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 823004825	3	FUNDACION PLENITUD LOS PALMITOS	B - MENOS DE 200 COTIZANTES	70 0244 2019	CALLE 6 NRO 14 60	LOS PALMITOS-SUCRE	2922138	No

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	1482512012	9435626371	E	2022/06/07	2022/06/01	BANCOLOMBIA	0	$19,716,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: 70 0244 2019 (55 Afiliados)						$52,000,000	$8,320,000			$55,000,000	$6,875,000			$47,000,000	$1,880,000			$55,000,000	$291,500		$47,000,000	$2,350,000
Centro de Trabajo: RIESGO 1 (55 Afiliados)						$52,000,000	$8,320,000			$55,000,000	$6,875,000			$47,000,000	$1,880,000			$55,000,000	$291,500		$47,000,000	$2,350,000
Ciudad: LOS PALMITOS Depto: SUCRE (55 Afiliados)						$52,000,000	$8,320,000			$55,000,000	$6,875,000			$47,000,000	$1,880,000			$55,000,000	$291,500		$47,000,000	$2,350,000
1	CC	42271263	ARIAS MIRLENE	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
2	CC	1102148093	ARRIETA YULIETH	25-14	30	$1,000,000	$160,000	ESSC24	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
3	CC	1103214470	BALETA JOHANIS	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
4	CC	32731529	BARBOZA AMPARO	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
5	CC	22865318	BELTRAN ARIDIS	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
6	CC	22871621	BELTRAN AURA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
7	CC	42205290	BUELVAS ELOISA		0	$0	$0	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
8	CC	22879046	CALAO PURIFICACION	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
9	CC	23012851	CARRASCAL MARTHA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
10	CC	42271580	CAUSADO KATI	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
11	CC	64744810	CHADID MASLY	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
12	CC	42272487	CIJANES MAIRA	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
13	CC	1103214695	CONTRERAS KELLYS	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
14	CC	42270594	DIAZ BLANCA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
15	CC	22886442	FRANCO LUZ		0	$0	$0	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
16	CC	42272082	FUNEZ CANDELARIA	25-14	30	$1,000,000	$160,000	EPS048	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
17	CC	64738616	GAMARRA EDITA	25-14	30	$1,000,000	$160,000	EPS048	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
18	CC	42271419	GOMEZ ALMA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
19	CC	42271344	GOMEZ ILSE	25-14	30	$1,000,000	$160,000	EPS048	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
20	CC	22869579	GOMEZ YONIRI	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
21	CC	64479723	GONZALEZ AKELIS	230301	30	$1,000,000	$160,000	EPS048	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
22	CC	1005584514	GUERRA MIRLETH	230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
23	CC	1103216843	HERNANDEZ KAREN	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
24	CC	1052951048	JEREZ MARCELA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
25	CC	42271820	LUGO GLENIS	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
26	CC	42206827	MARTINEZ CANDELARIA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
27	CC	1101815793	MEJIA CLARIBETH	230201	30	$1,000,000	$160,000	EPS042	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
28	CC	42270658	MENDOZA DIANA	231001	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
29	CC	42270166	MENDOZA YENIS	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
30	CC	64478398	MERCADO ESTELA	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
31	CC	32658177	MONROY OLGA	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
32	CC	42271988	OROZCO SANDRA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
33	CC	22549738	OROZCO YOHANA	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
34	CC	42270261	ORTEGA ETELVINA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
35	CC	42206964	PALACIO RUTH	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
36	CC	1103217196	PATERNINA ROSA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
37	CC	22871568	PEREZ ALCIRA	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
38	CC	64555776	PEREZ AMPARO	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
39	CC	42204975	PEREZ BETTYS	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
40	CC	42270323	PEREZ DENYS	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
41	CC	42272053	PEREZ LINA	25-14	30	$1,000,000	$160,000	CCFC55	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
42	CC	64741103	PEREZ SARA	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
43	CC	22865907	PEREZ YERLIS	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
44	CC	42270420	PIÑA NELCY	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
45	CC	42208013	RIVERA MARINA	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
46	CC	33174345	SALGADO ANA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
47	CC	42271196	SALGADO GEORGINA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
48	CC	42271010	SALGADO LUZ	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
49	CC	42272244	SANTOS ANA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
50	CC	1103215175	SANTOS MEIBIS	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
51	CC	1103215984	SOLORZANO LUZ	25-14	30	$1,000,000	$160,000	ESSC24	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
52	CC	1103214824	TOVAR LESLY	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
53	CC	42272028	VILLADIEGO ZORY	25-14	30	$1,000,000	$160,000	EPS048	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
54	CC	22874239	WILCHES MARIA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
55	CC	42270044	YEPES IRASEMA		0	$0	$0	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
Total			**Afiliados(55)**			$52,000,000	$8,320,000			$55,000,000	$6,875,000			$47,000,000	$1,880,000			$55,000,000	$291,500		$47,000,000	$2,350,000

PLANILLA PAGADA

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 823004825	3	FUNDACION PLENITUD LOS PALMITOS	B - MENOS DE 200 COTIZANTES	70 0244 2019	CALLE 6 NRO 14 60	LOS PALMITOS-SUCRE	2922138	No

