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 800219167	5	MAVI PAVIMENTACIONES S.A.S.	B - MENOS DE 200 COTIZANTES	MAVI	CARRERA 2 ESTE N.8A 19 OF 106	FUSAGASUGA-CUNDINAMARCA	8675509	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	1654908742	9440099215	E	2022/09/15	2022/09/15	BANCOLOMBIA	0	$29,073,000

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: MAVI (83 Afiliados)						$95,597,619	$15,296,500			$95,597,619	$3,824,800			$94,630,952	$3,786,100			$95,597,619	$6,165,600		$0	$0
Centro de Trabajo: OPERARIOS (78 Afiliados)						$90,597,619	$14,496,500			$90,597,619	$3,624,800			$89,630,952	$3,586,100			$90,597,619	$6,139,100		$0	$0
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (78 Afiliados)						$90,597,619	$14,496,500			$90,597,619	$3,624,800			$89,630,952	$3,586,100			$90,597,619	$6,139,100		$0	$0
1	CC	52058014	AGUILERA LUZ	25-14	30	$3,600,000	$576,000	EPS017	30	$3,600,000	$144,000	CCF22	30	$3,600,000	$144,000	14-11	30	$3,600,000	$250,600	30	$0	$0
2	CC	11227437	AMAYA JOSE	230301	30	$1,305,000	$208,800	EPS005	30	$1,305,000	$52,200	CCF22	30	$1,305,000	$52,200	14-11	30	$1,305,000	$90,900	30	$0	$0
3	CC	79123317	APONTE JOSE	25-14	30	$1,000,000	$160,000	EPS017	30	$1,000,000	$40,000	CCF22	30	$1,000,000	$40,000	14-11	30	$1,000,000	$69,600	30	$0	$0
4	CC	78749325	ARCIRIA NICOLAS	230201	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF22	30	$1,000,000	$40,000	14-11	30	$1,000,000	$69,600	30	$0	$0
5	CC	1007249234	ARIAS CRISTIAN	230301	29	$966,667	$154,700	EPS017	29	$966,667	$38,700	CCF22	29	$966,667	$38,700	14-11	29	$966,667	$67,300	29	$0	$0
6	CC	82394962	ARIAS FABIAN	25-14	30	$1,305,000	$208,800	EPS005	30	$1,305,000	$52,200	CCF22	30	$1,305,000	$52,200	14-11	30	$1,305,000	$90,900	30	$0	$0
7	CC	11316422	BARRIOS JOSE	25-14	30	$1,305,000	$208,800	EPS037	30	$1,305,000	$52,200	CCF22	30	$1,305,000	$52,200	14-11	30	$1,305,000	$90,900	30	$0	$0
8	CC	1069176181	BAUTISTA CARLOS	230301	30	$1,305,000	$208,800	EPS017	30	$1,305,000	$52,200	CCF22	30	$1,305,000	$52,200	14-11	30	$1,305,000	$90,900	30	$0	$0
9	CC	1069176877	BAUTISTA JEFFERSON	230301	30	$1,305,000	$208,800	EPS002	30	$1,305,000	$52,200	CCF22	30	$1,305,000	$52,200	14-11	30	$1,305,000	$90,900	30	$0	$0
10	CC	1106307246	BAZURDO JHON	230301	30	$1,305,000	$208,800	EPS017	30	$1,305,000	$52,200	CCF22	30	$1,305,000	$52,200	14-11	30	$1,305,000	$90,900	30	$0	$0
11	CC	11225496	BENITEZ WILSON	25-14	30	$1,305,000	$208,800	EPS037	30	$1,305,000	$52,200	CCF22	30	$1,305,000	$52,200	14-11	30	$1,305,000	$90,900	30	$0	$0
12	CC	39614343	CAMARGO MARIA	230201	30	$3,916,390	$626,700	EPS005	30	$3,916,390	$156,700	CCF22	30	$3,916,390	$156,700	14-11	30	$3,916,390	$272,600	30	$0	$0
