aportes en línea

Planilla Resumen

GOBERNACIÓN DE BOYACÁ
SECRETARÍA DE CONTRATACIÓN
REVISADO
Laura C. Pinilla Pinilla
Firma: Laura P Fecha: 27/12/2021

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830099803	4	ORGANIZACION DE TRANSPORTES ORT SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 73 75-55	BOGOTA-BOGOTA D.E.	5559260	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-10	2021-11	1193008483	9426814775	E	2021/11/03	2021/11/05	BANCO DAVIVIENDA	2	$8,414,400

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
SUCURSAL: PRINCIPAL (23 Afiliados)																							$32,361,651	$5,258,700			$32,361,651	$1,295,100			$32,361,651	$1,295,100			$32,361,651	$565,500		$0	$0		$8,414,400
Centro de Trabajo: COMERCIALES (2 Afiliados)																							$2,408,526	$385,400			$2,408,526	$96,400			$2,408,526	$96,400			$2,408,526	$25,200		$0	$0		$603,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							$2,408,526	$385,400			$2,408,526	$96,400			$2,408,526	$96,400			$2,408,526	$25,200		$0	$0		$603,400
1	CC	52061324	CARREÑO SULMA																		25-14	30	$908,526	$145,400	EPS008	30	$908,526	$36,400	CCF24	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
2	CC	52276890	ESPITIA LUZ																		230201	30	$1,500,000	$240,000	EPS008	30	$1,500,000	$60,000	CCF24	30	$1,500,000	$60,000	14-11	30	$1,500,000	$15,700	30	$0	$0	Si	$375,700
Centro de Trabajo: NIVEL 1 (10 Afiliados)																							$19,883,073	$3,261,300			$19,883,073	$795,600			$19,883,073	$795,600			$19,883,073	$102,000		$0	$0		$4,954,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (10 Afiliados)																							$19,883,073	$3,261,300			$19,883,073	$795,600			$19,883,073	$795,600			$19,883,073	$102,000		$0	$0		$4,954,500
3	CC	53065354	GARCIA NINI																		230201	30	$2,120,000	$339,200	EPS005	30	$2,120,000	$84,800	CCF24	30	$2,120,000	$84,800	14-11	30	$2,120,000	$11,100	30	$0	$0	Si	$519,900
4	CC	53066811	GARCIA SANDRA																		230301	30	$1,122,540	$179,700	EPS017	30	$1,122,540	$45,000	CCF24	30	$1,122,540	$45,000	14-11	30	$1,122,540	$5,900	30	$0	$0	Si	$275,600
5	CC	14324756	LOPEZ GONZALO																		230201	30	$4,240,000	$720,800	EPS005	30	$4,240,000	$169,600	CCF24	30	$4,240,000	$169,600	14-11	30	$4,240,000	$22,200	30	$0	$0	Si	$1,082,200
6	CC	1105786684	MENDEZ LINA													X					25-14	4	$169,758	$27,200	EPS037	4	$169,758	$6,800	CCF24	4	$169,758	$6,800	14-11	4	$169,758	$0	4	$0	$0	Si	$40,800
7	CC	1105786684	MENDEZ LINA																		25-14	26	$1,103,427	$176,600	EPS037	26	$1,103,427	$44,200	CCF24	26	$1,103,427	$44,200	14-11	26	$1,103,427	$5,800	26	$0	$0	Si	$270,800
8	CC	1026258400	PARDO DIEGO	X																	231001	27	$1,800,000	$288,000	EPS005	27	$1,800,000	$72,000	CCF24	27	$1,800,000	$72,000	14-11	27	$1,800,000	$9,400	27	$0	$0	Si	$441,400
9	CC	51901279	PATIÑO OMAIRA											X							25-14	2	$77,112	$12,400	EPS017	2	$77,112	$3,100	CCF24	2	$77,112	$3,100	14-11	2	$77,112	$0	2	$0	$0	Si	$18,600
10	CC	51901279	PATIÑO OMAIRA																		25-14	28	$1,079,555	$172,800	EPS017	28	$1,079,555	$43,200	CCF24	28	$1,079,555	$43,200	14-11	28	$1,079,555	$5,700	28	$0	$0	Si	$264,900
11	CC	1014201954	PEREZ LEIDY											X							230201	4	$194,758	$31,200	EPS005	4	$194,758	$7,800	CCF24	4	$194,758	$7,800	14-11	4	$194,758	$0	4	$0	$0	Si	$46,800