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	1482512012	9435626371	E	2022/06/07	2022/06/01	BANCOLOMBIA	0	$19,716,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				52	$8,320,000	$0	$0	$8,320,000
COLFONDOS	231001	800,227,940	6	1	$160,000	$0	$0	$160,000
COLPENSIONES	25-14	900,336,004	7	38	$6,080,000	$0	$0	$6,080,000
PORVENIR	230301	800,224,808	8	12	$1,920,000	$0	$0	$1,920,000
PROTECCION	230201	800,229,739	0	1	$160,000	$0	$0	$160,000
ARL (ADMINISTRADORAS: 1)				55	$291,500	$0	$0	$291,500
ARL SURA	14-11	890,903,790	5	55	$291,500	$0	$0	$291,500
CCF (ADMINISTRADORAS: 1)				55	$1,880,000	$0	$0	$1,880,000
COMFASUCRE	CCF41	892,200,015	5	55	$1,880,000	$0	$0	$1,880,000
EPS (ADMINISTRADORAS: 6)				55	$6,875,000	$0	$0	$6,875,000
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	1	$125,000	$0	$0	$125,000
COOSALUD EPS	EPS042	900,226,715	3	1	$125,000	$0	$0	$125,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$250,000	$0	$0	$250,000
EPS MUTUAL SER	EPS048	806,008,394	7	5	$625,000	$0	$0	$625,000
NUEVA E.P.S.	EPS037	900,156,264	2	36	$4,500,000	$0	$0	$4,500,000
SALUD TOTAL	EPS002	800,130,907	4	10	$1,250,000	$0	$0	$1,250,000
ICBF (ADMINISTRADORAS: 1)				55	$1,410,000	$0	$0	$1,410,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	55	$1,410,000	$0	$0	$1,410,000
SENA (ADMINISTRADORAS: 1)				55	$940,000	$0	$0	$940,000
SENA	PASENA	899,999,034	1	55	$940,000	$0	$0	$940,000
TOTAL				**55**	**$19,716,500**	**$0**	**$0**	**$19,716,500**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 823004825	3	FUNDACION PLENITUD LOS PALMITOS	B - MENOS DE 200 COTIZANTES	70 0244 2019	CALLE 6 NRO 14 60	LOS PALMITOS-SUCRE	2922138	No

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	1529299622	9436800987	E	2022/07/08	2022/06/30	BANCOLOMBIA	0	$19,716,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: 70 0244 2019 (55 Afiliados)						$52,000,000	$8,320,000			$55,000,000	$6,875,000			$47,000,000	$1,880,000			$55,000,000	$291,500		$47,000,000	$2,350,000
Centro de Trabajo: RIESGO 1 (55 Afiliados)						$52,000,000	$8,320,000			$55,000,000	$6,875,000			$47,000,000	$1,880,000			$55,000,000	$291,500		$47,000,000	$2,350,000
Ciudad: LOS PALMITOS Depto: SUCRE (55 Afiliados)						$52,000,000	$8,320,000			$55,000,000	$6,875,000			$47,000,000	$1,880,000			$55,000,000	$291,500		$47,000,000	$2,350,000
1	CC	42271263	ARIAS MIRLENE	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
2	CC	1102148093	ARRIETA YULIETH	25-14	30	$1,000,000	$160,000	ESSC24	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
3	CC	1103214470	BALETA JOHANIS	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
4	CC	32731529	BARBOZA AMPARO	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
5	CC	22865318	BELTRAN ARIDIS	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
6	CC	22871621	BELTRAN AURA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
7	CC	42205290	BUELVAS ELOISA		0	$0	$0	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
8	CC	22879046	CALAO PURIFICACION	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
9	CC	23012851	CARRASCAL MARTHA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
10	CC	42271580	CAUSADO KATI	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
11	CC	64744810	CHADID MASLY	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
12	CC	42272487	CIJANES MAIRA	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
13	CC	1103214695	CONTRERAS KELLYS	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
14	CC	42270594	DIAZ BLANCA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
15	CC	22886442	FRANCO LUZ		0	$0	$0	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
16	CC	42272082	FUNEZ CANDELARIA	25-14	30	$1,000,000	$160,000	EPS048	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
17	CC	64738616	GAMARRA EDITA	25-14	30	$1,000,000	$160,000	EPS048	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
18	CC	42271419	GOMEZ ALMA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
19	CC	42271344	GOMEZ ILSE	25-14	30	$1,000,000	$160,000	EPS048	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
20	CC	22869579	GOMEZ YONIRI	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
21	CC	64479723	GONZALEZ AKELIS	230301	30	$1,000,000	$160,000	EPS048	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
22	CC	1005584514	GUERRA MIRLETH	230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
23	CC	1103216843	HERNANDEZ KAREN	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
24	CC	1052951048	JEREZ MARCELA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
25	CC	42271820	LUGO GLENIS	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
26	CC	42206827	MARTINEZ CANDELARIA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
27	CC	1101815793	MEJIA CLARIBETH	230201	30	$1,000,000	$160,000	EPS042	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
28	CC	42270658	MENDOZA DIANA	231001	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
29	CC	42270166	MENDOZA YENIS	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
30	CC	64478398	MERCADO ESTELA	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
31	CC	32658177	MONROY OLGA	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
32	CC	42271988	OROZCO SANDRA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
33	CC	22549738	OROZCO YOHANA	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
34	CC	42270261	ORTEGA ETELVINA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
35	CC	42206964	PALACIO RUTH	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
36	CC	1103217196	PATERNINA ROSA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
37	CC	22871568	PEREZ ALCIRA	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000

