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 900632710	8	FABY SPORT SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 15 4 13	CALI-VALLE	8835646	Si

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	1738902384	9442408098	E	2022/11/03	2022/11/03	BANCO DAVIVIENDA	0	$13,821,000

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (30 Afiliados)																							**$54,799,170**	**$8,835,500**			**$55,799,170**	**$2,234,300**			**$54,665,732**	**$2,072,300**			**$54,799,170**		**$678,900**		**$0**	**$0**		**$13,821,000**
Centro de Trabajo: CENTRO TRABAJO 0 (18 Afiliados)																							**$3,697,374**	**$593,600**			**$4,697,374**	**$189,200**			**$3,563,936**	**$27,200**			**$3,697,374**		**$0**		**$0**	**$0**		**$810,000**
Ciudad: CALI Depto: VALLE (18 Afiliados)																							**$3,697,374**	**$593,600**			**$4,697,374**	**$189,200**			**$3,563,936**	**$27,200**			**$3,697,374**		**$0**		**$0**	**$0**		**$810,000**
1	CC	29110755	ARBELAEZ TORRES ABIGAIL										X								23030 1	1	$41,604	$6,700	EPS002	1	$41,604	$0	CCF57	1	$41,604	$0	14-11	1	$41,604	0.000%	$0	1	$0	$0	Si	$6,700
2	CC	29110755	ARBELAEZ TORRES ABIGAIL										X								23030 1	1	$41,604	$6,700	EPS002	1	$41,604	$0	CCF57	1	$41,604	$0	14-11	1	$41,604	0.000%	$0	1	$0	$0	Si	$6,700
3	CC	66980654	BERMUDEZ FERREIRA DALILA										X								25-14	1	$41,250	$6,600	EPS018	1	$41,250	$0	CCF57	1	$41,250	$0	14-11	1	$41,250	0.000%	$0	1	$0	$0	Si	$6,600
4	CC	66980654	BERMUDEZ FERREIRA DALILA												L						25-14	1	$41,250	$6,600	EPS018	1	$41,250	$1,700	CCF57	1	$40,000	$1,600	14-11	1	$41,250	0.000%	$0	1	$0	$0	Si	$9,900
5	CC	1143838522	BERNAL GIL NAZLY MIREYA										X								23030 1	1	$47,760	$7,700	EPS010	1	$47,760	$0	CCF57	1	$47,760	$0	14-11	1	$47,760	0.000%	$0	1	$0	$0	Si	$7,700
6	CC	1143838522	BERNAL GIL NAZLY MIREYA										X								23030 1	1	$47,760	$7,700	EPS010	1	$47,760	$0	CCF57	1	$47,760	$0	14-11	1	$47,760	0.000%	$0	1	$0	$0	Si	$7,700
7	CC	38610515	CARDENAS CARDENAS JOHANNA										X								23020 1	1	$50,763	$8,200	EPS002	1	$50,763	$0	CCF57	1	$50,763	$0	14-11	1	$50,763	0.000%	$0	1	$0	$0	Si	$8,200
8	CC	38610515	CARDENAS CARDENAS JOHANNA										X								23020 1	1	$50,763	$8,200	EPS002	1	$50,763	$0	CCF57	1	$50,763	$0	14-11	1	$50,763	0.000%	$0	1	$0	$0	Si	$8,200
9	CC	1143938418	CARDENAS ORDOÑEZ KAREN STEPHANIA										X								23100 1	1	$40,729	$6,600	EPS010	1	$40,729	$0	CCF57	1	$40,729	$0	14-11	1	$40,729	0.000%	$0	1	$0	$0	Si	$6,600
10	CC	1143938418	CARDENAS ORDOÑEZ KAREN STEPHANIA										X								23100 1	1	$40,729	$6,600	EPS010	1	$40,729	$0	CCF57	1	$40,729	$0	14-11	1	$40,729	0.000%	$0	1	$0	$0	Si	$6,600
