aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900091293	5	CEDIAUTO S.A.	B - MENOS DE 200 COTIZANTES	COLSUBSIDIO	cra 5 este 15 81	MOSQUERA-CUNDINAMARCA	8937973	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-03	2022-04	1429475657	9434129845	E	2022/04/25	2022/04/27	BANCOLOMBIA	2	$10,161,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: COLSUBSIDIO (21 Afiliados)						$36,566,777	$5,851,400			$37,566,777	$1,588,500			$36,759,277	$1,471,200			$36,566,777	$1,250,400		$0	$0
Centro de Trabajo: RIESGO 2 (5 Afiliados)						$5,935,474	$949,800			$6,935,474	$362,600			$5,935,474	$237,600			$5,935,474	$62,200		$0	$0
Ciudad: MOSQUERA Depto: CUNDINAMARCA (5 Afiliados)						$5,935,474	$949,800			$6,935,474	$362,600			$5,935,474	$237,600			$5,935,474	$62,200		$0	$0
1	CC	53066431	FRANCO ANA	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF22	30	$1,000,000	$40,000	14-4	30	$1,000,000	$10,500	30	$0	$0
2	CC	1016039655	GARCIA CLAUDIA	230301	30	$1,287,794	$206,100	EPS005	30	$1,287,794	$51,600	CCF22	30	$1,287,794	$51,600	14-4	30	$1,287,794	$13,500	30	$0	$0
3	CC	1073154523	GOMEZ YUDY	230201	30	$2,400,000	$384,000	EPS017	30	$2,400,000	$96,000	CCF22	30	$2,400,000	$96,000	14-4	30	$2,400,000	$25,100	30	$0	$0
4	CC	53071364	MONROY YOHANA	230301	30	$1,247,680	$199,700	EPS017	30	$1,247,680	$50,000	CCF22	30	$1,247,680	$50,000	14-4	30	$1,247,680	$13,100	30	$0	$0
5	CC	1003700189	SUAREZ DANNA		0	$0	$0	EPS037	30	$1,000,000	$125,000		0	$0	$0		0	$0	$0	0	$0	$0
Centro de Trabajo: RIESGO 4 (10 Afiliados)						$19,039,351	$3,046,600			$19,039,351	$762,000			$19,039,351	$762,000			$19,039,351	$828,700		$0	$0
Ciudad: MOSQUERA Depto: CUNDINAMARCA (10 Afiliados)						$19,039,351	$3,046,600			$19,039,351	$762,000			$19,039,351	$762,000			$19,039,351	$828,700		$0	$0
6	CC	80858155	BELTRAN ALBERT	230201	30	$1,812,560	$290,100	EPS005	30	$1,812,560	$72,600	CCF22	30	$1,812,560	$72,600	14-4	30	$1,812,560	$78,900	30	$0	$0
7	CC	1073236382	BRAVO PAOLA	230301	30	$2,355,500	$376,900	EPS008	30	$2,355,500	$94,300	CCF22	30	$2,355,500	$94,300	14-4	30	$2,355,500	$102,500	30	$0	$0
8	CC	74283087	DIAZ MERVIN	231001	30	$1,612,490	$258,000	EPS017	30	$1,612,490	$64,500	CCF22	30	$1,612,490	$64,500	14-4	30	$1,612,490	$70,200	30	$0	$0
9	CC	80821260	FRANCO JHON	230301	30	$1,722,490	$275,600	EPS008	30	$1,722,490	$68,900	CCF22	30	$1,722,490	$68,900	14-4	30	$1,722,490	$75,000	30	$0	$0
10	CC	80897200	LINARES TOBIAS	230301	30	$1,822,587	$291,700	EPS002	30	$1,822,587	$73,000	CCF22	30	$1,822,587	$73,000	14-4	30	$1,822,587	$79,300	30	$0	$0
11	CC	1019012924	MARTINEZ WILLIAM	230301	30	$1,631,245	$261,000	EPS002	30	$1,631,245	$65,300	CCF22	30	$1,631,245	$65,300	14-4	30	$1,631,245	$71,000	30	$0	$0
12	CC	79898343	MORALES GERMAN	230301	30	$1,762,490	$282,000	EPS017	30	$1,762,490	$70,500	CCF22	30	$1,762,490	$70,500	14-4	30	$1,762,490	$76,700	30	$0	$0
13	CC	80158155	PRADA NORBEY	230301	30	$1,722,490	$275,600	EPS017	30	$1,722,490	$68,900	CCF22	30	$1,722,490	$68,900	14-4	30	$1,722,490	$75,000	30	$0	$0
14	CC	80737612	RODRIGUEZ CARLOS	230301	30	$2,906,166	$465,000	EPS017	30	$2,906,166	$116,300	CCF22	30	$2,906,166	$116,300	14-4	30	$2,906,166	$126,500	30	$0	$0
15	CC	1073169708	ROMERO JOHN	230301	30	$1,691,333	$270,700	EPS017	30	$1,691,333	$67,700	CCF22	30	$1,691,333	$67,700	14-4	30	$1,691,333	$73,600	30	$0	$0
Centro de Trabajo: RIESGO3 (5 Afiliados)						$9,891,952	$1,583,000			$9,891,952	$395,900			$10,084,452	$403,600			$9,891,952	$241,100		$0	$0
Ciudad: MOSQUERA Depto: CUNDINAMARCA (5 Afiliados)						$9,891,952	$1,583,000			$9,891,952	$395,900			$10,084,452	$403,600			$9,891,952	$241,100		$0	$0
16	CC	80851291	CUBIDES JORGE	231001	30	$3,460,000	$553,600	EPS037	30	$3,460,000	$138,400	CCF22	30	$3,460,000	$138,400	14-4	30	$3,460,000	$84,300	30	$0	$0
17	CC	1015421778	DIAZ HEATHER	230201	30	$1,793,600	$287,000	EPS010	30	$1,793,600	$71,800	CCF22	30	$1,986,100	$79,500	14-4	30	$1,793,600	$43,700	30	$0	$0
18	CC	11229005	GOMEZ EDUARD	230201	17	$1,124,499	$180,000	EPS017	17	$1,124,499	$45,000	CCF22	17	$1,124,499	$45,000	14-4	17	$1,124,499	$27,400	17	$0	$0
19	CC	1012343456	ORJUELA ANGEL	231001	30	$1,731,293	$277,100	EPS010	30	$1,731,293	$69,300	CCF22	30	$1,731,293	$69,300	14-4	30	$1,731,293	$42,200	30	$0	$0
