

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 36147801	6	GLADYS CERQUERA DE BEDOYA	B - MENOS DE 200 COTIZANTES	PLANILLA REINGRESOS	Ka 48 # 6 159	NEIVA-HUILA	8628644	No	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-02	2022-03	1350053627	9431788723	E	2022/03/02	2022/03/02	BANCOLOMBIA	0	\$5,141,900

LIQUIDACION DETALLADA DE APORTES																																								
EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES					
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	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
SUCURSAL: PLANILLA REINGRESOS (7 Afiliados)																							\$7,033,335	\$1,125,500			\$7,033,335	\$879,300			\$7,033,335	\$281,500			\$7,033,335	\$73,800	\$7,033,335	\$352,100		\$2,712,200
Centro de Trabajo: 0522 (7 Afiliados)																							\$7,033,335	\$1,125,500			\$7,033,335	\$879,300			\$7,033,335	\$281,500			\$7,033,335	\$73,800	\$7,033,335	\$352,100		\$2,712,200
Ciudad: NEIVA Depto: HUILA (7 Afiliados)																							\$7,033,335	\$1,125,500			\$7,033,335	\$879,300			\$7,033,335	\$281,500			\$7,033,335	\$73,800	\$7,033,335	\$352,100		\$2,712,200
1	CC	7693972	BEDOYA JHON																	230301	30	\$1,500,000	\$240,000	EPS005	30	\$1,500,000	\$187,500	CCF32	30	\$1,500,000	\$60,000	14-23	30	\$1,500,000	\$15,700	30	\$1,500,000	\$75,000	No	\$578,200
2	CC	55061474	HERRERA MARTHA																	25-14	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$125,000	CCF32	30	\$1,000,000	\$40,000	14-23	30	\$1,000,000	\$10,500	30	\$1,000,000	\$50,000	No	\$385,500
3	CC	36308079	PARRA ANGIE	X																25-14	28	\$933,334	\$149,400	EPS037	28	\$933,334	\$116,700	CCF32	28	\$933,334	\$37,400	14-23	28	\$933,334	\$9,800	28	\$933,334	\$46,800	No	\$360,100
4	CC	1079172363	TOBAR ROCIO	X																231001	20	\$666,667	\$106,700	EPS044	20	\$666,667	\$83,400	CCF32	20	\$666,667	\$26,700	14-23	20	\$666,667	\$7,000	20	\$666,667	\$33,500	No	\$257,300
5	CC	80115450	TRUJILLO JOSE	X																230301	28	\$933,334	\$149,400	EPS017	28	\$933,334	\$116,700	CCF32	28	\$933,334	\$37,400	14-23	28	\$933,334	\$9,800	28	\$933,334	\$46,800	No	\$360,100
6	CC	1079175951	TRUJILLO MARIA	X																230301	30	\$1,000,000	\$160,000	EPS044	30	\$1,000,000	\$125,000	CCF32	30	\$1,000,000	\$40,000	14-23	30	\$1,000,000	\$10,500	30	\$1,000,000	\$50,000	No	\$385,500
7	CC	36157534	TRUJILLO MARIA																	25-14	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$125,000	CCF32	30	\$1,000,000	\$40,000	14-23	30	\$1,000,000	\$10,500	30	\$1,000,000	\$50,000	No	\$385,500