11	CC	1143938418	CARDENAS ORDOÑEZ KAREN STEPHANIA										X								23100 1	1	$40,729	$6,600	EPS010	1	$40,729	$0	CCF57	1	$40,729	$0	14-11	1	$40,729	0.000%	$0	1	$0	$0	Si	$6,600
12	CC	1143938418	CARDENAS ORDOÑEZ KAREN STEPHANIA										X								23100 1	1	$40,729	$6,600	EPS010	1	$40,729	$0	CCF57	1	$40,729	$0	14-11	1	$40,729	0.000%	$0	1	$0	$0	Si	$6,600
13	CC	1143938418	CARDENAS ORDOÑEZ KAREN STEPHANIA										X								23100 1	1	$40,729	$6,600	EPS010	1	$40,729	$0	CCF57	1	$40,729	$0	14-11	1	$40,729	0.000%	$0	1	$0	$0	Si	$6,600
14	CC	29119006	CORTES PAREDES MARTHA STELLA										X								23030 1	1	$40,729	$6,600	EPS005	1	$40,729	$0	CCF57	1	$40,729	$0	14-11	1	$40,729	0.000%	$0	1	$0	$0	Si	$6,600
15	CC	29119006	CORTES PAREDES MARTHA STELLA										X								23030 1	1	$40,729	$6,600	EPS005	1	$40,729	$0	CCF57	1	$40,729	$0	14-11	1	$40,729	0.000%	$0	1	$0	$0	Si	$6,600
16	CC	1107510044	DELGADO SIERRA LUIS CARLOS											X							25-14	1	$47,813	$7,700	EPS010	1	$47,813	$2,000	CCF57	1	$47,813	$0	14-11	1	$47,813	0.000%	$0	1	$0	$0	Si	$9,700
17	CC	1130598774	ESPINOSA BOTINA MISAEL ARMANDO										X								23030 1	1	$46,927	$7,600	EPS002	1	$46,927	$0	CCF57	1	$46,927	$0	14-11	1	$46,927	0.000%	$0	1	$0	$0	Si	$7,600
18	CC	1130598774	ESPINOSA BOTINA MISAEL ARMANDO												L						23030 1	1	$46,927	$7,600	EPS002	1	$46,927	$1,900	CCF57	1	$40,000	$1,600	14-11	1	$46,927	0.000%	$0	1	$0	$0	Si	$11,100
19	CC	1130598774	ESPINOSA BOTINA MISAEL ARMANDO												X						23030 1	10	$469,271	$75,100	EPS002	10	$469,271	$18,800	CCF57	10	$400,000	$16,000	14-11	10	$469,271	0.000%	$0	10	$0	$0	Si	$109,900
20	CC	1143989996	GRUESO HERRERA LUIS MIGUEL										X								23030 1	1	$42,457	$6,800	EPS002	1	$42,457	$0	CCF57	1	$42,457	$0	14-11	1	$42,457	0.000%	$0	1	$0	$0	Si	$6,800
21	CC	1143989996	GRUESO HERRERA LUIS MIGUEL										X								23030 1	1	$42,457	$6,800	EPS002	1	$42,457	$0	CCF57	1	$42,457	$0	14-11	1	$42,457	0.000%	$0	1	$0	$0	Si	$6,800
22	CC	1143989996	GRUESO HERRERA LUIS MIGUEL										X								23030 1	1	$42,457	$6,800	EPS002	1	$42,457	$0	CCF57	1	$42,457	$0	14-11	1	$42,457	0.000%	$0	1	$0	$0	Si	$6,800
23	CC	1143989996	GRUESO HERRERA LUIS MIGUEL										X								23030 1	1	$42,457	$6,800	EPS002	1	$42,457	$0	CCF57	1	$42,457	$0	14-11	1	$42,457	0.000%	$0	1	$0	$0	Si	$6,800
24	CC	1143989996	GRUESO HERRERA LUIS MIGUEL										X								23030 1	1	$42,457	$6,800	EPS002	1	$42,457	$0	CCF57	1	$42,457	$0	14-11	1	$42,457	0.000%	$0	1	$0	$0	Si	$6,800
25	CC	16537257	LINARES OLACHICA CARLOS ALBERTO										X								23100 1	1	$40,521	$6,500	EPS018	1	$40,521	$0	CCF57	1	$40,521	$0	14-11	1	$40,521	0.000%	$0	1	$0	$0	Si	$6,500

