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 901560005	7	UNION TEMPORAL CHIQUINQUIRÁ EXPRESS 2022	A - 200 O MAS COTIZANTES	01	AV CARRERA 80 # 16 C - 51	CHIQUINQUIRA-BOYACA	7436569	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-06	2022-07	1792724603	9443529495	E	2022/07/05	2022/12/05	BANCOLOMBIA	153	$18,791,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: 01 (88 Afiliados)																								$68,406,188	$10,945,100			$13,656,188	$759,000			$69,087,375	$2,763,700			$89,656,188		$2,202,600		$2,500,000	$125,000		$16,795,400
Centro de Trabajo: RIESGO 2 (2 Afiliados)																								$3,500,000	$560,000			$2,500,000	$312,500			$3,500,000	$140,000			$3,500,000		$36,600		$2,500,000	$125,000		$1,174,100
Ciudad: CHIQUINQUIRA Depto: BOYACA (2 Afiliados)																								$3,500,000	$560,000			$2,500,000	$312,500			$3,500,000	$140,000			$3,500,000		$36,600		$2,500,000	$125,000		$1,174,100
1	CC	46675623	CARRILLO ELIANA													X						25-14	30	$1,000,000	$160,000		0	$0	$0	CCF10	30	$1,000,000	$40,000	14-25	30	$1,000,000	1.044%	$10,500	30	$0	$0	No	$210,500
2	CC	33700573	RODRIGUEZ LIBIA																			230201	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$312,500	CCF10	30	$2,500,000	$100,000	14-25	30	$2,500,000	1.044%	$26,100	30	$2,500,000	$125,000	No	$963,600
Centro de Trabajo: RIESGO 3 (81 Afiliados)																								$60,150,000	$9,624,000			$6,400,000	$256,000			$60,150,000	$2,406,000			$81,400,000		$1,976,400		$0	$0		$14,262,400
Ciudad: CHIQUINQUIRA Depto: BOYACA (81 Afiliados)																								$60,150,000	$9,624,000			$6,400,000	$256,000			$60,150,000	$2,406,000			$81,400,000		$1,976,400		$0	$0		$14,262,400
3	CC	23497180	ACOSTA GLORIA																			25-14	17	$750,000	$120,000		0	$0	$0	CCF10	17	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	17	$0	$0	No	$174,400
4	CC	1073384003	ALONSO ANGELICA																			230301	16	$750,000	$120,000		0	$0	$0	CCF10	16	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	16	$0	$0	No	$174,400
5	CC	23798956	AMEZQUITA ILVA																			230301	15	$750,000	$120,000		0	$0	$0	CCF10	15	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	15	$0	$0	No	$174,400
6	CC	40051096	ANZOLA MARISELA																			230301	16	$750,000	$120,000		0	$0	$0	CCF10	16	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	16	$0	$0	No	$174,400
7	CC	1014177840	AVILA NELLY																			230301	17	$750,000	$120,000		0	$0	$0	CCF10	17	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	17	$0	$0	No	$174,400
8	CC	46677475	BALLEN BLANCA																			230301	16	$750,000	$120,000		0	$0	$0	CCF10	16	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	16	$0	$0	No	$174,400
9	CC	46676287	BRAVO LUZ																			25-14	17	$750,000	$120,000		0	$0	$0	CCF10	17	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	17	$0	$0	No	$174,400
10	CC	1053349806	BURGOS MARIA																			230301	17	$750,000	$120,000		0	$0	$0	CCF10	17	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	17	$0	$0	No	$174,400
11	CC	33701239	CARRILLO MARIELA																			25-14	15	$750,000	$120,000		0	$0	$0	CCF10	15	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	15	$0	$0	No	$174,400
12	CC	33703139	CASAS JULIET		X																X	230301	1	$250,000	$40,000		0	$0	$0	CCF10	1	$250,000	$10,000	14-25	30	$1,000,000	2.436%	$24,400	1	$0	$0	No	$74,400
13	CC	30293828	CASTRILLON LUZ																			25-14	17	$750,000	$120,000		0	$0	$0	CCF10	17	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	17	$0	$0	No	$174,400
14	CC	52788391	CASTRO JANETH																			25-14	16	$750,000	$120,000		0	$0	$0	CCF10	16	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	16	$0	$0	No	$174,400
15	CC	33435311	CHACON LUZ																			230301	16	$750,000	$120,000		0	$0	$0	CCF10	16	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	16	$0	$0	No	$174,400
