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 900828771	1	IMPERIAL ELEVADORES SAS	B - MENOS DE 200 COTIZANTES	IMPERIAL ELEVADORES SAS	CALLE 51 B 81 29	MEDELLIN-ANTIOQUIA	4019754	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	1763773747	9442817096	E	2022/11/18	2022/11/18	BANCOLOMBIA	0	$18,495,400

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: IMPERIAL ELEVADORES SAS (49 Afiliados)																							**$56,437,673**	**$9,031,000**			**$56,437,673**	**$2,495,100**			**$54,071,004**	**$2,163,700**			**$56,437,673**		**$3,381,300**		**$0**	**$0**		**$17,071,100**
Centro de Trabajo: RIESGO 1 (8 Afiliados)																							**$6,040,004**	**$966,800**			**$6,040,004**	**$478,500**			**$5,940,003**	**$237,900**			**$6,040,004**		**$29,900**		**$0**	**$0**		**$1,713,100**
Ciudad: MEDELLIN Depto: ANTIOQUIA (8 Afiliados)																							**$6,040,004**	**$966,800**			**$6,040,004**	**$478,500**			**$5,940,003**	**$237,900**			**$6,040,004**		**$29,900**		**$0**	**$0**		**$1,713,100**
1	CC	1039446523	ARBOLEDA SANCHEZ FABIAN	X																	25-14	13	$433,334	$69,400	EPS010	13	$433,334	$17,400	CCF04	13	$433,334	$17,400	14-7	13	$433,334	0.522%	$2,300	13	$0	$0	Si	$106,500
2	CC	64929378	CASTAÑEDA HERRERA CARMINA													X					25-14	8	$293,334	$47,000	EPS010	8	$293,334	$11,800	CCF04	8	$293,334	$11,800	14-7	8	$293,334	0.000%	$0	8	$0	$0	Si	$70,600
3	CC	64929378	CASTAÑEDA HERRERA CARMINA																		25-14	22	$806,667	$129,100	EPS010	22	$806,667	$32,300	CCF04	22	$806,667	$32,300	14-7	22	$806,667	0.522%	$4,300	22	$0	$0	Si	$198,000
4	CC	71715737	CASTAÑEDA HERRERA ERIBERTO																		25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-7	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
5	CC	25808144	EALO MESTRA LUZ ELVIRA																	X	25-14	2	$66,667	$10,700	EPS010	2	$66,667	$2,700	CCF04	0	$0	$0	14-7	2	$66,667	0.000%	$0	0	$0	$0	Si	$13,400
6	CC	25808144	EALO MESTRA LUZ ELVIRA																		25-14	28	$933,334	$149,400	EPS010	28	$933,334	$37,400	CCF04	28	$933,334	$37,400	14-7	28	$933,334	0.522%	$4,900	28	$0	$0	Si	$229,100
7	CC	1026145401	HINCAPIE ALZATE MARILYN											X							23020 1	1	$33,334	$5,400	EPS010	1	$33,334	$1,400	CCF04	0	$0	$0	14-7	1	$33,334	0.000%	$0	0	$0	$0	Si	$6,800
8	CC	1026145401	HINCAPIE ALZATE MARILYN	X																	23020 1	18	$780,000	$124,800	EPS010	18	$780,000	$31,200	CCF04	18	$780,000	$31,200	14-7	18	$780,000	0.522%	$4,100	18	$0	$0	Si	$191,300
9	CC	1017138055	LARA ROMERO ADELINA MARGARITA																		23020 1	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-7	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
10	CC	39200757	LOPEZ CAÑAVERAL DIANA PATRICIA		X																23020 1	16	$693,334	$111,000	EPS002	16	$693,334	$27,800	CCF04	16	$693,334	$27,800	14-7	16	$693,334	0.522%	$3,700	16	$0	$0	Si	$170,300
11	CC	43049843	QUINTERO GONZALEZ ELSY DEL SOCORRO																			0	$0	$0	EPS010	30	$0	$236,500		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$236,500
Centro de Trabajo: RIESGO 5 (41 Afiliados)																							**$50,397,669**	**$8,064,200**			**$50,397,669**	**$2,016,600**			**$48,131,001**	**$1,925,800**			**$50,397,669**		**$3,351,400**		**$0**	**$0**		**$15,358,000**