12	CC	1014201954	PEREZ LEIDY																		230201	26	$1,265,923	$202,600	EPS005	26	$1,265,923	$50,700	CCF24	26	$1,265,923	$50,700	14-11	26	$1,265,923	$6,700	26	$0	$0	Si	$310,700
13	CC	79059734	ROJAS HUGO																		230301	30	$2,000,000	$320,000	EPS008	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-11	30	$2,000,000	$10,500	30	$0	$0	Si	$490,500
14	CC	79388326	TORRES JULIO																		25-14	30	$3,710,000	$630,800	EPS008	30	$3,710,000	$148,400	CCF24	30	$3,710,000	$148,400	14-11	30	$3,710,000	$19,400	30	$0	$0	Si	$947,000
15	CC	80153986	VASQUEZ GERMAN DANIEL																		230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$0	$0	Si	$245,300
Centro de Trabajo: TARIFA 4 (11 Afiliados)																							$10,070,052	$1,612,000			$10,070,052	$403,100			$10,070,052	$403,100			$10,070,052	$438,300		$0	$0		$2,856,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (11 Afiliados)																							$10,070,052	$1,612,000			$10,070,052	$403,100			$10,070,052	$403,100			$10,070,052	$438,300		$0	$0		$2,856,500
16	CC	3028147	AGUILERA LUIS																		231001	30	$908,526	$145,400	EPS017	30	$908,526	$36,400	CCF24	30	$908,526	$36,400	14-11	30	$908,526	$39,600	30	$0	$0	Si	$257,800
17	CC	4228499	CASTELLANOS JOSE																		25-14	30	$917,000	$146,800	EPS037	30	$917,000	$36,700	CCF24	30	$917,000	$36,700	14-11	30	$917,000	$39,900	30	$0	$0	Si	$260,100
18	CC	79249913	CONTRERAS JAIME																		230201	30	$917,000	$146,800	EPS002	30	$917,000	$36,700	CCF24	30	$917,000	$36,700	14-11	30	$917,000	$39,900	30	$0	$0	Si	$260,100
19	CC	79453135	FLOREZ PEDRO																		230301	30	$917,000	$146,800	EPS005	30	$917,000	$36,700	CCF24	30	$917,000	$36,700	14-11	30	$917,000	$39,900	30	$0	$0	Si	$260,100
20	CC	80237277	FONSECA VICTOR																		230201	30	$917,000	$146,800	EPS005	30	$917,000	$36,700	CCF24	30	$917,000	$36,700	14-11	30	$917,000	$39,900	30	$0	$0	Si	$260,100
21	CC	1022932406	GONZALEZ OMAR																		25-14	30	$917,000	$146,800	EPS017	30	$917,000	$36,700	CCF24	30	$917,000	$36,700	14-11	30	$917,000	$39,900	30	$0	$0	Si	$260,100
22	CC	16496618	GUTIERREZ VICTOR																		230301	30	$908,526	$145,400	EPS018	30	$908,526	$36,400	CCF24	30	$908,526	$36,400	14-11	30	$908,526	$39,600	30	$0	$0	Si	$257,800
23	CC	79748089	HERRAN FEDERMAN																		230201	30	$917,000	$146,800	EPS005	30	$917,000	$36,700	CCF24	30	$917,000	$36,700	14-11	30	$917,000	$39,900	30	$0	$0	Si	$260,100
24	CC	79396346	MORA EFRAIN																		230201	30	$917,000	$146,800	EPS017	30	$917,000	$36,700	CCF24	30	$917,000	$36,700	14-11	30	$917,000	$39,900	30	$0	$0	Si	$260,100
25	CC	79973420	SALAMANCA CARLOS																		231001	30	$917,000	$146,800	EPS017	30	$917,000	$36,700	CCF24	30	$917,000	$36,700	14-11	30	$917,000	$39,900	30	$0	$0	Si	$260,100
26	CC	73134761	SANCHEZ ALVARO																		230301	30	$917,000	$146,800	EPS037	30	$917,000	$36,700	CCF24	30	$917,000	$36,700	14-11	30	$917,000	$39,900	30	$0	$0	Si	$260,100
Total			**Afiliados(23)**																				$32,361,651	$5,258,700			$32,361,651	$1,295,100			$32,361,651	$1,295,100			$32,361,651	$565,500		$0	$0		$8,414,400