20	CC	79976941	PAEZ ELKIN	25-14	30	$1,782,560	$285,300	EPS017	30	$1,782,560	$71,400	CCF22	30	$1,782,560	$71,400	14-4	30	$1,782,560	$43,500	30	$0	$0
Centro de Trabajo: RIESGO5 (1 Afiliados)						$1,700,000	$272,000			$1,700,000	$68,000			$1,700,000	$68,000			$1,700,000	$118,400		$0	$0
Ciudad: MOSQUERA Depto: CUNDINAMARCA (1 Afiliados)						$1,700,000	$272,000			$1,700,000	$68,000			$1,700,000	$68,000			$1,700,000	$118,400		$0	$0
21	CC	80744455	RINCON DIEGO	230201	30	$1,700,000	$272,000	EPS017	30	$1,700,000	$68,000	CCF22	30	$1,700,000	$68,000	14-4	30	$1,700,000	$118,400	30	$0	$0
Total			**Afiliados(21)**			$36,566,777	$5,851,400			$37,566,777	$1,588,500			$36,759,277	$1,471,200			$36,566,777	$1,250,400		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900091293	5	CEDIAUTO S.A.	B - MENOS DE 200 COTIZANTES	COLSUBSIDIO	cra 5 este 15 81	MOSQUERA-CUNDINAMARCA	8937973	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-03	2022-04	1429475657	9434129845	E	2022/04/25	2022/04/27	BANCOLOMBIA	2	$10,161,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				20	$5,851,400	$0	$0	$5,851,400
COLFONDOS	231001	800,227,940	6	3	$1,088,700	$0	$0	$1,088,700
COLPENSIONES	25-14	900,336,004	7	1	$285,300	$0	$0	$285,300
PORVENIR	230301	800,224,808	8	11	$3,064,300	$0	$0	$3,064,300
PROTECCION	230201	800,229,739	0	5	$1,413,100	$0	$0	$1,413,100
ARL (ADMINISTRADORAS: 1)				20	$1,250,400	$0	$0	$1,250,400
COLPATRIA ARP	14-4	860,002,183	9	20	$1,250,400	$0	$0	$1,250,400
CCF (ADMINISTRADORAS: 1)				20	$1,471,200	$0	$0	$1,471,200
COLSUBSIDIO	CCF22	860,007,336	1	20	$1,471,200	$0	$0	$1,471,200
EPS (ADMINISTRADORAS: 6)				21	$1,588,500	$0	$0	$1,588,500
COMPENSAR	EPS008	860,066,942	7	2	$163,200	$0	$0	$163,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$141,100	$0	$0	$141,100
FAMISANAR	EPS017	830,003,564	7	10	$718,300	$0	$0	$718,300
NUEVA E.P.S.	EPS037	900,156,264	2	3	$303,400	$0	$0	$303,400
SALUD TOTAL	EPS002	800,130,907	4	2	$138,300	$0	$0	$138,300
SANITAS	EPS005	800,251,440	6	2	$124,200	$0	$0	$124,200
TOTAL				**21**	**$10,161,500**	**$0**	**$0**	**$10,161,500**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900091293	5	CEDIAUTO S.A.	B - MENOS DE 200 COTIZANTES	COLSUBSIDIO	cra 5 este 15 81	MOSQUERA-CUNDINAMARCA	8937973	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	1475726412	9435368888	E	2022/05/20	2022/05/27	BANCO DAVIVIENDA	7	$8,537,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: COLSUBSIDIO (20 Afiliados)						$31,298,670	$5,008,300			$32,298,670	$1,377,500			$31,298,670	$1,252,500			$31,298,670	$898,700		$0	$0
Centro de Trabajo: RIESGO 2 (5 Afiliados)						$5,680,001	$908,900			$6,680,001	$352,300			$5,680,001	$227,300			$5,680,001	$55,600		$0	$0
Ciudad: MOSQUERA Depto: CUNDINAMARCA (5 Afiliados)						$5,680,001	$908,900			$6,680,001	$352,300			$5,680,001	$227,300			$5,680,001	$55,600		$0	$0
1	CC	53066431	FRANCO ANA	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF22	30	$1,000,000	$40,000	14-4	30	$1,000,000	$10,500	30	$0	$0
2	CC	1016039655	GARCIA CLAUDIA	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-4	30	$1,160,000	$12,200	30	$0	$0
3	CC	1073154523	GOMEZ YUDY	230201	30	$2,400,000	$384,000	EPS017	30	$2,400,000	$96,000	CCF22	30	$2,400,000	$96,000	14-4	30	$2,400,000	$25,100	30	$0	$0
4	CC	53071364	MONROY YOHANA	230301	20	$746,667	$119,500	EPS017	20	$746,667	$29,900	CCF22	20	$746,667	$29,900	14-4	20	$746,667	$7,800	20	$0	$0
5	CC	53071364	MONROY YOHANA	230301	10	$373,334	$59,800	EPS017	10	$373,334	$15,000	CCF22	10	$373,334	$15,000	14-4	10	$373,334	$0	10	$0	$0
6	CC	1003700189	SUAREZ DANNA		0	$0	$0	EPS037	30	$1,000,000	$125,000		0	$0	$0		0	$0	$0	0	$0	$0
Centro de Trabajo: RIESGO 4 (9 Afiliados)						$15,820,002	$2,531,500			$15,820,002	$633,100			$15,820,002	$633,100			$15,820,002	$613,300		$0	$0
Ciudad: MOSQUERA Depto: CUNDINAMARCA (9 Afiliados)						$15,820,002	$2,531,500			$15,820,002	$633,100			$15,820,002	$633,100			$15,820,002	$613,300		$0	$0
7	CC	80858155	BELTRAN ALBERT	230201	30	$1,630,000	$260,800	EPS005	30	$1,630,000	$65,200	CCF22	30	$1,630,000	$65,200	14-4	30	$1,630,000	$71,000	30	$0	$0
