

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-08	2022-09	1657941698	9440136309	E	2022/09/16	2022/09/16	BANCOCOLMBIA	0	\$19,511,20

Centro de Trabajo: RIESGO 5 (39 Afiliados)																\$52,404,864	\$8,385,600			\$52,404,864	\$2,097,300			\$52,371,530	\$2,095,900			\$52,404,864		\$3,646,500		\$0		\$0		\$16,225,300
Ciudad: MEDELLIN Depto: ANTIOQUIA (39 Afiliados)																\$52,404,864	\$8,385,600			\$52,404,864	\$2,097,300			\$52,371,530	\$2,095,900			\$52,404,864		\$3,646,500		\$0		\$0		\$16,225,300
9	CC	98711261	ACEVEDO LUIS											230201	30	\$2,220,000	\$355,200	EPS010	30	\$2,220,000	\$88,800	CCF04	30	\$2,220,000	\$88,800	14-7	30	\$2,220,000	6.960%	\$154,600	30	\$0	\$0	Si	\$687,400	
10	CC	1152699293	ACEVEDO SEBASTIAN							X				230201	30	\$1,864,687	\$298,400	EPS010	30	\$1,864,687	\$74,600	CCF04	30	\$1,864,687	\$74,600	14-7	30	\$1,864,687	6.960%	\$129,800	30	\$0	\$0	Si	\$577,400	
11	CC	1027884322	AGUDELO GABRIEL							X				230201	30	\$1,048,959	\$167,900	EPS010	30	\$1,048,959	\$42,000	CCF04	30	\$1,048,959	\$42,000	14-7	30	\$1,048,959	6.960%	\$73,100	30	\$0	\$0	Si	\$325,000	
12	CC	43925827	AGUIRRE SANDRA							X				230301	30	\$2,156,033	\$345,000	EPS010	30	\$2,156,033	\$86,300	CCF04	30	\$2,156,033	\$86,300	14-7	30	\$2,156,033	6.960%	\$150,100	30	\$0	\$0	Si	\$667,700	
13	CC	1017145278	ALVAREZ CHARLY							X				25-14	30	\$1,152,479	\$184,400	EPS010	30	\$1,152,479	\$46,100	CCF04	30	\$1,152,479	\$46,100	14-7	30	\$1,152,479	6.960%	\$80,300	30	\$0	\$0	Si	\$356,900	
14	CC	1042465437	ARROYAVE DANIEL											231001	30	\$1,200,000	\$192,000	EPS010	30	\$1,200,000	\$48,000	CCF04	30	\$1,200,000	\$48,000	14-7	30	\$1,200,000	6.960%	\$83,600	30	\$0	\$0	Si	\$371,600	
15	CC	1051421111	ATENCIO DAVID							X				230201	30	\$1,706,719	\$273,100	EPS002	30	\$1,706,719	\$68,300	CCF04	30	\$1,706,719	\$68,300	14-7	30	\$1,706,719	6.960%	\$118,800	30	\$0	\$0	Si	\$528,500	
16	CC	1075282024	AYALA GUSTAVO											230301	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-7	30	\$1,000,000	6.960%	\$69,600	30	\$0	\$0	Si	\$309,600	
17	CC	98587327	CARDONA GUSTAVO	X						X				231001	30	\$1,306,250	\$209,000	EPS010	30	\$1,306,250	\$52,300	CCF04	30	\$1,306,250	\$52,300	14-7	30	\$1,306,250	6.960%	\$91,000	30	\$0	\$0	Si	\$404,600	
18	CC	1036663369	CARDONA JORGE							X				25-14	30	\$1,183,333	\$189,400	EPS002	30	\$1,183,333	\$47,400	CCF04	30	\$1,183,333	\$47,400	14-7	30	\$1,183,333	6.960%	\$82,400	30	\$0	\$0	Si	\$366,600	
19	CC	1017184119	CASTAÑEDA EDWIN	X										230201	16	\$533,334	\$85,400	EPS010	16	\$533,334	\$21,400	CCF04	16	\$533,334	\$21,400	14-7	16	\$533,334	6.960%	\$37,200	16	\$0	\$0	Si	\$165,400	
20	CC	71645108	CESPEDES JOSE											25-14	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-7	30	\$1,000,000	6.960%	\$69,600	30	\$0	\$0	Si	\$309,600	
21	CC	1143932755	CORDOBA OSCAR								X			230201	1	\$33,334	\$5,400	EPS010	1	\$33,334	\$1,400	CCF04	0	\$0	\$0	14-7	1	\$33,334	0.000%	\$0	0	\$0	\$0	Si	\$6,800	