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26	CC	16537257	LINARES OLACHICA CARLOS ALBERTO										X								23100 1	1	$40,521	$6,500	EPS018	1	$40,521	$0	CCF57	1	$40,521	$0	14-11	1	$40,521	0.000%	$0	1	$0	$0	Si	$6,500
27	CC	22505672	MORALES ALVAREZ MARIA TERESA										X								25-14	1	$46,133	$7,400	EPS002	1	$46,133	$0	CCF57	1	$46,133	$0	14-11	1	$46,133	0.000%	$0	1	$0	$0	Si	$7,400
28	CC	22505672	MORALES ALVAREZ MARIA TERESA										X								25-14	1	$46,133	$7,400	EPS002	1	$46,133	$0	CCF57	1	$46,133	$0	14-11	1	$46,133	0.000%	$0	1	$0	$0	Si	$7,400
29	CC	22505672	MORALES ALVAREZ MARIA TERESA										X								25-14	1	$46,133	$7,400	EPS002	1	$46,133	$0	CCF57	1	$46,133	$0	14-11	1	$46,133	0.000%	$0	1	$0	$0	Si	$7,400
30	CC	1107064197	MOSQUERA HERNANDEZ NAZLLY LIZETH										X								23020 1	1	$50,583	$8,100	EPS012	1	$50,583	$0	CCF57	1	$50,583	$0	14-11	1	$50,583	0.000%	$0	1	$0	$0	Si	$8,100
31	CC	1107064197	MOSQUERA HERNANDEZ NAZLLY LIZETH										X								23020 1	1	$50,583	$8,100	EPS012	1	$50,583	$0	CCF57	1	$50,583	$0	14-11	1	$50,583	0.000%	$0	1	$0	$0	Si	$8,100
32	CC	1107064197	MOSQUERA HERNANDEZ NAZLLY LIZETH										X								23020 1	1	$50,583	$8,100	EPS012	1	$50,583	$0	CCF57	1	$50,583	$0	14-11	1	$50,583	0.000%	$0	1	$0	$0	Si	$8,100
33	CC	1107064197	MOSQUERA HERNANDEZ NAZLLY LIZETH										X								23020 1	1	$50,583	$8,100	EPS012	1	$50,583	$0	CCF57	1	$50,583	$0	14-11	1	$50,583	0.000%	$0	1	$0	$0	Si	$8,100
34	CC	1107064197	MOSQUERA HERNANDEZ NAZLLY LIZETH										X								23020 1	1	$50,583	$8,100	EPS012	1	$50,583	$0	CCF57	1	$50,583	$0	14-11	1	$50,583	0.000%	$0	1	$0	$0	Si	$8,100
35	CC	1107064197	MOSQUERA HERNANDEZ NAZLLY LIZETH										X								23020 1	1	$50,583	$8,100	EPS012	1	$50,583	$0	CCF57	1	$50,583	$0	14-11	1	$50,583	0.000%	$0	1	$0	$0	Si	$8,100
36	CC	1107507593	NUÑEZ CARDONA ANDRES FELIPE										X								23030 1	3	$100,000	$16,000	EPS010	3	$100,000	$0	CCF57	3	$100,000	$0	14-11	3	$100,000	0.000%	$0	3	$0	$0	Si	$16,000
37	CC	1107507593	NUÑEZ CARDONA ANDRES FELIPE											X							23030 1	4	$133,334	$21,400	EPS010	4	$133,334	$5,400	CCF57	4	$133,334	$0	14-11	4	$133,334	0.000%	$0	4	$0	$0	Si	$26,800
38	CC	1107507593	NUÑEZ CARDONA ANDRES FELIPE											X							23030 1	5	$166,667	$26,700	EPS010	5	$166,667	$6,700	CCF57	5	$166,667	$0	14-11	5	$166,667	0.000%	$0	5	$0	$0	Si	$33,400
39	CC	1107507593	NUÑEZ CARDONA ANDRES FELIPE											X							23030 1	6	$200,000	$32,000	EPS010	6	$200,000	$8,000	CCF57	6	$200,000	$0	14-11	6	$200,000	0.000%	$0	6	$0	$0	Si	$40,000
40	CC	1107507593	NUÑEZ CARDONA ANDRES FELIPE											X							23030 1	7	$233,334	$37,400	EPS010	7	$233,334	$9,400	CCF57	7	$233,334	$0	14-11	7	$233,334	0.000%	$0	7	$0	$0	Si	$46,800