Ciudad: MEDELLIN Depto: ANTIOQUIA (41 Afiliados)																							**$50,397,669**	**$8,064,200**			**$50,397,669**	**$2,016,600**			**$48,131,001**	**$1,925,800**			**$50,397,669**		**$3,351,400**		**$0**	**$0**		**$15,358,000**
12	CC	98711261	ACEVEDO QUINTERO LUIS FERNANDO																		23020 1	30	$2,220,000	$355,200	EPS010	30	$2,220,000	$88,800	CCF04	30	$2,220,000	$88,800	14-7	30	$2,220,000	6.960%	$154,600	30	$0	$0	Si	$687,400
13	CC	1152699293	ACEVEDO QUINTERO SEBASTIAN		X																23020 1	3	$130,000	$20,800	EPS010	3	$130,000	$5,200	CCF04	3	$130,000	$5,200	14-7	3	$130,000	6.960%	$9,100	3	$0	$0	Si	$40,300
14	CC	43925827	AGUIRRE SANDRA MILENA		X							X									23030 1	3	$1,947,853	$311,700	EPS010	3	$1,947,853	$78,000	CCF04	3	$1,947,853	$78,000	14-7	3	$1,947,853	6.960%	$135,600	3	$0	$0	Si	$603,300
15	CC	1017145278	ALVAREZ RODAS CHARLY ANDRES																		25-14	30	$1,070,000	$171,200	EPS010	30	$1,070,000	$42,800	CCF04	30	$1,070,000	$42,800	14-7	30	$1,070,000	6.960%	$74,500	30	$0	$0	Si	$331,300
16	CC	1042465437	ARROYAVE PEREZ DANIEL DAVID																		23100 1	30	$1,200,000	$192,000	EPS010	30	$1,200,000	$48,000	CCF04	30	$1,200,000	$48,000	14-7	30	$1,200,000	6.960%	$83,600	30	$0	$0	Si	$371,600
17	CC	1051421111	ATENCIO JIMENEZ DAVID									X									23020 1	30	$1,724,478	$276,000	EPS002	30	$1,724,478	$69,000	CCF04	30	$1,724,478	$69,000	14-7	30	$1,724,478	6.960%	$120,100	30	$0	$0	Si	$534,100
18	CC	1075282024	AYALA CASTAÑEDA GUSTAVO ADOLFO																		23030 1	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-7	30	$1,000,000	6.960%	$69,600	30	$0	$0	Si	$309,600
19	CC	98587327	CARDONA SOTO GUSTAVO ADOLFO																		23100 1	30	$1,200,000	$192,000	EPS010	30	$1,200,000	$48,000	CCF04	30	$1,200,000	$48,000	14-7	30	$1,200,000	6.960%	$83,600	30	$0	$0	Si	$371,600
20	CC	1036663369	CARDONA ACEVEDO JORGE ELIECER																		25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-7	30	$1,000,000	6.960%	$69,600	30	$0	$0	Si	$309,600
21	CC	71645108	CESPEDES RUEDA JOSE ALQUIVAR																		25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-7	30	$1,000,000	6.960%	$69,600	30	$0	$0	Si	$309,600
22	CC	1143932755	CORDOBA ORTEGA OSCAR DAVID									X									23020 1	30	$1,284,375	$205,500	EPS010	30	$1,284,375	$51,400	CCF04	30	$1,284,375	$51,400	14-7	30	$1,284,375	6.960%	$89,400	30	$0	$0	Si	$397,700
23	CC	71705361	FORONDA SANCHEZ OSCAR FABIAN																		25-14	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF04	30	$2,500,000	$100,000	14-7	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si	$774,000
24	CC	1125078331	FRANCO GALLEGO JEFERSON	X																	23030 1	28	$1,120,000	$179,200	EPS002	28	$1,120,000	$44,800	CCF04	28	$1,120,000	$44,800	14-7	28	$1,120,000	6.960%	$78,000	28	$0	$0	Si	$346,800

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS						PARAFISCALES			
25	CC	70531323	FUENTES LUNA MARLON							X		X									25-14	30	$2,003,550	$320,600	EPS010	30	$2,003,550	$80,200	CCF04	30	$2,003,550	$80,200	14-7	30	$2,003,550	6.960%	$139,500	30	$0	$0	Si	$620,500
26	CC	1000884654	GALEANO ANDRADE JEFRY		X																230201	12	$400,000	$64,000	EPS010	12	$400,000	$16,000	CCF04	12	$400,000	$16,000	14-7	12	$400,000	6.960%	$27,900	12	$0	$0	Si	$123,900
