CERTIFICACION JURAMENTADA DE PAGOS DE SEGURIDAD SOCIAL Y APORTES PARAFISCALES

El suscrito **WALTER HERNAN RIOS RODRIGUEZ** *identificado con cedula de ciudadanía 7.721.451 expedida en Neiva y portador de la tarjeta profesional 160988-T, obrando en calidad de Revisor Fiscal, de la sociedad* **MEDICAL GROUP ANMA S.A.S,** con **NIT 900.923.685 – 0***; bajo la gravedad de juramento manifiesto que la empresa ha cumplido hasta la fecha con todos los pagos al sistema de seguridad social en pensión, riesgos profesionales y caja de compensación familiar correspondiente a todos sus empleados vinculados por contrato de trabajo, por lo que declaro que se encuentra a la fecha al día con las empresas promotoras de salud (EPS),los fondos de pensiones, las administradoras de riesgos laborales (ARL) y las cajas de compensación familiar; con respecto al instituto colombiano de bienestar Familiar y el Servicio Nacional de Aprendizaje SENA: la empresa se encuentra exonerada de la obligación de pago de los aportes al SENA, ICBF y EPS, por los empleados que devenguen menor de diez (10) salarios mínimos legales mensuales vigentes. Según lo dispuesto en el Art. 65 de la Ley 1819 de 2016 que incluye el Art. 114-1 ET.*

Lo anterior en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002.

En constancia se firma en Neiva, a los 04 días del mes de agosto 2022.

Atentamente,

WALTER HERNAN RIOS RODRIGUEZ
C.C. No. 7.721.451 de Neiva T.P. No. 160.988 T

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 900923685	0	MEDICAL GROUP ANMA S.A.S.	B - MENOS DE 200 COTIZANTES	NEIVA	CALLE 8 26 27	NEIVA-HUILA	8700789	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	1563133310	9437577760	E	2022/07/22	2022/07/21	BANCO POPULAR	0	$23,174,200

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: NEIVA (50 Afiliados)							$78,424,641	$12,802,400			$81,691,308	$3,493,500			$78,311,307	$3,132,900			$81,691,308	$1,254,300		$383,334	$19,300
Centro de Trabajo: ADMINISTRATIVOS (35 Afiliados)							$56,710,936	$9,286,100			$59,977,603	$2,624,800			$56,597,602	$2,264,200			$59,977,603	$309,300		$383,334	$19,300
Ciudad: NEIVA Depto: HUILA (35 Afiliados)							$56,710,936	$9,286,100			$59,977,603	$2,624,800			$56,597,602	$2,264,200			$59,977,603	$309,300		$383,334	$19,300
1	CC	1075240476	ALVAREZ FERNANDO	230301	29		$1,353,334	$216,600	EPS037	29	$1,353,334	$54,200	CCF32	29	$1,353,334	$54,200	14-7	29	$1,353,334	$7,100	29	$0	$0
2	CC	26574239	ALVAREZ OLGA		0		$0	$0	EPS005	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$5,300	30	$0	$0
3	CC	27362190	ANDRADE DORIS	230301	30		$1,057,300	$169,200	EPSIC3	30	$1,057,300	$42,300	CCF32	30	$1,057,300	$42,300	14-7	30	$1,057,300	$5,600	30	$0	$0
4	CC	1075258310	ARIAS CRISTIAN	230301	30		$1,180,000	$188,800	EPS037	30	$1,180,000	$47,200	CCF32	30	$1,180,000	$47,200	14-7	30	$1,180,000	$6,200	30	$0	$0
5	CC	7693892	CANTILLO EDISSON	230201	30		$9,000,000	$1,530,000	EPS037	30	$9,000,000	$360,000	CCF32	30	$9,000,000	$360,000	14-7	30	$9,000,000	$47,000	30	$0	$0
6	CC	1075308805	CASARES KARLA	230301	26		$1,386,667	$221,900	EPS005	26	$1,386,667	$55,500	CCF32	26	$1,386,667	$55,500	14-7	26	$1,386,667	$7,300	26	$0	$0
7	CC	1075240241	CASTAÑEDA LEIDY	230301	30		$1,057,300	$169,200	EPS005	30	$1,057,300	$42,300	CCF32	30	$1,057,300	$42,300	14-7	30	$1,057,300	$5,600	30	$0	$0
8	CC	1075309871	CASTRO JARBY	230301	30		$1,180,000	$188,800	EPS005	30	$1,180,000	$47,200	CCF32	30	$1,180,000	$47,200	14-7	30	$1,180,000	$6,200	30	$0	$0
9	CC	1075282199	CORTES JONATHAN	230201	10		$383,334	$61,400	CCFC24	10	$383,334	$48,000	CCF32	10	$383,334	$15,400	14-7	10	$383,334	$2,100	10	$383,334	$19,300
10	CC	1075261291	CUELLAR OSCAR	230201	30		$1,155,000	$184,800	EPS037	30	$1,155,000	$46,200	CCF32	30	$1,155,000	$46,200	14-7	30	$1,155,000	$6,100	30	$0	$0
11	CC	26430054	ESCANDON LEYDY	230301	30		$8,000,000	$1,360,000	EPS005	30	$8,000,000	$320,000	CCF32	30	$8,000,000	$320,000	14-7	30	$8,000,000	$41,800	30	$0	$0
12	CC	1075305128	GOMEZ CAMILA	230201	30		$1,180,000	$188,800	CCFC24	30	$1,180,000	$47,200	CCF32	30	$1,180,000	$47,200	14-7	30	$1,180,000	$6,200	30	$0	$0
13	CC	1075286518	GUAQUETA YESID	230301	30		$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF32	30	$2,600,000	$104,000	14-7	30	$2,600,000	$13,600	30	$0	$0
14	CC	4924282	HERMIDA EUDER	230301	30		$3,150,000	$504,000	EPS037	30	$3,150,000	$126,000	CCF32	30	$3,150,000	$126,000	14-7	30	$3,150,000	$16,500	30	$0	$0
15	CC	1075250854	LEAL NORMA	231001	30		$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$5,300	30	$0	$0
16	CC	1075305382	LOMBANA YESSICA	25-14	3		$160,000	$25,600	EPS037	3	$160,000	$6,400	CCF32	3	$160,000	$6,400	14-7	3	$160,000	$900	3	$0	$0
17	CC	36302060	LOPEZ MAGDA	25-14	30		$4,200,000	$714,000	EPS005	30	$4,200,000	$168,000	CCF32	30	$4,200,000	$168,000	14-7	30	$4,200,000	$22,000	30	$0	$0
18	CC	1075211421	MEDINA LEIDY	230301	30		$1,155,000	$184,800	EPS005	30	$1,155,000	$46,200	CCF32	30	$1,155,000	$46,200	14-7	30	$1,155,000	$6,100	30	$0	$0
19	CC	1018511562	MOSQUERA PAULA		0		$0	$0	EPS037	26	$866,667	$108,400		0	$0	$0	14-7	26	$866,667	$4,600	0	$0	$0
20	CC	1075302338	MURCIA JHON	230201	30		$1,180,000	$188,800	CCFC24	30	$1,180,000	$47,200	CCF32	30	$1,180,000	$47,200	14-7	30	$1,180,000	$6,200	30	$0	$0
21	CC	1075322145	NAVARRO JUAN	230301	28		$1,078,000	$172,500	EPS037	28	$1,078,000	$43,200	CCF32	28	$1,078,000	$43,200	14-7	28	$1,078,000	$5,700	28	$0	$0
22	CC	1007365267	PADILLA DUBAN		0		$0	$0	EPS041	30	$1,000,000	$125,000		0	$0	$0	14-7	30	$1,000,000	$5,300	0	$0	$0
23	CC	36309777	PERDOMO DIANA	231001	30		$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF32	30	$1,400,000	$56,000	14-7	30	$1,400,000	$7,400	30	$0	$0
24	CC	1075248406	PEREZ ARABANY	230301	30		$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF32	30	$1,400,000	$56,000	14-7	30	$1,400,000	$7,400	30	$0	$0
25	CC	1075302467	PLAZAS OSCAR	230301	30		$1,200,000	$192,000	EPS005	30	$1,200,000	$48,000	CCF32	30	$1,200,000	$48,000	14-7	30	$1,200,000	$6,300	30	$0	$0
26	CC	1075218625	QUINTERO INGRID	230301	30		$2,250,000	$360,000	EPS005	30	$2,250,000	$90,000	CCF32	30	$2,250,000	$90,000	14-7	30	$2,250,000	$11,800	30	$0	$0
27	CC	1007179543	RAMIREZ ANETH		0		$0	$0	CCFC24	12	$400,000	$50,000		0	$0	$0	14-7	12	$400,000	$2,100	0	$0	$0
28	CC	1078246757	ROA DAMIAN	230301	30		$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$5,300	30	$0	$0
29	CC	36308129	RODRIGUEZ LINA	230201	27		$1,530,000	$244,800	EPS005	27	$1,530,000	$61,200	CCF32	27	$1,530,000	$61,200	14-7	27	$1,530,000	$8,000	27	$0	$0
30	CC	36308129	RODRIGUEZ LINA	230201	3		$113,334	$18,200	EPS005	3	$113,334	$4,600	CCF32	0	$0	$0	14-7	3	$113,334	$0	0	$0	$0
31	CC	1006417734	ROMERO ANGIE	230201	30		$1,000,000	$160,000	ESSC62	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$5,300	30	$0	$0
32	CC	1014856807	SANTOS DAVID	230301	21		$700,000	$112,000	EPSC34	21	$700,000	$28,000	CCF32	21	$700,000	$28,000	14-7	21	$700,000	$3,700	21	$0	$0
33	CC	1075280298	SILVA MARIA	230301	30		$1,550,000	$248,000	EPS005	30	$1,550,000	$62,000	CCF32	30	$1,550,000	$62,000	14-7	30	$1,550,000	$8,100	30	$0	$0
34	CC	12135348	TORRES FIDEL	231001	30		$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$5,300	30	$0	$0
35	CC	79397294	VELASCO MILLER	230201	30		$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF32	0	$0	$0	14-7	30	$1,000,000	$0	0	$0	$0
36	CC	1003815378	VILLARREAL DANIELA	230301	29		$1,111,667	$177,900	EPS037	29	$1,111,667	$44,500	CCF32	29	$1,111,667	$44,500	14-7	29	$1,111,667	$5,900	29	$0	$0
Centro de Trabajo: MENSAJERIA (15 Afiliados)							$21,713,705	$3,516,300			$21,713,705	$868,700			$21,713,705	$868,700			$21,713,705	$945,000		$0	$0
Ciudad: NEIVA Depto: HUILA (15 Afiliados)							$21,713,705	$3,516,300			$21,713,705	$868,700			$21,713,705	$868,700			$21,713,705	$945,000		$0	$0

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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
37	CC	7726934	AGUDELO ARLEY	230201	30	$1,180,000	$188,800	EPS005	30	$1,180,000	$47,200	CCF32	30	$1,180,000	$47,200	14-7	30	$1,180,000	$51,400	30	$0	$0
38	CC	12111148	CABRERA JORGE	25-14	30	$1,756,766	$281,100	EPS005	30	$1,756,766	$70,300	CCF32	30	$1,756,766	$70,300	14-7	30	$1,756,766	$76,500	30	$0	$0
39	CC	1075241062	CARVAJAL CAMILO	230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF32	30	$2,000,000	$80,000	14-7	30	$2,000,000	$87,000	30	$0	$0
40	CC	7701378	LOPEZ CARLOS	230201	30	$4,200,000	$714,000	EPS005	30	$4,200,000	$168,000	CCF32	30	$4,200,000	$168,000	14-7	30	$4,200,000	$182,700	30	$0	$0
41	CC	52913660	MANTILLA YUDY	230901	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF32	30	$1,500,000	$60,000	14-7	30	$1,500,000	$65,300	30	$0	$0
42	CC	12126717	MEDINA MILTON	230301	30	$1,096,699	$175,500	EPS037	30	$1,096,699	$43,900	CCF32	30	$1,096,699	$43,900	14-7	30	$1,096,699	$47,800	30	$0	$0
43	CC	5967721	MONTIEL ORLANDO	25-14	30	$1,439,627	$230,400	EPS037	30	$1,439,627	$57,600	CCF32	30	$1,439,627	$57,600	14-7	30	$1,439,627	$62,700	30	$0	$0
44	CC	7702516	ORTIZ EDINSON	230201	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$43,500	30	$0	$0
45	CC	93397870	PEÑA BRYNNER	230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$43,500	30	$0	$0
46	CC	1075234121	PERDOMO SANDRA	230201	30	$1,540,613	$246,500	EPS037	30	$1,540,613	$61,700	CCF32	30	$1,540,613	$61,700	14-7	30	$1,540,613	$67,100	30	$0	$0
47	CC	9044707	RODRIGUEZ CLEMENTE	230201	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$43,500	30	$0	$0
48	CC	12138376	SANCHEZ CARLOS	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$43,500	30	$0	$0
49	CC	7700805	SOLORZANO CESAR	230201	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$43,500	30	$0	$0
50	CC	55170683	TOVAR ADRIANA	230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$43,500	30	$0	$0
51	CC	1075294634	VARGAS SEBASTIAN	230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$43,500	30	$0	$0
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: FLORENCIA (1 Afiliados)						$1,000,000	$160,000			$1,000,000	$40,000			$1,000,000	$40,000			$1,000,000	$43,500		$0	$0
Centro de Trabajo: VENTAS FLORENCIA (1 Afiliados)						$1,000,000	$160,000			$1,000,000	$40,000			$1,000,000	$40,000			$1,000,000	$43,500		$0	$0
Ciudad: FLORENCIA Depto: CAQUETA (1 Afiliados)						$1,000,000	$160,000			$1,000,000	$40,000			$1,000,000	$40,000			$1,000,000	$43,500		$0	$0
52	CC	1110558068	PEÑA MARIA	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF13	30	$1,000,000	$40,000	14-7	30	$1,000,000	$43,500	30	$0	$0
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: BOGOTA (5 Afiliados)						$8,760,000	$1,441,600			$8,760,000	$350,400			$8,760,000	$350,400			$8,760,000	$45,900		$0	$0
Centro de Trabajo: NIVEL1 (5 Afiliados)						$8,760,000	$1,441,600			$8,760,000	$350,400			$8,760,000	$350,400			$8,760,000	$45,900		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)						$8,760,000	$1,441,600			$8,760,000	$350,400			$8,760,000	$350,400			$8,760,000	$45,900		$0	$0
53	CC	1084922917	AVENDAÑO TATIANA	230301	30	$4,000,000	$680,000	EPS005	30	$4,000,000	$160,000	CCF22	30	$4,000,000	$160,000	14-7	30	$4,000,000	$20,900	30	$0	$0
54	CC	47441848	BUSTACARA MARCY	230201	30	$1,260,000	$201,600	EPS005	30	$1,260,000	$50,400	CCF22	30	$1,260,000	$50,400	14-7	30	$1,260,000	$6,600	30	$0	$0
55	CC	1128045742	CALDERON LUIS	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF22	30	$1,000,000	$40,000	14-7	30	$1,000,000	$5,300	30	$0	$0
56	PT	4937894	GARCIA JESUS	230301	30	$1,200,000	$192,000	EPS008	30	$1,200,000	$48,000	CCF22	30	$1,200,000	$48,000	14-7	30	$1,200,000	$6,300	30	$0	$0
57	CC	1032505635	SANTOS JOHAN	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-7	30	$1,300,000	$6,800	30	$0	$0
Total			**Afiliados(56)**			$88,184,641	$14,404,000			$91,451,308	$3,883,900			$88,071,307	$3,523,300			$91,451,308	$1,343,700		$383,334	$19,300

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 900923685	0	MEDICAL GROUP ANMA S.A.S.	B - MENOS DE 200 COTIZANTES	NEIVA	CALLE 8 26 27	NEIVA-HUILA	8700789	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	1563133310	9437577760	E	2022/07/22	2022/07/21	BANCO POPULAR	0	$23,174,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				52	$14,404,000	$0	$0	$14,404,000
COLFONDOS	231001	800,227,940	6	3	$544,000	$0	$0	$544,000
COLPENSIONES	25-14	900,336,004	7	5	$1,411,100	$0	$0	$1,411,100
PORVENIR	230301	800,224,808	8	28	$7,641,200	$0	$0	$7,641,200
PROTECCION	230201	800,229,739	0	15	$4,567,700	$0	$0	$4,567,700
SKANDIA	230901	800,253,055	2	1	$240,000	$0	$0	$240,000
ARL (ADMINISTRADORAS: 1)				56	$1,343,700	$0	$0	$1,343,700
SEGUROS BOLIVAR	14-7	860,002,503	2	56	$1,343,700	$0	$0	$1,343,700
CCF (ADMINISTRADORAS: 3)				53	$3,523,300	$0	$0	$3,523,300
COLSUBSIDIO	CCF22	860,007,336	1	5	$350,400	$0	$0	$350,400
COMFACA	CCF13	891,190,047	2	1	$40,000	$0	$0	$40,000
COMFAMILIAR HUILA	CCF32	891,180,008	2	47	$3,132,900	$0	$0	$3,132,900
EPS (ADMINISTRADORAS: 9)				56	$3,883,900	$0	$0	$3,883,900
A.I.C.	EPSIC3	817,001,773	3	1	$42,300	$0	$0	$42,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$40,000	$0	$0	$40,000
CAPITAL SALUD	EPSC34	900,298,372	9	1	$28,000	$0	$0	$28,000
COMFAMILIAR HUILA	CCFC24	891,180,008	2	4	$192,400	$0	$0	$192,400
COMPENSAR	EPS008	860,066,942	7	1	$48,000	$0	$0	$48,000
FAMISANAR	EPS017	830,003,564	7	2	$112,000	$0	$0	$112,000
NUEVA E.P.S.	EPS037	900,156,264	2	17	$1,199,300	$0	$0	$1,199,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$125,000	$0	$0	$125,000
SANITAS	EPS005	800,251,440	6	28	$2,096,900	$0	$0	$2,096,900
ICBF (ADMINISTRADORAS: 1)				1	$11,600	$0	$0	$11,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$11,600	$0	$0	$11,600
SENA (ADMINISTRADORAS: 1)				1	$7,700	$0	$0	$7,700
SENA	PASENA	899,999,034	1	1	$7,700	$0	$0	$7,700
TOTAL				56	$23,174,200	$0	$0	$23,174,200