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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
38	CC	64555776	PEREZ AMPARO	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
39	CC	42204975	PEREZ BETTYS	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
40	CC	42270323	PEREZ DENYS	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
41	CC	42272053	PEREZ LINA	25-14	30	$1,000,000	$160,000	CCFC55	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
42	CC	64741103	PEREZ SARA	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
43	CC	22865907	PEREZ YERLIS	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
44	CC	42270420	PIÑA NELCY	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
45	CC	42208013	RIVERA MARINA	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
46	CC	33174345	SALGADO ANA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
47	CC	42271196	SALGADO GEORGINA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
48	CC	42271010	SALGADO LUZ	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
49	CC	42272244	SANTOS ANA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
50	CC	1103215175	SANTOS MEIBIS	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
51	CC	1103215984	SOLORZANO LUZ	25-14	30	$1,000,000	$160,000	ESSC24	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
52	CC	1103214824	TOVAR LESLY	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
53	CC	42272028	VILLADIEGO ZORY	25-14	30	$1,000,000	$160,000	EPS048	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
54	CC	22874239	WILCHES MARIA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
55	CC	42270044	YEPES IRASEMA		0	$0	$0	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
Total			**Afiliados(55)**			$52,000,000	$8,320,000			$55,000,000	$6,875,000			$47,000,000	$1,880,000			$55,000,000	$291,500		$47,000,000	$2,350,000

PLANILLA PAGADA

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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 823004825	3	FUNDACION PLENITUD LOS PALMITOS	B - MENOS DE 200 COTIZANTES	70 0244 2019	CALLE 6 NRO 14 60	LOS PALMITOS-SUCRE	2922138	No

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	1529299622	9436800987	E	2022/07/08	2022/06/30	BANCOLOMBIA	0	$19,716,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				52	$8,320,000	$0	$0	$8,320,000
COLFONDOS	231001	800,227,940	6	1	$160,000	$0	$0	$160,000
COLPENSIONES	25-14	900,336,004	7	38	$6,080,000	$0	$0	$6,080,000
PORVENIR	230301	800,224,808	8	12	$1,920,000	$0	$0	$1,920,000
PROTECCION	230201	800,229,739	0	1	$160,000	$0	$0	$160,000
ARL (ADMINISTRADORAS: 1)				55	$291,500	$0	$0	$291,500
ARL SURA	14-11	890,903,790	5	55	$291,500	$0	$0	$291,500
CCF (ADMINISTRADORAS: 1)				55	$1,880,000	$0	$0	$1,880,000
COMFASUCRE	CCF41	892,200,015	5	55	$1,880,000	$0	$0	$1,880,000
EPS (ADMINISTRADORAS: 6)				55	$6,875,000	$0	$0	$6,875,000
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	1	$125,000	$0	$0	$125,000
COOSALUD EPS	EPS042	900,226,715	3	1	$125,000	$0	$0	$125,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$250,000	$0	$0	$250,000
EPS MUTUAL SER	EPS048	806,008,394	7	5	$625,000	$0	$0	$625,000
NUEVA E.P.S.	EPS037	900,156,264	2	36	$4,500,000	$0	$0	$4,500,000
SALUD TOTAL	EPS002	800,130,907	4	10	$1,250,000	$0	$0	$1,250,000
ICBF (ADMINISTRADORAS: 1)				55	$1,410,000	$0	$0	$1,410,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	55	$1,410,000	$0	$0	$1,410,000
SENA (ADMINISTRADORAS: 1)				55	$940,000	$0	$0	$940,000
SENA	PASENA	899,999,034	1	55	$940,000	$0	$0	$940,000
TOTAL				**55**	**$19,716,500**	**$0**	**$0**	**$19,716,500**

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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 823004825	3	FUNDACION PLENITUD LOS PALMITOS	B - MENOS DE 200 COTIZANTES	70 0244 2019	CALLE 6 NRO 14 60	LOS PALMITOS-SUCRE	2922138	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-07	2022-08	1577642936	9438138321	E	2022/08/05	2022/08/01	BANCOLOMBIA	0	$19,716,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: 70 0244 2019 (55 Afiliados)						$52,000,000	$8,320,000			$55,000,000	$6,875,000			$47,000,000	$1,880,000			$55,000,000	$291,500		$47,000,000	$2,350,000
Centro de Trabajo: RIESGO 1 (55 Afiliados)						$52,000,000	$8,320,000			$55,000,000	$6,875,000			$47,000,000	$1,880,000			$55,000,000	$291,500		$47,000,000	$2,350,000
Ciudad: LOS PALMITOS Depto: SUCRE (55 Afiliados)						$52,000,000	$8,320,000			$55,000,000	$6,875,000			$47,000,000	$1,880,000			$55,000,000	$291,500		$47,000,000	$2,350,000
1	CC	42271263	ARIAS MIRLENE	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
2	CC	1102148093	ARRIETA YULIETH	25-14	30	$1,000,000	$160,000	ESSC24	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
3	CC	1103214470	BALETA JOHANIS	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
4	CC	32731529	BARBOZA AMPARO	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
5	CC	22865318	BELTRAN ARIDIS	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
6	CC	22871621	BELTRAN AURA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
7	CC	42205290	BUELVAS ELOISA		0	$0	$0	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
8	CC	22879046	CALAO PURIFICACION	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
9	CC	23012851	CARRASCAL MARTHA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
10	CC	42271580	CAUSADO KATI	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
11	CC	64744810	CHADID MASLY	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
12	CC	42272487	CIJANES MAIRA	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
13	CC	1103214695	CONTRERAS KELLYS	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
14	CC	42270594	DIAZ BLANCA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
15	CC	22886442	FRANCO LUZ		0	$0	$0	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
16	CC	42272082	FUNEZ CANDELARIA	25-14	30	$1,000,000	$160,000	EPS048	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
17	CC	64738616	GAMARRA EDITA	25-14	30	$1,000,000	$160,000	EPS048	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
18	CC	42271419	GOMEZ ALMA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
19	CC	42271344	GOMEZ ILSE	25-14	30	$1,000,000	$160,000	EPS048	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
20	CC	22869579	GOMEZ YONIRI	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
21	CC	64479723	GONZALEZ AKELIS	230301	30	$1,000,000	$160,000	EPS048	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
22	CC	1005584514	GUERRA MIRLETH	230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
23	CC	1103216843	HERNANDEZ KAREN	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
24	CC	1052951048	JEREZ MARCELA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
25	CC	42271820	LUGO GLENIS	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
26	CC	42206827	MARTINEZ CANDELARIA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
27	CC	1101815793	MEJIA CLARIBETH	230201	30	$1,000,000	$160,000	EPS042	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
28	CC	42270658	MENDOZA DIANA	231001	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
29	CC	42270166	MENDOZA YENIS	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
30	CC	64478398	MERCADO ESTELA	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
31	CC	32658177	MONROY OLGA	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
32	CC	42271988	OROZCO SANDRA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
33	CC	22549738	OROZCO YOHANA	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
34	CC	42270261	ORTEGA ETELVINA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
35	CC	42206964	PALACIO RUTH	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
36	CC	1103217196	PATERNINA ROSA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
37	CC	22871568	PEREZ ALCIRA	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000