13	CC	11320470	CANDIA RICARDO	230201	30	$1,305,000	$208,800	EPS002	30	$1,305,000	$52,200	CCF22	30	$1,305,000	$52,200	14-11	30	$1,305,000	$90,900	30	$0	$0
14	CC	93469209	CARDOZO JORGE	230301	15	$652,500	$104,400	EPS017	15	$652,500	$26,100	CCF22	15	$652,500	$26,100	14-11	15	$652,500	$45,500	15	$0	$0
15	CC	93469209	CARDOZO JORGE	230301	15	$652,500	$104,400	EPS017	15	$652,500	$26,100	CCF22	15	$652,500	$26,100	14-11	15	$652,500	$0	15	$0	$0
16	CC	1106306695	CASTAÑEDA CESAR	230301	30	$1,305,000	$208,800	EPS017	30	$1,305,000	$52,200	CCF22	30	$1,305,000	$52,200	14-11	30	$1,305,000	$90,900	30	$0	$0
17	CC	94463549	CASTILLO FABIAN	230301	30	$1,305,000	$208,800	EPS002	30	$1,305,000	$52,200	CCF22	30	$1,305,000	$52,200	14-11	30	$1,305,000	$90,900	30	$0	$0
18	CC	11324685	CESPEDES ABDIAS	230201	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF22	30	$1,000,000	$40,000	14-11	30	$1,000,000	$69,600	30	$0	$0
19	CC	1069746331	CHICA JULIO	230301	30	$1,560,000	$249,600	EPS017	30	$1,560,000	$62,400	CCF22	30	$1,560,000	$62,400	14-11	30	$1,560,000	$108,600	30	$0	$0
20	CC	1106894855	CLAVIJO JEFFERSON	230301	8	$266,667	$42,700	EPS017	8	$266,667	$10,700	CCF22	8	$266,667	$10,700	14-11	8	$266,667	$18,600	8	$0	$0
21	CC	1070609902	CORTES CRISTIAN	230301	30	$1,000,000	$160,000	EPS017	30	$1,000,000	$40,000	CCF22	30	$1,000,000	$40,000	14-11	30	$1,000,000	$69,600	30	$0	$0
22	CC	1069739917	DIAZ CARLOS	230301	2	$66,667	$10,700	EPS017	2	$66,667	$2,700	CCF22	2	$66,667	$2,700	14-11	2	$66,667	$4,700	2	$0	$0
23	CC	11220056	GARCIA FABIAN	230301	30	$1,305,000	$208,800	EPS017	30	$1,305,000	$52,200	CCF22	30	$1,305,000	$52,200	14-11	30	$1,305,000	$90,900	30	$0	$0
24	CC	79690731	GARCIA FABIAN	230301	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF22	30	$1,800,000	$72,000	14-11	30	$1,800,000	$125,300	30	$0	$0
25	CC	83086903	GARCIA FARID	230201	30	$1,000,000	$160,000	EPS017	30	$1,000,000	$40,000	CCF22	30	$1,000,000	$40,000	14-11	30	$1,000,000	$69,600	30	$0	$0
26	CC	1069178634	GARCIA LUIS	230301	30	$1,000,000	$160,000	EPS017	30	$1,000,000	$40,000	CCF22	30	$1,000,000	$40,000	14-11	30	$1,000,000	$69,600	30	$0	$0
27	CC	1069174240	GIRON OSCAR	230301	30	$1,305,000	$208,800	EPS017	30	$1,305,000	$52,200	CCF22	30	$1,305,000	$52,200	14-11	30	$1,305,000	$90,900	30	$0	$0
28	CC	1109266373	GONGORA FABIAN	230301	6	$200,000	$32,000	EPS041	6	$200,000	$8,000	CCF22	6	$200,000	$8,000	14-11	6	$200,000	$14,000	6	$0	$0
29	CC	3150855	GUAYARA ANTONIO	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF22	30	$1,000,000	$40,000	14-11	30	$1,000,000	$69,600	30	$0	$0