41	CC	31947727	ORDOÑEZ MARIA CRISTINA										X								23020 1	1	$66,627	$10,700	EPS010	1	$66,627	$0	CCF57	1	$66,627	$0	14-11	1	$66,627	0.000%	$0	1	$0	$0	Si	$10,700
42	CC	31947727	ORDOÑEZ MARIA CRISTINA										X								23020 1	1	$66,627	$10,700	EPS010	1	$66,627	$0	CCF57	1	$66,627	$0	14-11	1	$66,627	0.000%	$0	1	$0	$0	Si	$10,700
43	CC	31947727	ORDOÑEZ MARIA CRISTINA										X								23020 1	1	$66,627	$10,700	EPS010	1	$66,627	$0	CCF57	1	$66,627	$0	14-11	1	$66,627	0.000%	$0	1	$0	$0	Si	$10,700
44	CC	31947727	ORDOÑEZ MARIA CRISTINA										X								23020 1	1	$66,627	$10,700	EPS010	1	$66,627	$0	CCF57	1	$66,627	$0	14-11	1	$66,627	0.000%	$0	1	$0	$0	Si	$10,700
45	CC	31947727	ORDOÑEZ MARIA CRISTINA										X								23020 1	1	$66,627	$10,700	EPS010	1	$66,627	$0	CCF57	1	$66,627	$0	14-11	1	$66,627	0.000%	$0	1	$0	$0	Si	$10,700
46	CC	31947727	ORDOÑEZ MARIA CRISTINA										X								23020 1	1	$66,627	$10,700	EPS010	1	$66,627	$0	CCF57	1	$66,627	$0	14-11	1	$66,627	0.000%	$0	1	$0	$0	Si	$10,700
47	CC	31947727	ORDOÑEZ MARIA CRISTINA										X								23020 1	1	$66,627	$10,700	EPS010	1	$66,627	$0	CCF57	1	$66,627	$0	14-11	1	$66,627	0.000%	$0	1	$0	$0	Si	$10,700
48	CC	16685246	OSORIO BRAND JOSE NORBEY													X					25-14	5	$255,990	$41,000	EPS037	5	$255,990	$10,300	CCF57	5	$200,000	$8,000	14-11	5	$255,990	0.000%	$0	5	$0	$0	Si	$59,300
49	CC	16690396	RENGIFO CAICEDO FABIO										X								23100 1	1	$41,771	$6,700	EPS005	1	$41,771	$0	CCF57	1	$41,771	$0	14-11	1	$41,771	0.000%	$0	1	$0	$0	Si	$6,700
50	CC	1144109074	RIVERA CAMPO SEBASTIAN DAVID																			0	$0	$0	ESSC18	30	$1,000,000	$125,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$125,000
51	CC	1107089431	SANCHEZ ESCOBAR ASTRID CAROLINA										X								23030 1	1	$35,290	$5,700	EPS002	1	$35,290	$0	CCF57	1	$35,290	$0	14-11	1	$35,290	0.000%	$0	1	$0	$0	Si	$5,700
52	CC	1107089431	SANCHEZ ESCOBAR ASTRID CAROLINA										X								23030 1	1	$35,290	$5,700	EPS002	1	$35,290	$0	CCF57	1	$35,290	$0	14-11	1	$35,290	0.000%	$0	1	$0	$0	Si	$5,700
53	CC	1107089431	SANCHEZ ESCOBAR ASTRID CAROLINA										X								23030 1	1	$35,290	$5,700	EPS002	1	$35,290	$0	CCF57	1	$35,290	$0	14-11	1	$35,290	0.000%	$0	1	$0	$0	Si	$5,700

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Centro de Trabajo: CENTRO TRABAJO 2 (26 Afiliados)																							$46,749,921	$7,545,600			$46,749,921	$1,870,900			$46,749,921	$1,870,900			$46,749,921		$489,500		$0	$0		$11,776,900
Ciudad: CALI Depto: VALLE (26 Afiliados)																							$46,749,921	$7,545,600			$46,749,921	$1,870,900			$46,749,921	$1,870,900			$46,749,921		$489,500		$0	$0		$11,776,900