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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 900923685	0	MEDICAL GROUP ANMA S.A.S.	B - MENOS DE 200 COTIZANTES	NEIVA	CALLE 8 26 27	NEIVA-HUILA	8700789	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	1563133310	9437577760	E	2022/07/22	2022/07/21	BANCO POPULAR	0	$23,174,200

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: NEIVA (50 Afiliados)							$78,424,641	$12,802,400			$81,691,308	$3,493,500			$78,311,307	$3,132,900			$81,691,308	$1,254,300		$383,334	$19,300
Centro de Trabajo: ADMINISTRATIVOS (35 Afiliados)							$56,710,936	$9,286,100			$59,977,603	$2,624,800			$56,597,602	$2,264,200			$59,977,603	$309,300		$383,334	$19,300
Ciudad: NEIVA Depto: HUILA (35 Afiliados)							$56,710,936	$9,286,100			$59,977,603	$2,624,800			$56,597,602	$2,264,200			$59,977,603	$309,300		$383,334	$19,300
1	CC	1075240476	ALVAREZ FERNANDO	230301	29		$1,353,334	$216,600	EPS037	29	$1,353,334	$54,200	CCF32	29	$1,353,334	$54,200	14-7	29	$1,353,334	$7,100	29	$0	$0
2	CC	26574239	ALVAREZ OLGA		0		$0	$0	EPS005	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$5,300	30	$0	$0
3	CC	27362190	ANDRADE DORIS	230301	30		$1,057,300	$169,200	EPSIC3	30	$1,057,300	$42,300	CCF32	30	$1,057,300	$42,300	14-7	30	$1,057,300	$5,600	30	$0	$0
4	CC	1075258310	ARIAS CRISTIAN	230301	30		$1,180,000	$188,800	EPS037	30	$1,180,000	$47,200	CCF32	30	$1,180,000	$47,200	14-7	30	$1,180,000	$6,200	30	$0	$0
5	CC	7693892	CANTILLO EDISSON	230201	30		$9,000,000	$1,530,000	EPS037	30	$9,000,000	$360,000	CCF32	30	$9,000,000	$360,000	14-7	30	$9,000,000	$47,000	30	$0	$0
6	CC	1075308805	CASARES KARLA	230301	26		$1,386,667	$221,900	EPS005	26	$1,386,667	$55,500	CCF32	26	$1,386,667	$55,500	14-7	26	$1,386,667	$7,300	26	$0	$0
7	CC	1075240241	CASTAÑEDA LEIDY	230301	30		$1,057,300	$169,200	EPS005	30	$1,057,300	$42,300	CCF32	30	$1,057,300	$42,300	14-7	30	$1,057,300	$5,600	30	$0	$0
8	CC	1075309871	CASTRO JARBY	230301	30		$1,180,000	$188,800	EPS005	30	$1,180,000	$47,200	CCF32	30	$1,180,000	$47,200	14-7	30	$1,180,000	$6,200	30	$0	$0
9	CC	1075282199	CORTES JONATHAN	230201	10		$383,334	$61,400	CCFC24	10	$383,334	$48,000	CCF32	10	$383,334	$15,400	14-7	10	$383,334	$2,100	10	$383,334	$19,300
10	CC	1075261291	CUELLAR OSCAR	230201	30		$1,155,000	$184,800	EPS037	30	$1,155,000	$46,200	CCF32	30	$1,155,000	$46,200	14-7	30	$1,155,000	$6,100	30	$0	$0
11	CC	26430054	ESCANDON LEYDY	230301	30		$8,000,000	$1,360,000	EPS005	30	$8,000,000	$320,000	CCF32	30	$8,000,000	$320,000	14-7	30	$8,000,000	$41,800	30	$0	$0
12	CC	1075305128	GOMEZ CAMILA	230201	30		$1,180,000	$188,800	CCFC24	30	$1,180,000	$47,200	CCF32	30	$1,180,000	$47,200	14-7	30	$1,180,000	$6,200	30	$0	$0
13	CC	1075286518	GUAQUETA YESID	230301	30		$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF32	30	$2,600,000	$104,000	14-7	30	$2,600,000	$13,600	30	$0	$0
14	CC	4924282	HERMIDA EUDER	230301	30		$3,150,000	$504,000	EPS037	30	$3,150,000	$126,000	CCF32	30	$3,150,000	$126,000	14-7	30	$3,150,000	$16,500	30	$0	$0
15	CC	1075250854	LEAL NORMA	231001	30		$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$5,300	30	$0	$0
16	CC	1075305382	LOMBANA YESSICA	25-14	3		$160,000	$25,600	EPS037	3	$160,000	$6,400	CCF32	3	$160,000	$6,400	14-7	3	$160,000	$900	3	$0	$0
17	CC	36302060	LOPEZ MAGDA	25-14	30		$4,200,000	$714,000	EPS005	30	$4,200,000	$168,000	CCF32	30	$4,200,000	$168,000	14-7	30	$4,200,000	$22,000	30	$0	$0
18	CC	1075211421	MEDINA LEIDY	230301	30		$1,155,000	$184,800	EPS005	30	$1,155,000	$46,200	CCF32	30	$1,155,000	$46,200	14-7	30	$1,155,000	$6,100	30	$0	$0
19	CC	1018511562	MOSQUERA PAULA		0		$0	$0	EPS037	26	$866,667	$108,400		0	$0	$0	14-7	26	$866,667	$4,600	0	$0	$0
20	CC	1075302338	MURCIA JHON	230201	30		$1,180,000	$188,800	CCFC24	30	$1,180,000	$47,200	CCF32	30	$1,180,000	$47,200	14-7	30	$1,180,000	$6,200	30	$0	$0
21	CC	1075322145	NAVARRO JUAN	230301	28		$1,078,000	$172,500	EPS037	28	$1,078,000	$43,200	CCF32	28	$1,078,000	$43,200	14-7	28	$1,078,000	$5,700	28	$0	$0
22	CC	1007365267	PADILLA DUBAN		0		$0	$0	EPS041	30	$1,000,000	$125,000		0	$0	$0	14-7	30	$1,000,000	$5,300	0	$0	$0
23	CC	36309777	PERDOMO DIANA	231001	30		$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF32	30	$1,400,000	$56,000	14-7	30	$1,400,000	$7,400	30	$0	$0
24	CC	1075248406	PEREZ ARABANY	230301	30		$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF32	30	$1,400,000	$56,000	14-7	30	$1,400,000	$7,400	30	$0	$0
25	CC	1075302467	PLAZAS OSCAR	230301	30		$1,200,000	$192,000	EPS005	30	$1,200,000	$48,000	CCF32	30	$1,200,000	$48,000	14-7	30	$1,200,000	$6,300	30	$0	$0
26	CC	1075218625	QUINTERO INGRID	230301	30		$2,250,000	$360,000	EPS005	30	$2,250,000	$90,000	CCF32	30	$2,250,000	$90,000	14-7	30	$2,250,000	$11,800	30	$0	$0
27	CC	1007179543	RAMIREZ ANETH		0		$0	$0	CCFC24	12	$400,000	$50,000		0	$0	$0	14-7	12	$400,000	$2,100	0	$0	$0
28	CC	1078246757	ROA DAMIAN	230301	30		$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$5,300	30	$0	$0
29	CC	36308129	RODRIGUEZ LINA	230201	27		$1,530,000	$244,800	EPS005	27	$1,530,000	$61,200	CCF32	27	$1,530,000	$61,200	14-7	27	$1,530,000	$8,000	27	$0	$0
30	CC	36308129	RODRIGUEZ LINA	230201	3		$113,334	$18,200	EPS005	3	$113,334	$4,600	CCF32	0	$0	$0	14-7	3	$113,334	$0	0	$0	$0
31	CC	1006417734	ROMERO ANGIE	230201	30		$1,000,000	$160,000	ESSC62	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$5,300	30	$0	$0
32	CC	1014856807	SANTOS DAVID	230301	21		$700,000	$112,000	EPSC34	21	$700,000	$28,000	CCF32	21	$700,000	$28,000	14-7	21	$700,000	$3,700	21	$0	$0
33	CC	1075280298	SILVA MARIA	230301	30		$1,550,000	$248,000	EPS005	30	$1,550,000	$62,000	CCF32	30	$1,550,000	$62,000	14-7	30	$1,550,000	$8,100	30	$0	$0
34	CC	12135348	TORRES FIDEL	231001	30		$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$5,300	30	$0	$0
35	CC	79397294	VELASCO MILLER	230201	30		$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF32	0	$0	$0	14-7	30	$1,000,000	$0	0	$0	$0
36	CC	1003815378	VILLARREAL DANIELA	230301	29		$1,111,667	$177,900	EPS037	29	$1,111,667	$44,500	CCF32	29	$1,111,667	$44,500	14-7	29	$1,111,667	$5,900	29	$0	$0
Centro de Trabajo: MENSAJERIA (15 Afiliados)							$21,713,705	$3,516,300			$21,713,705	$868,700			$21,713,705	$868,700			$21,713,705	$945,000		$0	$0
Ciudad: NEIVA Depto: HUILA (15 Afiliados)							$21,713,705	$3,516,300			$21,713,705	$868,700			$21,713,705	$868,700			$21,713,705	$945,000		$0	$0

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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
37	CC	7726934	AGUDELO ARLEY	230201	30	$1,180,000	$188,800	EPS005	30	$1,180,000	$47,200	CCF32	30	$1,180,000	$47,200	14-7	30	$1,180,000	$51,400	30	$0	$0
38	CC	12111148	CABRERA JORGE	25-14	30	$1,756,766	$281,100	EPS005	30	$1,756,766	$70,300	CCF32	30	$1,756,766	$70,300	14-7	30	$1,756,766	$76,500	30	$0	$0
39	CC	1075241062	CARVAJAL CAMILO	230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF32	30	$2,000,000	$80,000	14-7	30	$2,000,000	$87,000	30	$0	$0
40	CC	7701378	LOPEZ CARLOS	230201	30	$4,200,000	$714,000	EPS005	30	$4,200,000	$168,000	CCF32	30	$4,200,000	$168,000	14-7	30	$4,200,000	$182,700	30	$0	$0
41	CC	52913660	MANTILLA YUDY	230901	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF32	30	$1,500,000	$60,000	14-7	30	$1,500,000	$65,300	30	$0	$0
42	CC	12126717	MEDINA MILTON	230301	30	$1,096,699	$175,500	EPS037	30	$1,096,699	$43,900	CCF32	30	$1,096,699	$43,900	14-7	30	$1,096,699	$47,800	30	$0	$0
43	CC	5967721	MONTIEL ORLANDO	25-14	30	$1,439,627	$230,400	EPS037	30	$1,439,627	$57,600	CCF32	30	$1,439,627	$57,600	14-7	30	$1,439,627	$62,700	30	$0	$0
44	CC	7702516	ORTIZ EDINSON	230201	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$43,500	30	$0	$0
45	CC	93397870	PEÑA BRYNNER	230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$43,500	30	$0	$0
46	CC	1075234121	PERDOMO SANDRA	230201	30	$1,540,613	$246,500	EPS037	30	$1,540,613	$61,700	CCF32	30	$1,540,613	$61,700	14-7	30	$1,540,613	$67,100	30	$0	$0
47	CC	9044707	RODRIGUEZ CLEMENTE	230201	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$43,500	30	$0	$0
48	CC	12138376	SANCHEZ CARLOS	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$43,500	30	$0	$0
49	CC	7700805	SOLORZANO CESAR	230201	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$43,500	30	$0	$0
50	CC	55170683	TOVAR ADRIANA	230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$43,500	30	$0	$0
51	CC	1075294634	VARGAS SEBASTIAN	230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$43,500	30	$0	$0
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: FLORENCIA (1 Afiliados)						$1,000,000	$160,000			$1,000,000	$40,000			$1,000,000	$40,000			$1,000,000	$43,500		$0	$0
Centro de Trabajo: VENTAS FLORENCIA (1 Afiliados)						$1,000,000	$160,000			$1,000,000	$40,000			$1,000,000	$40,000			$1,000,000	$43,500		$0	$0
Ciudad: FLORENCIA Depto: CAQUETA (1 Afiliados)						$1,000,000	$160,000			$1,000,000	$40,000			$1,000,000	$40,000			$1,000,000	$43,500		$0	$0
52	CC	1110558068	PEÑA MARIA	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF13	30	$1,000,000	$40,000	14-7	30	$1,000,000	$43,500	30	$0	$0
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: BOGOTA (5 Afiliados)						$8,760,000	$1,441,600			$8,760,000	$350,400			$8,760,000	$350,400			$8,760,000	$45,900		$0	$0
Centro de Trabajo: NIVEL1 (5 Afiliados)						$8,760,000	$1,441,600			$8,760,000	$350,400			$8,760,000	$350,400			$8,760,000	$45,900		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)						$8,760,000	$1,441,600			$8,760,000	$350,400			$8,760,000	$350,400			$8,760,000	$45,900		$0	$0
53	CC	1084922917	AVENDAÑO TATIANA	230301	30	$4,000,000	$680,000	EPS005	30	$4,000,000	$160,000	CCF22	30	$4,000,000	$160,000	14-7	30	$4,000,000	$20,900	30	$0	$0
54	CC	47441848	BUSTACARA MARCY	230201	30	$1,260,000	$201,600	EPS005	30	$1,260,000	$50,400	CCF22	30	$1,260,000	$50,400	14-7	30	$1,260,000	$6,600	30	$0	$0
55	CC	1128045742	CALDERON LUIS	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF22	30	$1,000,000	$40,000	14-7	30	$1,000,000	$5,300	30	$0	$0
56	PT	4937894	GARCIA JESUS	230301	30	$1,200,000	$192,000	EPS008	30	$1,200,000	$48,000	CCF22	30	$1,200,000	$48,000	14-7	30	$1,200,000	$6,300	30	$0	$0
57	CC	1032505635	SANTOS JOHAN	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-7	30	$1,300,000	$6,800	30	$0	$0
Total			**Afiliados(56)**			$88,184,641	$14,404,000			$91,451,308	$3,883,900			$88,071,307	$3,523,300			$91,451,308	$1,343,700		$383,334	$19,300

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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 900923685	0	MEDICAL GROUP ANMA S.A.S.	B - MENOS DE 200 COTIZANTES	NEIVA	CALLE 8 26 27	NEIVA-HUILA	8700789	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	1563133310	9437577760	E	2022/07/22	2022/07/21	BANCO POPULAR	0	$23,174,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				52	$14,404,000	$0	$0	$14,404,000
COLFONDOS	231001	800,227,940	6	3	$544,000	$0	$0	$544,000
COLPENSIONES	25-14	900,336,004	7	5	$1,411,100	$0	$0	$1,411,100
PORVENIR	230301	800,224,808	8	28	$7,641,200	$0	$0	$7,641,200
PROTECCION	230201	800,229,739	0	15	$4,567,700	$0	$0	$4,567,700
SKANDIA	230901	800,253,055	2	1	$240,000	$0	$0	$240,000
ARL (ADMINISTRADORAS: 1)				56	$1,343,700	$0	$0	$1,343,700
SEGUROS BOLIVAR	14-7	860,002,503	2	56	$1,343,700	$0	$0	$1,343,700
CCF (ADMINISTRADORAS: 3)				53	$3,523,300	$0	$0	$3,523,300
COLSUBSIDIO	CCF22	860,007,336	1	5	$350,400	$0	$0	$350,400
COMFACA	CCF13	891,190,047	2	1	$40,000	$0	$0	$40,000
COMFAMILIAR HUILA	CCF32	891,180,008	2	47	$3,132,900	$0	$0	$3,132,900
EPS (ADMINISTRADORAS: 9)				56	$3,883,900	$0	$0	$3,883,900
A.I.C.	EPSIC3	817,001,773	3	1	$42,300	$0	$0	$42,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$40,000	$0	$0	$40,000
CAPITAL SALUD	EPSC34	900,298,372	9	1	$28,000	$0	$0	$28,000
COMFAMILIAR HUILA	CCFC24	891,180,008	2	4	$192,400	$0	$0	$192,400
COMPENSAR	EPS008	860,066,942	7	1	$48,000	$0	$0	$48,000
FAMISANAR	EPS017	830,003,564	7	2	$112,000	$0	$0	$112,000
NUEVA E.P.S.	EPS037	900,156,264	2	17	$1,199,300	$0	$0	$1,199,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$125,000	$0	$0	$125,000
SANITAS	EPS005	800,251,440	6	28	$2,096,900	$0	$0	$2,096,900
ICBF (ADMINISTRADORAS: 1)				1	$11,600	$0	$0	$11,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$11,600	$0	$0	$11,600
SENA (ADMINISTRADORAS: 1)				1	$7,700	$0	$0	$7,700
SENA	PASENA	899,999,034	1	1	$7,700	$0	$0	$7,700
TOTAL				56	$23,174,200	$0	$0	$23,174,200

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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 900923685	0	MEDICAL GROUP ANMA S.A.S.	B - MENOS DE 200 COTIZANTES	NEIVA	CALLE 8 26 27	NEIVA-HUILA	8700789	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	1517972416	9436392726	E	2022/06/21	2022/06/22	BANCO AV VILLAS	1	$22,747,900