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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
38	CC	64555776	PEREZ AMPARO	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
39	CC	42204975	PEREZ BETTYS	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
40	CC	42270323	PEREZ DENYS	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
41	CC	42272053	PEREZ LINA	25-14	30	$1,000,000	$160,000	CCFC55	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
42	CC	64741103	PEREZ SARA	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
43	CC	22865907	PEREZ YERLIS	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
44	CC	42270420	PIÑA NELCY	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
45	CC	42208013	RIVERA MARINA	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
46	CC	33174345	SALGADO ANA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
47	CC	42271196	SALGADO GEORGINA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
48	CC	42271010	SALGADO LUZ	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
49	CC	42272244	SANTOS ANA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
50	CC	1103215175	SANTOS MEIBIS	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
51	CC	1103215984	SOLORZANO LUZ	25-14	30	$1,000,000	$160,000	ESSC24	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
52	CC	1103214824	TOVAR LESLY	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
53	CC	42272028	VILLADIEGO ZORY	25-14	30	$1,000,000	$160,000	EPS048	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
54	CC	22874239	WILCHES MARIA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
55	CC	42270044	YEPES IRASEMA		0	$0	$0	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
Total			**Afiliados(55)**			$52,000,000	$8,320,000			$55,000,000	$6,875,000			$47,000,000	$1,880,000			$55,000,000	$291,500		$47,000,000	$2,350,000

PLANILLA PAGADA

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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 823004825	3	FUNDACION PLENITUD LOS PALMITOS	B - MENOS DE 200 COTIZANTES	70 0244 2019	CALLE 6 NRO 14 60	LOS PALMITOS-SUCRE	2922138	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-07	2022-08	1577642936	9438138321	E	2022/08/05	2022/08/01	BANCOLOMBIA	0	$19,716,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				52	$8,320,000	$0	$0	$8,320,000
COLFONDOS	231001	800,227,940	6	1	$160,000	$0	$0	$160,000
COLPENSIONES	25-14	900,336,004	7	38	$6,080,000	$0	$0	$6,080,000
PORVENIR	230301	800,224,808	8	12	$1,920,000	$0	$0	$1,920,000
PROTECCION	230201	800,229,739	0	1	$160,000	$0	$0	$160,000
ARL (ADMINISTRADORAS: 1)				55	$291,500	$0	$0	$291,500
ARL SURA	14-11	890,903,790	5	55	$291,500	$0	$0	$291,500
CCF (ADMINISTRADORAS: 1)				55	$1,880,000	$0	$0	$1,880,000
COMFASUCRE	CCF41	892,200,015	5	55	$1,880,000	$0	$0	$1,880,000
EPS (ADMINISTRADORAS: 6)				55	$6,875,000	$0	$0	$6,875,000
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	1	$125,000	$0	$0	$125,000
COOSALUD EPS	EPS042	900,226,715	3	1	$125,000	$0	$0	$125,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$250,000	$0	$0	$250,000
EPS MUTUAL SER	EPS048	806,008,394	7	5	$625,000	$0	$0	$625,000
NUEVA E.P.S.	EPS037	900,156,264	2	36	$4,500,000	$0	$0	$4,500,000
SALUD TOTAL	EPS002	800,130,907	4	10	$1,250,000	$0	$0	$1,250,000
ICBF (ADMINISTRADORAS: 1)				55	$1,410,000	$0	$0	$1,410,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	55	$1,410,000	$0	$0	$1,410,000
SENA (ADMINISTRADORAS: 1)				55	$940,000	$0	$0	$940,000
SENA	PASENA	899,999,034	1	55	$940,000	$0	$0	$940,000
TOTAL				**55**	**$19,716,500**	**$0**	**$0**	**$19,716,500**