27	CC	1020419874	GARCES AVENDAÑO HAROL STEVEN		X							X									230201	28	$1,168,542	$187,000	EPS010	28	$1,168,542	$46,800	CCF04	28	$1,168,542	$46,800	14-7	28	$1,168,542	6.960%	$81,400	28	$0	$0	Si	$362,000
28	CC	16279818	GARCIA ROBEIRO							X											25-14	30	$1,300,000	$208,000	EPS042	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-7	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
29	CC	1020394873	GAVIRIA MONTES WEIMAR	X																	230201	28	$1,120,000	$179,200	EPS010	28	$1,120,000	$44,800	CCF04	28	$1,120,000	$44,800	14-7	28	$1,120,000	6.960%	$78,000	28	$0	$0	Si	$346,800
30	CC	8071349	GONZALEZ ECHAVARRIA JOHN FREDY																		230201	30	$1,900,000	$304,000	EPS010	30	$1,900,000	$76,000	CCF04	30	$1,900,000	$76,000	14-7	30	$1,900,000	6.960%	$132,300	30	$0	$0	Si	$588,300
31	CC	98553075	HENAO MONTOYA CARLOS ALBERTO																		230201	30	$1,200,000	$192,000	EPS010	30	$1,200,000	$48,000	CCF04	30	$1,200,000	$48,000	14-7	30	$1,200,000	6.960%	$83,600	30	$0	$0	Si	$371,600
32	CC	71172901	HERNANDEZ ACEVEDO JORGE LEON																		25-14	30	$1,600,000	$256,000	EPS010	30	$1,600,000	$64,000	CCF04	30	$1,600,000	$64,000	14-7	30	$1,600,000	6.960%	$111,400	30	$0	$0	Si	$495,400
33	CC	1020407862	HERRERA JIMENEZ BENJAMIN ENRIQUE																		230201	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-7	30	$1,000,000	6.960%	$69,600	30	$0	$0	Si	$309,600
34	CC	91435661	LEON JACOME LEONARDO																		25-14	30	$1,100,000	$176,000	EPS010	30	$1,100,000	$44,000	CCF04	30	$1,100,000	$44,000	14-7	30	$1,100,000	6.960%	$76,600	30	$0	$0	Si	$340,600
35	CC	1020455929	LONDOÑO OCAMPO ANDRES FELIPE		X																230201	10	$400,000	$64,000	EPS010	10	$400,000	$16,000	CCF04	10	$400,000	$16,000	14-7	10	$400,000	6.960%	$27,900	10	$0	$0	Si	$123,900
36	CC	8061792	LOPEZ CALDERON DIOMER YHEISON																		230201	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-7	30	$1,000,000	6.960%	$69,600	30	$0	$0	Si	$309,600
37	CC	1128283814	MEJIA RAMIREZ CARLOS ANDRES											X							230201	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	0	$0	$0	14-7	30	$1,000,000	0.000%	$0	0	$0	$0	Si	$200,000
38	CC	1051417102	MENDOZA JIMENEZ PEDRO LUIS									X									230301	30	$1,567,709	$250,900	ESSC07	30	$1,567,709	$62,800	CCF04	30	$1,567,709	$62,800	14-7	30	$1,567,709	6.960%	$109,200	30	$0	$0	Si	$485,700
39	CC	3383508	NIETO LOAIZA FABIO ORLANDO																		230201	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-7	30	$1,000,000	6.960%	$69,600	30	$0	$0	Si	$309,600
40	CC	1128475954	PARRA LOTERO DUVAN ALEXIS																		230201	30	$1,400,000	$224,000	EPS010	30	$1,400,000	$56,000	CCF04	30	$1,400,000	$56,000	14-7	30	$1,400,000	6.960%	$97,500	30	$0	$0	Si	$433,500
41	CC	8102293	PARRA ATEHORTUA WILMAR ARLEY																		231001	30	$1,100,000	$176,000	EPS010	30	$1,100,000	$44,000	CCF04	30	$1,100,000	$44,000	14-7	30	$1,100,000	6.960%	$76,600	30	$0	$0	Si	$340,600
42	CC	98660714	PINO MEJIA YOFRI ALEXIS																		230201	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-7	30	$1,000,000	6.960%	$69,600	30	$0	$0	Si	$309,600
