¡Lo mejor para tu hogar!

CERTIFICACIÓN DE PAGO DE APORTES AL SISTEMA DE SEGURIDAD SOCIAL Y PARAFISCALES

Señores,
DIRECCIÓN EJECUTIVA SECCIONAL DE ADMINISTRACIÓN JUDICIAL NEIVA
Oficina 104 Palacio de Justicia
Neiva

Yo, José Gregorio Ortega Guzmán, identificado con cédula de ciudadanía No. 72.182.801 de Barranquilla, y con Tarjeta Profesional No. 74599-T de la Junta Central de Contadores, en mi condición de Revisor Fiscal de MAXIMUEBLES JC SAS identificada con NIT. 900.802.186-8, luego de examinar los estados financieros de la empresa de acuerdo con las normas de auditoría generalmente aceptadas en Colombia, certifico que durante los últimos seis (6) meses calendario legalmente exigibles, la empresa ha realizado el pago de los aportes al sistema de seguridad social y parafiscales exigidos por la ley y se encuentra al día y a paz y salvo por todo concepto relacionado con dichos aportes.

Lo anterior en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002 y el artículo 23 de la Ley 1150 de 2007.

Dada en Bucaramanga a los quince (15) días del mes de diciembre de 2022.

JOSE GREGORIO ORTEGA GUZMAN
C.C. 72.182.801 de Barranquilla
74599-T
Revisor Fiscal

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO **72.182.801**

ORTEGA GUZMAN

APELLIDOS

JOSE GREGORIO

NOMBRES



FIRMA





INDICE DERECHO

FECHA DE NACIMIENTO **27-DIC-1971**

BARRANQUILLA
(ATLANTICO)
LUGAR DE NACIMIENTO

1.75	**O+**	**M**
ESTATURA	G.S. RH	SEXO

09-OCT-1990 BARRANQUILLA
FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES

A-2700100-00203118-M-0072182801-20091212 **0018**990197A 1 5020042717



República de Colombia
Ministerio de Educación Nacional
JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO

74599-T

JOSE GREGORIO
ORTEGA GUZMAN
C.C. 72182801
RESOLUCION INSCRIPCION 124 FECHA 22/09/2000
UNIVERSIDAD AUTONOMA DEL CARIBE

Presidente

79508



C

FIRMA DEL TITULAR

032269

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

072182801

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

9DF41A1006CBE95A

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **JOSE GREGORIO ORTEGA GUZMAN** identificado con CÉDULA DE CIUDADANÍA No 72182801 de BARRANQUILLA (ATLANTICO) Y Tarjeta Profesional No 74599-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS *

Dado en BOGOTA a los 13 días del mes de Octubre de 2022 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