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830099803	4	ORGANIZACION DE TRANSPORTES ORT SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 73 75-55	BOGOTA-BOGOTA D.E.	5559260	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-10	2021-11	1193008483	9426814775	E	2021/11/03	2021/11/05	BANCO DAVIVIENDA	2	$8,414,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				23	$5,258,700	$0	$0	$5,258,700
COLFONDOS	231001	800,227,940	6	3	$580,200	$0	$0	$580,200
COLPENSIONES	25-14	900,336,004	7	6	$1,458,800	$0	$0	$1,458,800
PORVENIR	230301	800,224,808	8	6	$1,098,700	$0	$0	$1,098,700
PROTECCION	230201	800,229,739	0	8	$2,121,000	$0	$0	$2,121,000
ARL (ADMINISTRADORAS: 1)				23	$565,500	$0	$0	$565,500
ARL SURA	14-11	890,903,790	5	23	$565,500	$0	$0	$565,500
CCF (ADMINISTRADORAS: 1)				23	$1,295,100	$0	$0	$1,295,100
COMPENSAR	CCF24	860,066,942	7	23	$1,295,100	$0	$0	$1,295,100
EPS (ADMINISTRADORAS: 6)				23	$1,295,100	$0	$0	$1,295,100
COMPENSAR	EPS008	860,066,942	7	4	$324,800	$0	$0	$324,800
FAMISANAR	EPS017	830,003,564	7	6	$237,800	$0	$0	$237,800
NUEVA E.P.S.	EPS037	900,156,264	2	3	$124,400	$0	$0	$124,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$36,400	$0	$0	$36,400
SALUD TOTAL	EPS002	800,130,907	4	1	$36,700	$0	$0	$36,700
SANITAS	EPS005	800,251,440	6	8	$535,000	$0	$0	$535,000
TOTAL				**23**	**$8,414,400**	**$0**	**$0**	**$8,414,400**

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830099803	4	ORGANIZACION DE TRANSPORTES ORT SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 73 75-55	BOGOTA-BOGOTA D.E.	5559260	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-11	2021-12	1231789812	9428055466	E	2021/12/02	2021/12/06	BANCO DAVIVIENDA	4	$8,432,500

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
SUCURSAL: PRINCIPAL (25 Afiliados)																							$32,516,580	$5,283,600			$32,516,580	$1,301,600			$32,012,651	$1,281,300			$32,516,580	$566,000		$0	$0		$8,432,500
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)																							$611,334	$97,900			$611,334	$24,500			$611,334	$24,500			$611,334	$26,600		$0	$0		$173,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$611,334	$97,900			$611,334	$24,500			$611,334	$24,500			$611,334	$26,600		$0	$0		$173,500
1	CC	1012386164	HERREÑO CRISTOBAL	X																	230301	20	$611,334	$97,900	EPS008	20	$611,334	$24,500	CCF24	20	$611,334	$24,500	14-11	20	$611,334	$26,600	20	$0	$0	Si	$173,500
Centro de Trabajo: COMERCIALES (2 Afiliados)																							$2,408,526	$385,400			$2,408,526	$96,400			$2,408,526	$96,400			$2,408,526	$25,200		$0	$0		$603,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							$2,408,526	$385,400			$2,408,526	$96,400			$2,408,526	$96,400			$2,408,526	$25,200		$0	$0		$603,400
2	CC	52061324	CARREÑO SULMA																		25-14	30	$908,526	$145,400	EPS008	30	$908,526	$36,400	CCF24	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
3	CC	52276890	ESPITIA LUZ																		230201	30	$1,500,000	$240,000	EPS008	30	$1,500,000	$60,000	CCF24	30	$1,500,000	$60,000	14-11	30	$1,500,000	$15,700	30	$0	$0	Si	$375,700
Centro de Trabajo: NIVEL 1 (10 Afiliados)																							$19,947,148	$3,271,600			$19,947,148	$798,300			$19,534,072	$781,700			$19,947,148	$102,400		$0	$0		$4,954,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (10 Afiliados)																							$19,947,148	$3,271,600			$19,947,148	$798,300			$19,534,072	$781,700			$19,947,148	$102,400		$0	$0		$4,954,000