8	CC	1073236382	BRAVO PAOLA	230301	30	$2,100,000	$336,000	EPS008	30	$2,100,000	$84,000	CCF22	30	$2,100,000	$84,000	14-4	30	$2,100,000	$91,400	30	$0	$0
9	CC	80821260	FRANCO JHON	230301	30	$1,540,000	$246,400	EPS008	30	$1,540,000	$61,600	CCF22	30	$1,540,000	$61,600	14-4	30	$1,540,000	$67,000	30	$0	$0
10	CC	80897200	LINARES TOBIAS	230301	21	$1,148,000	$183,700	EPS002	21	$1,148,000	$46,000	CCF22	21	$1,148,000	$46,000	14-4	21	$1,148,000	$50,000	21	$0	$0
11	CC	80897200	LINARES TOBIAS	230301	9	$492,000	$78,800	EPS002	9	$492,000	$19,700	CCF22	9	$492,000	$19,700	14-4	9	$492,000	$0	9	$0	$0
12	CC	1019012924	MARTINEZ WILLIAM	230301	30	$1,540,000	$246,400	EPS002	30	$1,540,000	$61,600	CCF22	30	$1,540,000	$61,600	14-4	30	$1,540,000	$67,000	30	$0	$0
13	CC	79898343	MORALES GERMAN	230301	30	$1,580,000	$252,800	EPS017	30	$1,580,000	$63,200	CCF22	30	$1,580,000	$63,200	14-4	30	$1,580,000	$68,800	30	$0	$0
14	CC	80158155	PRADA NORBEY	230301	30	$1,540,000	$246,400	EPS017	30	$1,540,000	$61,600	CCF22	30	$1,540,000	$61,600	14-4	30	$1,540,000	$67,000	30	$0	$0
15	CC	80737612	RODRIGUEZ CARLOS	230301	16	$1,413,334	$226,200	EPS017	16	$1,413,334	$56,600	CCF22	16	$1,413,334	$56,600	14-4	16	$1,413,334	$61,500	16	$0	$0
16	CC	80737612	RODRIGUEZ CARLOS	230301	7	$618,334	$99,000	EPS017	7	$618,334	$24,800	CCF22	7	$618,334	$24,800	14-4	7	$618,334	$0	7	$0	$0
17	CC	80737612	RODRIGUEZ CARLOS	230301	7	$618,334	$99,000	EPS017	7	$618,334	$24,800	CCF22	7	$618,334	$24,800	14-4	7	$618,334	$0	7	$0	$0
18	CC	1073169708	ROMERO JOHN	230301	30	$1,600,000	$256,000	EPS017	30	$1,600,000	$64,000	CCF22	30	$1,600,000	$64,000	14-4	30	$1,600,000	$69,600	30	$0	$0
Centro de Trabajo: RIESGO3 (5 Afiliados)						$9,742,000	$1,558,800			$9,742,000	$389,800			$9,742,000	$389,800			$9,742,000	$225,800		$0	$0
Ciudad: MOSQUERA Depto: CUNDINAMARCA (5 Afiliados)						$9,742,000	$1,558,800			$9,742,000	$389,800			$9,742,000	$389,800			$9,742,000	$225,800		$0	$0
19	CC	80851291	CUBIDES JORGE	231001	30	$3,460,000	$553,600	EPS037	30	$3,460,000	$138,400	CCF22	30	$3,460,000	$138,400	14-4	30	$3,460,000	$84,300	30	$0	$0
20	CC	1015421778	DIAZ HEATHER	230201	30	$1,520,000	$243,200	EPS010	30	$1,520,000	$60,800	CCF22	30	$1,520,000	$60,800	14-4	30	$1,520,000	$37,100	30	$0	$0
21	CC	11229005	GOMEZ EDUARD	230201	30	$1,501,000	$240,200	EPS017	30	$1,501,000	$60,100	CCF22	30	$1,501,000	$60,100	14-4	30	$1,501,000	$36,600	30	$0	$0
22	CC	1012343456	ORJUELA ANGEL	231001	30	$1,640,000	$262,400	EPS010	30	$1,640,000	$65,600	CCF22	30	$1,640,000	$65,600	14-4	30	$1,640,000	$40,000	30	$0	$0
23	CC	79976941	PAEZ ELKIN	25-14	21	$1,141,000	$182,600	EPS017	21	$1,141,000	$45,700	CCF22	21	$1,141,000	$45,700	14-4	21	$1,141,000	$27,800	21	$0	$0
24	CC	79976941	PAEZ ELKIN	25-14	9	$480,000	$76,800	EPS017	9	$480,000	$19,200	CCF22	9	$480,000	$19,200	14-4	9	$480,000	$0	9	$0	$0
Centro de Trabajo: RIESGO5 (1 Afiliados)						$56,667	$9,100			$56,667	$2,300			$56,667	$2,300			$56,667	$4,000		$0	$0
Ciudad: MOSQUERA Depto: CUNDINAMARCA (1 Afiliados)						$56,667	$9,100			$56,667	$2,300			$56,667	$2,300			$56,667	$4,000		$0	$0
25	CC	80744455	RINCON DIEGO	230201	1	$56,667	$9,100	EPS017	1	$56,667	$2,300	CCF22	1	$56,667	$2,300	14-4	1	$56,667	$4,000	1	$0	$0
Total Afiliados(20)						$31,298,670	$5,008,300			$32,298,670	$1,377,500			$31,298,670	$1,252,500			$31,298,670	$898,700		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900091293	5	CEDIAUTO S.A.	B - MENOS DE 200 COTIZANTES	COLSUBSIDIO	cra 5 este 15 81	MOSQUERA-CUNDINAMARCA	8937973	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	1475726412	9435368888	E	2022/05/20	2022/05/27	BANCO DAVIVIENDA	7	$8,537,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				19	$5,008,300	$0	$0	$5,008,300
COLFONDOS	231001	800,227,940	6	2	$816,000	$0	$0	$816,000
COLPENSIONES	25-14	900,336,004	7	1	$259,400	$0	$0	$259,400
PORVENIR	230301	800,224,808	8	11	$2,795,600	$0	$0	$2,795,600
PROTECCION	230201	800,229,739	0	5	$1,137,300	$0	$0	$1,137,300
ARL (ADMINISTRADORAS: 1)				19	$898,700	$0	$0	$898,700
COLPATRIA ARP	14-4	860,002,183	9	19	$898,700	$0	$0	$898,700
CCF (ADMINISTRADORAS: 1)				19	$1,252,500	$0	$0	$1,252,500
COLSUBSIDIO	CCF22	860,007,336	1	19	$1,252,500	$0	$0	$1,252,500
EPS (ADMINISTRADORAS: 6)				20	$1,377,500	$0	$0	$1,377,500