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: NEIVA (49 Afiliados)						$76,996,254	$12,573,900			$80,996,254	$3,495,400			$76,996,254	$3,080,400			$80,996,254	$1,273,500		$0	$0
Centro de Trabajo: ADMINISTRATIVOS (34 Afiliados)						$54,692,935	$8,963,100			$58,692,935	$2,602,900			$54,692,935	$2,187,900			$58,692,935	$302,900		$0	$0
Ciudad: NEIVA Depto: HUILA (34 Afiliados)						$54,692,935	$8,963,100			$58,692,935	$2,602,900			$54,692,935	$2,187,900			$58,692,935	$302,900		$0	$0
1	CC	26574239	ALVAREZ OLGA		0	$0	$0	EPS005	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$5,300	30	$0	$0
2	CC	27362190	ANDRADE DORIS	230301	30	$1,057,300	$169,200	EPSIC3	30	$1,057,300	$42,300	CCF32	30	$1,057,300	$42,300	14-7	30	$1,057,300	$5,600	30	$0	$0
3	CC	1075258310	ARIAS CRISTIAN	230301	30	$1,180,000	$188,800	EPS037	30	$1,180,000	$47,200	CCF32	30	$1,180,000	$47,200	14-7	30	$1,180,000	$6,200	30	$0	$0
4	CC	7693892	CANTILLO EDISSON	230201	30	$9,000,000	$1,530,000	EPS037	30	$9,000,000	$360,000	CCF32	30	$9,000,000	$360,000	14-7	30	$9,000,000	$47,000	30	$0	$0
5	CC	1075308805	CASARES KARLA	230301	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$64,000	CCF32	30	$1,600,000	$64,000	14-7	30	$1,600,000	$8,400	30	$0	$0
6	CC	1075240241	CASTAÑEDA LEIDY	230301	30	$1,057,300	$169,200	EPS005	30	$1,057,300	$42,300	CCF32	30	$1,057,300	$42,300	14-7	30	$1,057,300	$5,600	30	$0	$0
7	CC	1075309871	CASTRO JARBY	230301	30	$1,180,000	$188,800	EPS005	30	$1,180,000	$47,200	CCF32	30	$1,180,000	$47,200	14-7	30	$1,180,000	$6,200	30	$0	$0
8	CC	1075261291	CUELLAR OSCAR	230201	30	$1,155,000	$184,800	EPS037	30	$1,155,000	$46,200	CCF32	30	$1,155,000	$46,200	14-7	30	$1,155,000	$6,100	30	$0	$0
9	CC	1007465451	DUSSAN MARIA	230301	7	$233,334	$37,400	EPS005	7	$233,334	$9,400	CCF32	7	$233,334	$9,400	14-7	7	$233,334	$1,300	7	$0	$0
10	CC	26430054	ESCANDON LEYDY	230301	30	$8,000,000	$1,360,000	EPS005	30	$8,000,000	$320,000	CCF32	30	$8,000,000	$320,000	14-7	30	$8,000,000	$41,800	30	$0	$0
11	CC	52278006	GARCIA CLAUDIA	25-14	25	$1,166,667	$186,700	EPS005	25	$1,166,667	$46,700	CCF32	25	$1,166,667	$46,700	14-7	25	$1,166,667	$6,100	25	$0	$0
12	CC	79486841	GARCIA JUAN	230301	3	$120,000	$19,200	EPS002	3	$120,000	$4,800	CCF32	3	$120,000	$4,800	14-7	3	$120,000	$700	3	$0	$0
13	CC	1075305128	GOMEZ CAMILA	230201	30	$1,180,000	$188,800	CCFC24	30	$1,180,000	$47,200	CCF32	30	$1,180,000	$47,200	14-7	30	$1,180,000	$6,200	30	$0	$0
14	CC	1075286518	GUAQUETA YESID	230301	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF32	30	$2,600,000	$104,000	14-7	30	$2,600,000	$13,600	30	$0	$0
15	CC	4924282	HERMIDA EUDER	230301	30	$3,150,000	$504,000	EPS037	30	$3,150,000	$126,000	CCF32	30	$3,150,000	$126,000	14-7	30	$3,150,000	$16,500	30	$0	$0
16	CC	1075250854	LEAL NORMA	231001	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$5,300	30	$0	$0
17	CC	36302060	LOPEZ MAGDA	25-14	30	$4,200,000	$714,000	EPS005	30	$4,200,000	$168,000	CCF32	30	$4,200,000	$168,000	14-7	30	$4,200,000	$22,000	30	$0	$0
18	CC	1075211421	MEDINA LEIDY	230301	30	$1,155,000	$184,800	EPS005	30	$1,155,000	$46,200	CCF32	30	$1,155,000	$46,200	14-7	30	$1,155,000	$6,100	30	$0	$0
19	CC	1018511562	MOSQUERA PAULA		0	$0	$0	EPS037	30	$1,000,000	$125,000		0	$0	$0	14-7	30	$1,000,000	$5,300	0	$0	$0
20	CC	1075302338	MURCIA JHON	230201	30	$1,180,000	$188,800	CCFC24	30	$1,180,000	$47,200	CCF32	30	$1,180,000	$47,200	14-7	30	$1,180,000	$6,200	30	$0	$0
21	CC	1075322145	NAVARRO JUAN	230301	30	$1,155,000	$184,800	EPS037	30	$1,155,000	$46,200	CCF32	30	$1,155,000	$46,200	14-7	30	$1,155,000	$6,100	30	$0	$0
22	CC	1007365267	PADILLA DUBAN		0	$0	$0	EPS041	30	$1,000,000	$125,000		0	$0	$0	14-7	30	$1,000,000	$5,300	0	$0	$0
23	CC	36309777	PERDOMO DIANA	231001	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF32	30	$1,400,000	$56,000	14-7	30	$1,400,000	$7,400	30	$0	$0
24	CC	1075248406	PEREZ ARABANY	230301	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF32	30	$1,400,000	$56,000	14-7	30	$1,400,000	$7,400	30	$0	$0
25	CC	1075302467	PLAZAS OSCAR	230301	30	$1,200,000	$192,000	EPS005	30	$1,200,000	$48,000	CCF32	30	$1,200,000	$48,000	14-7	30	$1,200,000	$6,300	30	$0	$0
26	CC	1075249443	PRIETO BARBARA	230201	29	$1,256,667	$201,100	EPS005	29	$1,256,667	$50,300	CCF32	29	$1,256,667	$50,300	14-7	29	$1,256,667	$6,600	29	$0	$0
27	CC	1075218625	QUINTERO INGRID	230301	30	$2,250,000	$360,000	EPS005	30	$2,250,000	$90,000	CCF32	30	$2,250,000	$90,000	14-7	30	$2,250,000	$11,800	30	$0	$0
28	CC	1007179543	RAMIREZ ANETH		0	$0	$0	CCFC24	30	$1,000,000	$125,000		0	$0	$0	14-7	30	$1,000,000	$5,300	0	$0	$0
29	CC	1078246757	ROA DAMIAN	230301	12	$400,000	$64,000	EPS005	12	$400,000	$16,000	CCF32	12	$400,000	$16,000	14-7	12	$400,000	$2,100	12	$0	$0
30	CC	36308129	RODRIGUEZ LINA	230201	30	$1,700,000	$272,000	EPS005	30	$1,700,000	$68,000	CCF32	30	$1,700,000	$68,000	14-7	30	$1,700,000	$8,900	30	$0	$0
31	CC	1006417734	ROMERO ANGIE	230201	27	$900,000	$144,000	ESSC62	27	$900,000	$36,000	CCF32	27	$900,000	$36,000	14-7	27	$900,000	$4,700	27	$0	$0
32	CC	1075280298	SILVA MARIA	230301	30	$1,550,000	$248,000	EPS005	30	$1,550,000	$62,000	CCF32	30	$1,550,000	$62,000	14-7	30	$1,550,000	$8,100	30	$0	$0
33	CC	12135348	TORRES FIDEL	231001	8	$266,667	$42,700	EPS005	8	$266,667	$10,700	CCF32	8	$266,667	$10,700	14-7	8	$266,667	$1,400	8	$0	$0
34	CC	79397294	VELASCO MILLER	230201	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF32	0	$0	$0	14-7	30	$1,000,000	$0	0	$0	$0
Centro de Trabajo: MENSAJERIA (15 Afiliados)						$22,303,319	$3,610,800			$22,303,319	$892,500			$22,303,319	$892,500			$22,303,319	$970,600		$0	$0
Ciudad: NEIVA Depto: HUILA (15 Afiliados)						$22,303,319	$3,610,800			$22,303,319	$892,500			$22,303,319	$892,500			$22,303,319	$970,600		$0	$0
35	CC	7726934	AGUDELO ARLEY	230201	30	$1,180,000	$188,800	EPS005	30	$1,180,000	$47,200	CCF32	30	$1,180,000	$47,200	14-7	30	$1,180,000	$51,400	30	$0	$0
36	CC	12111148	CABRERA JORGE	25-14	30	$1,633,130	$261,400	EPS005	30	$1,633,130	$65,400	CCF32	30	$1,633,130	$65,400	14-7	30	$1,633,130	$71,100	30	$0	$0

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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
37	CC	1075241062	CARVAJAL CAMILO	230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF32	30	$2,000,000	$80,000	14-7	30	$2,000,000	$87,000	30	$0	$0
38	CC	7701378	LOPEZ CARLOS	230201	30	$4,200,000	$714,000	EPS005	30	$4,200,000	$168,000	CCF32	30	$4,200,000	$168,000	14-7	30	$4,200,000	$182,700	30	$0	$0
39	CC	52913660	MANTILLA YUDY	230901	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF32	30	$1,500,000	$60,000	14-7	30	$1,500,000	$65,300	30	$0	$0
40	CC	12126717	MEDINA MILTON	230301	30	$1,240,450	$198,500	EPS037	30	$1,240,450	$49,700	CCF32	30	$1,240,450	$49,700	14-7	30	$1,240,450	$54,000	30	$0	$0
41	CC	5967721	MONTIEL ORLANDO	25-14	30	$1,423,517	$227,800	EPS037	30	$1,423,517	$57,000	CCF32	30	$1,423,517	$57,000	14-7	30	$1,423,517	$62,000	30	$0	$0
42	CC	7702516	ORTIZ EDINSON	230201	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$43,500	30	$0	$0
43	CC	93397870	PEÑA BRYNNER	230301	30	$1,047,732	$167,700	EPS005	30	$1,047,732	$42,000	CCF32	30	$1,047,732	$42,000	14-7	30	$1,047,732	$45,600	30	$0	$0
44	CC	1075234121	PERDOMO SANDRA	230201	30	$2,078,490	$332,600	EPS037	30	$2,078,490	$83,200	CCF32	30	$2,078,490	$83,200	14-7	30	$2,078,490	$90,500	30	$0	$0
45	CC	9044707	RODRIGUEZ CLEMENTE	230201	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$43,500	30	$0	$0
46	CC	12138376	SANCHEZ CARLOS	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$43,500	30	$0	$0
47	CC	7700805	SOLORZANO CESAR	230201	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$43,500	30	$0	$0
48	CC	55170683	TOVAR ADRIANA	230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$43,500	30	$0	$0
49	CC	1075294634	VARGAS SEBASTIAN	230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$43,500	30	$0	$0

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: FLORENCIA (1 Afiliados)						$1,000,000	$160,000			$1,000,000	$40,000			$1,000,000	$40,000			$1,000,000	$43,500		$0	$0
Centro de Trabajo: VENTAS FLORENCIA (1 Afiliados)						$1,000,000	$160,000			$1,000,000	$40,000			$1,000,000	$40,000			$1,000,000	$43,500		$0	$0
Ciudad: FLORENCIA Depto: CAQUETA (1 Afiliados)						$1,000,000	$160,000			$1,000,000	$40,000			$1,000,000	$40,000			$1,000,000	$43,500		$0	$0
50	CC	1110558068	PEÑA MARIA	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF13	30	$1,000,000	$40,000	14-7	30	$1,000,000	$43,500	30	$0	$0

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: BOGOTA (5 Afiliados)						$8,160,000	$1,345,600			$8,160,000	$326,400			$8,160,000	$326,400			$8,160,000	$42,800		$0	$0
Centro de Trabajo: NIVEL1 (5 Afiliados)						$8,160,000	$1,345,600			$8,160,000	$326,400			$8,160,000	$326,400			$8,160,000	$42,800		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)						$8,160,000	$1,345,600			$8,160,000	$326,400			$8,160,000	$326,400			$8,160,000	$42,800		$0	$0
51	CC	1084922917	AVENDAÑO TATIANA	230301	30	$4,000,000	$680,000	EPS005	30	$4,000,000	$160,000	CCF22	30	$4,000,000	$160,000	14-7	30	$4,000,000	$20,900	30	$0	$0
52	CC	47441848	BUSTACARA MARCY	230201	30	$1,260,000	$201,600	EPS005	30	$1,260,000	$50,400	CCF22	30	$1,260,000	$50,400	14-7	30	$1,260,000	$6,600	30	$0	$0
53	CC	1128045742	CALDERON LUIS	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF22	30	$1,000,000	$40,000	14-7	30	$1,000,000	$5,300	30	$0	$0
54	PT	4937894	GARCIA JESUS	230301	15	$600,000	$96,000	EPS008	15	$600,000	$24,000	CCF22	15	$600,000	$24,000	14-7	15	$600,000	$3,200	15	$0	$0
55	CC	1032505635	SANTOS JOHAN	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-7	30	$1,300,000	$6,800	30	$0	$0
Total			**Afiliados(55)**			$86,156,254	$14,079,500			$90,156,254	$3,861,800			$86,156,254	$3,446,800			$90,156,254	$1,359,800		$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 900923685	0	MEDICAL GROUP ANMA S.A.S.	B - MENOS DE 200 COTIZANTES	NEIVA	CALLE 8 26 27	NEIVA-HUILA	8700789	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	1517972416	9436392726	E	2022/06/21	2022/06/22	BANCO AV VILLAS	1	$22,747,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				51	$14,079,500	$0	$0	$14,079,500
COLFONDOS	231001	800,227,940	6	3	$426,700	$0	$0	$426,700
COLPENSIONES	25-14	900,336,004	7	5	$1,549,900	$0	$0	$1,549,900
PORVENIR	230301	800,224,808	8	27	$7,076,400	$0	$0	$7,076,400
PROTECCION	230201	800,229,739	0	15	$4,786,500	$0	$0	$4,786,500
SKANDIA	230901	800,253,055	2	1	$240,000	$0	$0	$240,000
ARL (ADMINISTRADORAS: 1)				55	$1,359,800	$0	$0	$1,359,800
SEGUROS BOLIVAR	14-7	860,002,503	2	55	$1,359,800	$0	$0	$1,359,800
CCF (ADMINISTRADORAS: 3)				52	$3,446,800	$0	$0	$3,446,800
COLSUBSIDIO	CCF22	860,007,336	1	5	$326,400	$0	$0	$326,400
COMFACA	CCF13	891,190,047	2	1	$40,000	$0	$0	$40,000
COMFAMILIAR HUILA	CCF32	891,180,008	2	46	$3,080,400	$0	$0	$3,080,400
EPS (ADMINISTRADORAS: 9)				55	$3,861,800	$0	$0	$3,861,800
A.I.C.	EPSIC3	817,001,773	3	1	$42,300	$0	$0	$42,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$36,000	$0	$0	$36,000
COMFAMILIAR HUILA	CCFC24	891,180,008	2	3	$219,400	$0	$0	$219,400
COMPENSAR	EPS008	860,066,942	7	1	$24,000	$0	$0	$24,000
FAMISANAR	EPS017	830,003,564	7	2	$112,000	$0	$0	$112,000
NUEVA E.P.S.	EPS037	900,156,264	2	14	$1,140,500	$0	$0	$1,140,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$125,000	$0	$0	$125,000
SALUD TOTAL	EPS002	800,130,907	4	1	$4,800	$0	$0	$4,800
SANITAS	EPS005	800,251,440	6	31	$2,157,800	$0	$0	$2,157,800
TOTAL				**55**	**$22,747,900**	**$0**	**$0**	**$22,747,900**

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 900923685	0	MEDICAL GROUP ANMA S.A.S.	B - MENOS DE 200 COTIZANTES	NEIVA	CALLE 8 26 27	NEIVA-HUILA	8700789	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	1462220898	9434895353	E	2022/05/19	2022/05/17	BANCO ITAU	0	$22,220,300