54	CC	1144179085	AGUIRRE BERNAL LEIDY VIVIANA							X		X									230301	30	$2,320,703	$371,400	EPS018	30	$2,320,703	$92,900	CCF57	30	$2,320,703	$92,900	14-11	30	$2,320,703	1.044%	$24,300	30	$0	$0	Si	$581,500
55	CC	29110755	ARBELAEZ TORRES ABIGAIL									X									230301	28	$1,608,125	$257,300	EPS002	28	$1,608,125	$64,400	CCF57	28	$1,608,125	$64,400	14-11	28	$1,608,125	1.044%	$16,800	28	$0	$0	Si	$402,900
56	CC	14467907	ARISTIZABAL ARISTIZABAL FABIAN																		230301	30	$2,112,000	$338,000	EPS002	30	$2,112,000	$84,500	CCF57	30	$2,112,000	$84,500	14-11	30	$2,112,000	1.044%	$22,100	30	$0	$0	Si	$529,100
57	CC	1144106808	ARISTIZABAL CARDONA NATALIA																		230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF57	30	$1,500,000	$60,000	14-11	30	$1,500,000	1.044%	$15,700	30	$0	$0	Si	$375,700
58	CC	16748089	ARISTIZABAL ARISTIZABAL WILMER																		25-14	30	$6,500,000	$1,105,000	EPS002	30	$6,500,000	$260,000	CCF57	30	$6,500,000	$260,000	14-11	30	$6,500,000	1.044%	$67,900	30	$0	$0	Si	$1,692,900
59	CC	66980654	BERMUDEZ FERREIRA DALILA									X									25-14	28	$1,700,625	$272,100	EPS018	28	$1,700,625	$68,100	CCF57	28	$1,700,625	$68,100	14-11	28	$1,700,625	1.044%	$17,800	28	$0	$0	Si	$426,100
60	CC	1143838522	BERNAL GIL NAZLY MIREYA									X									230301	28	$1,868,855	$299,100	EPS010	28	$1,868,855	$74,800	CCF57	28	$1,868,855	$74,800	14-11	28	$1,868,855	1.044%	$19,600	28	$0	$0	Si	$468,300
61	CC	38610515	CARDENAS CARDENAS JOHANNA									X									230201	28	$1,992,969	$318,900	EPS002	28	$1,992,969	$79,800	CCF57	28	$1,992,969	$79,800	14-11	28	$1,992,969	1.044%	$20,900	28	$0	$0	Si	$499,400
62	CC	1143938418	CARDENAS ORDOÑEZ KAREN STEPHANIA									X									231001	25	$1,593,125	$254,900	EPS010	25	$1,593,125	$63,800	CCF57	25	$1,593,125	$63,800	14-11	25	$1,593,125	1.044%	$16,700	25	$0	$0	Si	$399,200
63	CC	66916811	CARDONA GARCIA ROCIO																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF57	30	$1,000,000	$40,000	14-11	30	$1,000,000	1.044%	$10,500	30	$0	$0	Si	$250,500
64	CC	29119006	CORTES PAREDES MARTHA STELLA									X									230301	28	$1,550,625	$248,100	EPS005	28	$1,550,625	$62,100	CCF57	28	$1,550,625	$62,100	14-11	28	$1,550,625	1.044%	$16,200	28	$0	$0	Si	$388,500
65	CC	1107510044	DELGADO SIERRA LUIS CARLOS									X									25-14	29	$1,868,438	$299,000	EPS010	29	$1,868,438	$74,800	CCF57	29	$1,868,438	$74,800	14-11	29	$1,868,438	1.044%	$19,600	29	$0	$0	Si	$468,200
66	CC	1130598774	ESPINOSA BOTINA MISAEL ARMANDO									X									230301	18	$1,131,875	$181,100	EPS002	18	$1,131,875	$45,300	CCF57	18	$1,131,875	$45,300	14-11	18	$1,131,875	1.044%	$11,900	18	$0	$0	Si	$283,600