16	CC	1053349768	CHATE CARLOS																			230301	30	$1,000,000	$160,000	EPS041	30	$1,000,000	$40,000	CCF10	30	$1,000,000	$40,000	14-25	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
17	CC	23498896	CORTES CARMEN																			25-14	16	$750,000	$120,000		0	$0	$0	CCF10	16	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	16	$0	$0	No	$174,400
18	CC	46676111	CORTES LUZ																			230301	17	$750,000	$120,000		0	$0	$0	CCF10	17	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	17	$0	$0	No	$174,400
19	CC	46676105	CRUZ LUZ																			25-14	16	$750,000	$120,000		0	$0	$0	CCF10	16	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	16	$0	$0	No	$174,400
20	CC	23731269	CRUZ NANCY																			25-14	17	$750,000	$120,000		0	$0	$0	CCF10	17	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	17	$0	$0	No	$174,400
21	CC	23493756	CUITIVA ADELA																			25-14	17	$750,000	$120,000		0	$0	$0	CCF10	17	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	17	$0	$0	No	$174,400
22	CC	1053342465	CUPA KAROLAY																			230201	17	$750,000	$120,000		0	$0	$0	CCF10	17	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	17	$0	$0	No	$174,400
23	CC	23495106	DIAZ DORA																			230301	17	$750,000	$120,000		0	$0	$0	CCF10	17	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	17	$0	$0	No	$174,400
24	CC	46675996	ESPITIA GLADYS		X																X	25-14	11	$500,000	$80,000		0	$0	$0	CCF10	11	$500,000	$20,000	14-25	30	$1,000,000	2.436%	$24,400	11	$0	$0	No	$124,400
25	CC	33703062	FAJARDO LUZ																			230301	16	$750,000	$120,000		0	$0	$0	CCF10	16	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	16	$0	$0	No	$174,400
26	CC	23883082	FAJARDO MARIA																			25-14	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	2.436%	$24,400	14	$0	$0	No	$124,400
27	CC	52991574	GOMEZ SANDRA		X																X	230301	1	$250,000	$40,000		0	$0	$0	CCF10	1	$250,000	$10,000	14-25	30	$1,000,000	2.436%	$24,400	1	$0	$0	No	$74,400
28	CC	40050277	GONZALEZ MYRIAM	X																		230301	9	$500,000	$80,000		0	$0	$0	CCF10	9	$500,000	$20,000	14-25	30	$1,000,000	2.436%	$24,400	9	$0	$0	No	$124,400
29	CC	23489429	ISAZA OLGA																			25-14	17	$750,000	$120,000		0	$0	$0	CCF10	17	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	17	$0	$0	No	$174,400
30	CC	23494873	JIMENEZ CARMEN																			230301	17	$750,000	$120,000		0	$0	$0	CCF10	17	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	17	$0	$0	No	$174,400

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31	CC	1053339683	JIMENEZ LEIDY													X					230301	5	$200,000	$32,000	EPS041	5	$200,000	$8,000	CCF10	5	$200,000	$8,000	14-25	5	$200,000	0.000%	$0	5	$0	$0	Si	$48,000
32	CC	1053339683	JIMENEZ LEIDY																		230301	25	$1,000,000	$160,000	EPS041	25	$1,000,000	$40,000	CCF10	25	$1,000,000	$40,000	14-25	25	$1,000,000	2.436%	$24,400	25	$0	$0	Si	$264,400
33	CC	23390271	LEON SOFIA																		25-14	17	$750,000	$120,000		0	$0	$0	CCF10	17	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	17	$0	$0	No	$174,400
34	CC	39753530	LUCAS ROSA																		230301	17	$750,000	$120,000		0	$0	$0	CCF10	17	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	17	$0	$0	No	$174,400
35	CC	1053345748	MAHECHA YULEIMY																		230301	17	$750,000	$120,000		0	$0	$0	CCF10	17	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	17	$0	$0	No	$174,400
36	CC	33701337	MATALLANA EMILCEN																		25-14	17	$750,000	$120,000		0	$0	$0	CCF10	17	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	17	$0	$0	No	$174,400
37	CC	1053326319	MEDINA DIBA																		230301	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	2.436%	$24,400	14	$0	$0	No	$124,400
38	CC	1053329794	MONROY ANA																		230301	16	$750,000	$120,000		0	$0	$0	CCF10	16	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	16	$0	$0	No	$174,400