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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 823004825	3	FUNDACION PLENITUD LOS PALMITOS	B - MENOS DE 200 COTIZANTES	70 0244 2019	CALLE 6 NRO 14 60	LOS PALMITOS-SUCRE	2922138	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-08	2022-09	1628653819	9439536587	E	2022/09/07	2022/08/31	BANCOLOMBIA	0	$19,716,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: 70 0244 2019 (55 Afiliados)						$52,000,000	$8,320,000			$55,000,000	$6,875,000			$47,000,000	$1,880,000			$55,000,000	$291,500		$47,000,000	$2,350,000
Centro de Trabajo: RIESGO 1 (55 Afiliados)						$52,000,000	$8,320,000			$55,000,000	$6,875,000			$47,000,000	$1,880,000			$55,000,000	$291,500		$47,000,000	$2,350,000
Ciudad: LOS PALMITOS Depto: SUCRE (55 Afiliados)						$52,000,000	$8,320,000			$55,000,000	$6,875,000			$47,000,000	$1,880,000			$55,000,000	$291,500		$47,000,000	$2,350,000
1	CC	42271263	ARIAS MIRLENE	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
2	CC	1102148093	ARRIETA YULIETH	25-14	30	$1,000,000	$160,000	ESSC24	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
3	CC	1103214470	BALETA JOHANIS	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
4	CC	32731529	BARBOZA AMPARO	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
5	CC	22865318	BELTRAN ARIDIS	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
6	CC	22871621	BELTRAN AURA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
7	CC	42205290	BUELVAS ELOISA		0	$0	$0	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
8	CC	22879046	CALAO PURIFICACION	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
9	CC	23012851	CARRASCAL MARTHA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
10	CC	42271580	CAUSADO KATI	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
11	CC	64744810	CHADID MASLY	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
12	CC	42272487	CIJANES MAIRA	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
13	CC	1103214695	CONTRERAS KELLYS	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
14	CC	42270594	DIAZ BLANCA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
15	CC	22886442	FRANCO LUZ		0	$0	$0	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
16	CC	42272082	FUNEZ CANDELARIA	25-14	30	$1,000,000	$160,000	EPS048	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
17	CC	64738616	GAMARRA EDITA	25-14	30	$1,000,000	$160,000	EPS048	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
18	CC	42271419	GOMEZ ALMA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
19	CC	42271344	GOMEZ ILSE	25-14	30	$1,000,000	$160,000	EPS048	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
20	CC	22869579	GOMEZ YONIRI	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
21	CC	64479723	GONZALEZ AKELIS	230301	30	$1,000,000	$160,000	EPS048	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
22	CC	1005584514	GUERRA MIRLETH	230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
23	CC	1103216843	HERNANDEZ KAREN	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
24	CC	1052951048	JEREZ MARCELA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
25	CC	42271820	LUGO GLENIS	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
26	CC	42206827	MARTINEZ CANDELARIA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
27	CC	1101815793	MEJIA CLARIBETH	230201	30	$1,000,000	$160,000	EPS042	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
28	CC	42270658	MENDOZA DIANA	231001	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
29	CC	42270166	MENDOZA YENIS	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
30	CC	64478398	MERCADO ESTELA	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
31	CC	32658177	MONROY OLGA	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
32	CC	42271988	OROZCO SANDRA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
33	CC	22549738	OROZCO YOHANA	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
34	CC	42270261	ORTEGA ETELVINA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
35	CC	42206964	PALACIO RUTH	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
36	CC	1103217196	PATERNINA ROSA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
37	CC	22871568	PEREZ ALCIRA	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000

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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
38	CC	64555776	PEREZ AMPARO	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
39	CC	42204975	PEREZ BETTYS	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
40	CC	42270323	PEREZ DENYS	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
41	CC	42272053	PEREZ LINA	25-14	30	$1,000,000	$160,000	CCFC55	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
42	CC	64741103	PEREZ SARA	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
43	CC	22865907	PEREZ YERLIS	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
44	CC	42270420	PIÑA NELCY	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
45	CC	42208013	RIVERA MARINA	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
46	CC	33174345	SALGADO ANA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
47	CC	42271196	SALGADO GEORGINA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
48	CC	42271010	SALGADO LUZ	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
49	CC	42272244	SANTOS ANA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
50	CC	1103215175	SANTOS MEIBIS	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
51	CC	1103215984	SOLORZANO LUZ	25-14	30	$1,000,000	$160,000	ESSC24	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
52	CC	1103214824	TOVAR LESLY	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
53	CC	42272028	VILLADIEGO ZORY	25-14	30	$1,000,000	$160,000	EPS048	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
54	CC	22874239	WILCHES MARIA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
55	CC	42270044	YEPES IRASEMA		0	$0	$0	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
Total			**Afiliados(55)**			$52,000,000	$8,320,000			$55,000,000	$6,875,000			$47,000,000	$1,880,000			$55,000,000	$291,500		$47,000,000	$2,350,000