67	CC	1143989996	GRUESO HERRERA LUIS MIGUEL									X									230301	25	$1,412,500	$226,000	EPS002	25	$1,412,500	$56,500	CCF57	25	$1,412,500	$56,500	14-11	25	$1,412,500	1.044%	$14,800	25	$0	$0	Si	$353,800
68	CC	16537257	LINARES OLACHICA CARLOS ALBERTO									X									231001	28	$1,560,427	$249,700	EPS018	28	$1,560,427	$62,500	CCF57	28	$1,560,427	$62,500	14-11	28	$1,560,427	1.044%	$16,300	28	$0	$0	Si	$391,000
69	CC	16884189	LOPEZ TABORDA JULIO CESAR									X									231001	30	$1,977,344	$316,400	EPS005	30	$1,977,344	$79,100	CCF57	30	$1,977,344	$79,100	14-11	30	$1,977,344	1.044%	$20,700	30	$0	$0	Si	$495,300
70	CC	1144209897	MARIN RUIZ YULIANA									X									230301	30	$1,838,438	$294,200	EPS012	30	$1,838,438	$73,600	CCF57	30	$1,838,438	$73,600	14-11	30	$1,838,438	1.044%	$19,200	30	$0	$0	Si	$460,600
71	CC	22505672	MORALES ALVAREZ MARIA TERESA									X									25-14	27	$1,729,770	$276,800	EPS002	27	$1,729,770	$69,200	CCF57	27	$1,729,770	$69,200	14-11	27	$1,729,770	1.044%	$18,100	27	$0	$0	Si	$433,300
72	CC	1107064197	MOSQUERA HERNANDEZ NAZLLY LIZETH									X									230201	24	$1,821,875	$291,500	EPS012	24	$1,821,875	$72,900	CCF57	24	$1,821,875	$72,900	14-11	24	$1,821,875	1.044%	$19,100	24	$0	$0	Si	$456,400
73	CC	1107507593	NUÑEZ CARDONA ANDRES FELIPE									X									230301	5	$166,667	$26,700	EPS010	5	$166,667	$6,700	CCF57	5	$166,667	$6,700	14-11	5	$166,667	1.044%	$1,800	5	$0	$0	Si	$41,900
74	CC	31947727	ORDOÑEZ MARIA CRISTINA									X									230201	23	$1,914,475	$306,400	EPS010	23	$1,914,475	$76,600	CCF57	23	$1,914,475	$76,600	14-11	23	$1,914,475	1.044%	$20,000	23	$0	$0	Si	$479,600
75	CC	67005891	PAJACHOY DIAZ SANDRA MILENA																		230301	30	$1,000,000	$160,000	ESSC24	30	$1,000,000	$40,000	CCF57	30	$1,000,000	$40,000	14-11	30	$1,000,000	1.044%	$10,500	30	$0	$0	Si	$250,500
76	CC	16690396	RENGIFO CAICEDO FABIO									X									231001	29	$1,598,750	$255,800	EPS005	29	$1,598,750	$64,000	CCF57	29	$1,598,750	$64,000	14-11	29	$1,598,750	1.044%	$16,700	29	$0	$0	Si	$400,500
77	CC	1107089431	SANCHEZ ESCOBAR ASTRID CAROLINA									X									230301	27	$1,322,397	$211,600	EPS002	27	$1,322,397	$52,900	CCF57	27	$1,322,397	$52,900	14-11	27	$1,322,397	1.044%	$13,900	27	$0	$0	Si	$331,300
78	CC	94544516	TARAPUES MARIN YERSON RENE									X									230201	30	$1,840,000	$294,400	EPS018	30	$1,840,000	$73,600	CCF57	30	$1,840,000	$73,600	14-11	30	$1,840,000	1.044%	$19,300	30	$0	$0	Si	$460,900
79	CC	94450952	VILLAREAL CASTAÑEDA TULIO ANDRES									X									230301	30	$1,819,938	$291,200	EPS010	30	$1,819,938	$72,800	CCF57	30	$1,819,938	$72,800	14-11	30	$1,819,938	1.044%	$19,100	30	$0	$0	Si	$455,900