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: NEIVA (45 Afiliados)						$76,471,417	$12,490,300			$80,471,417	$3,474,700			$76,471,417	$3,059,700			$80,471,417	$1,240,800		$0	$0
Centro de Trabajo: ADMINISTRATIVOS (30 Afiliados)						$53,569,604	$8,783,600			$57,569,604	$2,558,200			$53,569,604	$2,143,200			$57,569,604	$283,300		$0	$0
Ciudad: NEIVA Depto: HUILA (30 Afiliados)						$53,569,604	$8,783,600			$57,569,604	$2,558,200			$53,569,604	$2,143,200			$57,569,604	$283,300		$0	$0
1	CC	26574239	ALVAREZ OLGA		0	$0	$0	EPS005	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$5,300	30	$0	$0
2	CC	27362190	ANDRADE DORIS	230301	30	$1,057,300	$169,200	EPSIC3	30	$1,057,300	$42,300	CCF32	30	$1,057,300	$42,300	14-7	30	$1,057,300	$5,600	30	$0	$0
3	CC	1075258310	ARIAS CRISTIAN	230301	30	$1,180,000	$188,800	EPS037	30	$1,180,000	$47,200	CCF32	30	$1,180,000	$47,200	14-7	30	$1,180,000	$6,200	30	$0	$0
4	CC	7693892	CANTILLO EDISSON	230201	30	$9,000,000	$1,530,000	EPS037	30	$9,000,000	$360,000	CCF32	30	$9,000,000	$360,000	14-7	30	$9,000,000	$47,000	30	$0	$0
5	CC	1075308805	CASARES KARLA	230301	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$64,000	CCF32	30	$1,600,000	$64,000	14-7	30	$1,600,000	$8,400	30	$0	$0
6	CC	1075240241	CASTAÑEDA LEIDY	230301	30	$1,057,300	$169,200	EPS005	30	$1,057,300	$42,300	CCF32	30	$1,057,300	$42,300	14-7	30	$1,057,300	$5,600	30	$0	$0
7	CC	1075309871	CASTRO JARBY	230301	30	$1,180,000	$188,800	EPS005	30	$1,180,000	$47,200	CCF32	30	$1,180,000	$47,200	14-7	30	$1,180,000	$6,200	30	$0	$0
8	CC	1075261291	CUELLAR OSCAR	230201	30	$1,155,000	$184,800	EPS037	30	$1,155,000	$46,200	CCF32	30	$1,155,000	$46,200	14-7	30	$1,155,000	$6,100	30	$0	$0
9	CC	1007465451	DUSSAN MARIA	230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$5,300	30	$0	$0
10	CC	26430054	ESCANDON LEYDY	230301	30	$8,000,000	$1,360,000	EPS005	30	$8,000,000	$320,000	CCF32	30	$8,000,000	$320,000	14-7	30	$8,000,000	$41,800	30	$0	$0
11	CC	52278006	GARCIA CLAUDIA	25-14	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF32	30	$1,400,000	$56,000	14-7	30	$1,400,000	$7,400	30	$0	$0
12	CC	1075305128	GOMEZ CAMILA	230201	10	$393,334	$63,000	CCFC24	10	$393,334	$15,800	CCF32	10	$393,334	$15,800	14-7	10	$393,334	$2,100	10	$0	$0
13	CC	1075305128	GOMEZ CAMILA	230201	20	$786,667	$125,900	CCFC24	20	$786,667	$31,500	CCF32	20	$786,667	$31,500	14-7	20	$786,667	$0	20	$0	$0
14	CC	1075286518	GUAQUETA YESID	230301	22	$1,906,667	$305,100	EPS005	22	$1,906,667	$76,300	CCF32	22	$1,906,667	$76,300	14-7	22	$1,906,667	$10,000	22	$0	$0
15	CC	1075286518	GUAQUETA YESID	230301	8	$693,334	$111,000	EPS005	8	$693,334	$27,800	CCF32	8	$693,334	$27,800	14-7	8	$693,334	$0	8	$0	$0
16	CC	4924282	HERMIDA EUDER	230301	30	$3,150,000	$504,000	EPS037	30	$3,150,000	$126,000	CCF32	30	$3,150,000	$126,000	14-7	30	$3,150,000	$16,500	30	$0	$0
17	CC	1075250854	LEAL NORMA	231001	14	$466,667	$74,700	EPS005	14	$466,667	$18,700	CCF32	14	$466,667	$18,700	14-7	14	$466,667	$2,500	14	$0	$0
18	CC	1075250854	LEAL NORMA	231001	16	$533,334	$85,400	EPS005	16	$533,334	$21,400	CCF32	16	$533,334	$21,400	14-7	16	$533,334	$0	16	$0	$0
19	CC	36302060	LOPEZ MAGDA	25-14	30	$4,200,000	$714,000	EPS005	30	$4,200,000	$168,000	CCF32	30	$4,200,000	$168,000	14-7	30	$4,200,000	$22,000	30	$0	$0
20	CC	1075211421	MEDINA LEIDY	230301	30	$1,155,000	$184,800	EPS005	30	$1,155,000	$46,200	CCF32	30	$1,155,000	$46,200	14-7	30	$1,155,000	$6,100	30	$0	$0
21	CC	1018511562	MOSQUERA PAULA		0	$0	$0	EPS037	30	$1,000,000	$125,000		0	$0	$0	14-7	30	$1,000,000	$5,300	0	$0	$0
22	CC	1075302338	MURCIA JHON	230201	30	$1,180,000	$188,800	CCFC24	30	$1,180,000	$47,200	CCF32	30	$1,180,000	$47,200	14-7	30	$1,180,000	$6,200	30	$0	$0
23	CC	1075322145	NAVARRO JUAN	230301	30	$1,155,000	$184,800	EPS037	30	$1,155,000	$46,200	CCF32	30	$1,155,000	$46,200	14-7	30	$1,155,000	$6,100	30	$0	$0
24	CC	1007365267	PADILLA DUBAN		0	$0	$0	EPS041	30	$1,000,000	$125,000		0	$0	$0	14-7	30	$1,000,000	$5,300	0	$0	$0
25	CC	36309777	PERDOMO DIANA	231001	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF32	30	$1,400,000	$56,000	14-7	30	$1,400,000	$7,400	30	$0	$0
26	CC	1075248406	PEREZ ARABANY	230301	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF32	30	$1,400,000	$56,000	14-7	30	$1,400,000	$7,400	30	$0	$0
27	CC	1075302467	PLAZAS OSCAR	230301	18	$720,000	$115,200	EPS005	18	$720,000	$28,800	CCF32	18	$720,000	$28,800	14-7	18	$720,000	$3,800	18	$0	$0
28	CC	1075249443	PRIETO BARBARA	231001	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-7	30	$1,300,000	$6,800	30	$0	$0
29	CC	1075218625	QUINTERO INGRID	230301	30	$2,250,000	$360,000	EPS005	30	$2,250,000	$90,000	CCF32	30	$2,250,000	$90,000	14-7	30	$2,250,000	$11,800	30	$0	$0
30	CC	1007179543	RAMIREZ ANETH		0	$0	$0	CCFC24	30	$1,000,000	$125,000		0	$0	$0	14-7	30	$1,000,000	$5,300	0	$0	$0
31	CC	36308129	RODRIGUEZ LINA	230201	19	$1,076,667	$172,300	EPS037	19	$1,076,667	$43,100	CCF32	19	$1,076,667	$43,100	14-7	19	$1,076,667	$5,700	19	$0	$0
32	CC	36308129	RODRIGUEZ LINA	230201	11	$623,334	$99,800	EPS037	11	$623,334	$25,000	CCF32	11	$623,334	$25,000	14-7	11	$623,334	$0	11	$0	$0
33	CC	1075280298	SILVA MARIA	230301	30	$1,550,000	$248,000	EPS005	30	$1,550,000	$62,000	CCF32	30	$1,550,000	$62,000	14-7	30	$1,550,000	$8,100	30	$0	$0
34	CC	79397294	VELASCO MILLER	230201	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF32	0	$0	$0	14-7	30	$1,000,000	$0	0	$0	$0
Centro de Trabajo: MENSAJERIA (15 Afiliados)						$22,901,813	$3,706,700			$22,901,813	$916,500			$22,901,813	$916,500			$22,901,813	$957,500		$0	$0
Ciudad: NEIVA Depto: HUILA (15 Afiliados)						$22,901,813	$3,706,700			$22,901,813	$916,500			$22,901,813	$916,500			$22,901,813	$957,500		$0	$0
35	CC	7726934	AGUDELO ARLEY	230201	30	$1,180,000	$188,800	EPS005	30	$1,180,000	$47,200	CCF32	30	$1,180,000	$47,200	14-7	30	$1,180,000	$51,400	30	$0	$0
36	CC	12111148	CABRERA JORGE	25-14	30	$2,480,551	$396,900	EPS005	30	$2,480,551	$99,300	CCF32	30	$2,480,551	$99,300	14-7	30	$2,480,551	$108,000	30	$0	$0

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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
37	CC	1075241062	CARVAJAL CAMILO	230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF32	30	$2,000,000	$80,000	14-7	30	$2,000,000	$87,000	30	$0	$0
38	CC	7701378	LOPEZ CARLOS	230201	30	$4,200,000	$714,000	EPS005	30	$4,200,000	$168,000	CCF32	30	$4,200,000	$168,000	14-7	30	$4,200,000	$182,700	30	$0	$0
39	CC	52913660	MANTILLA YUDY	230901	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF32	30	$1,500,000	$60,000	14-7	30	$1,500,000	$65,300	30	$0	$0
40	CC	12126717	MEDINA MILTON	230301	30	$1,260,638	$201,800	EPS037	30	$1,260,638	$50,500	CCF32	30	$1,260,638	$50,500	14-7	30	$1,260,638	$54,900	30	$0	$0
41	CC	5967721	MONTIEL ORLANDO	25-14	11	$766,786	$122,700	EPS037	11	$766,786	$30,700	CCF32	11	$766,786	$30,700	14-7	11	$766,786	$33,400	11	$0	$0
42	CC	5967721	MONTIEL ORLANDO	25-14	19	$633,334	$101,400	EPS037	19	$633,334	$25,400	CCF32	19	$633,334	$25,400	14-7	19	$633,334	$0	19	$0	$0
43	CC	7702516	ORTIZ EDINSON	230201	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$43,500	30	$0	$0
44	CC	93397870	PEÑA BRYNNER	230301	30	$1,090,025	$174,500	EPS005	30	$1,090,025	$43,700	CCF32	30	$1,090,025	$43,700	14-7	30	$1,090,025	$47,500	30	$0	$0
45	CC	1075234121	PERDOMO SANDRA	230201	22	$1,523,812	$243,900	EPS037	22	$1,523,812	$61,000	CCF32	22	$1,523,812	$61,000	14-7	22	$1,523,812	$66,300	22	$0	$0
46	CC	1075234121	PERDOMO SANDRA	230201	8	$266,667	$42,700	EPS037	8	$266,667	$10,700	CCF32	8	$266,667	$10,700	14-7	8	$266,667	$0	8	$0	$0
47	CC	9044707	RODRIGUEZ CLEMENTE	230201	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$43,500	30	$0	$0
48	CC	12138376	SANCHEZ CARLOS	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$43,500	30	$0	$0
49	CC	7700805	SOLORZANO CESAR	230201	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$43,500	30	$0	$0
50	CC	55170683	TOVAR ADRIANA	230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$43,500	30	$0	$0
51	CC	1075294634	VARGAS SEBASTIAN	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$43,500	30	$0	$0
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: FLORENCIA (1 Afiliados)						$1,000,000	$160,000			$1,000,000	$40,000			$1,000,000	$40,000			$1,000,000	$43,500		$0	$0
Centro de Trabajo: VENTAS FLORENCIA (1 Afiliados)						$1,000,000	$160,000			$1,000,000	$40,000			$1,000,000	$40,000			$1,000,000	$43,500		$0	$0
Ciudad: FLORENCIA Depto: CAQUETA (1 Afiliados)						$1,000,000	$160,000			$1,000,000	$40,000			$1,000,000	$40,000			$1,000,000	$43,500		$0	$0
52	CC	1110558068	PEÑA MARIA	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF13	30	$1,000,000	$40,000	14-7	30	$1,000,000	$43,500	30	$0	$0
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: BOGOTA (4 Afiliados)						$6,815,000	$1,090,400			$6,815,000	$272,600			$6,815,000	$272,600			$6,815,000	$35,700		$0	$0
Centro de Trabajo: NIVEL1 (4 Afiliados)						$6,815,000	$1,090,400			$6,815,000	$272,600			$6,815,000	$272,600			$6,815,000	$35,700		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)						$6,815,000	$1,090,400			$6,815,000	$272,600			$6,815,000	$272,600			$6,815,000	$35,700		$0	$0
53	CC	1084922917	AVENDAÑO TATIANA	230301	30	$3,255,000	$520,800	EPS005	30	$3,255,000	$130,200	CCF22	30	$3,255,000	$130,200	14-7	30	$3,255,000	$17,000	30	$0	$0
54	CC	47441848	BUSTACARA MARCY	230201	30	$1,260,000	$201,600	EPS005	30	$1,260,000	$50,400	CCF22	30	$1,260,000	$50,400	14-7	30	$1,260,000	$6,600	30	$0	$0
55	CC	1128045742	CALDERON LUIS	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF22	30	$1,000,000	$40,000	14-7	30	$1,000,000	$5,300	30	$0	$0
56	CC	1032505635	SANTOS JOHAN	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-7	30	$1,300,000	$6,800	30	$0	$0
Total			**Afiliados(50)**			$84,286,417	$13,740,700			$88,286,417	$3,787,300			$84,286,417	$3,372,300			$88,286,417	$1,320,000		$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 900923685	0	MEDICAL GROUP ANMA S.A.S.	B - MENOS DE 200 COTIZANTES	NEIVA	CALLE 8 26 27	NEIVA-HUILA	8700789	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	1462220898	9434895353	E	2022/05/19	2022/05/17	BANCO ITAU	0	$22,220,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				46	$13,740,700	$0	$0	$13,740,700
COLFONDOS	231001	800,227,940	6	3	$592,100	$0	$0	$592,100
COLPENSIONES	25-14	900,336,004	7	5	$1,719,000	$0	$0	$1,719,000
PORVENIR	230301	800,224,808	8	24	$6,794,000	$0	$0	$6,794,000
PROTECCION	230201	800,229,739	0	13	$4,395,600	$0	$0	$4,395,600
SKANDIA	230901	800,253,055	2	1	$240,000	$0	$0	$240,000
ARL (ADMINISTRADORAS: 1)				50	$1,320,000	$0	$0	$1,320,000
SEGUROS BOLIVAR	14-7	860,002,503	2	50	$1,320,000	$0	$0	$1,320,000
CCF (ADMINISTRADORAS: 3)				47	$3,372,300	$0	$0	$3,372,300
COLSUBSIDIO	CCF22	860,007,336	1	4	$272,600	$0	$0	$272,600
COMFACA	CCF13	891,190,047	2	1	$40,000	$0	$0	$40,000
COMFAMILIAR HUILA	CCF32	891,180,008	2	42	$3,059,700	$0	$0	$3,059,700
EPS (ADMINISTRADORAS: 6)				50	$3,787,300	$0	$0	$3,787,300
A.I.C.	EPSIC3	817,001,773	3	1	$42,300	$0	$0	$42,300
COMFAMILIAR HUILA	CCFC24	891,180,008	2	3	$219,500	$0	$0	$219,500
FAMISANAR	EPS017	830,003,564	7	2	$112,000	$0	$0	$112,000
NUEVA E.P.S.	EPS037	900,156,264	2	16	$1,237,000	$0	$0	$1,237,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$125,000	$0	$0	$125,000
SANITAS	EPS005	800,251,440	6	27	$2,051,500	$0	$0	$2,051,500
TOTAL				50	$22,220,300	$0	$0	$22,220,300

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 900923685	0	MEDICAL GROUP ANMA S.A.S.	B - MENOS DE 200 COTIZANTES	NEIVA	CALLE 8 26 27	NEIVA-HUILA	8700789	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	1420485787	9433720217	E	2022/04/22	2022/04/20	BANCOLOMBIA	0	$22,589,600

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: NEIVA (48 Afiliados)																						$77,818,879	$12,705,500			$81,818,879	$3,528,200			$78,186,934	$3,128,000			$81,818,879		$1,277,900		$0	$0		$20,639,600

Planilla Resumen

Centro de Trabajo: ADMINISTRATIVOS (33 Afiliados)																							$55,516,268	$9,094,800			$59,516,268	$2,635,800			$55,884,323	$2,235,600			$59,516,268		$307,400		$0	$0		$14,273,600
Ciudad: NEIVA Depto: HUILA (33 Afiliados)																							$55,516,268	$9,094,800			$59,516,268	$2,635,800			$55,884,323	$2,235,600			$59,516,268		$307,400		$0	$0		$14,273,600
1	CC	26574239	ALVAREZ OLGA																			0	$0	$0	EPS005	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$85,300
2	CC	27362190	ANDRADE DORIS							X											230301	30	$1,057,300	$169,200	EPSIC3	30	$1,057,300	$42,300	CCF32	30	$1,057,300	$42,300	14-7	30	$1,057,300	0.522%	$5,600	30	$0	$0	Si	$259,400
3	CC	1075258310	ARIAS CRISTIAN																		230301	30	$1,180,000	$188,800	EPS037	30	$1,180,000	$47,200	CCF32	30	$1,180,000	$47,200	14-7	30	$1,180,000	0.522%	$6,200	30	$0	$0	Si	$289,400
4	CC	7693892	CANTILLO EDISSON																		230201	30	$9,000,000	$1,530,000	EPS037	30	$9,000,000	$360,000	CCF32	30	$9,000,000	$360,000	14-7	30	$9,000,000	0.522%	$47,000	30	$0	$0	Si	$2,297,000
5	CC	1075308805	CASARES KARLA																		230301	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$64,000	CCF32	30	$1,600,000	$64,000	14-7	30	$1,600,000	0.522%	$8,400	30	$0	$0	Si	$392,400
6	CC	1075240241	CASTAÑEDA LEIDY																		230301	30	$1,057,300	$169,200	EPS005	30	$1,057,300	$42,300	CCF32	30	$1,057,300	$42,300	14-7	30	$1,057,300	0.522%	$5,600	30	$0	$0	Si	$259,400
7	CC	1075309871	CASTRO JARBY																		230301	30	$1,180,000	$188,800	EPS005	30	$1,180,000	$47,200	CCF32	30	$1,180,000	$47,200	14-7	30	$1,180,000	0.522%	$6,200	30	$0	$0	Si	$289,400
8	CC	1075322729	CASTRO MARIA		X															X	230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF32	30	$1,148,611	$46,000	14-7	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$251,300
9	CC	1075294430	CHARRY CARMEN		X															X	231001	13	$433,334	$69,400	EPS037	13	$433,334	$17,400	CCF32	13	$527,778	$21,200	14-7	13	$433,334	0.522%	$2,300	13	$0	$0	Si	$110,300
10	CC	1075261291	CUELLAR OSCAR																		230201	30	$1,155,000	$184,800	EPS037	30	$1,155,000	$46,200	CCF32	30	$1,155,000	$46,200	14-7	30	$1,155,000	0.522%	$6,100	30	$0	$0	Si	$283,300
11	CC	1007465451	DUSSAN MARIA																		230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
12	CC	26430054	ESCANDON LEYDY																		230301	30	$8,000,000	$1,360,000	EPS005	30	$8,000,000	$320,000	CCF32	30	$8,000,000	$320,000	14-7	30	$8,000,000	0.522%	$41,800	30	$0	$0	Si	$2,041,800
13	CC	52278006	GARCIA CLAUDIA																		25-14	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF32	30	$1,400,000	$56,000	14-7	30	$1,400,000	0.522%	$7,400	30	$0	$0	Si	$343,400
14	CC	1075305128	GOMEZ CAMILA																		230201	30	$1,180,000	$188,800	CCFC24	30	$1,180,000	$47,200	CCF32	30	$1,180,000	$47,200	14-7	30	$1,180,000	0.522%	$6,200	30	$0	$0	Si	$289,400
15	CC	1075286518	GUAQUETA YESID																		230301	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF32	30	$2,600,000	$104,000	14-7	30	$2,600,000	0.522%	$13,600	30	$0	$0	Si	$637,600
16	CC	4924282	HERMIDA EUDER																		230301	30	$3,150,000	$504,000	EPS037	30	$3,150,000	$126,000	CCF32	30	$3,150,000	$126,000	14-7	30	$3,150,000	0.522%	$16,500	30	$0	$0	Si	$772,500
17	CC	1075250854	LEAL NORMA																		231001	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
18	CC	36302060	LOPEZ MAGDA																		25-14	30	$4,200,000	$714,000	EPS005	30	$4,200,000	$168,000	CCF32	30	$4,200,000	$168,000	14-7	30	$4,200,000	0.522%	$22,000	30	$0	$0	Si	$1,072,000
19	CC	1075211421	MEDINA LEIDY																		230301	30	$1,155,000	$184,800	EPS005	30	$1,155,000	$46,200	CCF32	30	$1,155,000	$46,200	14-7	30	$1,155,000	0.522%	$6,100	30	$0	$0	Si	$283,300
20	CC	1075290015	MENDOZA ANGIE		X															X	230201	15	$1,000,000	$160,000	EPS005	15	$1,000,000	$40,000	CCF32	15	$1,125,000	$45,000	14-7	15	$1,000,000	0.522%	$5,300	15	$0	$0	Si	$250,300
21	CC	1018511562	MOSQUERA PAULA																			0	$0	$0	EPS037	30	$1,000,000	$125,000		0	$0	$0	14-7	30	$1,000,000	0.522%	$5,300	0	$0	$0	No	$130,300
22	CC	1075302338	MURCIA JHON																		230201	30	$1,180,000	$188,800	CCFC24	30	$1,180,000	$47,200	CCF32	30	$1,180,000	$47,200	14-7	30	$1,180,000	0.522%	$6,200	30	$0	$0	Si	$289,400
23	CC	1075322145	NAVARRO JUAN																		230301	30	$1,155,000	$184,800	EPS037	30	$1,155,000	$46,200	CCF32	30	$1,155,000	$46,200	14-7	30	$1,155,000	0.522%	$6,100	30	$0	$0	Si	$283,300
24	CC	1007365267	PADILLA DUBAN																			0	$0	$0	EPS041	30	$1,000,000	$125,000		0	$0	$0	14-7	30	$1,000,000	0.522%	$5,300	0	$0	$0	No	$130,300
25	CC	36309777	PERDOMO DIANA																		231001	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF32	30	$1,400,000	$56,000	14-7	30	$1,400,000	0.522%	$7,400	30	$0	$0	Si	$343,400
26	CC	1075248406	PEREZ ARABANY																		230301	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF32	30	$1,400,000	$56,000	14-7	30	$1,400,000	0.522%	$7,400	30	$0	$0	Si	$343,400
27	CC	1075249443	PRIETO BARBARA																		231001	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-7	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
28	CC	1075218625	QUINTERO INGRID																		230301	30	$2,250,000	$360,000	EPS005	30	$2,250,000	$90,000	CCF32	30	$2,250,000	$90,000	14-7	30	$2,250,000	0.522%	$11,800	30	$0	$0	Si	$551,800
29	CC	1007179543	RAMIREZ ANETH																			0	$0	$0	CCFC24	30	$1,000,000	$125,000		0	$0	$0	14-7	30	$1,000,000	0.522%	$5,300	0	$0	$0	No	$130,300
30	CC	36308129	RODRIGUEZ LINA																		230201	30	$1,700,000	$272,000	EPS037	30	$1,700,000	$68,000	CCF32	30	$1,700,000	$68,000	14-7	30	$1,700,000	0.522%	$8,900	30	$0	$0	Si	$416,900
31	CC	1006417734	ROMERO ANGIE	X	X																230201	7	$233,334	$37,400	ESSC62	7	$233,334	$9,400	CCF32	7	$233,334	$9,400	14-7	7	$233,334	0.522%	$1,300	7	$0	$0	Si	$57,500
32	CC	1075280298	SILVA MARIA																		230301	30	$1,550,000	$248,000	EPS005	30	$1,550,000	$62,000	CCF32	30	$1,550,000	$62,000	14-7	30	$1,550,000	0.522%	$8,100	30	$0	$0	Si	$380,100
33	CC	79397294	VELASCO MILLER										X								230201	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF32	0	$0	$0	14-7	30	$1,000,000	0.000%	$0	0	$0	$0	Si	$200,000

