

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 901060200	1	MULTISERVICIOS Y MANTENIMIENTOS DEL CESAR S.A.S	B - MENOS DE 200 COTIZANTES	MULTISERVICIO	Cll 22 N° 14-11	VALLEDUPAR-CESAR	5894275	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-04	2022-05	1371935824	9433119486	E	2022/05/02	2022/04/29	BANCOLOMBIA	0	\$6,621,500

LIQUIDACION DETALLADA DE APORTES																																								
EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES								
No.	Identificación		Nombre	ing	ret	tde	tdp	tap	vsp	cor	vst	sln	ige	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
1	CC	10771077	ALARCON WILI																	230301	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF15	30	\$1,000,000	\$40,000	14-29	30	\$1,000,000	\$69,600	30	\$0	\$0	Si	\$309,600
2	CC	1065849370	BARROS RAFAEL	X																230301	30	\$1,000,000	\$160,000	ESSC24	30	\$1,000,000	\$40,000	CCF15	30	\$1,000,000	\$40,000	14-29	30	\$1,000,000	\$69,600	30	\$0	\$0	Si	\$309,600
3	CC	77034798	BOLAÑO TOBIAS																	230201	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF15	30	\$1,000,000	\$40,000	14-29	30	\$1,000,000	\$69,600	30	\$0	\$0	Si	\$309,600
4	CC	77172805	CADAVID EDUARDO																	230201	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF15	30	\$1,000,000	\$40,000	14-29	30	\$1,000,000	\$69,600	30	\$0	\$0	Si	\$309,600
5	CC	1065818274	CANO DANILO																	231001	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF15	30	\$1,000,000	\$40,000	14-29	30	\$1,000,000	\$69,600	30	\$0	\$0	Si	\$309,600
6	CC	1065830850	CASTRO LAURA																	230301	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF15	30	\$1,000,000	\$40,000	14-29	30	\$1,000,000	\$69,600	30	\$0	\$0	Si	\$309,600
7	CC	1003313854	CLAVIJO DANIEL																	230201	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF15	30	\$1,000,000	\$40,000	14-29	30	\$1,000,000	\$69,600	30	\$0	\$0	Si	\$309,600
8	CC	1065565900	ESCORCIA YESENIA																	230201	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF15	30	\$1,000,000	\$40,000	14-29	30	\$1,000,000	\$69,600	30	\$0	\$0	Si	\$309,600
9	CC	1065574289	GALEANO LUIS																	230301	30	\$1,000,000	\$260,000	EPS002	30	\$1,000,000	\$40,000	CCF15	30	\$1,000,000	\$40,000	14-29	30	\$1,000,000	\$69,600	30	\$0	\$0	Si	\$409,600
10	CC	1000156570	GALINDO DAVID																	230201	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF15	30	\$1,000,000	\$40,000	14-29	30	\$1,000,000	\$69,600	30	\$0	\$0	Si	\$309,600
11	CC	1065603824	GARIZADO WILSON		X															25-14	1	\$33,334	\$5,400	EPS002	1	\$33,334	\$1,400	CCF15	1	\$33,334	\$1,400	14-29	1	\$33,334	\$2,400	1	\$0	\$0	Si	\$10,600
12	CC	1065562194	MEJIA ONEIBER																	230201	30	\$1,000,000	\$260,000	EPS002	30	\$1,000,000	\$40,000	CCF15	30	\$1,000,000	\$40,000	14-29	30	\$1,000,000	\$69,600	30	\$0	\$0	Si	\$409,600
13	CC	1065615485	MENDOZA JORGE																	231001	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF15	30	\$1,000,000	\$40,000	14-29	30	\$1,000,000	\$69,600	30	\$0	\$0	Si	\$309,600
14	CC	1065623182	OCHOA RAFAEL		X															231001	1	\$33,334	\$5,400	EPS037	1	\$33,334	\$1,400	CCF15	1	\$33,334	\$1,400	14-29	1	\$33,334	\$2,400	1	\$0	\$0	Si	\$10,600
15	CC	1192906761	QUIROZ JOVITA	X																230301	30	\$1,000,000	\$160,000	CCFC55	30	\$1,000,000	\$40,000	CCF15	30	\$1,000,000	\$40,000	14-29	30	\$1,000,000	\$69,600	30	\$0	\$0	Si	\$309,600
16	CC	9293900	RINCON YAN																	230201	30	\$1,000,000	\$260,000	EPS002	30	\$1,000,000	\$40,000	CCF15	30	\$1,000,000	\$40,000	14-29	30	\$1,000,000	\$69,600	30	\$0	\$0	Si	\$409,600
17	CC	49719842	RODRIGUEZ KEUWIS																	25-14	30	\$1,000,000	\$260,000	EPS002	30	\$1,000,000	\$40,000	CCF15	30	\$1,000,000	\$40,000	14-29	30	\$1,000,000	\$69,600	30	\$0	\$0	Si	\$409,600
18	CC	1065837233	VERGARA LUIS																	230201	30	\$1,000,000	\$260,000	EPS002	30	\$1,000,000	\$40,000	CCF15	30	\$1,000,000	\$40,000	14-29	30	\$1,000,000	\$69,600	30	\$0	\$0	Si	\$409,600
19	CC	1065642419	VERGARA WILLIAM																	231001	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF15	30	\$1,000,000	\$40,000	14-29	30	\$1,000,000	\$69,600	30	\$0	\$0	Si	\$309,600
20	CC	77168389	VILLAR LUIS																	230301	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF15	30	\$1,000,000	\$40,000	14-29	30	\$1,000,000	\$69,600	30	\$0	\$0	Si	\$309,600
Total Afiliados(20)																						\$18,066,668	\$3,390,800			\$18,066,668	\$722,800			\$18,066,668	\$722,800			\$18,066,668	\$1,257,600		\$0	\$0		\$6,094,000

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Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-04	2022-05	1371935824	9433119486	E	2022/05/02	2022/04/29	BANCOLOMBIA	0	\$6,621,500

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				20	\$3,696,000	\$0	\$0	\$3,696,000	
COLFONDOS	231001	800,227,940	6	4	\$809,700	\$0	\$0	\$809,700	
COLPENSIONES	25-14	900,336,004	7	2	\$150,300	\$0	\$0	\$150,300	
PORVENIR	230301	800,224,808	8	6	\$772,800	\$0	\$0	\$772,800	
PROTECCION	230201	800,229,739	0	8	\$1,580,000	\$0	\$0	\$1,580,000	
ARL (ADMINISTRADORAS: 1)				20	\$1,363,000	\$0	\$0	\$1,363,000	
LA EQUIDAD SEGUROS	14-29	830,008,686	1	20	\$1,363,000	\$0	\$0	\$1,363,000	
CCF (ADMINISTRADORAS: 1)				20	\$778,900	\$0	\$0	\$778,900	
COMFACESAR	CCF15	892,399,989	8	20	\$778,900	\$0	\$0	\$778,900	
EPS (ADMINISTRADORAS: 4)				20	\$783,600	\$0	\$0	\$783,600	
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	1	\$40,000	\$0	\$0	\$40,000	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$40,000	\$0	\$0	\$40,000	
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$1,400	\$0	\$0	\$1,400	
SALUD TOTAL	EPS002	800,130,907	4	17	\$641,400	\$0	\$0	\$641,400	
TOTAL				20	\$6,621,500	\$0	\$0	\$6,621,500	