4	CC	53065354	GARCIA NINI																		230201	30	$2,120,000	$339,200	EPS005	30	$2,120,000	$84,800	CCF24	30	$2,120,000	$84,800	14-11	30	$2,120,000	$11,100	30	$0	$0	Si	$519,900
5	CC	53066811	GARCIA SANDRA																		230301	30	$1,122,540	$179,700	EPS017	30	$1,122,540	$45,000	CCF24	30	$1,122,540	$45,000	14-11	30	$1,122,540	$5,900	30	$0	$0	Si	$275,600
6	CC	14324756	LOPEZ GONZALO																		230201	30	$4,240,000	$720,800	EPS005	30	$4,240,000	$169,600	CCF24	30	$4,240,000	$169,600	14-11	30	$4,240,000	$22,200	30	$0	$0	Si	$1,082,200
7	CC	1105786684	MENDEZ LINA																		25-14	30	$1,273,185	$203,800	EPS037	30	$1,273,185	$51,000	CCF24	30	$1,273,185	$51,000	14-11	30	$1,273,185	$6,700	30	$0	$0	Si	$312,500
8	CC	1026258400	PARDO DIEGO																		231001	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-11	30	$2,000,000	$10,500	30	$0	$0	Si	$490,500
9	CC	51901279	PATIÑO OMAIRA											X							25-14	3	$90,853	$14,600	EPS017	3	$90,853	$3,700	CCF24	0	$0	$0	14-11	3	$90,853	$0	0	$0	$0	Si	$18,300
10	CC	51901279	PATIÑO OMAIRA																		25-14	27	$1,041,000	$166,600	EPS017	27	$1,041,000	$41,700	CCF24	27	$1,041,000	$41,700	14-11	27	$1,041,000	$5,500	27	$0	$0	Si	$255,500
11	CC	1014201954	PEREZ LEIDY																		230201	30	$1,460,680	$233,800	EPS005	30	$1,460,680	$58,500	CCF24	30	$1,460,680	$58,500	14-11	30	$1,460,680	$7,700	30	$0	$0	Si	$358,500
12	CC	79059734	ROJAS HUGO											X							230301	5	$222,223	$35,600	EPS008	5	$222,223	$8,900	CCF24	0	$0	$0	14-11	5	$222,223	$0	0	$0	$0	Si	$44,500
13	CC	79059734	ROJAS HUGO																		230301	25	$1,666,667	$266,700	EPS008	25	$1,666,667	$66,700	CCF24	25	$1,666,667	$66,700	14-11	25	$1,666,667	$8,700	25	$0	$0	Si	$408,800
14	CC	79388326	TORRES JULIO																		25-14	30	$3,710,000	$630,800	EPS008	30	$3,710,000	$148,400	CCF24	30	$3,710,000	$148,400	14-11	30	$3,710,000	$19,400	30	$0	$0	Si	$947,000
15	CC	80153986	VASQUEZ GERMAN DANIEL											X							230301	3	$100,000	$16,000	EPS005	3	$100,000	$4,000	CCF24	0	$0	$0	14-11	3	$100,000	$0	0	$0	$0	Si	$20,000
16	CC	80153986	VASQUEZ GERMAN DANIEL																		230301	27	$900,000	$144,000	EPS005	27	$900,000	$36,000	CCF24	27	$900,000	$36,000	14-11	27	$900,000	$4,700	27	$0	$0	Si	$220,700
Centro de Trabajo: TARIFA 4 (12 Afiliados)																							$9,549,572	$1,528,700			$9,549,572	$382,400			$9,458,719	$378,700			$9,549,572	$411,800		$0	$0		$2,701,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (12 Afiliados)																							$9,549,572	$1,528,700			$9,549,572	$382,400			$9,458,719	$378,700			$9,549,572	$411,800		$0	$0		$2,701,600
17	CC	3028147	AGUILERA LUIS																		231001	30	$908,526	$145,400	EPS017	30	$908,526	$36,400	CCF24	30	$908,526	$36,400	14-11	30	$908,526	$39,600	30	$0	$0	Si	$257,800
18	CC	4228499	CASTELLANOS JOSE																		25-14	30	$917,000	$146,800	EPS037	30	$917,000	$36,700	CCF24	30	$917,000	$36,700	14-11	30	$917,000	$39,900	30	$0	$0	Si	$260,100
19	CC	79249913	CONTRERAS JAIME																		230201	30	$917,000	$146,800	EPS002	30	$917,000	$36,700	CCF24	30	$917,000	$36,700	14-11	30	$917,000	$39,900	30	$0	$0	Si	$260,100