PLANILLA PAGADA

Centro de Trabajo: MENSAJERIA (15 Afiliados)																							$22,302,611	$3,610,700			$22,302,611	$892,400			$22,302,611	$892,400			$22,302,611		$970,500		$0	$0		$6,366,000
Ciudad: NEIVA Depto: HUILA (15 Afiliados)																							$22,302,611	$3,610,700			$22,302,611	$892,400			$22,302,611	$892,400			$22,302,611		$970,500		$0	$0		$6,366,000
34	CC	7726934	AGUDELO ARLEY																		230201	30	$1,180,000	$188,800	EPS005	30	$1,180,000	$47,200	CCF32	30	$1,180,000	$47,200	14-7	30	$1,180,000	4.350%	$51,400	30	$0	$0	Si	$334,600
35	CC	12111148	CABRERA JORGE									X									25-14	30	$1,737,737	$278,100	EPS005	30	$1,737,737	$69,600	CCF32	30	$1,737,737	$69,600	14-7	30	$1,737,737	4.350%	$75,600	30	$0	$0	Si	$492,900
36	CC	1075241062	CARVAJAL CAMILO																		230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF32	30	$2,000,000	$80,000	14-7	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
37	CC	7701378	LOPEZ CARLOS																		230201	30	$4,200,000	$714,000	EPS005	30	$4,200,000	$168,000	CCF32	30	$4,200,000	$168,000	14-7	30	$4,200,000	4.350%	$182,700	30	$0	$0	Si	$1,232,700
38	CC	52913660	MANTILLA YUDY																		230901	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF32	30	$1,500,000	$60,000	14-7	30	$1,500,000	4.350%	$65,300	30	$0	$0	Si	$425,300
39	CC	12126717	MEDINA MILTON									X									230301	30	$1,242,917	$198,900	EPS037	30	$1,242,917	$49,800	CCF32	30	$1,242,917	$49,800	14-7	30	$1,242,917	4.350%	$54,100	30	$0	$0	Si	$352,600
40	CC	5967721	MONTIEL ORLANDO									X									25-14	30	$1,404,429	$224,800	EPS037	30	$1,404,429	$56,200	CCF32	30	$1,404,429	$56,200	14-7	30	$1,404,429	4.350%	$61,100	30	$0	$0	Si	$398,300
41	CC	7702516	ORTIZ EDINSON																		230201	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
42	CC	93397870	PEÑA BRYNNER									X									230301	30	$1,473,937	$235,900	EPS005	30	$1,473,937	$59,000	CCF32	30	$1,473,937	$59,000	14-7	30	$1,473,937	4.350%	$64,200	30	$0	$0	Si	$418,100
43	CC	1075234121	PERDOMO SANDRA									X									230201	30	$1,563,591	$250,200	EPS037	30	$1,563,591	$62,600	CCF32	30	$1,563,591	$62,600	14-7	30	$1,563,591	4.350%	$68,100	30	$0	$0	Si	$443,500
44	CC	9044707	RODRIGUEZ CLEMENTE																		230201	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
45	CC	12138376	SANCHEZ CARLOS																		25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
46	CC	7700805	SOLORZANO CESAR																		230201	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
47	CC	55170683	TOVAR ADRIANA																		230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
48	CC	1075294634	VARGAS SEBASTIAN																		230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: FLORENCIA (1 Afiliados)																							$1,000,000	$160,000			$1,000,000	$40,000			$1,000,000	$40,000			$1,000,000		$43,500		$0	$0		$283,500
Centro de Trabajo: VENTAS FLORENCIA (1 Afiliados)																							$1,000,000	$160,000			$1,000,000	$40,000			$1,000,000	$40,000			$1,000,000		$43,500		$0	$0		$283,500
Ciudad: FLORENCIA Depto: CAQUETA (1 Afiliados)																							$1,000,000	$160,000			$1,000,000	$40,000			$1,000,000	$40,000			$1,000,000		$43,500		$0	$0		$283,500
49	CC	1110558068	PEÑA MARIA																		230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF13	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOGOTA (4 Afiliados)																							$6,815,000	$1,090,500			$6,815,000	$272,700			$6,815,000	$272,700			$6,815,000		$30,600		$0	$0		$1,666,500
Centro de Trabajo: NIVEL1 (4 Afiliados)																							$6,815,000	$1,090,500			$6,815,000	$272,700			$6,815,000	$272,700			$6,815,000		$30,600		$0	$0		$1,666,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																							$6,815,000	$1,090,500			$6,815,000	$272,700			$6,815,000	$272,700			$6,815,000		$30,600		$0	$0		$1,666,500
50	CC	1084922917	AVENDAÑO TATIANA													X					230301	9	$976,500	$156,300	EPS005	9	$976,500	$39,100	CCF22	9	$976,500	$39,100	14-7	9	$976,500	0.000%	$0	9	$0	$0	Si	$234,500
51	CC	1084922917	AVENDAÑO TATIANA																		230301	21	$2,278,500	$364,600	EPS005	21	$2,278,500	$91,200	CCF22	21	$2,278,500	$91,200	14-7	21	$2,278,500	0.522%	$11,900	21	$0	$0	Si	$558,900
52	CC	47441848	BUSTACARA MARCY																		230201	30	$1,260,000	$201,600	EPS005	30	$1,260,000	$50,400	CCF22	30	$1,260,000	$50,400	14-7	30	$1,260,000	0.522%	$6,600	30	$0	$0	Si	$309,000
53	CC	1128045742	CALDERON LUIS																		230301	30	$1,000,000	$160,000	ESSC24	30	$1,000,000	$40,000	CCF22	30	$1,000,000	$40,000	14-7	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
54	CC	1032505635	SANTOS JOHAN																		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-7	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
Total	**Afiliados(53)**																						$85,633,879	$13,956,000			$89,633,879	$3,840,900			$86,001,934	$3,440,700			$89,633,879		$1,352,000		$0	$0		$22,589,600

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 900923685	0	MEDICAL GROUP ANMA S.A.S.	B - MENOS DE 200 COTIZANTES	NEIVA	CALLE 8 26 27	NEIVA-HUILA	8700789	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	1420485787	9433720217	E	2022/04/22	2022/04/20	BANCOLOMBIA	0	$22,589,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				49	$13,956,000	$0	$0	$13,956,000
COLFONDOS	231001	800,227,940	6	4	$661,400	$0	$0	$661,400
COLPENSIONES	25-14	900,336,004	7	5	$1,600,900	$0	$0	$1,600,900
PORVENIR	230301	800,224,808	8	24	$6,897,300	$0	$0	$6,897,300
PROTECCION	230201	800,229,739	0	15	$4,556,400	$0	$0	$4,556,400
SKANDIA	230901	800,253,055	2	1	$240,000	$0	$0	$240,000
ARL (ADMINISTRADORAS: 1)				53	$1,352,000	$0	$0	$1,352,000
SEGUROS BOLIVAR	14-7	860,002,503	2	53	$1,352,000	$0	$0	$1,352,000
CCF (ADMINISTRADORAS: 3)				50	$3,440,700	$0	$0	$3,440,700
COLSUBSIDIO	CCF22	860,007,336	1	4	$272,700	$0	$0	$272,700
COMFACA	CCF13	891,190,047	2	1	$40,000	$0	$0	$40,000
COMFAMILIAR HUILA	CCF32	891,180,008	2	45	$3,128,000	$0	$0	$3,128,000
EPS (ADMINISTRADORAS: 8)				53	$3,840,900	$0	$0	$3,840,900
A.I.C.	EPSIC3	817,001,773	3	1	$42,300	$0	$0	$42,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$9,400	$0	$0	$9,400
COMFAMILIAR HUILA	CCFC24	891,180,008	2	3	$219,400	$0	$0	$219,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$40,000	$0	$0	$40,000
FAMISANAR	EPS017	830,003,564	7	2	$112,000	$0	$0	$112,000
NUEVA E.P.S.	EPS037	900,156,264	2	16	$1,204,600	$0	$0	$1,204,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$125,000	$0	$0	$125,000
SANITAS	EPS005	800,251,440	6	28	$2,088,200	$0	$0	$2,088,200
TOTAL				**53**	**$22,589,600**	**$0**	**$0**	**$22,589,600**

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 900923685	0	MEDICAL GROUP ANMA S.A.S.	B - MENOS DE 200 COTIZANTES	NEIVA	CALLE 8 26 27	NEIVA-HUILA	8700789	Si

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	1373645423	9432387131	E	2022/03/18	2022/03/17	BANCO AV VILLAS	0	$23,720,900

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: NEIVA (50 Afiliados)																							$80,541,686	$13,141,500			$84,541,686	$3,722,400			$79,563,906	$3,183,100			$84,541,686	$1,275,900		$1,000,000	$50,000		$21,372,900
Centro de Trabajo: ADMINISTRATIVOS (34 Afiliados)																							$58,005,379	$9,493,100			$62,005,379	$2,820,400			$57,560,934	$2,302,600			$62,005,379	$318,100		$1,000,000	$50,000		$14,984,200
Ciudad: NEIVA Depto: HUILA (34 Afiliados)																							$58,005,379	$9,493,100			$62,005,379	$2,820,400			$57,560,934	$2,302,600			$62,005,379	$318,100		$1,000,000	$50,000		$14,984,200
1	CC	26574239	ALVAREZ OLGA																			0	$0	$0	EPS005	30	$1,000,000	$125,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$5,300	30	$1,000,000	$50,000	No	$220,300
2	CC	27362190	ANDRADE DORIS																		230301	30	$1,057,300	$169,200	EPSIC3	30	$1,057,300	$42,300	CCF32	30	$1,057,300	$42,300	14-7	30	$1,057,300	$5,600	30	$0	$0	Si	$259,400
3	CC	1075258310	ARIAS CRISTIAN																		230301	30	$1,180,000	$188,800	EPS037	30	$1,180,000	$47,200	CCF32	30	$1,180,000	$47,200	14-7	30	$1,180,000	$6,200	30	$0	$0	Si	$289,400
4	CC	7693892	CANTILLO EDISSON																		230201	30	$9,000,000	$1,530,000	EPS037	30	$9,000,000	$360,000	CCF32	30	$9,000,000	$360,000	14-7	30	$9,000,000	$47,000	30	$0	$0	Si	$2,297,000
5	CC	1075265617	CARDOZO BENJAMIN		X																230301	30	$1,000,000	$160,000	EPS044	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$5,300	30	$0	$0	Si	$245,300
6	CC	1075308805	CASARES KARLA																		230301	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$64,000	CCF32	30	$1,600,000	$64,000	14-7	30	$1,600,000	$8,400	30	$0	$0	Si	$392,400
7	CC	1075240241	CASTAÑEDA LEIDY																		230301	30	$1,057,300	$169,200	EPS005	30	$1,057,300	$42,300	CCF32	30	$1,057,300	$42,300	14-7	30	$1,057,300	$5,600	30	$0	$0	Si	$259,400
8	CC	1075309871	CASTRO JARBY																		230301	30	$1,180,000	$188,800	EPS005	30	$1,180,000	$47,200	CCF32	30	$1,180,000	$47,200	14-7	30	$1,180,000	$6,200	30	$0	$0	Si	$289,400
9	CC	1075322729	CASTRO MARIA																		230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$5,300	30	$0	$0	Si	$245,300
10	CC	1075294430	CHARRY CARMEN																		231001	30	$1,000,000	$160,000	EPS044	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$5,300	30	$0	$0	Si	$245,300
11	CC	1075261291	CUELLAR OSCAR																		230201	30	$1,155,000	$184,800	EPS037	30	$1,155,000	$46,200	CCF32	30	$1,155,000	$46,200	14-7	30	$1,155,000	$6,100	30	$0	$0	Si	$283,300
12	CC	1007465451	DUSSAN MARIA																		230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$5,300	30	$0	$0	Si	$245,300
13	CC	26430054	ESCANDON LEYDY																		230301	30	$8,000,000	$1,360,000	EPS005	30	$8,000,000	$320,000	CCF32	30	$8,000,000	$320,000	14-7	30	$8,000,000	$41,800	30	$0	$0	Si	$2,041,800
14	CC	52278006	GARCIA CLAUDIA																		25-14	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF32	30	$1,400,000	$56,000	14-7	30	$1,400,000	$7,400	30	$0	$0	Si	$343,400
15	CC	1075305128	GOMEZ CAMILA																		230201	30	$1,180,000	$188,800	CCFC24	30	$1,180,000	$47,200	CCF32	30	$1,180,000	$47,200	14-7	30	$1,180,000	$6,200	30	$0	$0	Si	$289,400
16	CC	1075286518	GUAQUETA YESID																		230301	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF32	30	$2,600,000	$104,000	14-7	30	$2,600,000	$13,600	30	$0	$0	Si	$637,600
17	CC	4924282	HERMIDA EUDER																		230301	30	$3,150,000	$504,000	EPS044	30	$3,150,000	$126,000	CCF32	30	$3,150,000	$126,000	14-7	30	$3,150,000	$16,500	30	$0	$0	Si	$772,500
18	CC	1075302561	LAMILLA LUZ		X																230201	9	$378,000	$60,500	CCFC24	9	$378,000	$15,200	CCF32	9	$378,000	$15,200	14-7	9	$378,000	$2,000	9	$0	$0	Si	$92,900
19	CC	1075250854	LEAL NORMA																		231001	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$5,300	30	$0	$0	Si	$245,300
20	CC	36302060	LOPEZ MAGDA																		25-14	30	$4,200,000	$714,000	EPS005	30	$4,200,000	$168,000	CCF32	30	$4,200,000	$168,000	14-7	30	$4,200,000	$22,000	30	$0	$0	Si	$1,072,000
21	CC	1075211421	MEDINA LEIDY																		230301	30	$1,155,000	$184,800	EPS005	30	$1,155,000	$46,200	CCF32	30	$1,155,000	$46,200	14-7	30	$1,155,000	$6,100	30	$0	$0	Si	$283,300
22	CC	1075290015	MENDOZA ANGIE											X							230201	10	$444,445	$71,200	EPS005	10	$444,445	$17,800	CCF32	0	$0	$0	14-7	10	$444,445	$0	0	$0	$0	Si	$89,000
23	CC	1075290015	MENDOZA ANGIE	X																	230201	20	$1,333,334	$213,400	EPS005	20	$1,333,334	$53,400	CCF32	20	$1,333,334	$53,400	14-7	20	$1,333,334	$7,000	20	$0	$0	Si	$327,200
24	CC	1018511562	MOSQUERA PAULA																			0	$0	$0	EPS037	30	$1,000,000	$125,000		0	$0	$0	14-7	30	$1,000,000	$5,300	0	$0	$0	No	$130,300
25	CC	1075302338	MURCIA JHON																		230201	30	$1,180,000	$188,800	CCFC24	30	$1,180,000	$47,200	CCF32	30	$1,180,000	$47,200	14-7	30	$1,180,000	$6,200	30	$0	$0	Si	$289,400
26	CC	1075322145	NAVARRO JUAN																		230301	30	$1,155,000	$184,800	EPS037	30	$1,155,000	$46,200	CCF32	30	$1,155,000	$46,200	14-7	30	$1,155,000	$6,100	30	$0	$0	Si	$283,300
27	CC	1007365267	PADILLA DUBAN																			0	$0	$0	EPS041	30	$1,000,000	$125,000		0	$0	$0	14-7	30	$1,000,000	$5,300	0	$0	$0	No	$130,300
28	CC	36309777	PERDOMO DIANA																		231001	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF32	30	$1,400,000	$56,000	14-7	30	$1,400,000	$7,400	30	$0	$0	Si	$343,400
29	CC	1075248406	PEREZ ARABANY																		230301	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF32	30	$1,400,000	$56,000	14-7	30	$1,400,000	$7,400	30	$0	$0	Si	$343,400
30	CC	1075249443	PRIETO BARBARA																		231001	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-7	30	$1,300,000	$6,800	30	$0	$0	Si	$318,800
31	CC	1075218625	QUINTERO INGRID																		230301	30	$2,250,000	$360,000	EPS005	30	$2,250,000	$90,000	CCF32	30	$2,250,000	$90,000	14-7	30	$2,250,000	$11,800	30	$0	$0	Si	$551,800
32	CC	1007179543	RAMIREZ ANETH																			0	$0	$0	CCFC24	30	$1,000,000	$125,000		0	$0	$0	14-7	30	$1,000,000	$5,300	0	$0	$0	No	$130,300
33	CC	36308129	RODRIGUEZ LINA																		230201	30	$1,700,000	$272,000	EPS037	30	$1,700,000	$68,000	CCF32	30	$1,700,000	$68,000	14-7	30	$1,700,000	$8,900	30	$0	$0	Si	$416,900
34	CC	1075280298	SILVA MARIA																		230301	30	$1,550,000	$248,000	EPS005	30	$1,550,000	$62,000	CCF32	30	$1,550,000	$62,000	14-7	30	$1,550,000	$8,100	30	$0	$0	Si	$380,100
35	CC	79397294	VELASCO MILLER											X							230201	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF32	0	$0	$0	14-7	30	$1,000,000	$0	0	$0	$0	Si	$200,000