COMPENSAR	EPS008	860,066,942	7	2	$145,600	$0	$0	$145,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$126,400	$0	$0	$126,400
FAMISANAR	EPS017	830,003,564	7	9	$563,200	$0	$0	$563,200
NUEVA E.P.S.	EPS037	900,156,264	2	3	$303,400	$0	$0	$303,400
SALUD TOTAL	EPS002	800,130,907	4	2	$127,300	$0	$0	$127,300
SANITAS	EPS005	800,251,440	6	2	$111,600	$0	$0	$111,600
TOTAL				**20**	**$8,537,000**	**$0**	**$0**	**$8,537,000**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900091293	5	CEDIAUTO S.A.	B - MENOS DE 200 COTIZANTES	COLSUBSIDIO	cra 5 este 15 81	MOSQUERA-CUNDINAMARCA	8937973	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-05	2022-06	1518269823	9436396838	E	2022/06/22	2022/06/23	BANCOLOMBIA	1	$9,215,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: COLSUBSIDIO (20 Afiliados)						$31,251,004	$5,000,700			$41,251,004	$1,735,600			$40,251,004	$1,610,600			$40,251,004	$868,300		$0	$0
Centro de Trabajo: RIESGO 2 (5 Afiliados)						$5,680,000	$908,800			$6,680,000	$352,200			$5,680,000	$227,200			$5,680,000	$59,500		$0	$0
Ciudad: MOSQUERA Depto: CUNDINAMARCA (5 Afiliados)						$5,680,000	$908,800			$6,680,000	$352,200			$5,680,000	$227,200			$5,680,000	$59,500		$0	$0
1	CC	53066431	FRANCO ANA	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF22	30	$1,000,000	$40,000	14-4	30	$1,000,000	$10,500	30	$0	$0
2	CC	1016039655	GARCIA CLAUDIA	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-4	30	$1,160,000	$12,200	30	$0	$0
3	CC	1073154523	GOMEZ YUDY	230201	30	$2,400,000	$384,000	EPS017	30	$2,400,000	$96,000	CCF22	30	$2,400,000	$96,000	14-4	30	$2,400,000	$25,100	30	$0	$0
4	CC	53071364	MONROY YOHANA	230301	30	$1,120,000	$179,200	EPS017	30	$1,120,000	$44,800	CCF22	30	$1,120,000	$44,800	14-4	30	$1,120,000	$11,700	30	$0	$0
5	CC	1003700189	SUAREZ DANNA		0	$0	$0	EPS037	30	$1,000,000	$125,000		0	$0	$0		0	$0	$0	0	$0	$0
Centro de Trabajo: RIESGO 4 (9 Afiliados)						$15,820,003	$2,531,500			$15,820,003	$633,100			$15,820,003	$633,100			$15,820,003	$564,500		$0	$0
Ciudad: MOSQUERA Depto: CUNDINAMARCA (9 Afiliados)						$15,820,003	$2,531,500			$15,820,003	$633,100			$15,820,003	$633,100			$15,820,003	$564,500		$0	$0
6	CC	80858155	BELTRAN ALBERT	230201	30	$1,630,000	$260,800	EPS005	30	$1,630,000	$65,200	CCF22	30	$1,630,000	$65,200	14-4	30	$1,630,000	$71,000	30	$0	$0
7	CC	1073236382	BRAVO PAOLA	230301	25	$1,750,000	$280,000	EPS008	25	$1,750,000	$70,000	CCF22	25	$1,750,000	$70,000	14-4	25	$1,750,000	$76,200	25	$0	$0
8	CC	1073236382	BRAVO PAOLA	230301	5	$350,000	$56,000	EPS008	5	$350,000	$14,000	CCF22	5	$350,000	$14,000	14-4	5	$350,000	$0	5	$0	$0
9	CC	80821260	FRANCO JHON	230301	12	$616,000	$98,600	EPS008	12	$616,000	$24,700	CCF22	12	$616,000	$24,700	14-4	12	$616,000	$26,800	12	$0	$0
10	CC	80821260	FRANCO JHON	230301	18	$924,001	$147,900	EPS008	18	$924,001	$37,000	CCF22	18	$924,001	$37,000	14-4	18	$924,001	$0	18	$0	$0
11	CC	80897200	LINARES TOBIAS	230301	30	$1,640,000	$262,400	EPS002	30	$1,640,000	$65,600	CCF22	30	$1,640,000	$65,600	14-4	30	$1,640,000	$71,400	30	$0	$0
12	CC	1019012924	MARTINEZ WILLIAM	230301	30	$1,540,000	$246,400	EPS002	30	$1,540,000	$61,600	CCF22	30	$1,540,000	$61,600	14-4	30	$1,540,000	$67,000	30	$0	$0
13	CC	79898343	MORALES GERMAN	230301	30	$1,580,000	$252,800	EPS017	30	$1,580,000	$63,200	CCF22	30	$1,580,000	$63,200	14-4	30	$1,580,000	$68,800	30	$0	$0
14	CC	80158155	PRADA NORBEY	230301	30	$1,540,000	$246,400	EPS017	30	$1,540,000	$61,600	CCF22	30	$1,540,000	$61,600	14-4	30	$1,540,000	$67,000	30	$0	$0
15	CC	80737612	RODRIGUEZ CARLOS	230301	23	$2,031,667	$325,100	EPS017	23	$2,031,667	$81,300	CCF22	23	$2,031,667	$81,300	14-4	23	$2,031,667	$88,400	23	$0	$0
16	CC	80737612	RODRIGUEZ CARLOS	230301	7	$618,334	$99,000	EPS017	7	$618,334	$24,800	CCF22	7	$618,334	$24,800	14-4	7	$618,334	$0	7	$0	$0
17	CC	1073169708	ROMERO JOHN	230301	12	$640,000	$102,400	EPS017	12	$640,000	$25,600	CCF22	12	$640,000	$25,600	14-4	12	$640,000	$27,900	12	$0	$0
18	CC	1073169708	ROMERO JOHN	230301	18	$960,001	$153,700	EPS017	18	$960,001	$38,500	CCF22	18	$960,001	$38,500	14-4	18	$960,001	$0	18	$0	$0
Centro de Trabajo: RIESGO1 (1 Afiliados)						$0	$0			$9,000,000	$360,000			$9,000,000	$360,000			$9,000,000	$47,000		$0	$0