LIQUIDACION DETALLADA DE APORTES																																								
EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	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
SUCURSAL: EMPLEADOSTOLIMA (8 Afiliados)																							\$6,300,001	\$1,008,100			\$6,300,001	\$787,700			\$6,300,001	\$252,100			\$6,300,001	\$66,300	\$6,300,001	\$315,500		\$2,429,700
Centro de Trabajo: LAGRANJA (8 Afiliados)																							\$6,300,001	\$1,008,100			\$6,300,001	\$787,700			\$6,300,001	\$252,100			\$6,300,001	\$66,300	\$6,300,001	\$315,500		\$2,429,700
Ciudad: ESPINAL Depto: TOLIMA (8 Afiliados)																							\$6,300,001	\$1,008,100			\$6,300,001	\$787,700			\$6,300,001	\$252,100			\$6,300,001	\$66,300	\$6,300,001	\$315,500		\$2,429,700
8	CC	93128017	AVILA LUIS	X																25-14	24	\$800,000	\$128,000	EPS002	24	\$800,000	\$100,000	CCF50	24	\$800,000	\$32,000	14-23	24	\$800,000	\$8,400	24	\$800,000	\$40,000	No	\$308,400
9	CC	1018469851	CARDOSO YERLY	X																231001	24	\$800,000	\$128,000	EPS002	24	\$800,000	\$100,000	CCF50	24	\$800,000	\$32,000	14-23	24	\$800,000	\$8,400	24	\$800,000	\$40,000	No	\$308,400
10	CC	93128793	CARVAJAL ALEXANDER	X																231001	24	\$800,000	\$128,000	EPS017	24	\$800,000	\$100,000	CCF50	24	\$800,000	\$32,000	14-23	24	\$800,000	\$8,400	24	\$800,000	\$40,000	No	\$308,400
11	CC	10029996	DIAZ OSCAR	X																231001	24	\$800,000	\$128,000	EPS002	24	\$800,000	\$100,000	CCF50	24	\$800,000	\$32,000	14-23	24	\$800,000	\$8,400	24	\$800,000	\$40,000	No	\$308,400
12	CC	93125131	FORERO JULIO	X																25-14	24	\$800,000	\$128,000	EPS041	24	\$800,000	\$100,000	CCF50	24	\$800,000	\$32,000	14-23	24	\$800,000	\$8,400	24	\$800,000	\$40,000	No	\$308,400
13	CC	1090333725	LONDOÑO BLANCA	X																230301	23	\$766,667	\$122,700	EPS017	23	\$766,667	\$95,900	CCF50	23	\$766,667	\$30,700	14-23	23	\$766,667	\$8,100	23	\$766,667	\$38,500	No	\$295,900
14	CC	65709375	USAQUEN CENILDA	X																230301	23	\$766,667	\$122,700	EPS002	23	\$766,667	\$95,900	CCF50	23	\$766,667	\$30,700	14-23	23	\$766,667	\$8,100	23	\$766,667	\$38,500	No	\$295,900
15	CC	1105686967	VARON ELIZABETH	X																230201	23	\$766,667	\$122,700	EPS017	23	\$766,667	\$95,900	CCF50	23	\$766,667	\$30,700	14-23	23	\$766,667	\$8,100	23	\$766,667	\$38,500	No	\$295,900
Total Afiliados(15)																							\$13,333,336	\$2,133,600			\$13,333,336	\$1,667,000			\$13,333,336	\$533,600			\$13,333,336	\$140,100	\$13,333,336	\$667,600		\$5,141,900

DATOS GENERALES DEL APORTANTE										
Identificación	dv	Razon Social		Clase Aportante		Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 36147801	6	GLADYS CERQUERA DE BEDOYA		B - MENOS DE 200 COTIZANTES		PLANILLA REINGRESOS	Ka 48 # 6 159	NEIVA-HUILA	8628644	No
DATOS GENERALES DE LA LIQUIDACION										
Periodo		Clave		Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor	
2022-02	2022-03	1350053627	9431788723	E	2022/03/02	2022/03/02	BANCOLOMBIA	0	\$5,141,900	
RESUMEN DE PAGO										
RIESGO		CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)					15	\$2,133,600	\$0	\$0	\$2,133,600	
COLFONDOS	231001	800,227,940	6	4	\$490,700	\$0	\$0	\$490,700		
COLPENSIONES	25-14	900,336,004	7	5	\$725,400	\$0	\$0	\$725,400		
PORVENIR	230301	800,224,808	8	5	\$794,800	\$0	\$0	\$794,800		
PROTECCION	230201	800,229,739	0	1	\$122,700	\$0	\$0	\$122,700		
ARL (ADMINISTRADORAS: 1)					15	\$140,100	\$0	\$0	\$140,100	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	15	\$140,100	\$0	\$0	\$140,100		
CCF (ADMINISTRADORAS: 2)					15	\$533,600	\$0	\$0	\$533,600	
COMFAMILIAR HUILA	CCF32	891,180,008	2	7	\$281,500	\$0	\$0	\$281,500		
COMFENALCO TOLIMA	CCF50	890,700,148	4	8	\$252,100	\$0	\$0	\$252,100		
EPS (ADMINISTRADORAS: 6)					15	\$1,667,000	\$0	\$0	\$1,667,000	
FAMISANAR	EPS017	830,003,564	7	4	\$408,500	\$0	\$0	\$408,500		
MEDIMAS EPS	EPS044	901,097,473	5	2	\$208,400	\$0	\$0	\$208,400		
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$366,700	\$0	\$0	\$366,700		
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$100,000	\$0	\$0	\$100,000		
SALUD TOTAL	EPS002	800,130,907	4	4	\$395,900	\$0	\$0	\$395,900		
SANITAS	EPS005	800,251,440	6	1	\$187,500	\$0	\$0	\$187,500		
ICBF (ADMINISTRADORAS: 1)					15	\$400,600	\$0	\$0	\$400,600	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	15	\$400,600	\$0	\$0	\$400,600		
SENA (ADMINISTRADORAS: 1)					15	\$267,000	\$0	\$0	\$267,000	
SENA	PASENA	899,999,034	1	15	\$267,000	\$0	\$0	\$267,000		
TOTAL					15	\$5,141,900	\$0	\$0	\$5,141,900	