Centro de Trabajo: CENTRO TRABAJO 4 (3 Afiliados)																							$4,351,875	$696,300			$4,351,875	$174,200			$4,351,875	$174,200			$4,351,875		$189,400		$0	$0		$1,234,100
Ciudad: CALI Depto: VALLE (3 Afiliados)																							$4,351,875	$696,300			$4,351,875	$174,200			$4,351,875	$174,200			$4,351,875		$189,400		$0	$0		$1,234,100
80	CC	16837525	ACOSTA ANAYA CESAR AUGUSTO									X									25-14	30	$1,646,250	$263,400	EPS005	30	$1,646,250	$65,900	CCF57	30	$1,646,250	$65,900	14-11	30	$1,646,250	4.350%	$71,700	30	$0	$0	Si	$466,900
81	CC	67000893	CARDONA GARCIA NIDIA																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF57	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
82	CC	16685246	OSORIO BRAND JOSE NORBEY									X									25-14	25	$1,705,625	$272,900	EPS037	25	$1,705,625	$68,300	CCF57	25	$1,705,625	$68,300	14-11	25	$1,705,625	4.350%	$74,200	25	$0	$0	Si	$483,700
Total **Afiliados(30)**																							$54,799,170	$8,835,500			$55,799,170	$2,234,300			$54,665,732	$2,072,300			$54,799,170		$678,900		$0	$0		$13,821,000

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 900632710	8	FABY SPORT SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 15 4 13	CALI-VALLE	8835646	Si

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	1738902384	9442408098	E	2022/11/03	2022/11/03	BANCO DAVIVIENDA	0	$13,821,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				29	$8,835,500	$0	$0	$8,835,500
COLFONDOS	231001	800,227,940	6	4	$1,129,500	$0	$0	$1,129,500
COLPENSIONES	25-14	900,336,004	7	6	$2,573,300	$0	$0	$2,573,300
PORVENIR	230301	800,224,808	8	15	$3,781,600	$0	$0	$3,781,600
PROTECCION	230201	800,229,739	0	4	$1,351,100	$0	$0	$1,351,100
ARL (ADMINISTRADORAS: 1)				29	$678,900	$0	$0	$678,900
ARL SURA	14-11	890,903,790	5	29	$678,900	$0	$0	$678,900
CCF (ADMINISTRADORAS: 1)				29	$2,072,300	$0	$0	$2,072,300
COMFANDI	CCF57	890,303,208	5	29	$2,072,300	$0	$0	$2,072,300
EPS (ADMINISTRADORAS: 8)				30	$2,234,300	$0	$0	$2,234,300
COMFENALCO VALLE	EPS012	890,303,093	5	2	$146,500	$0	$0	$146,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$40,000	$0	$0	$40,000
EMSSANAR	ESSC18	901,021,565	8	1	$125,000	$0	$0	$125,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$401,000	$0	$0	$401,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$138,600	$0	$0	$138,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$298,800	$0	$0	$298,800
SALUD TOTAL	EPS002	800,130,907	4	10	$813,300	$0	$0	$813,300
SANITAS	EPS005	800,251,440	6	4	$271,100	$0	$0	$271,100
TOTAL				**30**	**$13,821,000**	**$0**	**$0**	**$13,821,000**