39	CC	33701135	MONROY ARACELY																		230301	16	$750,000	$120,000		0	$0	$0	CCF10	16	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	16	$0	$0	No	$174,400
40	CC	33702857	MONROY LUZ																		230301	16	$750,000	$120,000		0	$0	$0	CCF10	16	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	16	$0	$0	No	$174,400
41	CC	23882776	MORENO GLORIA																		230301	17	$750,000	$120,000		0	$0	$0	CCF10	17	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	17	$0	$0	No	$174,400
42	CC	1002649564	MURCIA ERIKA																		230301	17	$750,000	$120,000		0	$0	$0	CCF10	17	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	17	$0	$0	No	$174,400
43	CC	46677393	NORATO LIDA																		230301	16	$750,000	$120,000		0	$0	$0	CCF10	16	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	16	$0	$0	No	$174,400
44	CC	23498183	ORTIZ DEYANIRA																		25-14	17	$750,000	$120,000		0	$0	$0	CCF10	17	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	17	$0	$0	No	$174,400
45	CC	1053325319	ORTIZ SANDRA																		230301	16	$750,000	$120,000		0	$0	$0	CCF10	16	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	16	$0	$0	No	$174,400
46	CC	52067132	OVALLE BLANCA																		25-14	17	$750,000	$120,000		0	$0	$0	CCF10	17	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	17	$0	$0	No	$174,400
47	CC	33701346	PACHON DEICY																		230301	17	$750,000	$120,000		0	$0	$0	CCF10	17	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	17	$0	$0	No	$174,400
48	CC	46676527	PAEZ AMPARO																		25-14	17	$750,000	$120,000		0	$0	$0	CCF10	17	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	17	$0	$0	No	$174,400
49	CC	46678595	PAEZ MARIA																		25-14	17	$750,000	$120,000		0	$0	$0	CCF10	17	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	17	$0	$0	No	$174,400
50	CC	51828288	PARRA CARMEN																		25-14	17	$750,000	$120,000		0	$0	$0	CCF10	17	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	17	$0	$0	No	$174,400
51	CC	46677612	PARRA CONCEPCION																		230301	17	$750,000	$120,000		0	$0	$0	CCF10	17	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	17	$0	$0	No	$174,400
52	CC	23730698	PARRA LUISA																		230301	15	$750,000	$120,000		0	$0	$0	CCF10	15	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	15	$0	$0	No	$174,400
53	CC	1053349457	PEÑA ANGIE																		230301	16	$750,000	$120,000		0	$0	$0	CCF10	16	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	16	$0	$0	No	$174,400
54	CC	33701316	PEÑA CLARA																		230301	17	$750,000	$120,000		0	$0	$0	CCF10	17	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	17	$0	$0	No	$174,400
55	CC	1090394445	PEÑA MARIA																		25-14	16	$750,000	$120,000		0	$0	$0	CCF10	16	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	16	$0	$0	No	$174,400
56	CC	23561703	PEREZ SARA																		25-14	16	$750,000	$120,000		0	$0	$0	CCF10	16	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	16	$0	$0	No	$174,400
57	CC	23491825	PINEDA ELVA																		25-14	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	2.436%	$24,400	14	$0	$0	No	$124,400
58	CC	1053325158	PINEDA LILIANA																		230301	17	$750,000	$120,000		0	$0	$0	CCF10	17	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	17	$0	$0	No	$174,400
59	CC	33703944	POVEDA ADELAYDA																		230301	17	$750,000	$120,000		0	$0	$0	CCF10	17	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	17	$0	$0	No	$174,400
60	CC	1053348359	POVEDA YESENIA																		230301	17	$750,000	$120,000		0	$0	$0	CCF10	17	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	17	$0	$0	No	$174,400
61	CC	23995275	QUIROGA LEDYS																		230301	16	$750,000	$120,000		0	$0	$0	CCF10	16	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	16	$0	$0	No	$174,400