30	CC	1010038501	GUZMAN GABRIEL	230201	30	$1,000,000	$160,000	EPS017	30	$1,000,000	$40,000	CCF22	30	$1,000,000	$40,000	14-11	30	$1,000,000	$69,600	30	$0	$0
31	CC	80493005	HERNANDEZ WILLIAN	25-14	30	$1,305,000	$208,800	EPS017	30	$1,305,000	$52,200	CCF22	30	$1,305,000	$52,200	14-11	30	$1,305,000	$90,900	30	$0	$0
32	CC	1070626300	IBAÑEZ JUAN	230301	30	$1,000,000	$160,000	EPS017	30	$1,000,000	$40,000	CCF22	30	$1,000,000	$40,000	14-11	30	$1,000,000	$69,600	30	$0	$0
33	CC	11220776	JUEZ CARLOS	25-14	1	$43,500	$7,000	EPS037	1	$43,500	$1,800	CCF22	1	$43,500	$1,800	14-11	1	$43,500	$3,100	1	$0	$0
34	CC	11220776	JUEZ CARLOS	25-14	29	$966,667	$154,700	EPS037	29	$966,667	$38,700	CCF22	0	$0	$0	14-11	29	$966,667	$0	0	$0	$0
35	CC	35476463	LEAL VICTORIA	25-14	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
36	CC	1070589001	LEON JOSE	230301	30	$1,000,000	$160,000	EPS017	30	$1,000,000	$40,000	CCF22	30	$1,000,000	$40,000	14-11	30	$1,000,000	$69,600	30	$0	$0
37	CC	80920097	LESMES ELKIN	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF22	30	$1,000,000	$40,000	14-11	30	$1,000,000	$69,600	30	$0	$0

aportes en línea

Resumen General de Pago

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
38	CC	1106307215	MANCILLA NELSON	25-14	30	$1,305,000	$208,800	EPS002	30	$1,305,000	$52,200	CCF22	30	$1,305,000	$52,200	14-11	30	$1,305,000	$90,900	30	$0	$0
39	CC	11324830	MARTINEZ LUIS	230201	26	$1,131,000	$181,000	EPS037	26	$1,131,000	$45,300	CCF22	26	$1,131,000	$45,300	14-11	26	$1,131,000	$78,800	26	$0	$0
40	CC	11223134	MEDINA LUIS	230301	30	$1,140,000	$182,400	EPS017	30	$1,140,000	$45,600	CCF22	30	$1,140,000	$45,600	14-11	30	$1,140,000	$79,400	30	$0	$0
41	CC	1073672438	MIRANDA ERDUIN	230301	30	$1,414,000	$226,300	EPS017	30	$1,414,000	$56,600	CCF22	30	$1,414,000	$56,600	14-11	30	$1,414,000	$98,500	30	$0	$0
42	CC	1003556665	MORENO BRAYAN	230301	30	$1,000,000	$160,000	EPS017	30	$1,000,000	$40,000	CCF22	30	$1,000,000	$40,000	14-11	30	$1,000,000	$69,600	30	$0	$0
43	CC	93434346	MORENO JESUS	230301	30	$1,215,000	$194,400	EPS017	30	$1,215,000	$48,600	CCF22	30	$1,215,000	$48,600	14-11	30	$1,215,000	$84,600	30	$0	$0
44	CC	11205943	MUR ALEJANDRO	231001	30	$1,305,000	$208,800	EPS017	30	$1,305,000	$52,200	CCF22	30	$1,305,000	$52,200	14-11	30	$1,305,000	$90,900	30	$0	$0
45	CC	5821015	MURILLO MARIO	25-14	30	$2,550,000	$408,000	EPS002	30	$2,550,000	$102,000	CCF22	30	$2,550,000	$102,000	14-11	30	$2,550,000	$177,500	30	$0	$0
46	CC	14252604	NUÑEZ JOSE	25-14	30	$1,305,000	$208,800	ESSC91	30	$1,305,000	$52,200	CCF22	30	$1,305,000	$52,200	14-11	30	$1,305,000	$90,900	30	$0	$0
47	CC	1069730535	ORREGO DIEGO	230301	30	$1,305,000	$208,800	EPS017	30	$1,305,000	$52,200	CCF22	30	$1,305,000	$52,200	14-11	30	$1,305,000	$90,900	30	$0	$0