43	CC	71690782	RAMIREZ ACEVEDO JUAN ELIAS																		25-14	30	$1,100,000	$176,000	EPS002	30	$1,100,000	$44,000	CCF04	30	$1,100,000	$44,000	14-7	30	$1,100,000	6.960%	$76,600	30	$0	$0	Si	$340,600
44	CC	43482342	RENDON JARAMILLO SANDRA SILVANA																		25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-7	30	$1,000,000	6.960%	$69,600	30	$0	$0	Si	$309,600
45	CC	1036684965	RINCON MURILLO JOHAN ALEXIS									X									230301	30	$1,147,917	$183,700	EPS010	30	$1,147,917	$46,000	CCF04	30	$1,147,917	$46,000	14-7	30	$1,147,917	6.960%	$79,900	30	$0	$0	Si	$355,600
46	CC	98480429	RIOS BALLESTEROS DIEGO MAURICIO											X							25-14	8	$266,667	$42,700	EPS010	8	$266,667	$10,700	CCF04	0	$0	$0	14-7	8	$266,667	0.000%	$0	0	$0	$0	Si	$53,400
47	CC	98480429	RIOS BALLESTEROS DIEGO MAURICIO									X									25-14	22	$3,333,243	$533,400	EPS010	22	$3,333,243	$133,400	CCF04	22	$3,333,243	$133,400	14-7	22	$3,333,243	6.960%	$232,000	22	$0	$0	Si	$1,032,200
48	CC	1001661159	SANCHEZ OSPINA CRISITAN CAMILO		X																25-14	4	$133,334	$21,400	EPS002	4	$133,334	$5,400	CCF04	4	$133,334	$5,400	14-7	4	$133,334	6.960%	$9,300	4	$0	$0	Si	$41,500
49	CC	98706218	SEPULVEDA RESTREPO JORGE WILLIAM																		230201	30	$1,250,000	$200,000	EPS010	30	$1,250,000	$50,000	CCF04	30	$1,250,000	$50,000	14-7	30	$1,250,000	6.960%	$87,000	30	$0	$0	Si	$387,000
50	CC	1128387500	SUAZA ALIRIO DE JESUS																		25-14	30	$1,200,000	$192,000	EPS010	30	$1,200,000	$48,000	CCF04	30	$1,200,000	$48,000	14-7	30	$1,200,000	6.960%	$83,600	30	$0	$0	Si	$371,600
51	CC	92556932	TOVAR CASTRO ALEX ANTONIO		X																231001	3	$110,000	$17,600	EPS010	3	$110,000	$4,400	CCF04	3	$110,000	$4,400	14-7	3	$110,000	6.960%	$7,700	3	$0	$0	Si	$34,100
52	CC	1128428928	TUBERQUIA GRACIANO JUAN DAVID																		25-14	30	$1,200,000	$192,000	EPS002	30	$1,200,000	$48,000	CCF04	30	$1,200,000	$48,000	14-7	30	$1,200,000	6.960%	$83,600	30	$0	$0	Si	$371,600
53	CC	1152712511	ZAPATA BEDOYA SARA CRISTINA											X							230301	30	$1,000,001	$160,100	EPS002	30	$1,000,001	$40,100	CCF04	0	$0	$0	14-7	30	$1,000,001	0.000%	$0	0	$0	$0	Si	$200,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS						PARAFISCALES			
No.		Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CAJA DE COMPENSACION FAMILIAR DE CALDAS (1 Afiliados)																							$1,000,000	$160,000			$1,000,000	$40,000			$1,000,000	$40,000			$1,000,000		$69,600		$0	$0		$309,600
Centro de Trabajo: RIESGO 5 (1 Afiliados)																							$1,000,000	$160,000			$1,000,000	$40,000			$1,000,000	$40,000			$1,000,000		$69,600		$0	$0		$309,600
Ciudad: MANIZALES Depto: CALDAS (1 Afiliados)																							$1,000,000	$160,000			$1,000,000	$40,000			$1,000,000	$40,000			$1,000,000		$69,600		$0	$0		$309,600
54	CC	75080295	GONZALEZ CELIS IVAN DARIO																		25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF11	30	$1,000,000	$40,000	14-7	30	$1,000,000	6.960%	$69,600	30	$0	$0	Si	$309,600

LIQUIDACION DETALLADA DE APORTES

aportes en línea

Planilla Resumen

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: CAJA SANTANDEREANA DE SUBSIDIO FAMILIAR CAJASAN (2 Afiliados)																							$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000		$181,100		$0	$0		$805,100
