$1,066,100		$0	$0		$8,098,400
1	CC	46369649	ACEVEDO GOMEZ FLOR ALVA																		25-14	30	$980,000	$156,800	EPS017	30	$980,000	$39,200	CCF21	30	$980,000	$39,200	14-4	30	$980,000	$23,900	30	$0	$0	SI	$259,100
2	CC	41729301	AYA TORO JANNETH VICTORIA																			0	$0	$0	EPS017	30	$8,200,000	$328,000	CCF21	30	$8,200,000	$328,000	14-4	30	$8,200,000	$199,800	30	$0	$0	SI	$855,800
3	CC	19370108	AYA TORO JOSE RICARDO																			0	$0	$0	EPS017	30	$6,240,000	$249,600	CCF21	30	$6,240,000	$249,600	14-4	30	$6,240,000	$152,100	30	$0	$0	SI	$651,300
4	CC	79107300	AYA TORO PEDRO GUILLERMO																			0	$0	$0	EPS017	30	$8,333,334	$333,400	CCF21	30	$8,333,334	$333,400	14-4	30	$8,333,334	$203,100	30	$0	$0	SI	$869,900
5	CC	1026303831	BELTRAN MARTINEZ THOMAS ORLANDO											X							230301	30	$908,526	$145,400	EPS005	30	$908,526	$36,400	CCF21	0	$0	$0	14-4	30	$908,526	$0	0	$0	$0	SI	$181,800
6	CC	80216534	CASAS BUITRAGO OSCAR EDUARDO									X									25-14	30	$1,067,708	$170,900	EPS017	30	$1,067,708	$42,800	CCF21	30	$1,067,708	$42,800	14-4	30	$1,067,708	$26,100	30	$0	$0	SI	$282,600
7	CC	1012372534	DE LOS RIOS NUÑEZ DANIEL ALBERTO	X																	230301	2	$80,000	$12,800	EPS005	2	$80,000	$3,200	CCF21	2	$80,000	$3,200	14-4	2	$80,000	$2,000	2	$0	$0	SI	$21,200
8	CC	51968927	GIL CRUZ SONIA PATRICIA																		230201	30	$908,526	$145,400	EPS008	30	$908,526	$36,400	CCF21	30	$908,526	$36,400	14-4	30	$908,526	$22,200	30	$0	$0	SI	$240,400
9	CC	1000118108	HENAO CHIRIVI PAULA ALEJANDRA																		230301	30	$1,100,000	$176,000	EPS008	30	$1,100,000	$44,000	CCF21	30	$1,100,000	$44,000	14-4	30	$1,100,000	$26,800	30	$0	$0	SI	$290,800
10	CC	1015400800	LONDOÑO JHOAN ANDRES																		230201	30	$1,030,000	$164,800	EPS010	30	$1,030,000	$41,200	CCF21	30	$1,030,000	$41,200	14-4	30	$1,030,000	$25,100	30	$0	$0	SI	$272,300
11	CE	486878	MANTILLA MIDENCE LUIS FELIPE									X									230301	30	$3,162,999	$506,100	EPS017	30	$3,162,999	$126,600	CCF21	30	$3,162,999	$126,600	14-4	30	$3,162,999	$77,100	30	$0	$0	SI	$836,400
12	CC	79004105	ORDOÑEZ GARCIA VICENTE																		25-14	30	$908,526	$145,400	EPS017	30	$908,526	$36,400	CCF21	30	$908,526	$36,400	14-4	30	$908,526	$22,200	30	$0	$0	SI	$240,400
13	CC	19473913	RODRIGUEZ AVELLA JOSE LUIS																		230201	30	$1,650,000	$264,000	EPS037	30	$1,650,000	$66,000	CCF21	30	$1,650,000	$66,000	14-4	30	$1,650,000	$40,200	30	$0	$0	SI	$436,200
14	CC	79957901	RODRIGUEZ TOLOSA MAURICIO																		25-14	30	$2,800,000	$448,000	EPS010	30	$2,800,000	$112,000	CCF21	30	$2,800,000	$112,000	14-4	30	$2,800,000	$68,300	30	$0	$0	SI	$740,300