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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 823004825	3	FUNDACION PLENITUD LOS PALMITOS	B - MENOS DE 200 COTIZANTES	70 0244 2019	CALLE 6 NRO 14 60	LOS PALMITOS-SUCRE	2922138	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-08	2022-09	1628653819	9439536587	E	2022/09/07	2022/08/31	BANCOLOMBIA	0	$19,716,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				52	$8,320,000	$0	$0	$8,320,000
COLFONDOS	231001	800,227,940	6	1	$160,000	$0	$0	$160,000
COLPENSIONES	25-14	900,336,004	7	38	$6,080,000	$0	$0	$6,080,000
PORVENIR	230301	800,224,808	8	12	$1,920,000	$0	$0	$1,920,000
PROTECCION	230201	800,229,739	0	1	$160,000	$0	$0	$160,000
ARL (ADMINISTRADORAS: 1)				55	$291,500	$0	$0	$291,500
ARL SURA	14-11	890,903,790	5	55	$291,500	$0	$0	$291,500
CCF (ADMINISTRADORAS: 1)				55	$1,880,000	$0	$0	$1,880,000
COMFASUCRE	CCF41	892,200,015	5	55	$1,880,000	$0	$0	$1,880,000
EPS (ADMINISTRADORAS: 6)				55	$6,875,000	$0	$0	$6,875,000
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	1	$125,000	$0	$0	$125,000
COOSALUD EPS	EPS042	900,226,715	3	1	$125,000	$0	$0	$125,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$250,000	$0	$0	$250,000
EPS MUTUAL SER	EPS048	806,008,394	7	5	$625,000	$0	$0	$625,000
NUEVA E.P.S.	EPS037	900,156,264	2	36	$4,500,000	$0	$0	$4,500,000
SALUD TOTAL	EPS002	800,130,907	4	10	$1,250,000	$0	$0	$1,250,000
ICBF (ADMINISTRADORAS: 1)				55	$1,410,000	$0	$0	$1,410,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	55	$1,410,000	$0	$0	$1,410,000
SENA (ADMINISTRADORAS: 1)				55	$940,000	$0	$0	$940,000
SENA	PASENA	899,999,034	1	55	$940,000	$0	$0	$940,000
TOTAL				**55**	**$19,716,500**	**$0**	**$0**	**$19,716,500**

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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 823004825	3	FUNDACION PLENITUD LOS PALMITOS	B - MENOS DE 200 COTIZANTES	70 0244 2019	CALLE 6 NRO 14 60	LOS PALMITOS-SUCRE	2922138	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-09	2022-10	1680745530	9440839838	E	2022/10/07	2022/09/30	BANCOLOMBIA	0	$19,716,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: 70 0244 2019 (55 Afiliados)						$52,000,000	$8,320,000			$55,000,000	$6,875,000			$47,000,000	$1,880,000			$55,000,000	$291,500		$47,000,000	$2,350,000
Centro de Trabajo: RIESGO 1 (55 Afiliados)						$52,000,000	$8,320,000			$55,000,000	$6,875,000			$47,000,000	$1,880,000			$55,000,000	$291,500		$47,000,000	$2,350,000
Ciudad: LOS PALMITOS Depto: SUCRE (55 Afiliados)						$52,000,000	$8,320,000			$55,000,000	$6,875,000			$47,000,000	$1,880,000			$55,000,000	$291,500		$47,000,000	$2,350,000
1	CC	42271263	ARIAS MIRLENE	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
2	CC	1102148093	ARRIETA YULIETH	25-14	30	$1,000,000	$160,000	ESSC24	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
3	CC	1103214470	BALETA JOHANIS	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
4	CC	32731529	BARBOZA AMPARO	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
5	CC	22865318	BELTRAN ARIDIS	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
6	CC	22871621	BELTRAN AURA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
7	CC	42205290	BUELVAS ELOISA		0	$0	$0	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
8	CC	22879046	CALAO PURIFICACION	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
9	CC	23012851	CARRASCAL MARTHA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
10	CC	42271580	CAUSADO KATI	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
11	CC	64744810	CHADID MASLY	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
12	CC	42272487	CIJANES MAIRA	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
13	CC	1103214695	CONTRERAS KELLYS	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
14	CC	42270594	DIAZ BLANCA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
15	CC	22886442	FRANCO LUZ		0	$0	$0	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
16	CC	42272082	FUNEZ CANDELARIA	25-14	30	$1,000,000	$160,000	EPS048	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
17	CC	64738616	GAMARRA EDITA	25-14	30	$1,000,000	$160,000	EPS048	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
18	CC	42271419	GOMEZ ALMA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
19	CC	42271344	GOMEZ ILSE	25-14	30	$1,000,000	$160,000	EPS048	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
20	CC	22869579	GOMEZ YONIRI	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
21	CC	64479723	GONZALEZ AKELIS	230301	30	$1,000,000	$160,000	EPS048	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
22	CC	1005584514	GUERRA MIRLETH	230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
23	CC	1103216843	HERNANDEZ KAREN	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
24	CC	1052951048	JEREZ MARCELA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
25	CC	42271820	LUGO GLENIS	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
26	CC	42206827	MARTINEZ CANDELARIA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
27	CC	1101815793	MEJIA CLARIBETH	230201	30	$1,000,000	$160,000	EPS042	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
28	CC	42270658	MENDOZA DIANA	231001	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
29	CC	42270166	MENDOZA YENIS	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
30	CC	64478398	MERCADO ESTELA	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
31	CC	32658177	MONROY OLGA	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
32	CC	42271988	OROZCO SANDRA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
33	CC	22549738	OROZCO YOHANA	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
34	CC	42270261	ORTEGA ETELVINA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
35	CC	42206964	PALACIO RUTH	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
36	CC	1103217196	PATERNINA ROSA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
37	CC	22871568	PEREZ ALCIRA	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000