Planilla Resumen

Centro de Trabajo: MENSAJERIA (16 Afiliados)																							$22,536,307	$3,648,400			$22,536,307	$902,000			$22,002,972	$880,500			$22,536,307	$957,800		$0	$0		$6,388,700
Ciudad: NEIVA Depto: HUILA (16 Afiliados)																							$22,536,307	$3,648,400			$22,536,307	$902,000			$22,002,972	$880,500			$22,536,307	$957,800		$0	$0		$6,388,700
36	CC	7726934	AGUDELO ARLEY																		230201	30	$1,180,000	$188,800	EPS005	30	$1,180,000	$47,200	CCF32	30	$1,180,000	$47,200	14-7	30	$1,180,000	$51,400	30	$0	$0	Si	$334,600
37	CC	12111148	CABRERA JORGE									X									25-14	30	$1,875,935	$300,200	EPS005	30	$1,875,935	$75,100	CCF32	30	$1,875,935	$75,100	14-7	30	$1,875,935	$81,700	30	$0	$0	Si	$532,100
38	CC	1075241062	CARVAJAL CAMILO																		230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF32	30	$2,000,000	$80,000	14-7	30	$2,000,000	$87,000	30	$0	$0	Si	$567,000
39	CC	7711558	CHAVEZ ALEXANDER		X																230301	1	$33,334	$5,400	EPS005	1	$33,334	$1,400	CCF32	1	$33,334	$1,400	14-7	1	$33,334	$1,500	1	$0	$0	Si	$9,700
40	CC	7701378	LOPEZ CARLOS																		230201	30	$4,200,000	$714,000	EPS005	30	$4,200,000	$168,000	CCF32	30	$4,200,000	$168,000	14-7	30	$4,200,000	$182,700	30	$0	$0	Si	$1,232,700
41	CC	52913660	MANTILLA YUDY											X							230901	7	$233,334	$37,400	EPS017	7	$233,334	$9,400	CCF32	0	$0	$0	14-7	7	$233,334	$0	0	$0	$0	Si	$46,800
42	CC	52913660	MANTILLA YUDY																		230901	23	$1,150,000	$184,000	EPS017	23	$1,150,000	$46,000	CCF32	23	$1,150,000	$46,000	14-7	23	$1,150,000	$50,100	23	$0	$0	Si	$326,100
43	CC	12126717	MEDINA MILTON									X									230301	30	$2,269,234	$363,100	EPS037	30	$2,269,234	$90,800	CCF32	30	$2,269,234	$90,800	14-7	30	$2,269,234	$98,800	30	$0	$0	Si	$643,500
44	CC	5967721	MONTIEL ORLANDO									X									25-14	30	$1,751,077	$280,200	EPS037	30	$1,751,077	$70,100	CCF32	30	$1,751,077	$70,100	14-7	30	$1,751,077	$76,200	30	$0	$0	Si	$496,600
45	CC	7702516	ORTIZ EDINSON	X																	230201	6	$200,000	$32,000	EPS044	6	$200,000	$8,000	CCF32	6	$200,000	$8,000	14-7	6	$200,000	$8,700	6	$0	$0	Si	$56,700
46	CC	93397870	PEÑA BRYNNER									X									230301	30	$1,198,805	$191,900	EPS044	30	$1,198,805	$48,000	CCF32	30	$1,198,805	$48,000	14-7	30	$1,198,805	$52,200	30	$0	$0	Si	$340,100
47	CC	1075234121	PERDOMO SANDRA									X									230201	30	$1,444,586	$231,200	EPS037	30	$1,444,586	$57,800	CCF32	30	$1,444,586	$57,800	14-7	30	$1,444,586	$62,900	30	$0	$0	Si	$409,700
48	CC	9044707	RODRIGUEZ CLEMENTE																		230201	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$43,500	30	$0	$0	Si	$283,500
49	CC	12138376	SANCHEZ CARLOS																		25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$43,500	30	$0	$0	Si	$283,500
50	CC	7700805	SOLORZANO CESAR																		230201	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$43,500	30	$0	$0	Si	$283,500
51	CC	55170683	TOVAR ADRIANA											X							230301	4	$133,334	$21,400	EPS005	4	$133,334	$5,400	CCF32	0	$0	$0	14-7	4	$133,334	$0	0	$0	$0	Si	$26,800
52	CC	55170683	TOVAR ADRIANA																		230301	26	$866,667	$138,700	EPS005	26	$866,667	$34,700	CCF32	26	$866,667	$34,700	14-7	26	$866,667	$37,800	26	$0	$0	Si	$245,900
53	CC	1075294634	VARGAS SEBASTIAN											X							230301	5	$166,667	$26,700	EPS037	5	$166,667	$6,700	CCF32	0	$0	$0	14-7	5	$166,667	$0	0	$0	$0	Si	$33,400
54	CC	1075294634	VARGAS SEBASTIAN																		230301	25	$833,334	$133,400	EPS037	25	$833,334	$33,400	CCF32	25	$833,334	$33,400	14-7	25	$833,334	$36,300	25	$0	$0	Si	$236,500

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: FLORENCIA (1 Afiliados)																							$800,000	$128,000			$800,000	$32,000			$800,000	$32,000			$800,000	$34,800		$0	$0		$226,800
Centro de Trabajo: VENTAS FLORENCIA (1 Afiliados)																							$800,000	$128,000			$800,000	$32,000			$800,000	$32,000			$800,000	$34,800		$0	$0		$226,800
Ciudad: FLORENCIA Depto: CAQUETA (1 Afiliados)																							$800,000	$128,000			$800,000	$32,000			$800,000	$32,000			$800,000	$34,800		$0	$0		$226,800
55	CC	1110558068	PEÑA MARIA	X																	230301	24	$800,000	$128,000	EPS037	24	$800,000	$32,000	CCF13	24	$800,000	$32,000	14-7	24	$800,000	$34,800	24	$0	$0	Si	$226,800

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOGOTA (6 Afiliados)																							$8,648,334	$1,383,800			$8,648,334	$346,000			$8,648,334	$346,000			$8,648,334	$45,400		$0	$0		$2,121,200
Centro de Trabajo: NIVEL1 (6 Afiliados)																							$8,648,334	$1,383,800			$8,648,334	$346,000			$8,648,334	$346,000			$8,648,334	$45,400		$0	$0		$2,121,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																							$8,648,334	$1,383,800			$8,648,334	$346,000			$8,648,334	$346,000			$8,648,334	$45,400		$0	$0		$2,121,200
56	CC	1084922917	AVENDAÑO TATIANA																		230301	30	$3,255,000	$520,800	EPS005	30	$3,255,000	$130,200	CCF22	30	$3,255,000	$130,200	14-7	30	$3,255,000	$17,000	30	$0	$0	Si	$798,200
57	CC	47441848	BUSTACARA MARCY																		230201	30	$1,260,000	$201,600	EPS005	30	$1,260,000	$50,400	CCF22	30	$1,260,000	$50,400	14-7	30	$1,260,000	$6,600	30	$0	$0	Si	$309,000
58	CC	1128045742	CALDERON LUIS																		230301	30	$1,000,000	$160,000	ESSC24	30	$1,000,000	$40,000	CCF22	30	$1,000,000	$40,000	14-7	30	$1,000,000	$5,300	30	$0	$0	Si	$245,300
59	CC	79410639	JIMENEZ ANIBAL		X																230201	10	$333,334	$53,400	EPS017	10	$333,334	$13,400	CCF22	10	$333,334	$13,400	14-7	10	$333,334	$1,800	10	$0	$0	Si	$82,000
60	CC	1032398494	MATEUS CINDY		X																230301	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-7	30	$1,500,000	$7,900	30	$0	$0	Si	$367,900
61	CC	1032505635	SANTOS JOHAN																		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-7	30	$1,300,000	$6,800	30	$0	$0	Si	$318,800
Total		**Afiliados(57)**																					$89,990,020	$14,653,300			$93,990,020	$4,100,400			$89,012,240	$3,561,100			$93,990,020	$1,356,100		$1,000,000	$50,000		$23,720,900

PLANILLA PAGADA PLANILLA PAGADA PLANILLA PAGADA

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 900923685	0	MEDICAL GROUP ANMA S.A.S.	B - MENOS DE 200 COTIZANTES	NEIVA	CALLE 8 26 27	NEIVA-HUILA	8700789	Si

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	1373645423	9432387131	E	2022/03/18	2022/03/17	BANCO AV VILLAS	0	$23,720,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				53	$14,653,300	$0	$0	$14,653,300
COLFONDOS	231001	800,227,940	6	4	$752,000	$0	$0	$752,000
COLPENSIONES	25-14	900,336,004	7	5	$1,678,400	$0	$0	$1,678,400
PORVENIR	230301	800,224,808	8	27	$7,391,000	$0	$0	$7,391,000
PROTECCION	230201	800,229,739	0	16	$4,610,500	$0	$0	$4,610,500
SKANDIA	230901	800,253,055	2	1	$221,400	$0	$0	$221,400
ARL (ADMINISTRADORAS: 1)				57	$1,356,100	$0	$0	$1,356,100
SEGUROS BOLIVAR	14-7	860,002,503	2	57	$1,356,100	$0	$0	$1,356,100
CCF (ADMINISTRADORAS: 3)				54	$3,561,100	$0	$0	$3,561,100
COLSUBSIDIO	CCF22	860,007,336	1	6	$346,000	$0	$0	$346,000
COMFACA	CCF13	891,190,047	2	1	$32,000	$0	$0	$32,000
COMFAMILIAR HUILA	CCF32	891,180,008	2	47	$3,183,100	$0	$0	$3,183,100
EPS (ADMINISTRADORAS: 9)				57	$4,100,400	$0	$0	$4,100,400
A.I.C.	EPSIC3	817,001,773	3	1	$42,300	$0	$0	$42,300
COMFAMILIAR HUILA	CCFC24	891,180,008	2	4	$234,600	$0	$0	$234,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$40,000	$0	$0	$40,000
FAMISANAR	EPS017	830,003,564	7	3	$120,800	$0	$0	$120,800
MEDIMAS EPS	EPS044	901,097,473	5	5	$262,000	$0	$0	$262,000
NUEVA E.P.S.	EPS037	900,156,264	2	14	$1,103,400	$0	$0	$1,103,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$125,000	$0	$0	$125,000
SALUD TOTAL	EPS002	800,130,907	4	1	$60,000	$0	$0	$60,000
SANITAS	EPS005	800,251,440	6	27	$2,112,300	$0	$0	$2,112,300
ICBF (ADMINISTRADORAS: 1)				1	$30,000	$0	$0	$30,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$30,000	$0	$0	$30,000
SENA (ADMINISTRADORAS: 1)				1	$20,000	$0	$0	$20,000
SENA	PASENA	899,999,034	1	1	$20,000	$0	$0	$20,000
TOTAL				**57**	**$23,720,900**	**$0**	**$0**	**$23,720,900**

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 900923685	0	MEDICAL GROUP ANMA S.A.S.	B - MENOS DE 200 COTIZANTES	NEIVA	CALLE 8 26 27	NEIVA-HUILA	8700789	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-01	2022-02	1327761244	9430944738	E	2022/02/18	2022/02/15	BANCO ITAU	0	$22,543,100

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: NEIVA (48 Afiliados)																						$75,645,767	$12,306,600			$80,279,101	$3,586,400			$74,491,342	$2,975,200			$80,279,101	$1,264,100		$833,334	$41,800		$20,174,100