20	CC	79453135	FLOREZ PEDRO																		230301	30	$917,000	$146,800	EPS005	30	$917,000	$36,700	CCF24	30	$917,000	$36,700	14-11	30	$917,000	$39,900	30	$0	$0	Si	$260,100
21	CC	80237277	FONSECA VICTOR																		230201	30	$917,000	$146,800	EPS005	30	$917,000	$36,700	CCF24	30	$917,000	$36,700	14-11	30	$917,000	$39,900	30	$0	$0	Si	$260,100
22	CC	1022932406	GONZALEZ OMAR																		25-14	30	$917,000	$146,800	EPS017	30	$917,000	$36,700	CCF24	30	$917,000	$36,700	14-11	30	$917,000	$39,900	30	$0	$0	Si	$260,100
23	CC	16496618	GUTIERREZ VICTOR																		230301	30	$908,526	$145,400	EPS018	30	$908,526	$36,400	CCF24	30	$908,526	$36,400	14-11	30	$908,526	$39,600	30	$0	$0	Si	$257,800
24	CC	79748089	HERRAN FEDERMAN		X																230201	16	$489,067	$78,300	EPS005	16	$489,067	$19,600	CCF24	16	$489,067	$19,600	14-11	16	$489,067	$21,300	16	$0	$0	Si	$138,800
25	CC	1012416178	MENDOZA MIGUEL	X																	231001	12	$366,800	$58,700	EPSC34	12	$366,800	$14,700	CCF24	12	$366,800	$14,700	14-11	12	$366,800	$16,000	12	$0	$0	Si	$104,100
26	CC	79396346	MORA EFRAIN																		230201	30	$917,000	$146,800	EPS017	30	$917,000	$36,700	CCF24	30	$917,000	$36,700	14-11	30	$917,000	$39,900	30	$0	$0	Si	$260,100
27	CC	79973420	SALAMANCA CARLOS																		231001	30	$917,000	$146,800	EPS017	30	$917,000	$36,700	CCF24	30	$917,000	$36,700	14-11	30	$917,000	$39,900	30	$0	$0	Si	$260,100
28	CC	73134761	SANCHEZ ALVARO											X							230301	3	$90,853	$14,600	EPS037	3	$90,853	$3,700	CCF24	0	$0	$0	14-11	3	$90,853	$0	0	$0	$0	Si	$18,300
29	CC	73134761	SANCHEZ ALVARO		X																230301	12	$366,800	$58,700	EPS037	12	$366,800	$14,700	CCF24	12	$366,800	$14,700	14-11	12	$366,800	$16,000	12	$0	$0	Si	$104,100
Total			**Afiliados(25)**																				$32,516,580	$5,283,600			$32,516,580	$1,301,600			$32,012,651	$1,281,300			$32,516,580	$566,000		$0	$0		$8,432,500

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 830099803	4	ORGANIZACION DE TRANSPORTES ORT SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 73 75-55	BOGOTA-BOGOTA D.E.	5559260	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-11	2021-12	1231789812	9428055466	E	2021/12/02	2021/12/06	BANCO DAVIVIENDA	4	$8,432,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				25	$5,283,600	$0	$0	$5,283,600
COLFONDOS	231001	800,227,940	6	4	$670,900	$0	$0	$670,900
COLPENSIONES	25-14	900,336,004	7	6	$1,454,800	$0	$0	$1,454,800
PORVENIR	230301	800,224,808	8	7	$1,105,400	$0	$0	$1,105,400
PROTECCION	230201	800,229,739	0	8	$2,052,500	$0	$0	$2,052,500
ARL (ADMINISTRADORAS: 1)				25	$566,000	$0	$0	$566,000
ARL SURA	14-11	890,903,790	5	25	$566,000	$0	$0	$566,000
CCF (ADMINISTRADORAS: 1)				25	$1,281,300	$0	$0	$1,281,300
COMPENSAR	CCF24	860,066,942	7	25	$1,281,300	$0	$0	$1,281,300
EPS (ADMINISTRADORAS: 7)				25	$1,301,600	$0	$0	$1,301,600
CAPITAL SALUD	EPSC34	900,298,372	9	1	$14,700	$0	$0	$14,700
COMPENSAR	EPS008	860,066,942	7	5	$344,900	$0	$0	$344,900
FAMISANAR	EPS017	830,003,564	7	6	$236,900	$0	$0	$236,900
NUEVA E.P.S.	EPS037	900,156,264	2	3	$106,100	$0	$0	$106,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$36,400	$0	$0	$36,400
SALUD TOTAL	EPS002	800,130,907	4	1	$36,700	$0	$0	$36,700
SANITAS	EPS005	800,251,440	6	8	$525,900	$0	$0	$525,900
TOTAL				**25**	**$8,432,500**	**$0**	**$0**	**$8,432,500**