62	CC	63371000	QUIROGA NELLY		X															X	25-14	16	$750,000	$120,000		0	$0	$0	CCF10	16	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	16	$0	$0	No	$174,400
63	CC	1012329631	RAMIREZ LADY																		230301	16	$750,000	$120,000		0	$0	$0	CCF10	16	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	16	$0	$0	No	$174,400
64	CC	1053329163	RAMOS LADY																		230301	16	$750,000	$120,000		0	$0	$0	CCF10	16	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	16	$0	$0	No	$174,400
65	CC	1053322406	RAMOS YULY																		230201	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	2.436%	$24,400	14	$0	$0	No	$124,400
66	CC	33703328	RENDON MARIA																		25-14	17	$750,000	$120,000		0	$0	$0	CCF10	17	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	17	$0	$0	No	$174,400
67	CC	39741828	ROBAYO AURORA																		25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF10	30	$1,000,000	$40,000	14-25	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
68	CC	52792933	RODRIGUEZ CARMEN																		230301	16	$750,000	$120,000		0	$0	$0	CCF10	16	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	16	$0	$0	No	$174,400
69	CC	1053325270	RODRIGUEZ DIANA																		25-14	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF10	30	$1,000,000	$40,000	14-25	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
70	CC	1033705708	RODRIGUEZ LISNEY																		230301	17	$750,000	$120,000		0	$0	$0	CCF10	17	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	17	$0	$0	No	$174,400
71	CC	23375957	RODRIGUEZ NELLY																		230301	17	$750,000	$120,000		0	$0	$0	CCF10	17	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	17	$0	$0	No	$174,400
72	CC	1053338977	RODRIGUEZ NUBIA																		231001	17	$750,000	$120,000		0	$0	$0	CCF10	17	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	17	$0	$0	No	$174,400
73	CC	33703398	ROMERO MARY																		25-14	17	$750,000	$120,000		0	$0	$0	CCF10	17	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	17	$0	$0	No	$174,400

PLANILLA PAGADA

Planilla Resumen

74	CC	23496651	SANCHEZ BLANCA																		230301	17	$750,000	$120,000		0	$0	$0	CCF10	17	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	17	$0	$0	No	$174,400
75	CC	52039495	SANTANA NANCY																		25-14	17	$750,000	$120,000		0	$0	$0	CCF10	17	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	17	$0	$0	No	$174,400
76	CC	23498072	SIERRA MARIA																		230301	17	$750,000	$120,000		0	$0	$0	CCF10	17	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	17	$0	$0	No	$174,400
77	CC	23498974	SOLANO BLANCA																		230301	17	$750,000	$120,000		0	$0	$0	CCF10	17	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	17	$0	$0	No	$174,400
78	CC	33702939	SOTELO NOHORA																		230301	16	$750,000	$120,000		0	$0	$0	CCF10	16	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	16	$0	$0	No	$174,400
79	CC	1053335836	SUAREZ FLOR																		230301	17	$750,000	$120,000		0	$0	$0	CCF10	17	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	17	$0	$0	No	$174,400
80	CC	33704333	SUAVITA LEDIN																		230301	16	$750,000	$120,000		0	$0	$0	CCF10	16	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	16	$0	$0	No	$174,400
81	CC	33704151	TORRES MARIBEL																		230301	30	$1,000,000	$160,000	EPS041	30	$1,000,000	$40,000	CCF10	30	$1,000,000	$40,000	14-25	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
82	CC	1053335707	VELANDIA YURY													X					230301	5	$200,000	$32,000	EPS037	5	$200,000	$8,000	CCF10	5	$200,000	$8,000	14-25	5	$200,000	0.000%	$0	5	$0	$0	Si	$48,000
83	CC	1053335707	VELANDIA YURY																		230301	25	$1,000,000	$160,000	EPS037	25	$1,000,000	$40,000	CCF10	25	$1,000,000	$40,000	14-25	25	$1,000,000	2.436%	$24,400	25	$0	$0	Si	$264,400