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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
38	CC	64555776	PEREZ AMPARO	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
39	CC	42204975	PEREZ BETTYS	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
40	CC	42270323	PEREZ DENYS	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
41	CC	42272053	PEREZ LINA	25-14	30	$1,000,000	$160,000	CCFC55	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
42	CC	64741103	PEREZ SARA	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
43	CC	22865907	PEREZ YERLIS	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
44	CC	42270420	PIÑA NELCY	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
45	CC	42208013	RIVERA MARINA	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
46	CC	33174345	SALGADO ANA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
47	CC	42271196	SALGADO GEORGINA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
48	CC	42271010	SALGADO LUZ	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
49	CC	42272244	SANTOS ANA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
50	CC	1103215175	SANTOS MEIBIS	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
51	CC	1103215984	SOLORZANO LUZ	25-14	30	$1,000,000	$160,000	ESSC24	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
52	CC	1103214824	TOVAR LESLY	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
53	CC	42272028	VILLADIEGO ZORY	25-14	30	$1,000,000	$160,000	EPS048	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
54	CC	22874239	WILCHES MARIA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
55	CC	42270044	YEPES IRASEMA		0	$0	$0	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
Total			**Afiliados(55)**			$52,000,000	$8,320,000			$55,000,000	$6,875,000			$47,000,000	$1,880,000			$55,000,000	$291,500		$47,000,000	$2,350,000

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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 823004825	3	FUNDACION PLENITUD LOS PALMITOS	B - MENOS DE 200 COTIZANTES	70 0244 2019	CALLE 6 NRO 14 60	LOS PALMITOS-SUCRE	2922138	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-09	2022-10	1680745530	9440839838	E	2022/10/07	2022/09/30	BANCOLOMBIA	0	$19,716,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				52	$8,320,000	$0	$0	$8,320,000
COLFONDOS	231001	800,227,940	6	1	$160,000	$0	$0	$160,000
COLPENSIONES	25-14	900,336,004	7	38	$6,080,000	$0	$0	$6,080,000
PORVENIR	230301	800,224,808	8	12	$1,920,000	$0	$0	$1,920,000
PROTECCION	230201	800,229,739	0	1	$160,000	$0	$0	$160,000
ARL (ADMINISTRADORAS: 1)				55	$291,500	$0	$0	$291,500
ARL SURA	14-11	890,903,790	5	55	$291,500	$0	$0	$291,500
CCF (ADMINISTRADORAS: 1)				55	$1,880,000	$0	$0	$1,880,000
COMFASUCRE	CCF41	892,200,015	5	55	$1,880,000	$0	$0	$1,880,000
EPS (ADMINISTRADORAS: 6)				55	$6,875,000	$0	$0	$6,875,000
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	1	$125,000	$0	$0	$125,000
COOSALUD EPS	EPS042	900,226,715	3	1	$125,000	$0	$0	$125,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$250,000	$0	$0	$250,000
EPS MUTUAL SER	EPS048	806,008,394	7	5	$625,000	$0	$0	$625,000
NUEVA E.P.S.	EPS037	900,156,264	2	36	$4,500,000	$0	$0	$4,500,000
SALUD TOTAL	EPS002	800,130,907	4	10	$1,250,000	$0	$0	$1,250,000
ICBF (ADMINISTRADORAS: 1)				55	$1,410,000	$0	$0	$1,410,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	55	$1,410,000	$0	$0	$1,410,000
SENA (ADMINISTRADORAS: 1)				55	$940,000	$0	$0	$940,000
SENA	PASENA	899,999,034	1	55	$940,000	$0	$0	$940,000
TOTAL				**55**	**$19,716,500**	**$0**	**$0**	**$19,716,500**