Ciudad: MOSQUERA Depto: CUNDINAMARCA (1 Afiliados)						$0	$0			$9,000,000	$360,000			$9,000,000	$360,000			$9,000,000	$47,000		$0	$0
19	CC	7330713	FRANCO RAFAEL		0	$0	$0	EPS005	30	$9,000,000	$360,000	CCF22	30	$9,000,000	$360,000	14-4	30	$9,000,000	$47,000	30	$0	$0
Centro de Trabajo: RIESGO3 (5 Afiliados)						$9,751,001	$1,560,400			$9,751,001	$390,300			$9,751,001	$390,300			$9,751,001	$197,300		$0	$0
Ciudad: MOSQUERA Depto: CUNDINAMARCA (5 Afiliados)						$9,751,001	$1,560,400			$9,751,001	$390,300			$9,751,001	$390,300			$9,751,001	$197,300		$0	$0
20	CC	80851291	CUBIDES JORGE	231001	30	$3,460,000	$553,600	EPS037	30	$3,460,000	$138,400	CCF22	30	$3,460,000	$138,400	14-4	30	$3,460,000	$84,300	30	$0	$0
21	CC	1015421778	DIAZ HEATHER	230201	9	$456,000	$73,000	EPS010	9	$456,000	$18,300	CCF22	9	$456,000	$18,300	14-4	9	$456,000	$11,200	9	$0	$0
22	CC	1015421778	DIAZ HEATHER	230201	21	$1,064,000	$170,300	EPS010	21	$1,064,000	$42,600	CCF22	21	$1,064,000	$42,600	14-4	21	$1,064,000	$0	21	$0	$0
23	CC	11229005	GOMEZ EDUARD	230201	30	$1,501,000	$240,200	EPS017	30	$1,501,000	$60,100	CCF22	30	$1,501,000	$60,100	14-4	30	$1,501,000	$36,600	30	$0	$0
24	CC	1012343456	ORJUELA ANGEL	231001	19	$1,038,667	$166,200	EPS010	19	$1,038,667	$41,600	CCF22	19	$1,038,667	$41,600	14-4	19	$1,038,667	$25,400	19	$0	$0
25	CC	1012343456	ORJUELA ANGEL	231001	11	$601,334	$96,300	EPS010	11	$601,334	$24,100	CCF22	11	$601,334	$24,100	14-4	11	$601,334	$0	11	$0	$0
26	CC	79976941	PAEZ ELKIN	25-14	30	$1,630,000	$260,800	EPS017	30	$1,630,000	$65,200	CCF22	30	$1,630,000	$65,200	14-4	30	$1,630,000	$39,800	30	$0	$0
Total			**Afiliados(20)**			$31,251,004	$5,000,700			$41,251,004	$1,735,600			$40,251,004	$1,610,600			$40,251,004	$868,300		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900091293	5	CEDIAUTO S.A.	B - MENOS DE 200 COTIZANTES	COLSUBSIDIO	cra 5 este 15 81	MOSQUERA-CUNDINAMARCA	8937973	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-05	2022-06	1518269823	9436396838	E	2022/06/22	2022/06/23	BANCOLOMBIA	1	$9,215,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				18	$5,000,700	$0	$0	$5,000,700
COLFONDOS	231001	800,227,940	6	2	$816,100	$0	$0	$816,100
COLPENSIONES	25-14	900,336,004	7	1	$260,800	$0	$0	$260,800
PORVENIR	230301	800,224,808	8	11	$2,795,500	$0	$0	$2,795,500
PROTECCION	230201	800,229,739	0	4	$1,128,300	$0	$0	$1,128,300
ARL (ADMINISTRADORAS: 1)				19	$868,300	$0	$0	$868,300
COLPATRIA ARP	14-4	860,002,183	9	19	$868,300	$0	$0	$868,300
CCF (ADMINISTRADORAS: 1)				19	$1,610,600	$0	$0	$1,610,600
COLSUBSIDIO	CCF22	860,007,336	1	19	$1,610,600	$0	$0	$1,610,600
EPS (ADMINISTRADORAS: 6)				20	$1,735,600	$0	$0	$1,735,600
COMPENSAR	EPS008	860,066,942	7	2	$145,700	$0	$0	$145,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$126,600	$0	$0	$126,600
FAMISANAR	EPS017	830,003,564	7	8	$561,100	$0	$0	$561,100
NUEVA E.P.S.	EPS037	900,156,264	2	3	$303,400	$0	$0	$303,400
SALUD TOTAL	EPS002	800,130,907	4	2	$127,200	$0	$0	$127,200
SANITAS	EPS005	800,251,440	6	3	$471,600	$0	$0	$471,600
TOTAL				**20**	**$9,215,200**	**$0**	**$0**	**$9,215,200**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900091293	5	CEDIAUTO S.A.	B - MENOS DE 200 COTIZANTES	COLSUBSIDIO	cra 5 este 15 81	MOSQUERA-CUNDINAMARCA	8937973	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-06	2022-07	1569257218	9437825071	E	2022/07/25	2022/07/25	BANCOLOMBIA	0	$10,260,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: COLSUBSIDIO (20 Afiliados)						$34,487,501	$5,518,800			$44,487,501	$1,865,400			$43,487,501	$1,740,400			$43,487,501	$1,135,800		$0	$0
Centro de Trabajo: RIESGO 2 (5 Afiliados)						$5,999,370	$960,000			$6,999,370	$365,100			$5,999,370	$240,100			$5,999,370	$62,900		$0	$0
Ciudad: MOSQUERA Depto: CUNDINAMARCA (5 Afiliados)						$5,999,370	$960,000			$6,999,370	$365,100			$5,999,370	$240,100			$5,999,370	$62,900		$0	$0
1	CC	53066431	FRANCO ANA	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF22	30	$1,000,000	$40,000	14-4	30	$1,000,000	$10,500	30	$0	$0
2	CC	1016039655	GARCIA CLAUDIA	230301	30	$1,351,690	$216,300	EPS005	30	$1,351,690	$54,100	CCF22	30	$1,351,690	$54,100	14-4	30	$1,351,690	$14,200	30	$0	$0