22	CC	1143932755	CORDOBA OSCAR							X				230201	29	\$1,334,375	\$213,500	EPS010	29	\$1,334,375	\$53,400	CCF04	29	\$1,334,375	\$53,400	14-7	29	\$1,334,375	6.960%	\$92,900	29	\$0	\$0	Si	\$413,200	
23	CC	71705361	FORONDA OSCAR											25-14	30	\$2,500,000	\$400,000	EPS010	30	\$2,500,000	\$100,000	CCF04	30	\$2,500,000	\$100,000	14-7	30	\$2,500,000	6.960%	\$174,000	30	\$0	\$0	Si	\$774,000	
24	CC	70531323	FUENTES MARLON							X				25-14	30	\$1,200,260	\$192,100	EPS010	30	\$1,200,260	\$48,100	CCF04	30	\$1,200,260	\$48,100	14-7	30	\$1,200,260	6.960%	\$83,600	30	\$0	\$0	Si	\$371,900	
25	CC	1000884654	GALEANO JEFY											230201	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-7	30	\$1,000,000	6.960%	\$69,600	30	\$0	\$0	Si	\$309,600	
26	CC	1020419874	GARCES HAROL											230201	30	\$1,100,000	\$176,000	EPS010	30	\$1,100,000	\$44,000	CCF04	30	\$1,100,000	\$44,000	14-7	30	\$1,100,000	6.960%	\$76,600	30	\$0	\$0	Si	\$340,600	
27	CC	16279818	GARCIA ROBEIRO											25-14	30	\$1,000,000	\$160,000	EPS042	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-7	30	\$1,000,000	6.960%	\$69,600	30	\$0	\$0	Si	\$309,600	
28	CC	8071349	GONZALEZ JOHN							X				230201	30	\$2,398,751	\$383,900	EPS010	30	\$2,398,751	\$96,000	CCF04	30	\$2,398,751	\$96,000	14-7	30	\$2,398,751	6.960%	\$167,000	30	\$0	\$0	Si	\$742,900	
29	CC	71172901	HERNANDEZ JORGE											25-14	30	\$1,600,000	\$256,000	EPS010	30	\$1,600,000	\$64,000	CCF04	30	\$1,600,000	\$64,000	14-7	30	\$1,600,000	6.960%	\$111,400	30	\$0	\$0	Si	\$495,400	
30	CC	91435661	LEON LEONARDO											25-14	30	\$1,100,000	\$176,000	EPS010	30	\$1,100,000	\$44,000	CCF04	30	\$1,100,000	\$44,000	14-7	30	\$1,100,000	6.960%	\$76,600	30	\$0	\$0	Si	\$340,600	
31	CC	1020455929	LONDOÑO ANDRES											230201	30	\$1,200,000	\$192,000	EPS010	30	\$1,200,000	\$48,000	CCF04	30	\$1,200,000	\$48,000	14-7	30	\$1,200,000	6.960%	\$83,600	30	\$0	\$0	Si	\$371,600	
32	CC	8061792	LOPEZ DIOMER							X				230201	30	\$1,023,438	\$163,800	EPS002	30	\$1,023,438	\$41,000	CCF04	30	\$1,023,438	\$41,000	14-7	30	\$1,023,438	6.960%	\$71,300	30	\$0	\$0	Si	\$317,100	
33	CC	1128283814	MEJIA CARLOS							X				230201	30	\$1,553,125	\$248,500	EPS010	30	\$1,553,125	\$62,200	CCF04	30	\$1,553,125	\$62,200	14-7	30	\$1,553,125	6.960%	\$108,100	30	\$0	\$0	Si	\$481,000	
34	CC	1051417102	MENDOZA PEDRO	X										230301	13	\$433,334	\$69,400	EPS048	13	\$433,334	\$17,400	CCF04	13	\$433,334	\$17,400	14-7	13	\$433,334	6.960%	\$30,200	13	\$0	\$0	Si	\$134,400	
35	CC	3383508	NIETO FABIO							X				230201	30	\$1,057,292	\$169,200	EPS010	30	\$1,057,292	\$42,300	CCF04	30	\$1,057,292	\$42,300	14-7	30	\$1,057,292	6.960%	\$73,600	30	\$0	\$0	Si	\$327,400	
36	CC	1128475954	PARRA DUVAN							X				230201	30	\$2,110,879	\$337,800	EPS010	30	\$2,110,879	\$84,500	CCF04	30	\$2,110,879	\$84,500	14-7	30	\$2,110,879	6.960%	\$147,000	30	\$0	\$0	Si	\$653,800	
37	CC	8102293	PARRA WILMAR							X				231001	30	\$1,122,917	\$179,700	EPS010	30	\$1,122,917	\$45,000	CCF04	30	\$1,122,917	\$45,000	14-7	30	\$1,122,917	6.960%	\$78,200	30	\$0	\$0	Si	\$347,900	