Planilla Resumen

Centro de Trabajo: ADMINISTRATIVOS (32 Afiliados)																							**$52,829,424**	**$8,655,500**			**$57,462,758**	**$2,673,300**			**$52,008,333**	**$2,075,500**			**$57,462,758**	**$285,600**		**$833,334**	**$41,800**		**$13,731,700**
Ciudad: NEIVA Depto: HUILA (32 Afiliados)																							**$52,829,424**	**$8,655,500**			**$57,462,758**	**$2,673,300**			**$52,008,333**	**$2,075,500**			**$57,462,758**	**$285,600**		**$833,334**	**$41,800**		**$13,731,700**
1	CC	26574239	ALVAREZ OLGA							X												0	$0	$0	EPS005	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$5,300	30	$0	$0	Si	$85,300
2	CC	27362190	ANDRADE DORIS							X												0	$0	$0	EPSIC3	30	$1,000,000	$125,000		0	$0	$0	14-7	30	$1,000,000	$5,300	0	$0	$0	No	$130,300
3	CC	1075258310	ARIAS CRISTIAN							X											230301	30	$1,180,000	$188,800	EPS037	30	$1,180,000	$47,200	CCF32	30	$1,180,000	$47,200	14-7	30	$1,180,000	$6,200	30	$0	$0	Si	$289,400
4	CC	7693892	CANTILLO EDISSON																		230201	30	$8,000,000	$1,360,000	EPS037	30	$8,000,000	$320,000	CCF32	30	$8,000,000	$320,000	14-7	30	$8,000,000	$41,800	30	$0	$0	Si	$2,041,800
5	CC	1075265617	CARDOZO BENJAMIN																		230301	30	$1,000,000	$160,000	EPS044	30	$1,000,000	$40,000	CCF32	30	$908,526	$36,400	14-7	30	$1,000,000	$5,300	30	$0	$0	Si	$241,700
6	CC	1075308805	CASARES KARLA							X											230301	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$64,000	CCF32	30	$1,600,000	$64,000	14-7	30	$1,600,000	$8,400	30	$0	$0	Si	$392,400
7	CC	1075240241	CASTAÑEDA LEIDY											X							230301	4	$133,334	$21,400	EPS005	4	$133,334	$5,400	CCF32	0	$0	$0	14-7	4	$133,334	$0	0	$0	$0	Si	$26,800
8	CC	1075240241	CASTAÑEDA LEIDY							X											230301	26	$995,619	$159,300	EPS005	26	$995,619	$39,900	CCF32	26	$995,619	$39,900	14-7	26	$995,619	$5,200	26	$0	$0	Si	$244,300
9	CC	1075309871	CASTRO JARBY							X											230301	30	$1,219,400	$195,200	EPS005	30	$1,219,400	$48,800	CCF32	30	$1,219,400	$48,800	14-7	30	$1,219,400	$6,400	30	$0	$0	Si	$299,200
10	CC	1075322729	CASTRO MARIA																		230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF32	30	$908,526	$36,400	14-7	30	$1,000,000	$5,300	30	$0	$0	Si	$241,700
11	CC	1075294430	CHARRY CARMEN	X																	231001	25	$833,334	$133,400	EPS044	25	$833,334	$104,200	CCF32	25	$833,334	$33,400	14-7	25	$833,334	$4,400	25	$833,334	$41,800	No	$317,200
12	CC	1075261291	CUELLAR OSCAR							X											230201	30	$1,155,000	$184,800	EPS037	30	$1,155,000	$46,200	CCF32	30	$1,155,000	$46,200	14-7	30	$1,155,000	$6,100	30	$0	$0	Si	$283,300
13	CC	1007465451	DUSSAN MARIA										X								230301	1	$33,334	$5,400	EPS005	1	$33,334	$0	CCF32	1	$30,285	$0	14-7	1	$33,334	$0	1	$0	$0	Si	$5,400
14	CC	1007465451	DUSSAN MARIA																		230301	29	$966,667	$154,700	EPS005	29	$966,667	$38,700	CCF32	29	$878,242	$35,200	14-7	29	$966,667	$5,100	29	$0	$0	Si	$233,700
15	CC	26430054	ESCANDON LEYDY																		230301	30	$8,000,000	$1,360,000	EPS005	30	$8,000,000	$320,000	CCF32	30	$8,000,000	$320,000	14-7	30	$8,000,000	$41,800	30	$0	$0	Si	$2,041,800
16	CC	52278006	GARCIA CLAUDIA							X											25-14	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF32	30	$1,400,000	$56,000	14-7	30	$1,400,000	$7,400	30	$0	$0	Si	$343,400
17	CC	1075305128	GOMEZ CAMILA							X											230201	30	$1,180,000	$188,800	CCFC24	30	$1,180,000	$47,200	CCF32	30	$1,180,000	$47,200	14-7	30	$1,180,000	$6,200	30	$0	$0	Si	$289,400
18	CC	1075286518	GUAQUETA YESID										X								230301	1	$66,667	$10,700	EPS005	1	$66,667	$0	CCF32	1	$66,667	$0	14-7	1	$66,667	$0	1	$0	$0	Si	$10,700
19	CC	1075286518	GUAQUETA YESID							X											230301	29	$2,513,334	$402,200	EPS005	29	$2,513,334	$100,600	CCF32	29	$2,513,334	$100,600	14-7	29	$2,513,334	$13,200	29	$0	$0	Si	$616,600
20	CC	4924282	HERMIDA EUDER													X					230301	8	$800,000	$128,000	EPS044	8	$800,000	$32,000	CCF32	8	$800,000	$32,000	14-7	8	$800,000	$0	8	$0	$0	Si	$192,000
21	CC	4924282	HERMIDA EUDER							X											230301	22	$2,310,000	$369,600	EPS044	22	$2,310,000	$92,400	CCF32	22	$2,310,000	$92,400	14-7	22	$2,310,000	$12,100	22	$0	$0	Si	$566,500
22	CC	1075302561	LAMILLA LUZ										X								230201	1	$40,000	$6,400	CCFC24	1	$40,000	$0	CCF32	1	$40,000	$0	14-7	1	$40,000	$0	1	$0	$0	Si	$6,400
23	CC	1075302561	LAMILLA LUZ											X							230201	4	$133,334	$21,400	CCFC24	4	$133,334	$5,400	CCF32	0	$0	$0	14-7	4	$133,334	$0	0	$0	$0	Si	$26,800
24	CC	1075302561	LAMILLA LUZ																		230201	25	$1,000,000	$160,000	CCFC24	25	$1,000,000	$40,000	CCF32	25	$1,000,000	$40,000	14-7	25	$1,000,000	$5,300	25	$0	$0	Si	$245,300
25	CC	1075250854	LEAL NORMA							X											231001	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$5,300	30	$0	$0	Si	$245,300
26	CC	36302060	LOPEZ MAGDA							X											25-14	30	$4,200,000	$714,000	EPS005	30	$4,200,000	$168,000	CCF32	30	$4,200,000	$168,000	14-7	30	$4,200,000	$22,000	30	$0	$0	Si	$1,072,000
27	CC	1075211421	MEDINA LEIDY																X		230301	4	$146,667	$23,500	EPS005	4	$146,667	$5,900	CCF32	0	$0	$0	14-7	4	$146,667	$0	0	$0	$0	Si	$29,400
28	CC	1075211421	MEDINA LEIDY							X											230301	26	$1,001,000	$160,200	EPS005	26	$1,001,000	$40,100	CCF32	26	$1,001,000	$40,100	14-7	26	$1,001,000	$5,300	26	$0	$0	Si	$245,700
29	CC	1018511562	MOSQUERA PAULA																			0	$0	$0	EPS037	30	$1,000,000	$125,000		0	$0	$0	14-7	30	$1,000,000	$5,300	0	$0	$0	No	$130,300
30	CC	1075302338	MURCIA JHON							X											230201	30	$1,219,400	$195,200	CCFC24	30	$1,219,400	$48,800	CCF32	30	$1,219,400	$48,800	14-7	30	$1,219,400	$6,400	30	$0	$0	Si	$299,200
31	CC	1075322145	NAVARRO JUAN											X							230301	1	$33,334	$5,400	EPS037	1	$33,334	$1,400	CCF32	0	$0	$0	14-7	1	$33,334	$0	0	$0	$0	Si	$6,800
32	CC	1075322145	NAVARRO JUAN											X							230301	3	$100,000	$16,000	EPS037	3	$100,000	$4,000	CCF32	0	$0	$0	14-7	3	$100,000	$0	0	$0	$0	Si	$20,000
33	CC	1075322145	NAVARRO JUAN							X											230301	26	$1,001,000	$160,200	EPS037	26	$1,001,000	$40,100	CCF32	26	$1,001,000	$40,100	14-7	26	$1,001,000	$5,300	26	$0	$0	Si	$245,700
34	CC	1007365267	PADILLA DUBAN	X																		0	$0	$0	EPS041	19	$633,334	$79,200		0	$0	$0	14-7	19	$633,334	$3,400	0	$0	$0	No	$82,600
35	CC	36309777	PERDOMO DIANA													X					231001	15	$618,000	$98,900	EPS005	15	$618,000	$24,800	CCF32	15	$618,000	$24,800	14-7	15	$618,000	$0	15	$0	$0	Si	$148,500
36	CC	36309777	PERDOMO DIANA							X											231001	15	$700,000	$112,000	EPS005	15	$700,000	$28,000	CCF32	15	$700,000	$28,000	14-7	15	$700,000	$3,700	15	$0	$0	Si	$171,700
37	CC	1075248406	PEREZ ARABANY							X											230301	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF32	30	$1,400,000	$56,000	14-7	30	$1,400,000	$7,400	30	$0	$0	Si	$343,400
38	CC	1075218625	QUINTERO INGRID							X											230301	30	$2,250,000	$360,000	EPS005	30	$2,250,000	$90,000	CCF32	30	$2,250,000	$90,000	14-7	30	$2,250,000	$11,800	30	$0	$0	Si	$551,800
39	CC	1007179543	RAMIREZ ANETH																			0	$0	$0	CCFC24	30	$1,000,000	$125,000		0	$0	$0	14-7	30	$1,000,000	$5,300	0	$0	$0	No	$130,300
40	CC	36308129	RODRIGUEZ LINA																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-7	30	$1,300,000	$6,800	30	$0	$0	Si	$318,800
41	CC	1075280298	SILVA MARIA																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-7	30	$1,300,000	$6,800	30	$0	$0	Si	$318,800
42	CC	79397294	VELASCO MILLER											X							230201	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF32	0	$0	$0	14-7	30	$1,000,000	$0	0	$0	$0	Si	$200,000

Centro de Trabajo: MENSAJERIA (16 Afiliados)																							$22,816,343	$3,651,100			$22,816,343	$913,100			$22,483,009	$899,700			$22,816,343	$978,500		$0	$0		$6,442,400
Ciudad: NEIVA Depto: HUILA (16 Afiliados)																							$22,816,343	$3,651,100			$22,816,343	$913,100			$22,483,009	$899,700			$22,816,343	$978,500		$0	$0		$6,442,400
43	CC	7726934	AGUDELO ARLEY							X											230201	30	$1,180,000	$188,800	EPS005	30	$1,180,000	$47,200	CCF32	30	$1,180,000	$47,200	14-7	30	$1,180,000	$51,400	30	$0	$0	Si	$334,600
44	CC	28552553	ALBINO VIVIANA		X					X											230201	27	$900,000	$144,000	EPS002	27	$900,000	$36,000	CCF32	27	$900,000	$36,000	14-7	27	$900,000	$39,200	27	$0	$0	Si	$255,200
45	CC	12111148	CABRERA JORGE							X		X									25-14	30	$1,715,769	$274,600	EPS005	30	$1,715,769	$68,700	CCF32	30	$1,715,769	$68,700	14-7	30	$1,715,769	$74,700	30	$0	$0	Si	$486,700
46	CC	1075241062	CARVAJAL CAMILO																		230301	30	$3,800,000	$608,000	EPS005	30	$3,800,000	$152,000	CCF32	30	$3,800,000	$152,000	14-7	30	$3,800,000	$165,300	30	$0	$0	Si	$1,077,300
47	CC	7711558	CHAVEZ ALEXANDER							X											230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$43,500	30	$0	$0	Si	$283,500
48	CC	7701378	LOPEZ CARLOS							X											230201	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF32	30	$1,800,000	$72,000	14-7	30	$1,800,000	$78,300	30	$0	$0	Si	$510,300
49	CC	52913660	MANTILLA YUDY	X																	230901	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF32	30	$1,500,000	$60,000	14-7	30	$1,500,000	$65,300	30	$0	$0	Si	$425,300
50	CC	12126717	MEDINA MILTON							X		X									230301	30	$1,513,206	$242,200	EPS037	30	$1,513,206	$60,600	CCF32	30	$1,513,206	$60,600	14-7	30	$1,513,206	$65,900	30	$0	$0	Si	$429,300
51	CC	5967721	MONTIEL ORLANDO							X		X									25-14	30	$1,985,700	$317,800	EPS037	30	$1,985,700	$79,500	CCF32	30	$1,985,700	$79,500	14-7	30	$1,985,700	$86,400	30	$0	$0	Si	$563,200
52	CC	93397870	PEÑA BRYNNER											X							230301	5	$166,667	$26,700	EPS044	5	$166,667	$6,700	CCF32	0	$0	$0	14-7	5	$166,667	$0	0	$0	$0	Si	$33,400
53	CC	93397870	PEÑA BRYNNER							X											230301	25	$833,334	$133,400	EPS044	25	$833,334	$33,400	CCF32	25	$833,334	$33,400	14-7	25	$833,334	$36,300	25	$0	$0	Si	$236,500
54	CC	1075234121	PERDOMO SANDRA																X		230201	3	$100,000	$16,000	EPS037	3	$100,000	$4,000	CCF32	0	$0	$0	14-7	3	$100,000	$0	0	$0	$0	Si	$20,000
55	CC	1075234121	PERDOMO SANDRA							X		X									230201	27	$1,321,666	$211,500	EPS037	27	$1,321,666	$52,900	CCF32	27	$1,321,666	$52,900	14-7	27	$1,321,666	$57,500	27	$0	$0	Si	$374,800
56	CC	9044707	RODRIGUEZ CLEMENTE							X											230201	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$43,500	30	$0	$0	Si	$283,500
57	CC	12138376	SANCHEZ CARLOS							X											25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$43,500	30	$0	$0	Si	$283,500
58	CC	7700805	SOLORZANO CESAR							X											230201	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$43,500	30	$0	$0	Si	$283,500
59	CC	55170683	TOVAR ADRIANA											X							230301	2	$66,667	$10,700	EPS005	2	$66,667	$2,700	CCF32	0	$0	$0	14-7	2	$66,667	$0	0	$0	$0	Si	$13,400
60	CC	55170683	TOVAR ADRIANA							X											230301	28	$933,334	$149,400	EPS005	28	$933,334	$37,400	CCF32	28	$933,334	$37,400	14-7	28	$933,334	$40,700	28	$0	$0	Si	$264,900
61	CC	1075294634	VARGAS SEBASTIAN							X											230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$43,500	30	$0	$0	Si	$283,500

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOGOTA (6 Afiliados)																							$9,796,860	$1,567,600			$9,796,860	$376,000			$9,796,860	$376,000			$9,796,860	$49,400		$0	$0		$2,369,000
Centro de Trabajo: NIVEL1 (6 Afiliados)																							$9,796,860	$1,567,600			$9,796,860	$376,000			$9,796,860	$376,000			$9,796,860	$49,400		$0	$0		$2,369,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																							$9,796,860	$1,567,600			$9,796,860	$376,000			$9,796,860	$376,000			$9,796,860	$49,400		$0	$0		$2,369,000
62	CC	1084922917	AVENDAÑO TATIANA							X											230301	30	$3,255,000	$520,800	EPS005	30	$3,255,000	$130,200	CCF22	30	$3,255,000	$130,200	14-7	30	$3,255,000	$17,000	30	$0	$0	Si	$798,200
63	CC	47441848	BUSTACARA MARCY																		230201	30	$2,108,526	$337,400	EPS005	30	$2,108,526	$84,400	CCF22	30	$2,108,526	$84,400	14-7	30	$2,108,526	$11,100	30	$0	$0	Si	$517,300
64	CC	1128045742	CALDERON LUIS							X											230301	30	$1,000,000	$160,000	ESSC24	30	$1,000,000	$40,000	CCF22	30	$1,000,000	$40,000	14-7	30	$1,000,000	$5,300	30	$0	$0	Si	$245,300
65	CC	79410639	JIMENEZ ANIBAL	X																	230201	19	$633,334	$101,400	EPS017	19	$633,334	$25,400	CCF22	19	$633,334	$25,400	14-7	19	$633,334	$3,400	19	$0	$0	Si	$155,600
66	CC	1032398494	MATEUS CINDY										X								230301	8	$400,000	$64,000	EPS002	8	$400,000	$0	CCF22	8	$400,000	$0	14-7	8	$400,000	$0	8	$0	$0	Si	$64,000
67	CC	1032398494	MATEUS CINDY																		230301	22	$1,100,000	$176,000	EPS002	22	$1,100,000	$44,000	CCF22	22	$1,100,000	$44,000	14-7	22	$1,100,000	$5,800	22	$0	$0	Si	$269,800
68	CC	1032505635	SANTOS JOHAN																		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-7	30	$1,300,000	$6,800	30	$0	$0	Si	$318,800
Total		**Afiliados(54)**																					$85,442,627	$13,874,200			$90,075,961	$3,962,400			$84,288,202	$3,351,200			$90,075,961	$1,313,500		$833,334	$41,800		$22,543,100

PLANILLA PAGADA

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 900923685	0	MEDICAL GROUP ANMA S.A.S.	B - MENOS DE 200 COTIZANTES	NEIVA	CALLE 8 26 27	NEIVA-HUILA	8700789	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-01	2022-02	1327761244	9430944738	E	2022/02/18	2022/02/15	BANCO ITAU	0	$22,543,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				49	$13,874,200	$0	$0	$13,874,200
COLFONDOS	231001	800,227,940	6	3	$504,300	$0	$0	$504,300
COLPENSIONES	25-14	900,336,004	7	5	$1,690,400	$0	$0	$1,690,400
PORVENIR	230301	800,224,808	8	25	$7,347,800	$0	$0	$7,347,800
PROTECCION	230201	800,229,739	0	15	$4,091,700	$0	$0	$4,091,700
SKANDIA	230901	800,253,055	2	1	$240,000	$0	$0	$240,000
ARL (ADMINISTRADORAS: 1)				54	$1,313,500	$0	$0	$1,313,500
SEGUROS BOLIVAR	14-7	860,002,503	2	54	$1,313,500	$0	$0	$1,313,500
CCF (ADMINISTRADORAS: 2)				50	$3,351,200	$0	$0	$3,351,200
COLSUBSIDIO	CCF22	860,007,336	1	6	$376,000	$0	$0	$376,000
COMFAMILIAR HUILA	CCF32	891,180,008	2	44	$2,975,200	$0	$0	$2,975,200
EPS (ADMINISTRADORAS: 9)				54	$3,962,400	$0	$0	$3,962,400
A.I.C.	EPSIC3	817,001,773	3	1	$125,000	$0	$0	$125,000
COMFAMILIAR HUILA	CCFC24	891,180,008	2	4	$266,400	$0	$0	$266,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$40,000	$0	$0	$40,000
FAMISANAR	EPS017	830,003,564	7	3	$137,400	$0	$0	$137,400
MEDIMAS EPS	EPS044	901,097,473	5	4	$308,700	$0	$0	$308,700
NUEVA E.P.S.	EPS037	900,156,264	2	13	$992,900	$0	$0	$992,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$79,200	$0	$0	$79,200
SALUD TOTAL	EPS002	800,130,907	4	2	$80,000	$0	$0	$80,000
SANITAS	EPS005	800,251,440	6	25	$1,932,800	$0	$0	$1,932,800
ICBF (ADMINISTRADORAS: 1)				1	$25,100	$0	$0	$25,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$25,100	$0	$0	$25,100
SENA (ADMINISTRADORAS: 1)				1	$16,700	$0	$0	$16,700
SENA	PASENA	899,999,034	1	1	$16,700	$0	$0	$16,700
TOTAL				54	$22,543,100	$0	$0	$22,543,100

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 900923685	0	MEDICAL GROUP ANMA S.A.S.	B - MENOS DE 200 COTIZANTES	NEIVA	CALLE 8 26 27	NEIVA-HUILA	8700789	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-12	2022-01	1284442350	9429598142	E	2022/01/21	2022/01/14	BANCO AV VILLAS	0	$20,499,900