3	CC	1073154523	GOMEZ YUDY	230201	30	$2,400,000	$384,000	EPS017	30	$2,400,000	$96,000	CCF22	30	$2,400,000	$96,000	14-4	30	$2,400,000	$25,100	30	$0	$0
4	CC	53071364	MONROY YOHANA	230301	30	$1,247,680	$199,700	EPS017	30	$1,247,680	$50,000	CCF22	30	$1,247,680	$50,000	14-4	30	$1,247,680	$13,100	30	$0	$0
5	CC	1003700189	SUAREZ DANNA		0	$0	$0	EPS037	30	$1,000,000	$125,000		0	$0	$0		0	$0	$0	0	$0	$0
Centro de Trabajo: RIESGO 4 (9 Afiliados)						$17,554,524	$2,809,200			$17,554,524	$702,700			$17,554,524	$702,700			$17,554,524	$759,400		$0	$0
Ciudad: MOSQUERA Depto: CUNDINAMARCA (9 Afiliados)						$17,554,524	$2,809,200			$17,554,524	$702,700			$17,554,524	$702,700			$17,554,524	$759,400		$0	$0
6	CC	80858155	BELTRAN ALBERT	230301	30	$1,812,560	$290,100	EPS005	30	$1,812,560	$72,600	CCF22	30	$1,812,560	$72,600	14-4	30	$1,812,560	$78,900	30	$0	$0
7	CC	1073236382	BRAVO PAOLA	230301	30	$2,483,250	$397,400	EPS008	30	$2,483,250	$99,400	CCF22	30	$2,483,250	$99,400	14-4	30	$2,483,250	$108,100	30	$0	$0
8	CC	80821260	FRANCO JHON	230301	29	$1,762,402	$282,000	EPS008	29	$1,762,402	$70,500	CCF22	29	$1,762,402	$70,500	14-4	29	$1,762,402	$76,700	29	$0	$0
9	CC	80821260	FRANCO JHON	230301	1	$51,333	$8,300	EPS008	1	$51,333	$2,100	CCF22	1	$51,333	$2,100	14-4	1	$51,333	$0	1	$0	$0
10	CC	80897200	LINARES TOBIAS	230301	30	$1,822,587	$291,700	EPS002	30	$1,822,587	$73,000	CCF22	30	$1,822,587	$73,000	14-4	30	$1,822,587	$79,300	30	$0	$0
11	CC	1019012924	MARTINEZ WILLIAM	230301	30	$1,540,000	$246,400	EPS002	30	$1,540,000	$61,600	CCF22	30	$1,540,000	$61,600	14-4	30	$1,540,000	$67,000	30	$0	$0
12	CC	79898343	MORALES GERMAN	230301	30	$1,762,490	$282,000	EPS017	30	$1,762,490	$70,500	CCF22	30	$1,762,490	$70,500	14-4	30	$1,762,490	$76,700	30	$0	$0
13	CC	80158155	PRADA NORBEY	230301	30	$1,813,735	$290,200	EPS017	30	$1,813,735	$72,600	CCF22	30	$1,813,735	$72,600	14-4	30	$1,813,735	$78,900	30	$0	$0
14	CC	80737612	RODRIGUEZ CARLOS	230301	30	$2,906,167	$465,000	EPS017	30	$2,906,167	$116,300	CCF22	30	$2,906,167	$116,300	14-4	30	$2,906,167	$126,500	30	$0	$0
15	CC	1073169708	ROMERO JOHN	230301	29	$1,546,667	$247,500	EPS017	29	$1,546,667	$61,900	CCF22	29	$1,546,667	$61,900	14-4	29	$1,546,667	$67,300	29	$0	$0
16	CC	1073169708	ROMERO JOHN	230301	1	$53,333	$8,600	EPS017	1	$53,333	$2,200	CCF22	1	$53,333	$2,200	14-4	1	$53,333	$0	1	$0	$0
Centro de Trabajo: RIESGO1 (1 Afiliados)						$0	$0			$9,000,000	$360,000			$9,000,000	$360,000			$9,000,000	$47,000		$0	$0
Ciudad: MOSQUERA Depto: CUNDINAMARCA (1 Afiliados)						$0	$0			$9,000,000	$360,000			$9,000,000	$360,000			$9,000,000	$47,000		$0	$0
17	CC	7330713	FRANCO RAFAEL		0	$0	$0	EPS005	30	$9,000,000	$360,000	CCF22	30	$9,000,000	$360,000	14-4	30	$9,000,000	$47,000	30	$0	$0
Centro de Trabajo: RIESGO3 (5 Afiliados)						$10,933,607	$1,749,600			$10,933,607	$437,600			$10,933,607	$437,600			$10,933,607	$266,500		$0	$0
Ciudad: MOSQUERA Depto: CUNDINAMARCA (5 Afiliados)						$10,933,607	$1,749,600			$10,933,607	$437,600			$10,933,607	$437,600			$10,933,607	$266,500		$0	$0
18	CC	80851291	CUBIDES JORGE	231001	30	$3,460,000	$553,600	EPS037	30	$3,460,000	$138,400	CCF22	30	$3,460,000	$138,400	14-4	30	$3,460,000	$84,300	30	$0	$0
19	CC	1015421778	DIAZ HEATHER	230201	30	$1,976,000	$316,200	EPS010	30	$1,976,000	$79,100	CCF22	30	$1,976,000	$79,100	14-4	30	$1,976,000	$48,200	30	$0	$0
20	CC	11229005	GOMEZ EDUARD	230201	30	$1,771,180	$283,400	EPS017	30	$1,771,180	$70,900	CCF22	30	$1,771,180	$70,900	14-4	30	$1,771,180	$43,200	30	$0	$0
21	CC	1012343456	ORJUELA ANGEL	231001	30	$1,822,587	$291,700	EPS010	30	$1,822,587	$73,000	CCF22	30	$1,822,587	$73,000	14-4	30	$1,822,587	$44,400	30	$0	$0
22	CC	79976941	PAEZ ELKIN	25-14	30	$1,903,840	$304,700	EPS017	30	$1,903,840	$76,200	CCF22	30	$1,903,840	$76,200	14-4	30	$1,903,840	$46,400	30	$0	$0
Total			**Afiliados(20)**			$34,487,501	$5,518,800			$44,487,501	$1,865,400			$43,487,501	$1,740,400			$43,487,501	$1,135,800		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900091293	5	CEDIAUTO S.A.	B - MENOS DE 200 COTIZANTES	COLSUBSIDIO	cra 5 este 15 81	MOSQUERA-CUNDINAMARCA	8937973	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-06	2022-07	1569257218	9437825071	E	2022/07/25	2022/07/25	BANCOLOMBIA	0	$10,260,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				18	$5,518,800	$0	$0	$5,518,800