15	CC	52913505	ROJAS HUERTAS JENNY CONSTANZA																		230301	30	$1,400,000	$224,000	EPS008	30	$1,400,000	$56,000	CCF21	30	$1,400,000	$56,000	14-4	30	$1,400,000	$34,200	30	$0	$0	SI	$370,200
16	CC	80814639	SOTO SANCHEZ OSCAR CAMILO ANDRES													X					230301	1	$70,859	$11,400	EPS008	1	$70,859	$2,900	CCF21	1	$70,859	$2,900	14-4	1	$70,859	$0	1	$0	$0	SI	$17,200
17	CC	80814639	SOTO SANCHEZ OSCAR CAMILO ANDRES									X									230301	29	$2,215,464	$354,500	EPS008	29	$2,215,464	$88,700	CCF21	29	$2,215,464	$88,700	14-4	29	$2,215,464	$54,000	29	$0	$0	SI	$585,900
18	CC	1022369080	VARGAS DUQUE KAREN LORENA																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-4	30	$1,300,000	$31,700	30	$0	$0	SI	$343,700
19	CC	52220300	VELASQUEZ NOFUYA BLANCA FRELIDA													X					25-14	6	$360,000	$57,600	EPS008	6	$360,000	$14,400	CCF21	6	$360,000	$14,400	14-4	6	$360,000	$0	6	$0	$0	SI	$86,400
20	CC	52220300	VELASQUEZ NOFUYA BLANCA FRELIDA																		25-14	24	$1,440,000	$230,400	EPS008	24	$1,440,000	$57,600	CCF21	24	$1,440,000	$57,600	14-4	24	$1,440,000	$35,100	24	$0	$0	SI	$380,700
21	CC	1032512486	VELASQUEZ PAYARES JOELYS DEL CARMEN																			0	$0	$0	EPS002	30	$908,526	$113,600		0	$0	$0	14-4	30	$908,526	$22,200	0	$0	$0	No	$135,800
Centro de Trabajo: OPERATIVO (29 Afiliados)																							$31,218,557	$4,984,700			$33,842,307	$1,343,400			$33,290,807	$1,321,200			$33,842,307	$761,600		$0	$0		$8,410,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (29 Afiliados)																							$31,218,557	$4,984,700			$33,842,307	$1,343,400			$33,290,807	$1,321,200			$33,842,307	$761,600		$0	$0		$8,410,900
22	CC	79381708	ARDILA GARCIA GONZALO											X		X					25-14	10	$359,137	$57,500	EPS017	10	$359,137	$14,400	CCF21	6	$238,000	$9,600	14-4	10	$359,137	$0	6	$0	$0	SI	$81,500
23	CC	79381708	ARDILA GARCIA GONZALO																		25-14	20	$793,334	$127,000	EPS017	20	$793,334	$31,800	CCF21	20	$793,334	$31,800	14-4	20	$793,334	$19,400	20	$0	$0	SI	$210,000
24	CC	1030654456	ARDILA PARDO HAROL DAVID										X								230301	8	$293,334	$35,300	EPS017	8	$293,334	$0	CCF21	8	$293,334	$0	14-4	8	$293,334	$0	8	$0	$0	SI	$35,300
25	CC	1030654456	ARDILA PARDO HAROL DAVID									X									230301	22	$843,907	$135,100	EPS017	22	$843,907	$33,800	CCF21	22	$843,907	$33,800	14-4	22	$843,907	$20,600	22	$0	$0	SI	$223,300

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	Exonerado SENA e ICBF	Total Aportes