48	CC	11315818	ORTEGON LUIS	25-14	30	$1,305,000	$208,800	EPS017	30	$1,305,000	$52,200	CCF22	30	$1,305,000	$52,200	14-11	30	$1,305,000	$90,900	30	$0	$0
49	CC	1072103001	OSPINA NICOLAS	230301	5	$166,667	$26,700	EPS002	5	$166,667	$6,700	CCF22	5	$166,667	$6,700	14-11	5	$166,667	$11,700	5	$0	$0
50	CC	1109265175	PERDOMO JOHNN	230301	6	$200,000	$32,000	EPS037	6	$200,000	$8,000	CCF22	6	$200,000	$8,000	14-11	6	$200,000	$14,000	6	$0	$0
51	CC	1069754782	PEREZ MIGUEL	230301	8	$266,667	$42,700	EPS017	8	$266,667	$10,700	CCF22	8	$266,667	$10,700	14-11	8	$266,667	$18,600	8	$0	$0
52	CC	94482517	PEREZ WILSON	231001	15	$900,000	$144,000	EPS002	15	$900,000	$36,000	CCF22	15	$900,000	$36,000	14-11	15	$900,000	$62,700	15	$0	$0
53	CC	1006020816	PRADA HILARY	230301	30	$1,000,020	$160,100	EPS037	30	$1,000,020	$40,100	CCF22	30	$1,000,020	$40,100	14-11	30	$1,000,020	$69,700	30	$0	$0
54	CC	1108454372	PULIDO HANNER	230301	30	$1,140,000	$182,400	EPS017	30	$1,140,000	$45,600	CCF22	30	$1,140,000	$45,600	14-11	30	$1,140,000	$79,400	30	$0	$0
55	CC	1069759108	QUIROZ NICOLAS	230301	30	$1,215,000	$194,400	EPS017	30	$1,215,000	$48,600	CCF22	30	$1,215,000	$48,600	14-11	30	$1,215,000	$84,600	30	$0	$0
56	CC	11229483	RAMIREZ FELIX	230301	30	$1,305,000	$208,800	EPS037	30	$1,305,000	$52,200	CCF22	30	$1,305,000	$52,200	14-11	30	$1,305,000	$90,900	30	$0	$0
57	CC	11220399	RAMIREZ JUAN	25-14	30	$1,305,000	$208,800	EPS017	30	$1,305,000	$52,200	CCF22	30	$1,305,000	$52,200	14-11	30	$1,305,000	$90,900	30	$0	$0
58	CC	93435256	RAMIREZ MIGUEL	230301	30	$1,000,000	$160,000	EPS017	30	$1,000,000	$40,000	CCF22	30	$1,000,000	$40,000	14-11	30	$1,000,000	$69,600	30	$0	$0
59	CC	1069741061	RATIVA CARLOS	230301	8	$266,667	$42,700	EPSC22	8	$266,667	$10,700	CCF22	8	$266,667	$10,700	14-11	8	$266,667	$18,600	8	$0	$0
60	CC	11316256	REYES NAHYIT	230201	30	$1,305,000	$208,800	EPS002	30	$1,305,000	$52,200	CCF22	30	$1,305,000	$52,200	14-11	30	$1,305,000	$90,900	30	$0	$0
61	CC	1070588474	RINCON JOSE	230301	30	$1,000,000	$160,000	EPS017	30	$1,000,000	$40,000	CCF22	30	$1,000,000	$40,000	14-11	30	$1,000,000	$69,600	30	$0	$0
62	CC	1193437042	RIVEROS DANIEL	230301	30	$1,000,000	$160,000	EPS017	30	$1,000,000	$40,000	CCF22	30	$1,000,000	$40,000	14-11	30	$1,000,000	$69,600	30	$0	$0
63	CC	11206430	ROA DIEGO	230201	30	$1,305,000	$208,800	EPS017	30	$1,305,000	$52,200	CCF22	30	$1,305,000	$52,200	14-11	30	$1,305,000	$90,900	30	$0	$0
64	CC	11320341	RODRIGUEZ AGUSTIN	25-14	30	$1,000,000	$160,000	EPS017	30	$1,000,000	$40,000	CCF22	30	$1,000,000	$40,000	14-11	30	$1,000,000	$69,600	30	$0	$0
65	CC	11304652	RODRIGUEZ SANTIAGO	25-14	30	$1,305,000	$208,800	EPS002	30	$1,305,000	$52,200	CCF22	30	$1,305,000	$52,200	14-11	30	$1,305,000	$90,900	30	$0	$0