COLFONDOS	231001	800,227,940	6	2	$845,300	$0	$0	$845,300
COLPENSIONES	25-14	900,336,004	7	1	$304,700	$0	$0	$304,700
PORVENIR	230301	800,224,808	8	12	$3,385,200	$0	$0	$3,385,200
PROTECCION	230201	800,229,739	0	3	$983,600	$0	$0	$983,600
ARL (ADMINISTRADORAS: 1)				19	$1,135,800	$0	$0	$1,135,800
COLPATRIA ARP	14-4	860,002,183	9	19	$1,135,800	$0	$0	$1,135,800
CCF (ADMINISTRADORAS: 1)				19	$1,740,400	$0	$0	$1,740,400
COLSUBSIDIO	CCF22	860,007,336	1	19	$1,740,400	$0	$0	$1,740,400
EPS (ADMINISTRADORAS: 6)				20	$1,865,400	$0	$0	$1,865,400
COMPENSAR	EPS008	860,066,942	7	2	$172,000	$0	$0	$172,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$152,100	$0	$0	$152,100
FAMISANAR	EPS017	830,003,564	7	8	$616,600	$0	$0	$616,600
NUEVA E.P.S.	EPS037	900,156,264	2	3	$303,400	$0	$0	$303,400
SALUD TOTAL	EPS002	800,130,907	4	2	$134,600	$0	$0	$134,600
SANITAS	EPS005	800,251,440	6	3	$486,700	$0	$0	$486,700
TOTAL				**20**	**$10,260,400**	**$0**	**$0**	**$10,260,400**

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 900091293	5	CEDIAUTO S.A.	B - MENOS DE 200 COTIZANTES	COLSUBSIDIO	cra 5 este 15 81	MOSQUERA-CUNDINAMARCA	8937973	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-07	2022-08	1616086189	9439077246	E	2022/08/22	2022/08/23	BANCOLOMBIA	1	$10,383,700

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COLSUBSIDIO (20 Afiliados)																							$34,893,933	$5,583,700			$44,893,933	$1,881,600			$43,702,243	$1,748,900			$43,893,933		$1,160,000		$0	$0		$10,374,200
Centro de Trabajo: RIESGO 2 (5 Afiliados)																							$6,147,467	$983,700			$7,147,467	$371,000			$5,955,777	$238,300			$6,147,467		$64,400		$0	$0		$1,657,400
Ciudad: MOSQUERA Depto: CUNDINAMARCA (5 Afiliados)																							$6,147,467	$983,700			$7,147,467	$371,000			$5,955,777	$238,300			$6,147,467		$64,400		$0	$0		$1,657,400
1	CC	53066431	FRANCO ANA																		23030 1	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF22	30	$1,000,000	$40,000	14-4	30	$1,000,000	1.044%	$10,500	30	$0	$0	Si	$250,500
2	CC	1016039655	GARCIA CLAUDIA									X									23030 1	30	$1,351,690	$216,300	EPS005	30	$1,351,690	$54,100	CCF22	30	$1,160,000	$46,400	14-4	30	$1,351,690	1.044%	$14,200	30	$0	$0	Si	$331,000
3	CC	1073154523	GOMEZ YUDY																		23020 1	30	$2,400,000	$384,000	EPS017	30	$2,400,000	$96,000	CCF22	30	$2,400,000	$96,000	14-4	30	$2,400,000	1.044%	$25,100	30	$0	$0	Si	$601,100
4	CC	53071364	MONROY YOHANA									X									23030 1	30	$1,395,777	$223,400	EPS017	30	$1,395,777	$55,900	CCF22	30	$1,395,777	$55,900	14-4	30	$1,395,777	1.044%	$14,600	30	$0	$0	Si	$349,800
5	CC	1003700189	SUAREZ DANNA																			0	$0	$0	EPS037	30	$1,000,000	$125,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$125,000
Centro de Trabajo: RIESGO 4 (9 Afiliados)																							$18,173,893	$2,908,200			$18,173,893	$727,500			$18,173,893	$727,500			$18,173,893		$790,800		$0	$0		$5,154,000
Ciudad: MOSQUERA Depto: CUNDINAMARCA (9 Afiliados)																							$18,173,893	$2,908,200			$18,173,893	$727,500			$18,173,893	$727,500			$18,173,893		$790,800		$0	$0		$5,154,000
6	CC	80858155	BELTRAN ALBERT									X									23030 1	30	$1,812,560	$290,100	EPS005	30	$1,812,560	$72,600	CCF22	30	$1,812,560	$72,600	14-4	30	$1,812,560	4.350%	$78,900	30	$0	$0	Si	$514,200
7	CC	1073236382	BRAVO PAOLA									X									23030 1	30	$2,483,250	$397,400	EPS008	30	$2,483,250	$99,400	CCF22	30	$2,483,250	$99,400	14-4	30	$2,483,250	4.350%	$108,100	30	$0	$0	Si	$704,300
8	CC	80821260	FRANCO JHON									X									23030 1	30	$1,813,735	$290,200	EPS008	30	$1,813,735	$72,600	CCF22	30	$1,813,735	$72,600	14-4	30	$1,813,735	4.350%	$78,900	30	$0	$0	Si	$514,300
9	CC	80897200	LINARES TOBIAS									X									23030 1	30	$1,822,586	$291,700	EPS002	30	$1,822,586	$73,000	CCF22	30	$1,822,586	$73,000	14-4	30	$1,822,586	4.350%	$79,300	30	$0	$0	Si	$517,000
10	CC	1019012924	MARTINEZ WILLIAM									X									23030 1	30	$1,813,735	$290,200	EPS002	30	$1,813,735	$72,600	CCF22	30	$1,813,735	$72,600	14-4	30	$1,813,735	4.350%	$78,900	30	$0	$0	Si	$514,300