84	CC	1002522415	VILLAMIL WHENNDY																		230301	17	$750,000	$120,000		0	$0	$0	CCF10	17	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	17	$0	$0	No	$174,400
85	CC	40051291	ZAPATA BLANCA																		25-14	17	$750,000	$120,000		0	$0	$0	CCF10	17	$750,000	$30,000	14-25	30	$1,000,000	2.436%	$24,400	17	$0	$0	No	$174,400
Centro de Trabajo: RIESGO 4 (5 Afiliados)																							**$4,756,188**	**$761,100**			**$4,756,188**	**$190,500**			**$5,437,375**	**$217,700**			**$4,756,188**		**$189,600**		**$0**	**$0**		**$1,358,900**
Ciudad: CHIQUINQUIRA Depto: BOYACA (5 Afiliados)																							**$4,756,188**	**$761,100**			**$4,756,188**	**$190,500**			**$5,437,375**	**$217,700**			**$4,756,188**		**$189,600**		**$0**	**$0**		**$1,358,900**
86	CC	53095746	GONZALEZ NANCY		X							X								X	230301	24	$850,188	$136,100	EPS010	24	$850,188	$34,100	CCF10	24	$1,131,070	$45,300	14-25	24	$850,188	4.350%	$37,000	24	$0	$0	Si	$252,500
87	CC	1000128986	MARTINEZ EINER													X					230301	6	$200,000	$32,000	ESSC24	6	$200,000	$8,000	CCF10	6	$200,000	$8,000	14-25	6	$200,000	0.000%	$0	6	$0	$0	Si	$48,000
88	CC	1000128986	MARTINEZ EINER									X									230301	24	$845,625	$135,300	ESSC24	24	$845,625	$33,900	CCF10	24	$845,625	$33,900	14-25	24	$845,625	4.350%	$36,800	24	$0	$0	Si	$239,900
89	CC	80774968	PAEZ MARIO		X							X								X	230201	24	$1,014,750	$162,400	EPS010	24	$1,014,750	$40,600	CCF10	24	$1,326,427	$53,100	14-25	24	$1,014,750	4.350%	$44,200	24	$0	$0	Si	$300,300
90	CC	1002522534	PEÑA YAMID		X							X								X	230301	24	$845,625	$135,300	EPS041	24	$845,625	$33,900	CCF10	24	$934,253	$37,400	14-25	24	$845,625	4.350%	$36,800	24	$0	$0	Si	$243,400
91	CC	1053322475	VARELA ALBA													X					230301	6	$200,000	$32,000	EPS017	6	$200,000	$8,000	CCF10	6	$200,000	$8,000	14-25	6	$200,000	0.000%	$0	6	$0	$0	Si	$48,000
92	CC	1053322475	VARELA ALBA																		230301	24	$800,000	$128,000	EPS017	24	$800,000	$32,000	CCF10	24	$800,000	$32,000	14-25	24	$800,000	4.350%	$34,800	24	$0	$0	Si	$226,800
Total Afiliados(88)																							$68,406,188	$10,945,100			$13,656,188	$759,000			$69,087,375	$2,763,700			$89,656,188		$2,202,600		$2,500,000	$125,000		$16,795,400

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 901560005	7	UNION TEMPORAL CHIQUINQUIRÁ EXPRESS 2022	A - 200 O MAS COTIZANTES	01	AV CARRERA 80 # 16 C - 51	CHIQUINQUIRA-BOYACA	7436569	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-06	2022-07	1792724603	9443529495	E	2022/07/05	2022/12/05	BANCOLOMBIA	153	$18,791,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				88	$10,945,100	$1,300,600	$0	$12,245,700
COLFONDOS	231001	800,227,940	6	1	$120,000	$14,300	$0	$134,300
COLPENSIONES	25-14	900,336,004	7	30	$3,600,000	$427,800	$0	$4,027,800
PORVENIR	230301	800,224,808	8	53	$6,462,700	$767,900	$0	$7,230,600
PROTECCION	230201	800,229,739	0	4	$762,400	$90,600	$0	$853,000
ARL (ADMINISTRADORAS: 1)				88	$2,202,600	$261,700	$0	$2,464,300
COLMENA	14-25	800,226,175	3	88	$2,202,600	$261,700	$0	$2,464,300
CCF (ADMINISTRADORAS: 1)				88	$2,763,700	$328,400	$0	$3,092,100
COMFABOY	CCF10	891,800,213	8	88	$2,763,700	$328,400	$0	$3,092,100
EPS (ADMINISTRADORAS: 6)				12	$759,000	$90,400	$0	$849,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$41,900	$5,000	$0	$46,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$74,700	$8,900	$0	$83,600
FAMISANAR	EPS017	830,003,564	7	1	$40,000	$4,800	$0	$44,800
NUEVA E.P.S.	EPS037	900,156,264	2	3	$400,500	$47,600	$0	$448,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$161,900	$19,300	$0	$181,200
SANITAS	EPS005	800,251,440	6	1	$40,000	$4,800	$0	$44,800
ICBF (ADMINISTRADORAS: 1)				1	$75,000	$9,000	$0	$84,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$75,000	$9,000	$0	$84,000
SENA (ADMINISTRADORAS: 1)				1	$50,000	$6,000	$0	$56,000
SENA	PASENA	899,999,034	1	1	$50,000	$6,000	$0	$56,000
TOTAL				88	$16,795,400	$1,996,100	$0	$18,791,500