66	CC	1007340809	ROMERO CRISTIAN	230301	30	$1,000,000	$160,000	EPS041	30	$1,000,000	$40,000	CCF22	30	$1,000,000	$40,000	14-11	30	$1,000,000	$69,600	30	$0	$0
67	CC	1069176202	ROMERO JAMES	230301	5	$217,500	$34,800	EPS017	5	$217,500	$8,700	CCF22	5	$217,500	$8,700	14-11	5	$217,500	$15,200	5	$0	$0
68	CC	11221710	SALAS ANDRES	25-14	30	$1,305,000	$208,800	EPS017	30	$1,305,000	$52,200	CCF22	30	$1,305,000	$52,200	14-11	30	$1,305,000	$90,900	30	$0	$0
69	CC	11308822	SANTOYA WILLIAM	230301	30	$1,305,000	$208,800	EPS005	30	$1,305,000	$52,200	CCF22	30	$1,305,000	$52,200	14-11	30	$1,305,000	$90,900	30	$0	$0
70	CC	11305094	SILVA JOSE	25-14	30	$1,305,000	$208,800	EPS017	30	$1,305,000	$52,200	CCF22	30	$1,305,000	$52,200	14-11	30	$1,305,000	$90,900	30	$0	$0
71	CC	11319894	SOTO RUBEN	230201	30	$1,305,000	$208,800	EPS017	30	$1,305,000	$52,200	CCF22	30	$1,305,000	$52,200	14-11	30	$1,305,000	$90,900	30	$0	$0
72	CC	1069177518	TELLEZ DUVAN	230201	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF22	30	$1,000,000	$40,000	14-11	30	$1,000,000	$69,600	30	$0	$0
73	CC	1192739136	TORRES JHONATAN	230201	30	$1,000,000	$160,000	EPS041	30	$1,000,000	$40,000	CCF22	30	$1,000,000	$40,000	14-11	30	$1,000,000	$69,600	30	$0	$0
74	CC	1106309052	TRUJILLO YOAN	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF22	30	$1,000,000	$40,000	14-11	30	$1,000,000	$69,600	30	$0	$0
75	CC	1070594659	VARGAS DIEGO	230301	1	$43,500	$7,000	EPS017	1	$43,500	$1,800	CCF22	1	$43,500	$1,800	14-11	1	$43,500	$3,100	1	$0	$0
76	CC	11314630	VARGAS JAIRO	230201	11	$478,500	$76,600	EPS002	11	$478,500	$19,200	CCF22	11	$478,500	$19,200	14-11	11	$478,500	$33,400	11	$0	$0
77	CC	11314630	VARGAS JAIRO	230201	19	$826,500	$132,300	EPS002	19	$826,500	$33,100	CCF22	19	$826,500	$33,100	14-11	19	$826,500	$0	19	$0	$0
78	CC	76300615	VELASCO MIGUEL	25-14	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF22	30	$1,800,000	$72,000	14-11	30	$1,800,000	$125,300	30	$0	$0
79	CC	93469362	VIDAL EDUINSON	230301	30	$1,000,020	$160,100	EPS002	30	$1,000,020	$40,100	CCF22	30	$1,000,020	$40,100	14-11	30	$1,000,020	$69,700	30	$0	$0
80	CC	1007846895	YATE MAYERLI	230301	30	$1,200,000	$192,000	EPS017	30	$1,200,000	$48,000	CCF22	30	$1,200,000	$48,000	14-11	30	$1,200,000	$83,600	30	$0	$0
81	CC	1069174767	ZAMBRANO MATEO	230301	30	$1,000,020	$160,100	EPS041	30	$1,000,020	$40,100	CCF22	30	$1,000,020	$40,100	14-11	30	$1,000,020	$69,700	30	$0	$0
Centro de Trabajo: RIESGO1 (5 Afiliados)						**$5,000,000**	**$800,000**			**$5,000,000**	**$200,000**			**$5,000,000**	**$200,000**			**$5,000,000**	**$26,500**		**$0**	**$0**