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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 823004825	3	FUNDACION PLENITUD LOS PALMITOS	B - MENOS DE 200 COTIZANTES	70 0244 2019	CALLE 6 NRO 14 60	LOS PALMITOS-SUCRE	2922138	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-10	2022-11	1727853500	9442037216	E	2022/11/08	2022/10/28	BANCOLOMBIA	0	$19,716,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: 70 0244 2019 (55 Afiliados)						$52,000,000	$8,320,000			$55,000,000	$6,875,000			$47,000,000	$1,880,000			$55,000,000	$291,500		$47,000,000	$2,350,000
Centro de Trabajo: RIESGO 1 (55 Afiliados)						$52,000,000	$8,320,000			$55,000,000	$6,875,000			$47,000,000	$1,880,000			$55,000,000	$291,500		$47,000,000	$2,350,000
Ciudad: LOS PALMITOS Depto: SUCRE (55 Afiliados)						$52,000,000	$8,320,000			$55,000,000	$6,875,000			$47,000,000	$1,880,000			$55,000,000	$291,500		$47,000,000	$2,350,000
1	CC	42271263	ARIAS MIRLENE	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
2	CC	1102148093	ARRIETA YULIETH	25-14	30	$1,000,000	$160,000	ESSC24	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
3	CC	1103214470	BALETA JOHANIS	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
4	CC	32731529	BARBOZA AMPARO	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
5	CC	22865318	BELTRAN ARIDIS	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
6	CC	22871621	BELTRAN AURA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
7	CC	42205290	BUELVAS ELOISA		0	$0	$0	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
8	CC	22879046	CALAO PURIFICACION	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
9	CC	23012851	CARRASCAL MARTHA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
10	CC	42271580	CAUSADO KATI	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
11	CC	64744810	CHADID MASLY	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
12	CC	42272487	CIJANES MAIRA	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
13	CC	1103214695	CONTRERAS KELLYS	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
14	CC	42270594	DIAZ BLANCA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
15	CC	22886442	FRANCO LUZ		0	$0	$0	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
16	CC	42272082	FUNEZ CANDELARIA	25-14	30	$1,000,000	$160,000	EPS048	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
17	CC	64738616	GAMARRA EDITA	25-14	30	$1,000,000	$160,000	EPS048	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
18	CC	42271419	GOMEZ ALMA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
19	CC	42271344	GOMEZ ILSE	25-14	30	$1,000,000	$160,000	EPS048	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
20	CC	22869579	GOMEZ YONIRI	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
21	CC	64479723	GONZALEZ AKELIS	230301	30	$1,000,000	$160,000	EPS048	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
22	CC	1005584514	GUERRA MIRLETH	230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
23	CC	1103216843	HERNANDEZ KAREN	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
24	CC	1052951048	JEREZ MARCELA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
25	CC	42271820	LUGO GLENIS	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
26	CC	42206827	MARTINEZ CANDELARIA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
27	CC	1101815793	MEJIA CLARIBETH	230201	30	$1,000,000	$160,000	EPS042	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
28	CC	42270658	MENDOZA DIANA	231001	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
29	CC	42270166	MENDOZA YENIS	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
30	CC	64478398	MERCADO ESTELA	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
31	CC	32658177	MONROY OLGA	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
32	CC	42271988	OROZCO SANDRA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
33	CC	22549738	OROZCO YOHANA	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
34	CC	42270261	ORTEGA ETELVINA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
35	CC	42206964	PALACIO RUTH	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
36	CC	1103217196	PATERNINA ROSA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
37	CC	22871568	PEREZ ALCIRA	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
38	CC	64555776	PEREZ AMPARO	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
39	CC	42204975	PEREZ BETTYS	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
40	CC	42270323	PEREZ DENYS	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
41	CC	42272053	PEREZ LINA	25-14	30	$1,000,000	$160,000	CCFC55	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
42	CC	64741103	PEREZ SARA	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
43	CC	22865907	PEREZ YERLIS	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
44	CC	42270420	PIÑA NELCY	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
45	CC	42208013	RIVERA MARINA	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
46	CC	33174345	SALGADO ANA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
47	CC	42271196	SALGADO GEORGINA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
48	CC	42271010	SALGADO LUZ	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
49	CC	42272244	SANTOS ANA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
50	CC	1103215175	SANTOS MEIBIS	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
51	CC	1103215984	SOLORZANO LUZ	25-14	30	$1,000,000	$160,000	ESSC24	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
52	CC	1103214824	TOVAR LESLY	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
53	CC	42272028	VILLADIEGO ZORY	25-14	30	$1,000,000	$160,000	EPS048	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
54	CC	22874239	WILCHES MARIA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF41	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
55	CC	42270044	YEPES IRASEMA		0	$0	$0	EPS037	30	$1,000,000	$125,000	CCF41	30	$500,000	$20,000	14-11	30	$1,000,000	$5,300	30	$500,000	$25,000
Total			**Afiliados(55)**			$52,000,000	$8,320,000			$55,000,000	$6,875,000			$47,000,000	$1,880,000			$55,000,000	$291,500		$47,000,000	$2,350,000

PLANILLA PAGADA

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 823004825	3	FUNDACION PLENITUD LOS PALMITOS	B - MENOS DE 200 COTIZANTES	70 0244 2019	CALLE 6 NRO 14 60	LOS PALMITOS-SUCRE	2922138	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-10	2022-11	1727853500	9442037216	E	2022/11/08	2022/10/28	BANCOLOMBIA	0	$19,716,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				52	$8,320,000	$0	$0	$8,320,000
COLFONDOS	231001	800,227,940	6	1	$160,000	$0	$0	$160,000
COLPENSIONES	25-14	900,336,004	7	38	$6,080,000	$0	$0	$6,080,000
PORVENIR	230301	800,224,808	8	12	$1,920,000	$0	$0	$1,920,000
PROTECCION	230201	800,229,739	0	1	$160,000	$0	$0	$160,000
ARL (ADMINISTRADORAS: 1)				55	$291,500	$0	$0	$291,500
ARL SURA	14-11	890,903,790	5	55	$291,500	$0	$0	$291,500
CCF (ADMINISTRADORAS: 1)				55	$1,880,000	$0	$0	$1,880,000
COMFASUCRE	CCF41	892,200,015	5	55	$1,880,000	$0	$0	$1,880,000
EPS (ADMINISTRADORAS: 6)				55	$6,875,000	$0	$0	$6,875,000
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	1	$125,000	$0	$0	$125,000
COOSALUD EPS	EPS042	900,226,715	3	1	$125,000	$0	$0	$125,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$250,000	$0	$0	$250,000
EPS MUTUAL SER	EPS048	806,008,394	7	5	$625,000	$0	$0	$625,000
NUEVA E.P.S.	EPS037	900,156,264	2	36	$4,500,000	$0	$0	$4,500,000
SALUD TOTAL	EPS002	800,130,907	4	10	$1,250,000	$0	$0	$1,250,000
ICBF (ADMINISTRADORAS: 1)				55	$1,410,000	$0	$0	$1,410,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	55	$1,410,000	$0	$0	$1,410,000
SENA (ADMINISTRADORAS: 1)				55	$940,000	$0	$0	$940,000
SENA	PASENA	899,999,034	1	55	$940,000	$0	$0	$940,000
TOTAL				**55**	**$19,716,500**	**$0**	**$0**	**$19,716,500**