11	CC	79898343	MORALES GERMAN									X									23030 1	30	$1,762,490	$282,000	EPS017	30	$1,762,490	$70,500	CCF22	30	$1,762,490	$70,500	14-4	30	$1,762,490	4.350%	$76,700	30	$0	$0	Si	$499,700
12	CC	80158155	PRADA NORBEY									X									23030 1	30	$1,904,980	$304,800	EPS017	30	$1,904,980	$76,200	CCF22	30	$1,904,980	$76,200	14-4	30	$1,904,980	4.350%	$82,900	30	$0	$0	Si	$540,100
13	CC	80737612	RODRIGUEZ CARLOS									X									23030 1	30	$3,082,557	$493,300	EPS017	30	$3,082,557	$123,400	CCF22	30	$3,082,557	$123,400	14-4	30	$3,082,557	4.350%	$134,100	30	$0	$0	Si	$874,200
14	CC	1073169708	ROMERO JOHN									X									23030 1	30	$1,678,000	$268,500	EPS017	30	$1,678,000	$67,200	CCF22	30	$1,678,000	$67,200	14-4	30	$1,678,000	4.350%	$73,000	30	$0	$0	Si	$475,900
Centro de Trabajo: RIESGO1 (1 Afiliados)																							$0	$0			$9,000,000	$360,000			$9,000,000	$360,000			$9,000,000		$47,000		$0	$0		$767,000
Ciudad: MOSQUERA Depto: CUNDINAMARCA (1 Afiliados)																							$0	$0			$9,000,000	$360,000			$9,000,000	$360,000			$9,000,000		$47,000		$0	$0		$767,000
15	CC	7330713	FRANCO RAFAEL																			0	$0	$0	EPS005	30	$9,000,000	$360,000	CCF22	30	$9,000,000	$360,000	14-4	30	$9,000,000	0.522%	$47,000	30	$0	$0	Si	$767,000
Centro de Trabajo: RIESGO3 (5 Afiliados)																							$10,572,573	$1,691,800			$10,572,573	$423,100			$10,572,573	$423,100			$10,572,573		$257,800		$0	$0		$2,795,800
Ciudad: MOSQUERA Depto: CUNDINAMARCA (5 Afiliados)																							$10,572,573	$1,691,800			$10,572,573	$423,100			$10,572,573	$423,100			$10,572,573		$257,800		$0	$0		$2,795,800
16	CC	80851291	CUBIDES JORGE																		23100 1	30	$3,460,000	$553,600	EPS037	30	$3,460,000	$138,400	CCF22	30	$3,460,000	$138,400	14-4	30	$3,460,000	2.436%	$84,300	30	$0	$0	Si	$914,700
17	CC	1015421778	DIAZ HEATHER									X									23020 1	30	$1,611,200	$257,800	EPS010	30	$1,611,200	$64,500	CCF22	30	$1,611,200	$64,500	14-4	30	$1,611,200	2.436%	$39,300	30	$0	$0	Si	$426,100
18	CC	11229005	GOMEZ EDUARD									X									23020 1	30	$1,774,933	$284,000	EPS017	30	$1,774,933	$71,000	CCF22	30	$1,774,933	$71,000	14-4	30	$1,774,933	2.436%	$43,300	30	$0	$0	Si	$469,300
19	CC	1012343456	ORJUELA ANGEL									X									23100 1	30	$1,913,880	$306,300	EPS010	30	$1,913,880	$76,600	CCF22	30	$1,913,880	$76,600	14-4	30	$1,913,880	2.436%	$46,700	30	$0	$0	Si	$506,200
20	CC	79976941	PAEZ ELKIN									X									25-14	30	$1,812,560	$290,100	EPS017	30	$1,812,560	$72,600	CCF22	30	$1,812,560	$72,600	14-4	30	$1,812,560	2.436%	$44,200	30	$0	$0	Si	$479,500
Total Afiliados(20)																							$34,893,933	$5,583,700			$44,893,933	$1,881,600			$43,702,243	$1,748,900			$43,893,933		$1,160,000		$0	$0		$10,374,200

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 900091293	5	CEDIAUTO S.A.	B - MENOS DE 200 COTIZANTES	COLSUBSIDIO	cra 5 este 15 81	MOSQUERA-CUNDINAMARCA	8937973	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-07	2022-08	1616086189	9439077246	E	2022/08/22	2022/08/23	BANCOLOMBIA	1	$10,383,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				18	$5,583,700	$5,000	$0	$5,588,700
COLFONDOS	231001	800,227,940	6	2	$859,900	$800	$0	$860,700
COLPENSIONES	25-14	900,336,004	7	1	$290,100	$300	$0	$290,400
PORVENIR	230301	800,224,808	8	12	$3,507,900	$3,100	$0	$3,511,000
PROTECCION	230201	800,229,739	0	3	$925,800	$800	$0	$926,600
ARL (ADMINISTRADORAS: 1)				19	$1,160,000	$1,000	$0	$1,161,000
COLPATRIA ARP	14-4	860,002,183	9	19	$1,160,000	$1,000	$0	$1,161,000
CCF (ADMINISTRADORAS: 1)				19	$1,748,900	$1,500	$0	$1,750,400
COLSUBSIDIO	CCF22	860,007,336	1	19	$1,748,900	$1,500	$0	$1,750,400
EPS (ADMINISTRADORAS: 6)				20	$1,881,600	$2,000	$0	$1,883,600
COMPENSAR	EPS008	860,066,942	7	2	$172,000	$200	$0	$172,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$141,100	$200	$0	$141,300
FAMISANAR	EPS017	830,003,564	7	8	$632,800	$600	$0	$633,400
NUEVA E.P.S.	EPS037	900,156,264	2	3	$303,400	$300	$0	$303,700
SALUD TOTAL	EPS002	800,130,907	4	2	$145,600	$200	$0	$145,800
SANITAS	EPS005	800,251,440	6	3	$486,700	$500	$0	$487,200
TOTAL				**20**	**$10,374,200**	**$9,500**	**$0**	**$10,383,700**