38	CC	98660714	PINO YOFRI											230201	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-7	30	\$1,000,000	6.960%	\$69,600	30	\$0	\$0	Si	\$309,600	
39	CC	71690782	RAMIREZ JUAN											25-14	30	\$1,100,000	\$176,000	EPS002	30	\$1,100,000	\$44,000	CCF04	30	\$1,100,000	\$44,000	14-7	30	\$1,100,000	6.960%	\$76,600	30	\$0	\$0	Si	\$340,600	
40	CC	1036684965	RINCON JOHAN											230301																						

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES									
No.	Identificación		Nombre	ing	ret	ide	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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes						
SUCURSAL: CAJA DE COMPENSACION FAMILIAR DE CALDAS (1 Afiliados)																									\$1,000,000	\$160,000			\$1,000,000	\$40,000			\$1,000,000	\$40,000			\$1,000,000		\$69,600		\$0	\$0		\$309,600
Centro de Trabajo: RIESGO 5 (1 Afiliados)																									\$1,000,000	\$160,000			\$1,000,000	\$40,000			\$1,000,000	\$40,000			\$1,000,000		\$69,600		\$0	\$0		\$309,600
Ciudad: MANIZALES Depto: CALDAS (1 Afiliados)																									\$1,000,000	\$160,000			\$1,000,000	\$40,000			\$1,000,000	\$40,000			\$1,000,000		\$69,600		\$0	\$0		\$309,600
49	CC	75080295	GONZALEZ IVAN																		25-14	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF11	30	\$1,000,000	\$40,000	14-7	30	\$1,000,000	6.960%	\$69,600	30	\$0	\$0	Si	\$309,600		
LIQUIDACION DETALLADA DE APORTES																																												
EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES									
No.	Identificación		Nombre	ing	ret	ide	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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes						
SUCURSAL: CAJA SANTANDEREANA DE SUBSIDIO FAMILIAR CAJASAN (3 Afiliados)																									\$3,600,000	\$576,000			\$3,600,000	\$144,000			\$3,600,000	\$144,000			\$3,600,000		\$250,700		\$0	\$0		\$1,114,700
Centro de Trabajo: CAJASAN (3 Afiliados)																									\$3,600,000	\$576,000			\$3,600,000	\$144,000			\$3,600,000	\$144,000			\$3,600,000		\$250,700		\$0	\$0		\$1,114,700
Ciudad: BUCARAMANGA Depto: SANTANDER (3 Afiliados)																									\$3,600,000	\$576,000			\$3,600,000	\$144,000			\$3,600,000	\$144,000			\$3,600,000		\$250,700		\$0	\$0		\$1,114,700
50	CC	1098667276	ALQUICHIRE EDISON																		230301	30	\$1,200,000	\$192,000	EPS010	30	\$1,200,000	\$48,000	CCF39	30	\$1,200,000	\$48,000	14-7	30	\$1,200,000	6.960%	\$83,600	30	\$0	\$0	Si	\$371,600		
51	CC	91472042	BUENAHORA SANTAFE																		230301	30	\$1,400,000	\$224,000	EPS037	30	\$1,400,000	\$56,000	CCF39	30	\$1,400,000	\$56,000	14-7	30	\$1,400,000	6.960%	\$97,500	30	\$0	\$0	Si	\$433,500		
52	CC	1098670261	RODRIGUEZ LIZETHE																		230301	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF39	30	\$1,000,000	\$40,000	14-7	30	\$1,000,000	6.960%	\$69,600	30	\$0	\$0	Si	\$309,600		
LIQUIDACION DETALLADA DE APORTES																																												
EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES									