26	CC	79762842	BAQUERO ROMERO JAIME OSWALDO									X									231001	30	$1,137,240	$182,000	EPS005	30	$1,137,240	$45,500	CCF21	30	$1,137,240	$45,500	14-4	30	$1,137,240	$27,800	30	$0	$0	SI	$300,800
27	CC	1018432992	BENAVIDES PULIDO JUAN GABRIEL													X					230201	5	$191,667	$30,700	EPS017	5	$191,667	$7,700	CCF21	5	$191,667	$7,700	14-4	5	$191,667	$0	5	$0	$0	SI	$46,100
28	CC	1018432992	BENAVIDES PULIDO JUAN GABRIEL																		230201	25	$958,334	$153,400	EPS017	25	$958,334	$38,400	CCF21	25	$958,334	$38,400	14-4	25	$958,334	$23,400	25	$0	$0	SI	$253,600
29	CC	80245700	CASTAÑEDA MOLINA LUIS ADOLFO																		25-14	30	$1,580,000	$252,800	EPS002	30	$1,580,000	$63,200	CCF21	30	$1,580,000	$63,200	14-4	30	$1,580,000	$38,500	30	$0	$0	SI	$417,700
30	CC	79446208	DIAZ AVILAN CARLOS ALBERTO																		25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-4	30	$1,300,000	$31,700	30	$0	$0	SI	$343,700
31	CC	1000855645	DIAZ ACEVEDO EDWARD DAVID									X									230301	30	$927,454	$148,400	EPS017	30	$927,454	$37,100	CCF21	30	$927,454	$37,100	14-4	30	$927,454	$22,600	30	$0	$0	SI	$245,200
32	CC	86009102	DUCUARA MORENO JOSE GONZALO											X		X					25-14	6	$230,285	$36,900	EPS017	6	$230,285	$9,300	CCF21	5	$200,000	$8,000	14-4	6	$230,285	$0	5	$0	$0	SI	$54,200
33	CC	86009102	DUCUARA MORENO JOSE GONZALO																		25-14	24	$960,000	$153,600	EPS017	24	$960,000	$38,400	CCF21	24	$960,000	$38,400	14-4	24	$960,000	$23,400	24	$0	$0	SI	$253,800
34	CC	1105672748	ESPITIA LOZANO EDISON FERNANDO									X									230301	30	$1,115,104	$178,500	EPS002	30	$1,115,104	$44,700	CCF21	30	$1,115,104	$44,700	14-4	30	$1,115,104	$27,200	30	$0	$0	SI	$295,100
35	CC	79209410	GUTIERREZ CUMBE NESTOR HELMAN									X									230201	30	$1,409,011	$225,500	EPS005	30	$1,409,011	$56,400	CCF21	30	$1,409,011	$56,400	14-4	30	$1,409,011	$34,400	30	$0	$0	SI	$372,700
36	CC	79564543	IBAÑEZ RODRIGUEZ HENRY																		25-14	30	$1,020,000	$163,200	EPS017	30	$1,020,000	$40,800	CCF21	30	$1,020,000	$40,800	14-4	30	$1,020,000	$24,900	30	$0	$0	SI	$269,700
37	CC	80367112	MARTINEZ DE LOS RIOS MARTINIANO									X									230201	30	$1,211,719	$193,900	EPS017	30	$1,211,719	$48,500	CCF21	30	$1,211,719	$48,500	14-4	30	$1,211,719	$29,600	30	$0	$0	SI	$320,500
38	CC	40800985	MENDEZ ARRIETA CIRA MERCEDES									X									230201	30	$1,050,367	$168,100	EPS008	30	$1,050,367	$42,100	CCF21	30	$1,050,367	$42,100	14-4	30	$1,050,367	$25,600	30	$0	$0	SI	$277,900
39	CC	7221096	MONTOYA MONTOYA CIRO ARIEL									X									230201	30	$1,033,854	$165,500	EPS017	30	$1,033,854	$41,400	CCF21	30	$1,033,854	$41,400	14-4	30	$1,033,854	$25,200	30	$0	$0	SI	$273,500