Centro de Trabajo: CAJASAN (2 Afiliados)																							$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000		$181,100		$0	$0		$805,100
Ciudad: BUCARAMANGA Depto: SANTANDER (2 Afiliados)																							$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000		$181,100		$0	$0		$805,100
55	CC	1098667276	ALQUICHIRE BOHORQUEZ EDISON YAMIT																		23030 1	30	$1,200,000	$192,000	EPS010	30	$1,200,000	$48,000	CCF39	30	$1,200,000	$48,000	14-7	30	$1,200,000	6.960%	$83,600	30	$0	$0	Si	$371,600
56	CC	91472042	BUENAHORA MARTINEZ SANTAFE																		23030 1	30	$1,400,000	$224,000	EPS002	30	$1,400,000	$56,000	CCF39	30	$1,400,000	$56,000	14-7	30	$1,400,000	6.960%	$97,500	30	$0	$0	Si	$433,500

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: COMBARRANQUILLA (1 Afiliados)																							$1,000,000	$160,000			$1,000,000	$40,000			$1,000,000	$40,000			$1,000,000		$69,600		$0	$0		$309,600
Centro de Trabajo: RIESGO 5 (1 Afiliados)																							$1,000,000	$160,000			$1,000,000	$40,000			$1,000,000	$40,000			$1,000,000		$69,600		$0	$0		$309,600
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)																							$1,000,000	$160,000			$1,000,000	$40,000			$1,000,000	$40,000			$1,000,000		$69,600		$0	$0		$309,600
57	CC	1047221690	RODRIGUEZ DE AVILA REMINTON JOSE																		23020 1	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF06	30	$1,000,000	$40,000	14-7	30	$1,000,000	6.960%	$69,600	30	$0	$0	Si	$309,600
Total			**Afiliados(53)**																				$61,037,673	$9,767,000			$61,037,673	$2,679,100			$58,671,004	$2,347,700			$61,037,673		$3,701,600		$0	$0		$18,495,400

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 900828771	1	IMPERIAL ELEVADORES SAS	B - MENOS DE 200 COTIZANTES	IMPERIAL ELEVADORES SAS	CALLE 51 B 81 29	MEDELLIN-ANTIOQUIA	4019754	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	1763773747	9442817096	E	2022/11/18	2022/11/18	BANCOLOMBIA	0	$18,495,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				52	$9,767,000	$0	$0	$9,767,000
COLFONDOS	231001	800,227,940	6	4	$577,600	$0	$0	$577,600
COLPENSIONES	25-14	900,336,004	7	19	$3,894,900	$0	$0	$3,894,900
PORVENIR	230301	800,224,808	8	8	$1,661,600	$0	$0	$1,661,600
PROTECCION	230201	800,229,739	0	21	$3,632,900	$0	$0	$3,632,900
ARL (ADMINISTRADORAS: 1)				52	$3,701,600	$0	$0	$3,701,600
SEGUROS BOLIVAR	14-7	860,002,503	2	52	$3,701,600	$0	$0	$3,701,600
CCF (ADMINISTRADORAS: 4)				52	$2,347,700	$0	$0	$2,347,700
CAJASAN	CCF39	890,200,106	1	2	$104,000	$0	$0	$104,000
COMBARRANQUILLA	CCF06	890,102,002	2	1	$40,000	$0	$0	$40,000
COMFAMA	CCF04	890,900,841	9	48	$2,163,700	$0	$0	$2,163,700
CONFAMILIARES	CCF11	890,806,490	5	1	$40,000	$0	$0	$40,000
EPS (ADMINISTRADORAS: 6)				53	$2,679,100	$0	$0	$2,679,100
COOSALUD EPS	EPS042	900,226,715	3	1	$52,000	$0	$0	$52,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	37	$1,989,200	$0	$0	$1,989,200
MUTUAL SER	ESSC07	806,008,394	7	1	$62,800	$0	$0	$62,800
NUEVA E.P.S.	EPS037	900,156,264	2	1	$40,000	$0	$0	$40,000
SALUD TOTAL	EPS002	800,130,907	4	12	$495,100	$0	$0	$495,100
SANITAS	EPS005	800,251,440	6	1	$40,000	$0	$0	$40,000
TOTAL				52	$18,495,400	$0	$0	$18,495,400