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (5 Afiliados)						**$5,000,000**	**$800,000**			**$5,000,000**	**$200,000**			**$5,000,000**	**$200,000**			**$5,000,000**	**$26,500**		**$0**	**$0**
82	CC	39625333	BOHORQUEZ LUZ	230301	30	$1,000,000	$160,000	EPS017	30	$1,000,000	$40,000	CCF22	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$0	$0
83	CC	1069762766	GONZALEZ DAYANNE	25-14	30	$1,000,000	$160,000	EPS017	30	$1,000,000	$40,000	CCF22	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$0	$0
84	CC	52984657	MAYORGA ANDREA	25-14	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF22	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$0	$0

aportes en línea

Resumen General de Pago

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
85	CC	39619925	RODRIGUEZ YOLANDA	25-14	30	$1,000,000	$160,000	EPS017	30	$1,000,000	$40,000	CCF22	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$0	$0
86	CC	1070618674	YARA MIGUEL	230301	30	$1,000,000	$160,000	EPS017	30	$1,000,000	$40,000	CCF22	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$0	$0
Total			**Afiliados(83)**			**$95,597,619**	**$15,296,500**			**$95,597,619**	**$3,824,800**			**$94,630,952**	**$3,786,100**			**$95,597,619**	**$6,165,600**		**$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 800219167	5	MAVI PAVIMENTACIONES S.A.S.	B - MENOS DE 200 COTIZANTES	MAVI	CARRERA 2 ESTE N.8A 19 OF 106	FUSAGASUGA-CUNDINAMARCA	8675509	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	1654908742	9440099215	E	2022/09/15	2022/09/15	BANCOLOMBIA	0	$29,073,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				83	$15,296,500	$0	$0	$15,296,500
COLFONDOS	231001	800,227,940	6	2	$352,800	$0	$0	$352,800
COLPENSIONES	25-14	900,336,004	7	22	$4,930,500	$0	$0	$4,930,500
PORVENIR	230301	800,224,808	8	46	$7,201,400	$0	$0	$7,201,400
PROTECCION	230201	800,229,739	0	13	$2,811,800	$0	$0	$2,811,800
ARL (ADMINISTRADORAS: 1)				83	$6,165,600	$0	$0	$6,165,600
ARL SURA	14-11	890,903,790	5	83	$6,165,600	$0	$0	$6,165,600
CCF (ADMINISTRADORAS: 1)				83	$3,786,100	$0	$0	$3,786,100
COLSUBSIDIO	CCF22	860,007,336	1	83	$3,786,100	$0	$0	$3,786,100
EPS (ADMINISTRADORAS: 7)				83	$3,824,800	$0	$0	$3,824,800
CONVIDA	EPSC22	899,999,107	9	1	$10,700	$0	$0	$10,700
EPS ECOOPSOS S.A.S	ESSC91	901,093,846	0	1	$52,200	$0	$0	$52,200
FAMISANAR	EPS017	830,003,564	7	45	$1,995,700	$0	$0	$1,995,700
NUEVA E.P.S.	EPS037	900,156,264	2	13	$562,500	$0	$0	$562,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$128,100	$0	$0	$128,100
SALUD TOTAL	EPS002	800,130,907	4	13	$650,300	$0	$0	$650,300
SANITAS	EPS005	800,251,440	6	6	$425,300	$0	$0	$425,300
TOTAL				83	$29,073,000	$0	$0	$29,073,000