40	CC	1031150704	MORENO GUARIN JHON EDISON													X					230301	6	$206,000	$33,000	EPS002	6	$206,000	$8,300	CCF21	6	$206,000	$8,300	14-4	6	$206,000	$0	6	$0	$0	SI	$49,600
41	CC	1031150704	MORENO GUARIN JHON EDISON									X									230301	24	$880,328	$140,900	EPS002	24	$880,328	$35,300	CCF21	24	$880,328	$35,300	14-4	24	$880,328	$21,500	24	$0	$0	SI	$233,000
42	CC	5933792	NOVA CAICEDO RICARDO									X										0	$0	$0	EPS017	30	$1,423,750	$57,000	CCF21	30	$1,423,750	$57,000	14-4	30	$1,423,750	$34,700	30	$0	$0	SI	$148,700
43	CC	1104422529	PEÑA SALGADO LUIS ALBERTO									X									230201	30	$1,090,000	$174,400	EPS017	30	$1,090,000	$43,600	CCF21	30	$1,090,000	$43,600	14-4	30	$1,090,000	$26,600	30	$0	$0	SI	$288,200
44	CC	79122857	RODRIGUEZ GARZON RODOLFO									X									231001	30	$987,500	$158,000	EPS008	30	$987,500	$39,500	CCF21	30	$987,500	$39,500	14-4	30	$987,500	$24,100	30	$0	$0	SI	$261,100
45	CC	14282170	RODRIGUEZ MARIN WILLIAM									X									230301	30	$1,496,354	$239,500	EPS017	30	$1,496,354	$59,900	CCF21	30	$1,496,354	$59,900	14-4	30	$1,496,354	$36,500	30	$0	$0	SI	$395,800
46	CC	79584997	ROJAS PINZON JOSE WILLIAN											X		X					25-14	9	$330,001	$52,900	EPS008	9	$330,001	$13,300	CCF21	8	$293,334	$11,800	14-4	9	$330,001	$0	8	$0	$0	SI	$78,000
47	CC	79584997	ROJAS PINZON JOSE WILLIAN																		25-14	21	$770,000	$123,200	EPS008	21	$770,000	$30,800	CCF21	21	$770,000	$30,800	14-4	21	$770,000	$18,800	21	$0	$0	SI	$203,600
48	CC	2471907	SALAZAR GIRALDO JESUS HORACIO									X									25-14	30	$1,104,688	$176,800	EPS008	30	$1,104,688	$44,200	CCF21	30	$1,104,688	$44,200	14-4	30	$1,104,688	$27,000	30	$0	$0	SI	$292,200
49	CC	1013596693	SUAREZ PALECHOR DANIEL ALFONSO																		230301	30	$1,400,000	$224,000	EPS017	30	$1,400,000	$56,000	CCF21	30	$1,400,000	$56,000	14-4	30	$1,400,000	$34,200	30	$0	$0	SI	$370,200
50	CC	1012353963	TIRIA PERDOMO MARLOM DAMIAN													X					25-14	6	$240,000	$38,400	EPS002	6	$240,000	$9,600	CCF21	6	$240,000	$9,600	14-4	6	$240,000	$0	6	$0	$0	SI	$57,600
51	CC	1012353963	TIRIA PERDOMO MARLOM DAMIAN									X									25-14	24	$1,025,625	$164,100	EPS002	24	$1,025,625	$41,100	CCF21	24	$1,025,625	$41,100	14-4	24	$1,025,625	$25,000	24	$0	$0	SI	$271,300
52	CC	19334526	TORO SUAREZ PEDRO PABLO													X						0	$0	$0	EPS017	6	$240,000	$9,600	CCF21	6	$240,000	$9,600	14-4	6	$240,000	$0	6	$0	$0	SI	$19,200
53	CC	19334526	TORO SUAREZ PEDRO PABLO																			0	$0	$0	EPS017	24	$960,000	$38,400	CCF21	24	$960,000	$38,400	14-4	24	$960,000	$23,400	24	$0	$0	SI	$100,200
