

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 813011279	4	FUNDACION VOLUNTARIAS DE LA CARIDAD SAN VICENTE DE PAUL	B - MENOS DE 200 COTIZANTES	ANCIANATO	CRA 7 #3 81	PITALITO-HUILA	8360862	No	

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	1253382067	9428496401	E	2021/12/20	2021/12/20	BANCOLOMBIA	0	\$5,076,100

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	yip	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				
1	CC	26527121	CANO MERCEDES																	25-14	23	\$2,041,668	\$326,700	EPS005	23	\$2,041,668	\$255,300	CCF32	23	\$2,041,668	\$81,700	14-23	23	\$2,041,668	\$10,700	23	\$2,041,668	\$102,200	No	\$776,600				
2	CC	26527121	CANO MERCEDES												X					25-14	7	\$621,377	\$99,500	EPS005	7	\$621,377	\$77,700	CCF32	7	\$621,377	\$24,900	14-23	7	\$621,377	\$0	7	\$621,377	\$31,200	No	\$233,300				
3	CC	1084900834	ERAZO DIRLEY																	230301	30	\$910,485	\$145,700	CCFC24	30	\$910,485	\$113,900	CCF32	30	\$910,485	\$36,500	14-23	30	\$910,485	\$4,800	30	\$910,485	\$45,700	No	\$346,600				
4	CC	55182851	GUZMAN DAMARIS																	230301	30	\$910,485	\$145,700	EPS044	30	\$910,485	\$113,900	CCF32	30	\$910,485	\$36,500	14-23	30	\$910,485	\$4,800	30	\$910,485	\$45,700	No	\$346,600				
5	CC	26575608	HERMIDA MARIA																	25-14	27	\$944,601	\$151,200	CCFC24	27	\$944,601	\$118,100	CCF32	27	\$944,601	\$37,800	14-23	27	\$944,601	\$5,000	27	\$944,601	\$47,300	No	\$359,400				
6	CC	26575608	HERMIDA MARIA												X					25-14	3	\$104,956	\$16,800	CCFC24	3	\$104,956	\$13,200	CCF32	3	\$104,956	\$4,200	14-23	3	\$104,956	\$0	3	\$104,956	\$5,300	No	\$39,500				
7	CC	36293610	JIMENEZ LUZ																	230301	30	\$910,485	\$145,700	EPS044	30	\$910,485	\$113,900	CCF32	30	\$910,485	\$36,500	14-23	30	\$910,485	\$4,800	30	\$910,485	\$45,700	No	\$346,600				
8	CC	40691011	MELLIZO FANNY																	231001	30	\$910,485	\$145,700	CCFC24	30	\$910,485	\$113,900	CCF32	30	\$910,485	\$36,500	14-23	30	\$910,485	\$4,800	30	\$910,485	\$45,700	No	\$346,600				
9	CC	1002670583	MONTES MARIA																	230301	30	\$1,336,572	\$213,900	EPS005	30	\$1,336,572	\$167,100	CCF32	30	\$1,336,572	\$53,500	14-23	30	\$1,336,572	\$7,000	30	\$1,336,572	\$66,900	No	\$508,400				
10	CC	36068924	PADEDES YINA																	25-14	30	\$1,223,528	\$195,800	EPS005	30	\$1,223,528	\$153,000	CCF32	30	\$1,223,528	\$49,000	14-23	30	\$1,223,528	\$6,400	30	\$1,223,528	\$61,300	No	\$465,500				
11	CC	1007431212	PARRA FRANKIN	X																25-14	30	\$1,049,616	\$168,000	ESSC62	30	\$1,049,616	\$131,300	CCF32	30	\$1,049,616	\$42,000	14-23	30	\$1,049,616	\$5,500	30	\$1,049,616	\$52,500	No	\$399,300				
12	CC	36287136	RODRIGUEZ CLAUDIA																	231001	30	\$1,336,572	\$213,900	EPS044	30	\$1,336,572	\$167,100	CCF32	30	\$1,336,572	\$53,500	14-23	30	\$1,336,572	\$7,000	30	\$1,336,572	\$66,900	No	\$508,400				
13	CC	1058973780	ZUÑIGA NINFA																	230301	30	\$1,049,616	\$168,000	CCFC24	30	\$1,049,616	\$131,300	CCF32	30	\$1,049,616	\$42,000	14-23	30	\$1,049,616	\$5,500	30	\$1,049,616	\$52,500	No	\$399,300				
Total Afiliados(11)																								\$13,350,446	\$2,136,600			\$13,350,446	\$1,669,700			\$13,350,446	\$534,600			\$13,350,446	\$66,300			\$13,350,446	\$668,900			\$5,076,100

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Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
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RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 3)				11	\$2,136,600	\$0	\$0	\$2,136,600	
COLFONDOS	231001	800,227,940	6	2	\$359,600	\$0	\$0	\$359,600	
COLPENSIONES	25-14	900,336,004	7	4	\$958,000	\$0	\$0	\$958,000	
PORVENIR	230301	800,224,808	8	5	\$819,000	\$0	\$0	\$819,000	
ARL (ADMINISTRADORAS: 1)				11	\$66,300	\$0	\$0	\$66,300	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	11	\$66,300	\$0	\$0	\$66,300	
CCF (ADMINISTRADORAS: 1)				11	\$534,600	\$0	\$0	\$534,600	
COMFAMILIAR HUILA	CCF32	891,180,008	2	11	\$534,600	\$0	\$0	\$534,600	
EPS (ADMINISTRADORAS: 4)				11	\$1,669,700	\$0	\$0	\$1,669,700	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$131,300	\$0	\$0	\$131,300	
COMFAMILIAR HUILA	CCFC24	891,180,008	2	4	\$490,400	\$0	\$0	\$490,400	
MEDIMAS EPS	EPS044	901,097,473	5	3	\$394,900	\$0	\$0	\$394,900	
SANITAS	EPS005	800,251,440	6	3	\$653,100	\$0	\$0	\$653,100	
ICBF (ADMINISTRADORAS: 1)				11	\$401,200	\$0	\$0	\$401,200	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	11	\$401,200	\$0	\$0	\$401,200	
SENA (ADMINISTRADORAS: 1)				11	\$267,700	\$0	\$0	\$267,700	
SENA	PASENA	899,999,034	1	11	\$267,700	\$0	\$0	\$267,700	
TOTAL				11	\$5,076,100	\$0	\$0	\$5,076,100	