No.	Identificación		Nombre	ing	ret	ide	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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes						
SUCURSAL: COMBARRANQUILLA (1 Afiliados)																									\$1,000,000	\$160,000			\$1,000,000	\$40,000			\$1,000,000	\$40,000			\$1,000,000		\$69,600		\$0	\$0		\$309,600
Centro de Trabajo: RIESGO 5 (1 Afiliados)																									\$1,000,000	\$160,000			\$1,000,000	\$40,000			\$1,000,000	\$40,000			\$1,000,000		\$69,600		\$0	\$0		\$309,600
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)																									\$1,000,000	\$160,000			\$1,000,000	\$40,000			\$1,000,000	\$40,000			\$1,000,000		\$69,600		\$0	\$0		\$309,600
53	CC	1047221690	RODRIGUEZ REMINTON																		230201	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF06	30	\$1,000,000	\$40,000	14-7	30	\$1,000,000	6.960%	\$69,600	30	\$0	\$0	Si	\$309,600		
Total Afiliados(50)																									\$63,391,532	\$10,143,600			\$63,391,532	\$2,773,400			\$63,224,864	\$2,530,100			\$63,391,532		\$4,064,100		\$0	\$0		\$19,511,200

DATOS GENERALES DEL APORTANTE										
Identificación	dv	Razon Social		Clase Aportante		Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900828771	1	IMPERIAL ELEVADORES SAS		B - MENOS DE 200 COTIZANTES		IMPERIAL ELEVADORES SAS	CALLE 51 B 81 29	MEDELLIN-ANTIOQUIA	4019754	Si
DATOS GENERALES DE LA LIQUIDACION										
Periodo		Clave		Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor	
2022-08	2022-09	1657941698	9440136309	E	2022/09/16	2022/09/16	BANCOLOMBIA	0	\$19,511,200	
RESUMEN DE PAGO										
RIESGO		CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES		VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)					49	\$10,143,600	\$0	\$0	\$10,143,600	
COLFONDOS		231001	800,227,940	6	4	\$756,700	\$0	\$0	\$756,700	
COLPENSIONES		25-14	900,336,004	7	17	\$3,599,400	\$0	\$0	\$3,599,400	
PORVENIR		230301	800,224,808	8	9	\$1,669,400	\$0	\$0	\$1,669,400	
PROTECCION		230201	800,229,739	0	19	\$4,118,100	\$0	\$0	\$4,118,100	
ARL (ADMINISTRADORAS: 1)					49	\$4,064,100	\$0	\$0	\$4,064,100	
SEGUROS BOLIVAR		14-7	860,002,503	2	49	\$4,064,100	\$0	\$0	\$4,064,100	
CCF (ADMINISTRADORAS: 4)					49	\$2,530,100	\$0	\$0	\$2,530,100	
CAJASAN		CCF39	890,200,106	1	3	\$144,000	\$0	\$0	\$144,000	
COMBARRANQUILLA		CCF06	890,102,002	2	1	\$40,000	\$0	\$0	\$40,000	
COMFAMA		CCF04	890,900,841	9	44	\$2,306,100	\$0	\$0	\$2,306,100	
CONFAMILIARES		CCF11	890,806,490	5	1	\$40,000	\$0	\$0	\$40,000	
EPS (ADMINISTRADORAS: 6)					50	\$2,773,400	\$0	\$0	\$2,773,400	
COOSALUD EPS		EPS042	900,226,715	3	1	\$40,000	\$0	\$0	\$40,000	
EPS MUTUAL SER		EPS048	806,008,394	7	1	\$17,400	\$0	\$0	\$17,400	
EPS SURA (ANTES SUSALUD)		EPS010	800,088,702	2	35	\$2,106,000	\$0	\$0	\$2,106,000	
NUEVA E.P.S.		EPS037	900,156,264	2	2	\$96,000	\$0	\$0	\$96,000	
SALUD TOTAL		EPS002	800,130,907	4	10	\$474,000	\$0	\$0	\$474,000	
SANITAS		EPS005	800,251,440	6	1	\$40,000	\$0	\$0	\$40,000	
TOTAL					49	\$19,511,200	\$0	\$0	\$19,511,200	