54	CC	1024543918	VANEGAS LOMBANA JEFRIN MAURICIO													X					230301	6	$181,706	$29,100	EPS017	6	$181,706	$7,300	CCF21	6	$181,706	$7,300	14-4	6	$181,706	$0	6	$0	$0	SI	$43,700
55	CC	1024543918	VANEGAS LOMBANA JEFRIN MAURICIO									X									230301	24	$771,774	$123,500	EPS017	24	$771,774	$30,900	CCF21	24	$771,774	$30,900	14-4	24	$771,774	$18,900	24	$0	$0	SI	$204,200
56	CC	1033805263	VELA TRUJILLO DAVID									X									230301	30	$965,309	$154,500	EPSC34	30	$965,309	$38,700	CCF21	30	$965,309	$38,700	14-4	30	$965,309	$23,600	30	$0	$0	SI	$255,500
57	CC	19428341	VILLALOBOS ARGUELLO JOAQUIN ARMANDO											X							25-14	12	$363,411	$58,200	EPS017	12	$363,411	$14,600	CCF21	0	$0	$0	14-4	12	$363,411	$0	0	$0	$0	SI	$72,800
58	CC	19428341	VILLALOBOS ARGUELLO JOAQUIN ARMANDO																		25-14	18	$732,000	$117,200	EPS017	18	$732,000	$29,300	CCF21	18	$732,000	$29,300	14-4	18	$732,000	$17,900	18	$0	$0	SI	$193,700
59	CC	79818316	WILCHES FORERO LUIS ALONSO									X									230301	30	$1,127,604	$180,500	EPS044	30	$1,127,604	$45,200	CCF21	30	$1,127,604	$45,200	14-4	30	$1,127,604	$27,500	30	$0	$0	SI	$298,400
60	CC	93299844	ZABALA ORTEGON JAVID									X									230301	30	$1,131,510	$181,100	EPS005	30	$1,131,510	$45,300	CCF21	30	$1,131,510	$45,300	14-4	30	$1,131,510	$27,600	30	$0	$0	SI	$299,300

aportes en línea

Planilla Resumen

SUCURSAL: VILLAVICENCIO (6 Afiliados)																							$9,579,069	$1,532,900			$9,579,069	$383,500			$9,776,277	$371,300			$9,579,069	$226,300		$0	$0		$2,514,000
Centro de Trabajo: ADMINISTRATIVO (6 Afiliados)																							$9,579,069	$1,532,900			$9,579,069	$383,500			$9,276,227	$371,300			$9,579,069	$226,300		$0	$0		$2,514,000
Ciudad: VILLAVICENCIO Depto: META (6 Afiliados)																							$9,579,069	$1,532,900			$9,579,069	$383,500			$9,276,227	$371,300			$9,579,069	$226,300		$0	$0		$2,514,000
61	CC	1121840940	AYA MOLINA JUAN RICARDO									X									230201	30	$3,009,339	$481,500	EPS017	30	$3,009,339	$120,400	CCF34	30	$3,009,339	$120,400	14-4	30	$3,009,339	$73,400	30	$0	$0	SI	$795,700
62	CC	1122141411	GARCIA CORTES KATERIN DANIELA											X							230301	10	$302,842	$48,500	EPS008	10	$302,842	$12,200	CCF34	0	$0	$0	14-4	10	$302,842	$0	0	$0	$0	SI	$60,700
63	CC	1122141411	GARCIA CORTES KATERIN DANIELA									X									230301	20	$1,018,473	$163,000	EPS008	20	$1,018,473	$40,800	CCF34	20	$1,018,473	$40,800	14-4	20	$1,018,473	$24,900	20	$0	$0	SI	$269,500