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: NEIVA (48 Afiliados)																							**$69,090,533**	**$11,293,800**			**$72,361,228**	**$3,097,100**			**$69,125,064**	**$2,766,400**			**$72,361,228**	**$1,179,900**		**$0**	**$0**		**$18,337,200**
Centro de Trabajo: ADMINISTRATIVOS (33 Afiliados)																							**$47,915,096**	**$7,867,100**			**$51,185,791**	**$2,249,400**			**$48,070,764**	**$1,923,600**			**$51,185,791**	**$263,100**		**$0**	**$0**		**$12,303,200**
Ciudad: NEIVA Depto: HUILA (33 Afiliados)																							**$47,915,096**	**$7,867,100**			**$51,185,791**	**$2,249,400**			**$48,070,764**	**$1,923,600**			**$51,185,791**	**$263,100**		**$0**	**$0**		**$12,303,200**
1	CC	26574239	ALVAREZ OLGA																			0	$0	$0	EPS005	30	$908,526	$36,400	CCF32	30	$908,526	$36,400	14-7	30	$908,526	$4,800	30	$0	$0	Si	$77,600
2	CC	27362190	ANDRADE DORIS																			0	$0	$0	EPSIC3	30	$908,526	$113,600		0	$0	$0	14-7	30	$908,526	$4,800	0	$0	$0	No	$118,400
3	CC	1075258310	ARIAS CRISTIAN																		230301	30	$1,100,000	$176,000	EPS037	30	$1,100,000	$44,000	CCF32	30	$1,100,000	$44,000	14-7	30	$1,100,000	$5,800	30	$0	$0	Si	$269,800
4	CC	7693892	CANTILLO EDISSON																		230201	30	$8,000,000	$1,360,000	EPS037	30	$8,000,000	$320,000	CCF32	30	$8,000,000	$320,000	14-7	30	$8,000,000	$41,800	30	$0	$0	Si	$2,041,800
5	CC	1075265617	CARDOZO BENJAMIN											X							230301	9	$272,558	$43,700	EPS044	9	$272,558	$11,000	CCF32	0	$0	$0	14-7	9	$272,558	$0	0	$0	$0	Si	$54,700
6	CC	1075265617	CARDOZO BENJAMIN	X																	230301	21	$635,969	$101,800	EPS044	21	$635,969	$25,500	CCF32	21	$635,969	$25,500	14-7	21	$635,969	$3,400	21	$0	$0	Si	$156,200
7	CC	1075308805	CASARES KARLA																		230301	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF32	30	$1,400,000	$56,000	14-7	30	$1,400,000	$7,400	30	$0	$0	Si	$343,400
8	CC	1075240241	CASTAÑEDA LEIDY																		230301	30	$908,526	$145,400	EPS005	30	$908,526	$36,400	CCF32	30	$908,526	$36,400	14-7	30	$908,526	$4,800	30	$0	$0	Si	$223,000
9	CC	1075309871	CASTRO JARBY													X					230301	11	$352,220	$56,400	EPS005	11	$352,220	$14,100	CCF32	11	$352,220	$14,100	14-7	11	$352,220	$0	11	$0	$0	Si	$84,600
10	CC	1075309871	CASTRO JARBY																		230301	19	$608,380	$97,400	EPS005	19	$608,380	$24,400	CCF32	19	$608,380	$24,400	14-7	19	$608,380	$3,200	19	$0	$0	Si	$149,400
11	CC	1075322729	CASTRO MARIA	X																	230301	18	$545,116	$87,300	EPS005	18	$545,116	$21,900	CCF32	18	$545,116	$21,900	14-7	18	$545,116	$2,900	18	$0	$0	Si	$134,000
12	CC	1075261291	CUELLAR OSCAR																		230201	30	$1,100,000	$176,000	EPS037	30	$1,100,000	$44,000	CCF32	30	$1,100,000	$44,000	14-7	30	$1,100,000	$5,800	30	$0	$0	Si	$269,800
13	CC	1007465451	DUSSAN MARIA	X	X																	0	$0	$0	EPS005	25	$757,105	$94,700		0	$0	$0	14-7	25	$757,105	$4,000	0	$0	$0	No	$98,700
14	CC	26430054	ESCANDON LEYDY																		230301	30	$8,000,000	$1,360,000	EPS005	30	$8,000,000	$320,000	CCF32	30	$8,000,000	$320,000	14-7	30	$8,000,000	$41,800	30	$0	$0	Si	$2,041,800
15	CC	36308616	ESCOBAR DIANA		X																25-14	10	$433,334	$69,400	EPS037	10	$433,334	$17,400	CCF32	10	$433,334	$17,400	14-7	10	$433,334	$2,300	10	$0	$0	Si	$106,500
16	CC	52278006	GARCIA CLAUDIA																		25-14	30	$1,100,000	$176,000	EPS005	30	$1,100,000	$44,000	CCF32	30	$1,100,000	$44,000	14-7	30	$1,100,000	$5,800	30	$0	$0	Si	$269,800
17	CC	1075305128	GOMEZ CAMILA																		230201	30	$1,100,000	$176,000	CCFC24	30	$1,100,000	$44,000	CCF32	30	$1,100,000	$44,000	14-7	30	$1,100,000	$5,800	30	$0	$0	Si	$269,800
18	CC	1075286518	GUAQUETA YESID																		230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF32	30	$2,000,000	$80,000	14-7	30	$2,000,000	$10,500	30	$0	$0	Si	$490,500
19	CC	4924282	HERMIDA EUDER																		230301	30	$3,000,000	$480,000	EPS044	30	$3,000,000	$120,000	CCF32	30	$3,000,000	$120,000	14-7	30	$3,000,000	$15,700	30	$0	$0	Si	$735,700
20	CC	1003953157	HURTADO ANA	X	X																	0	$0	$0	EPS005	3	$90,853	$11,400		0	$0	$0	14-7	3	$90,853	$500	0	$0	$0	No	$11,900
21	CC	1075302561	LAMILLA LUZ																		230201	30	$1,200,000	$192,000	CCFC24	30	$1,200,000	$48,000	CCF32	30	$1,200,000	$48,000	14-7	30	$1,200,000	$6,300	30	$0	$0	Si	$294,300
22	CC	1075250854	LEAL NORMA																		231001	30	$908,526	$145,400	EPS005	30	$908,526	$36,400	CCF32	30	$908,526	$36,400	14-7	30	$908,526	$4,800	30	$0	$0	Si	$223,000
23	CC	36302060	LOPEZ MAGDA																		25-14	30	$4,000,000	$680,000	EPS005	30	$4,000,000	$160,000	CCF32	30	$4,000,000	$160,000	14-7	30	$4,000,000	$20,900	30	$0	$0	Si	$1,020,900
24	CC	1075211421	MEDINA LEIDY																		230301	30	$1,100,000	$176,000	EPS005	30	$1,100,000	$44,000	CCF32	30	$1,100,000	$44,000	14-7	30	$1,100,000	$5,800	30	$0	$0	Si	$269,800
25	CC	1018511562	MOSQUERA PAULA	X																		0	$0	$0	EPS037	2	$60,569	$7,600		0	$0	$0	14-7	2	$60,569	$400	0	$0	$0	No	$8,000
26	CC	1075302338	MURCIA JHON																		230201	30	$960,600	$153,700	CCFC24	30	$960,600	$38,500	CCF32	30	$960,600	$38,500	14-7	30	$960,600	$5,100	30	$0	$0	Si	$235,800
27	CC	1075322145	NAVARRO JUAN																		230301	30	$1,100,000	$176,000	EPS037	30	$1,100,000	$44,000	CCF32	30	$1,100,000	$44,000	14-7	30	$1,100,000	$5,800	30	$0	$0	Si	$269,800
28	CC	1075238303	OLIVEROS FRANCI		X																230301	1	$36,667	$5,900	EPS037	1	$36,667	$1,500	CCF32	1	$36,667	$1,500	14-7	1	$36,667	$200	1	$0	$0	Si	$9,100
29	CC	36309777	PERDOMO DIANA																		231001	30	$1,236,000	$197,800	EPS005	30	$1,236,000	$49,500	CCF32	30	$1,236,000	$49,500	14-7	30	$1,236,000	$6,500	30	$0	$0	Si	$303,300
30	CC	1075248406	PEREZ ARABANY																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-7	30	$1,300,000	$6,800	30	$0	$0	Si	$318,800
31	CC	1075218625	QUINTERO INGRID																		230301	30	$1,956,600	$313,100	EPS005	30	$1,956,600	$78,300	CCF32	30	$1,956,600	$78,300	14-7	30	$1,956,600	$10,300	30	$0	$0	Si	$480,000
32	CC	1007179543	RAMIREZ ANETH	X																		0	$0	$0	CCFC24	18	$545,116	$68,200		0	$0	$0	14-7	18	$545,116	$2,900	0	$0	$0	No	$71,100
33	CC	36308129	RODRIGUEZ LINA																		230201	30	$1,300,000	$208,000	EPS016	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-7	30	$1,300,000	$6,800	30	$0	$0	Si	$318,800
34	CC	1075280298	SILVA MARIA																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-7	30	$1,300,000	$6,800	30	$0	$0	Si	$318,800
35	CC	79397294	VELASCO MILLER											X							230201	15	$480,300	$76,900	EPS005	15	$480,300	$19,300	CCF32	0	$0	$0	14-7	15	$480,300	$0	0	$0	$0	Si	$96,200
36	CC	79397294	VELASCO MILLER																		230201	15	$480,300	$76,900	EPS005	15	$480,300	$19,300	CCF32	15	$480,300	$19,300	14-7	15	$480,300	$2,600	15	$0	$0	Si	$118,100

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Planilla Resumen

Centro de Trabajo: MENSAJERIA (15 Afiliados)																							$21,175,437	$3,426,700			$21,175,437	$847,700			$21,054,300	$842,800			$21,175,437	$916,800		$0	$0		$6,034,000
Ciudad: NEIVA Depto: HUILA (15 Afiliados)																							$21,175,437	$3,426,700			$21,175,437	$847,700			$21,054,300	$842,800			$21,175,437	$916,800		$0	$0		$6,034,000
37	CC	7726934	AGUDELO ARLEY																		230201	30	$1,133,000	$181,300	EPS005	30	$1,133,000	$45,400	CCF32	30	$1,133,000	$45,400	14-7	30	$1,133,000	$49,300	30	$0	$0	Si	$321,400
38	CC	28552553	ALBINO VIVIANA																		230201	30	$908,526	$145,400	EPS002	30	$908,526	$36,400	CCF32	30	$908,526	$36,400	14-7	30	$908,526	$39,600	30	$0	$0	Si	$257,800
39	CC	12111148	CABRERA JORGE									X									25-14	30	$2,422,173	$387,600	EPS005	30	$2,422,173	$96,900	CCF32	30	$2,422,173	$96,900	14-7	30	$2,422,173	$105,400	30	$0	$0	Si	$686,800
40	CC	1075241062	CARVAJAL CAMILO																		230301	30	$3,800,000	$646,000	EPS005	30	$3,800,000	$152,000	CCF32	30	$3,800,000	$152,000	14-7	30	$3,800,000	$165,300	30	$0	$0	Si	$1,115,300
41	CC	7711558	CHAVEZ ALEXANDER																		230301	30	$908,526	$145,400	EPS005	30	$908,526	$36,400	CCF32	30	$908,526	$36,400	14-7	30	$908,526	$39,600	30	$0	$0	Si	$257,800
42	CC	7701378	LOPEZ CARLOS																		230201	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$64,000	CCF32	30	$1,600,000	$64,000	14-7	30	$1,600,000	$69,600	30	$0	$0	Si	$453,600
43	CC	12126717	MEDINA MILTON									X									230301	30	$1,754,503	$280,800	EPS037	30	$1,754,503	$70,200	CCF32	30	$1,754,503	$70,200	14-7	30	$1,754,503	$76,400	30	$0	$0	Si	$497,600
44	CC	5967721	MONTIEL ORLANDO									X									25-14	30	$1,294,393	$207,200	EPS037	30	$1,294,393	$51,800	CCF32	30	$1,294,393	$51,800	14-7	30	$1,294,393	$56,400	30	$0	$0	Si	$367,200
45	CC	93397870	PEÑA BRYNNER									X									230301	30	$1,026,122	$164,200	EPS044	30	$1,026,122	$41,100	CCF32	30	$1,026,122	$41,100	14-7	30	$1,026,122	$44,700	30	$0	$0	Si	$291,100
46	CC	1075234121	PERDOMO SANDRA											X							230201	4	$121,137	$19,400	EPS037	4	$121,137	$4,900	CCF32	0	$0	$0	14-7	4	$121,137	$0	0	$0	$0	Si	$24,300
47	CC	1075234121	PERDOMO SANDRA									X									230201	26	$1,664,427	$266,400	EPS037	26	$1,664,427	$66,600	CCF32	26	$1,664,427	$66,600	14-7	26	$1,664,427	$72,500	26	$0	$0	Si	$472,100
48	CC	9044707	RODRIGUEZ CLEMENTE																		230201	30	$908,526	$145,400	EPS037	30	$908,526	$36,400	CCF32	30	$908,526	$36,400	14-7	30	$908,526	$39,600	30	$0	$0	Si	$257,800
49	CC	12138376	SANCHEZ CARLOS																		25-14	30	$908,526	$145,400	EPS037	30	$908,526	$36,400	CCF32	30	$908,526	$36,400	14-7	30	$908,526	$39,600	30	$0	$0	Si	$257,800
50	CC	7700805	SOLORZANO CESAR																		230201	30	$908,526	$145,400	EPS037	30	$908,526	$36,400	CCF32	30	$908,526	$36,400	14-7	30	$908,526	$39,600	30	$0	$0	Si	$257,800
51	CC	55170683	TOVAR ADRIANA																		230301	30	$908,526	$145,400	EPS005	30	$908,526	$36,400	CCF32	30	$908,526	$36,400	14-7	30	$908,526	$39,600	30	$0	$0	Si	$257,800
52	CC	1075294634	VARGAS SEBASTIAN																		230301	30	$908,526	$145,400	EPS016	30	$908,526	$36,400	CCF32	30	$908,526	$36,400	14-7	30	$908,526	$39,600	30	$0	$0	Si	$257,800

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOGOTA (5 Afiliados)																							$8,817,052	$1,410,800			$8,817,052	$352,800			$8,817,052	$352,800			$8,817,052	$46,300		$0	$0		$2,162,700
Centro de Trabajo: NIVEL1 (5 Afiliados)																							$8,817,052	$1,410,800			$8,817,052	$352,800			$8,817,052	$352,800			$8,817,052	$46,300		$0	$0		$2,162,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)																							$8,817,052	$1,410,800			$8,817,052	$352,800			$8,817,052	$352,800			$8,817,052	$46,300		$0	$0		$2,162,700
53	CC	1084922917	AVENDAÑO TATIANA																		230301	30	$3,100,000	$496,000	EPS005	30	$3,100,000	$124,000	CCF22	30	$3,100,000	$124,000	14-7	30	$3,100,000	$16,200	30	$0	$0	Si	$760,200
54	CC	47441848	BUSTACARA MARCY																		230201	30	$2,108,526	$337,400	EPS005	30	$2,108,526	$84,400	CCF22	30	$2,108,526	$84,400	14-7	30	$2,108,526	$11,100	30	$0	$0	Si	$517,300
55	CC	1128045742	CALDERON LUIS																		230301	30	$908,526	$145,400	ESSC24	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-7	30	$908,526	$4,800	30	$0	$0	Si	$223,000
56	CC	1032398494	MATEUS CINDY	X																	230301	28	$1,400,000	$224,000	EPS002	28	$1,400,000	$56,000	CCF22	28	$1,400,000	$56,000	14-7	28	$1,400,000	$7,400	28	$0	$0	Si	$343,400
57	CC	1032505635	SANTOS JOHAN																		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-7	30	$1,300,000	$6,800	30	$0	$0	Si	$318,800
Total		**Afiliados(53)**																					$77,907,585	$12,704,600			$81,178,280	$3,449,900			$77,942,116	$3,119,200			$81,178,280	$1,226,200		$0	$0		$20,499,900

PLANILLA PAGADA

2022/01/14 02:33 PM

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 900923685	0	MEDICAL GROUP ANMA S.A.S.	B - MENOS DE 200 COTIZANTES	NEIVA	CALLE 8 26 27	NEIVA-HUILA	8700789	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-12	2022-01	1284442350	9429598142	E	2022/01/21	2022/01/14	BANCO AV VILLAS	0	$20,499,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				47	$12,704,600	$0	$0	$12,704,600
COLFONDOS	231001	800,227,940	6	2	$343,200	$0	$0	$343,200
COLPENSIONES	25-14	900,336,004	7	6	$1,665,600	$0	$0	$1,665,600
PORVENIR	230301	800,224,808	8	25	$6,779,600	$0	$0	$6,779,600
PROTECCION	230201	800,229,739	0	14	$3,916,200	$0	$0	$3,916,200
ARL (ADMINISTRADORAS: 1)				53	$1,226,200	$0	$0	$1,226,200
SEGUROS BOLIVAR	14-7	860,002,503	2	53	$1,226,200	$0	$0	$1,226,200
CCF (ADMINISTRADORAS: 2)				48	$3,119,200	$0	$0	$3,119,200
COLSUBSIDIO	CCF22	860,007,336	1	5	$352,800	$0	$0	$352,800
COMFAMILIAR HUILA	CCF32	891,180,008	2	43	$2,766,400	$0	$0	$2,766,400
EPS (ADMINISTRADORAS: 9)				53	$3,449,900	$0	$0	$3,449,900
A.I.C.	EPSIC3	817,001,773	3	1	$113,600	$0	$0	$113,600
COMFAMILIAR HUILA	CCFC24	891,180,008	2	4	$198,700	$0	$0	$198,700
COOMEVA	EPS016	805,000,427	1	2	$88,400	$0	$0	$88,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$36,400	$0	$0	$36,400
FAMISANAR	EPS017	830,003,564	7	1	$52,000	$0	$0	$52,000
MEDIMAS EPS	EPS044	901,097,473	5	3	$197,600	$0	$0	$197,600
NUEVA E.P.S.	EPS037	900,156,264	2	13	$781,200	$0	$0	$781,200
SALUD TOTAL	EPS002	800,130,907	4	2	$92,400	$0	$0	$92,400
SANITAS	EPS005	800,251,440	6	26	$1,889,600	$0	$0	$1,889,600
TOTAL				53	$20,499,900	$0	$0	$20,499,900

Certificado No:
06F51395D9DA79E5

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **WALTER HERNAN RIOS RODRIGUEZ** identificado con CÉDULA DE CIUDADANÍA No 7721451 de NEIVA (HUILA) Y Tarjeta Profesional No 160988-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS *

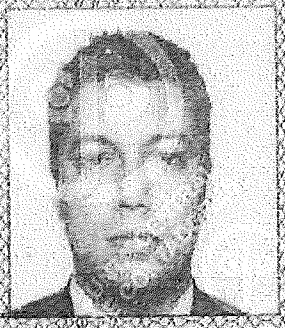
Dado en BOGOTA a los 22 días del mes de Junio de 2022 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

DIRECTOR GENERAL

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado

República de Colombia
Ministerio de Comercio Industria y Turismo
JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO



160933-T

WALTER HERNAN
RIOS RODRIGUEZ
C.C. 7721451
RESOLUCION INSCRIPCION 223 FECHA 04/08/2011
UNIVERSIDAD SURCOLOMBIANA

PRESIDENTE

MAURICIO ESPAÑOL LEON 171857

FIRMA DEL TITULAR 87356

Esta tarjeta es el único documento que lo acredita como CONTADOR PUBLICO de acuerdo con lo establecido en la Ley 43 de 1990.
Agradecemos a quien encuentre esta tarjeta devolverla al Ministerio de Comercio Industria y Turismo - Junta Central de Contadores.



REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO 7721451

RIOS RODRIGUEZ
APELLIDOS

WALTER HERNAN
NOMBRES

FIRMA



INDICE DERECHO

FECHA DE NACIMIENTO 28-AGO-1982

NEIVA
(HUILA)
LUGAR DE NACIMIENTO

1.78 ESTATURA | O+ G.S. RH | M SEXO

05-OCT-2000 NEIVA
FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
IVAN DUQUE ESCOBAR

P-1900100-50087151-M-0007721451-20010418 06338 01026A 02 098423415