DIRECTOR GENERAL

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

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

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 900802186	8	MAXIMUEBLES JC S.A.S	B - MENOS DE 200 COTIZANTES	BUCARAMANGA	CRA 15 N 3N 45	BUCARAMANGA-SANTANDER	6711117	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	1769792707	9442893375	E	2022/11/22	2022/11/22	BANCOLOMBIA	0	$17,232,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BUCARAMANGA (62 Afiliados)																								$64,951,005	$10,450,100			$64,951,005	$2,598,700			$64,951,005	$2,598,700			$64,951,005		$1,585,100		$0	$0		$17,232,600
Centro de Trabajo: ADMINISTRATIVOS (62 Afiliados)																								$64,951,005	$10,450,100			$64,951,005	$2,598,700			$64,951,005	$2,598,700			$64,951,005		$1,585,100		$0	$0		$17,232,600
Ciudad: BUCARAMANGA Depto: SANTANDER (62 Afiliados)																								$64,951,005	$10,450,100			$64,951,005	$2,598,700			$64,951,005	$2,598,700			$64,951,005		$1,585,100		$0	$0		$17,232,600
1	CC	1007362973	AGUDELO INGRID																			230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
2	CC	1007363001	AGUDELO YOINER																			230201	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
3	CC	1232889904	ALARCON HAROLD																			230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
4	CC	1098795846	ALMEIDA CARLOS																			230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
5	CC	1100222504	ALVAREZ MARIA																			230301	30	$1,200,000	$192,000	EPS002	30	$1,200,000	$48,000	CCF40	30	$1,200,000	$48,000	14-11	30	$1,200,000	2.436%	$29,300	30	$0	$0	Si	$317,300
6	CC	1005235300	ALVAREZ WILSON																			230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
7	CC	63357243	ARCHILA DEYSI																			25-14	30	$5,725,000	$973,400	EPS037	30	$5,725,000	$229,000	CCF40	30	$5,725,000	$229,000	14-11	30	$5,725,000	2.436%	$139,500	30	$0	$0	Si	$1,570,900
8	CC	1232892473	ARGUELLO LAUREN																			230301	30	$1,000,000	$160,000	ESSC24	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
9	CC	1122140657	AVELLANEDA YENNI																			230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
10	CC	1098829549	AVILA ROXANA	X																		230301	26	$866,667	$138,700	EPS002	26	$866,667	$34,700	CCF40	26	$866,667	$34,700	14-11	26	$866,667	2.436%	$21,200	26	$0	$0	Si	$229,300
11	CC	1232889859	BANDERA JEFERSON																			230301	30	$1,000,000	$160,000	EPS042	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
12	CC	1005340473	BARRERA BRAYAN																			230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
13	CC	1140422913	BRICEÑO CRISTHIAN																			230201	30	$1,000,000	$160,000	ESSC62	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
14	CC	1095935907	BUITRAGO YURLEY	X																		230301	12	$400,000	$64,000	ESSC24	12	$400,000	$16,000	CCF40	12	$400,000	$16,000	14-11	12	$400,000	2.436%	$9,800	12	$0	$0	Si	$105,800
15	CC	1098754223	CALDERON ANGIE																			230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
16	PT	5640561	CASTELLANO VICTOR																			230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
17	CC	1005105383	COLMENARES SEBASTIAN																			230301	30	$1,000,000	$160,000	ESSC62	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
18	PT	7086107	DURAN JOHN																			230301	30	$1,000,000	$160,000	EPS017	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
19	CC	1098785174	ESPARZA FERNAN																			230301	30	$1,158,000	$185,300	EPS010	30	$1,158,000	$46,400	CCF40	30	$1,158,000	$46,400	14-11	30	$1,158,000	2.436%	$28,300	30	$0	$0	Si	$306,400
20	CC	1005372405	ESPITIA YULIANA		X																	230301	4	$133,334	$21,400	EPS037	4	$133,334	$5,400	CCF40	4	$133,334	$5,400	14-11	4	$133,334	2.436%	$3,300	4	$0	$0	Si	$35,500
21	CC	1104185037	ESTUPIÑAN WILMAN																			230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
22	CC	1232890218	FLOREZ ALDAIR	X																		230301	25	$833,334	$133,400	EPS017	25	$833,334	$33,400	CCF40	25	$833,334	$33,400	14-11	25	$833,334	2.436%	$20,400	25	$0	$0	Si	$220,600
23	CC	1098820069	FORERO JUAN																			230301	30	$1,000,000	$160,000	EPS017	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
24	CC	1232890114	GELVEZ WILMAR		X																	230301	12	$400,000	$64,000	EPS002	12	$400,000	$16,000	CCF40	12	$400,000	$16,000	14-11	12	$400,000	2.436%	$9,800	12	$0	$0	Si	$105,800
25	CC	1098765769	GOMEZ CESAR																			230301	30	$1,000,000	$160,000	EPS041	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
26	CC	1098768451	GOMEZ DAVID	X	X																	230301	7	$233,334	$37,400	EPS037	7	$233,334	$9,400	CCF40	7	$233,334	$9,400	14-11	7	$233,334	2.436%	$5,700	7	$0	$0	Si	$61,900
27	CC	1021662972	GOMEZ NICOLE																			230301	30	$1,000,000	$160,000	EPS017	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
28	CC	1193101011	HERNANDEZ JEAN-PIERRE																			230301	30	$1,000,000	$160,000	ESSC62	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400