64	CC	80112523	GUAYANA LUIS ALEJANDRO									X									231001	30	$1,874,872	$300,000	EPS008	30	$1,874,872	$75,000	CCF34	30	$1,874,872	$75,000	14-4	30	$1,874,872	$45,700	30	$0	$0	SI	$495,700
65	CC	1121952147	POSADA GUTIERREZ MIGUEL ANGEL									X									230301	30	$1,061,020	$169,800	CCFC55	30	$1,061,020	$42,500	CCF34	30	$1,061,020	$42,500	14-4	30	$1,061,020	$25,900	30	$0	$0	SI	$280,700
66	CC	1121956225	RIVERA GARCIA JOSE ARMANDO									X									230201	30	$1,003,013	$160,500	EPS002	30	$1,003,013	$40,200	CCF34	30	$1,003,013	$40,200	14-4	30	$1,003,013	$24,500	30	$0	$0	SI	$265,400
67	CC	39628046	ZAMORA OSORIO LINA XIMENA									X									230201	30	$1,309,510	$209,600	EPS005	30	$1,309,510	$52,400	CCF34	30	$1,309,510	$52,400	14-4	30	$1,309,510	$31,900	30	$0	$0	SI	$346,300
Total			Afiliados(54)																				$62,180,234	$9,939,100			$88,485,844	$3,607,300			$85,814,450	$3,422,900			$88,485,844	$2,054,000		$0	$0		$19,023,300

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860031948	1	INDUSTRIAS METALICAS AYA SAS	B - MENOS DE 200 COTIZANTES	BOGOTÁ1	TRAV 78 C N 6 D 27 BR PIO 12	BOGOTA-BOGOTA D.E.	4113152	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Días Mora	Valor
2021-07	2021-08	1091630728	9423324394	E	2021/08/11	2021/08/11	BANCO DAVIVIENDA	0	$19,023,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				48	$9,939,100	$0	$0	$9,939,100
COLFONDOS	231001	800,227,940	6	3	$640,000	$0	$0	$640,000
COLPENSIONES	25-14	900,336,004	7	14	$2,938,900	$0	$0	$2,938,900
PORVENIR	230301	800,224,808	8	19	$3,822,900	$0	$0	$3,822,900
PROTECCION	230201	800,229,739	0	12	$2,537,300	$0	$0	$2,537,300
ARL (ADMINISTRADORAS: 1)				54	$2,054,000	$0	$0	$2,054,000
COLPATRIA ARP	14-4	860,002,183	9	54	$2,054,000	$0	$0	$2,054,000
CCF (ADMINISTRADORAS: 2)				53	$3,422,900	$0	$0	$3,422,900
CAFAM	CCF21	860,013,570	3	47	$3,051,600	$0	$0	$3,051,600
COFREM	CCF34	892,000,146	3	6	$371,300	$0	$0	$371,300
EPS (ADMINISTRADORAS: 9)				54	$3,607,300	$0	$0	$3,607,300
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	1	$42,500	$0	$0	$42,500
CAPITAL SALUD	EPSC34	900,298,372	9	1	$38,700	$0	$0	$38,700
COMPENSAR	EPS008	860,066,942	7	11	$597,900	$0	$0	$597,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$153,200	$0	$0	$153,200
FAMISANAR	EPS017	830,003,564	7	24	$2,016,600	$0	$0	$2,016,600
MEDIMAS EPS	EPS044	901,097,473	5	1	$45,200	$0	$0	$45,200
NUEVA E.P.S.	EPS037	900,156,264	2	1	$66,000	$0	$0	$66,000
SALUD TOTAL	EPS002	800,130,907	4	7	$408,000	$0	$0	$408,000
SANITAS	EPS005	800,251,440	6	6	$239,200	$0	$0	$239,200
TOTAL				54	$19,023,300	$0	$0	$19,023,300