29	CC	91479135	HERRERA NILSON																		230201	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF40	30	$1,500,000	$60,000	14-11	30	$1,500,000	2.436%	$36,600	30	$0	$0	Si	$396,600
30	CC	1005338612	JAIMES CRISTIAN																		25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
31	CC	1098702324	JAIMES JEFERSON																		230301	30	$1,200,000	$192,000	EPS017	30	$1,200,000	$48,000	CCF40	30	$1,200,000	$48,000	14-11	30	$1,200,000	2.436%	$29,300	30	$0	$0	Si	$317,300
32	CC	1098691496	LOPERA CARLOS																		230301	30	$1,000,000	$160,000	EPS017	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
33	CC	1098811796	MANTILLA ANDRES																		230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
34	CC	1098815814	MARTINEZ JUAN																		230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
35	CC	1064842735	MENESES KEITH																		25-14	30	$1,000,000	$160,000	EPS017	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
36	CC	1098795535	MONARES KEYLA																		230301	30	$1,000,000	$160,000	EPS041	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
37	CC	1098728341	MORENO IVAN																		230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF40	30	$1,500,000	$60,000	14-11	30	$1,500,000	2.436%	$36,600	30	$0	$0	Si	$396,600
38	CC	1095949670	MORENO JORDYN																		230201	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
39	CC	63354487	MOYA ANA																		25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
40	CC	1235541796	NUMA ISAAC																		230301	30	$1,000,000	$160,000	EPS041	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
41	CC	1098791046	PALOMINO JHON																		25-14	30	$1,168,000	$186,900	EPS017	30	$1,168,000	$46,800	CCF40	30	$1,168,000	$46,800	14-11	30	$1,168,000	2.436%	$28,500	30	$0	$0	Si	$309,000
42	CC	1005331554	PEDRAZA YORDI																		230301	30	$1,000,000	$160,000	EPS046	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
43	CC	1232889570	PEREZ FABIAN																		230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
44	CC	1005137190	PEREZ HAROLD																		230201	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
45	CC	1005336333	PEREZ MARLON																		230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
46	CC	1005209817	PINTO ANGEL																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
47	CC	1098822849	PINTO ARLEY																		230301	30	$1,000,000	$160,000	ESSC24	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
48	CC	1127340756	PINTO JOSE																		230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
49	CC	1065897255	RODRIGUEZ CARLOS																		25-14	30	$1,500,000	$240,000	ESSC62	30	$1,500,000	$60,000	CCF40	30	$1,500,000	$60,000	14-11	30	$1,500,000	2.436%	$36,600	30	$0	$0	Si	$396,600
50	CC	1098665700	ROJAS FABIAN	X																	230301	26	$866,667	$138,700	EPS010	26	$866,667	$34,700	CCF40	26	$866,667	$34,700	14-11	26	$866,667	2.436%	$21,200	26	$0	$0	Si	$229,300
51	CC	1005461903	ROJAS JUAN	X																	230301	28	$933,334	$149,400	ESSC24	28	$933,334	$37,400	CCF40	28	$933,334	$37,400	14-11	28	$933,334	2.436%	$22,800	28	$0	$0	Si	$247,000
52	CC	1098792246	SALCEDO DUVAN																		230301	30	$1,400,000	$224,000	ESSC62	30	$1,400,000	$56,000	CCF40	30	$1,400,000	$56,000	14-11	30	$1,400,000	2.436%	$34,200	30	$0	$0	Si	$370,200
53	CC	1005176456	SANCHEZ GISELLA																		230201	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
54	CC	1095299166	SEPULVEDA LUILLY																		230301	30	$1,000,000	$160,000	ESSC24	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
55	CC	1005234699	SIERRA JONNATAN																		25-14	30	$1,000,000	$160,000	ESSC24	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
56	CC	1094837888	SUAREZ HECTOR																		230201	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
57	CC	1098776527	SUAREZ YESICA																		25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
58	CC	1005237718	VALENCIA JAIRO		X																230301	13	$433,334	$69,400	EPS037	13	$433,334	$17,400	CCF40	13	$433,334	$17,400	14-11	13	$433,334	2.436%	$10,600	13	$0	$0	Si	$114,800
59	CC	1005136654	VARGAS WILLIAN																		230301	30	$1,000,000	$160,000	EPS041	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
60	PT	5802996	VENTO EDWAR		X																230301	8	$266,667	$42,700	EPS041	8	$266,667	$10,700	CCF40	8	$266,667	$10,700	14-11	8	$266,667	2.436%	$6,500	8	$0	$0	Si	$70,600
61	CC	1005333769	VERA JULIETH																		230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
62	CC	1098790197	VILLAMIL DAYAN		X																230301	19	$633,334	$101,400	EPS037	19	$633,334	$25,400	CCF40	19	$633,334	$25,400	14-11	19	$633,334	2.436%	$15,500	19	$0	$0	Si	$167,700
Total	**Afiliados(62)**																						$64,951,005	$10,450,100			$64,951,005	$2,598,700			$64,951,005	$2,598,700			$64,951,005		$1,585,100		$0	$0		$17,232,600

PLANILLA PAGADA PLANILLA PAGADA PLANILLA PAGADA

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900802186	8	MAXIMUEBLES JC S.A.S	B - MENOS DE 200 COTIZANTES	BUCARAMANGA	CRA 15 N 3N 45	BUCARAMANGA-SANTANDER	6711117	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	1769792707	9442893375	E	2022/11/22	2022/11/22	BANCOLOMBIA	0	$17,232,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				62	$10,450,100	$0	$0	$10,450,100
COLPENSIONES	25-14	900,336,004	7	8	$2,248,300	$0	$0	$2,248,300
PORVENIR	230301	800,224,808	8	46	$6,793,800	$0	$0	$6,793,800
PROTECCION	230201	800,229,739	0	8	$1,408,000	$0	$0	$1,408,000
ARL (ADMINISTRADORAS: 1)				62	$1,585,100	$0	$0	$1,585,100
ARL SURA	14-11	890,903,790	5	62	$1,585,100	$0	$0	$1,585,100
CCF (ADMINISTRADORAS: 1)				62	$2,598,700	$0	$0	$2,598,700
COMFENALCO SANTANDER	CCF40	890,201,578	7	62	$2,598,700	$0	$0	$2,598,700
EPS (ADMINISTRADORAS: 10)				62	$2,598,700	$0	$0	$2,598,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	5	$236,000	$0	$0	$236,000
COOSALUD EPS	EPS042	900,226,715	3	1	$40,000	$0	$0	$40,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	6	$213,400	$0	$0	$213,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$133,100	$0	$0	$133,100
FAMISANAR	EPS017	830,003,564	7	8	$328,200	$0	$0	$328,200
NUEVA E.P.S.	EPS037	900,156,264	2	19	$878,600	$0	$0	$878,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$170,700	$0	$0	$170,700
SALUD MIA EPS	EPS046	900,914,254	1	1	$40,000	$0	$0	$40,000
SALUD TOTAL	EPS002	800,130,907	4	6	$218,700	$0	$0	$218,700
SANITAS	EPS005	800,251,440	6	8	$340,000	$0	$0	$340,000
TOTAL				62	$17,232,600	$0	$0	$17,232,600