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 900978700	1	ACCIONES EFECTIVAS E INTEGRALES SAS	A - 200 O MAS COTIZANTES	DUCOT	CARRERA 74B NO. 52A - 69	CARTAGENA-BOLIVAR	7454627	Si

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	30218948	9439528126	E	2022/09/02	2022/09/02	BANCO BBVA COLOMBIA S.A.	0	$19,023,800

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: DUCOT (58 Afiliados)																							$71,487,396	$11,440,000			$72,694,271	$2,910,900			$76,441,752	$3,060,700			$72,694,271		$1,612,200		$0	$0		$19,023,800
Centro de Trabajo: DUCOT (58 Afiliados)																							$71,487,396	$11,440,000			$72,694,271	$2,910,900			$76,441,752	$3,060,700			$72,694,271		$1,612,200		$0	$0		$19,023,800
Ciudad: CARTAGENA Depto: BOLIVAR (58 Afiliados)																							$71,487,396	$11,440,000			$72,694,271	$2,910,900			$76,441,752	$3,060,700			$72,694,271		$1,612,200		$0	$0		$19,023,800
1	CC	1047388156	ACEVEDO ANA									X									230301	30	$1,264,375	$202,300	EPS005	30	$1,264,375	$50,600	CCF08	30	$1,264,375	$50,600	14-4	30	$1,264,375	2.436%	$30,900	30	$0	$0	Si	$334,400
2	CC	1047415644	ACEVEDO CLAUDIA									X									230301	30	$1,276,875	$204,300	ESSC07	30	$1,276,875	$51,100	CCF08	30	$1,276,875	$51,100	14-4	30	$1,276,875	2.436%	$31,200	30	$0	$0	Si	$337,700
3	PT	4982361	ALZURU JHONNY									X									230301	30	$1,220,000	$195,200	EPS002	30	$1,220,000	$48,800	CCF08	30	$1,220,000	$48,800	14-4	30	$1,220,000	2.436%	$29,800	30	$0	$0	Si	$322,600
4	CC	1047469740	BARRIOS CECILIA											X							230301	14	$466,667	$74,700	EPS002	14	$466,667	$18,700	CCF08	14	$466,667	$18,700	14-4	14	$466,667	0.000%	$0	14	$0	$0	Si	$112,100
5	CC	1047469740	BARRIOS CECILIA											X							230301	16	$533,334	$85,400	EPS002	16	$533,334	$21,400	CCF08	16	$533,333	$21,400	14-4	16	$533,334	0.000%	$0	16	$0	$0	Si	$128,200
6	CC	1143363057	BAYONA SILVIA		X							X									230301	21	$1,523,340	$243,800	EPS002	21	$1,523,340	$61,000	CCF08	21	$2,168,827	$86,800	14-4	21	$1,523,340	2.436%	$37,200	21	$0	$0	Si	$428,800
7	CC	1128051324	BELTRAN ARLEN		X																230301	22	$733,334	$117,400	EPS010	22	$733,334	$29,400	CCF08	22	$1,211,111	$48,500	14-4	22	$733,334	2.436%	$17,900	22	$0	$0	Si	$213,200
8	CC	7958147	BERDUGO ARNALDO		X																25-14	22	$733,334	$117,400	EPS037	22	$733,334	$29,400	CCF08	22	$1,155,555	$46,300	14-4	22	$733,334	2.436%	$17,900	22	$0	$0	Si	$211,000
9	CC	1143353157	CASTRO ALFREDO																		230301	30	$1,248,000	$199,700	EPS002	30	$1,248,000	$50,000	CCF08	30	$1,248,000	$50,000	14-4	30	$1,248,000	2.436%	$30,500	30	$0	$0	Si	$330,200
10	CC	1068670859	CAUSIL DANIELA																		230201	30	$1,000,000	$160,000	ESSC07	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-4	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
11	CC	45690891	COLINA LISINIA									X									230301	30	$1,775,182	$284,100	EPS002	30	$1,775,182	$71,100	CCF08	30	$1,775,182	$71,100	14-4	30	$1,775,182	2.436%	$43,300	30	$0	$0	Si	$469,600
12	CC	1067953968	CONTRERAS MARIA																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-4	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
13	CC	45449236	CORREA ROCIO									X									230301	30	$1,210,625	$193,700	EPS048	30	$1,210,625	$48,500	CCF08	30	$1,210,625	$48,500	14-4	30	$1,210,625	2.436%	$29,500	30	$0	$0	Si	$320,200
14	CC	1047448614	DIAZ VANESSA		X							X									230201	17	$1,563,077	$250,100	EPS037	17	$1,563,077	$62,600	CCF08	17	$2,344,085	$93,800	14-4	17	$1,563,077	2.436%	$38,100	17	$0	$0	Si	$444,600
15	CC	1048609131	ESTRADA LORENA									X									230301	30	$1,220,000	$195,200	ESSC07	30	$1,220,000	$48,800	CCF08	30	$1,220,000	$48,800	14-4	30	$1,220,000	2.436%	$29,800	30	$0	$0	Si	$322,600
16	CC	45453531	FORTICH ROSALBINA									X										0	$0	$0	EPS037	30	$1,206,875	$48,300	CCF08	30	$1,206,875	$48,300	14-4	30	$1,206,875	2.436%	$29,400	30	$0	$0	Si	$126,000
17	CC	49717044	GAMBOA ZINDRY									X									230301	30	$1,628,499	$260,600	EPS002	30	$1,628,499	$65,200	CCF08	30	$1,628,499	$65,200	14-4	30	$1,628,499	2.436%	$39,700	30	$0	$0	Si	$430,700
18	CC	45512182	GAVIRIA NELSY																		230301	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF08	30	$2,000,000	$80,000	14-4	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
19	CC	22786604	GOMEZ ANAVELI									X									230201	30	$1,236,250	$197,800	EPS042	30	$1,236,250	$49,500	CCF08	30	$1,236,250	$49,500	14-4	30	$1,236,250	2.436%	$30,200	30	$0	$0	Si	$327,000
20	CC	85488631	GONZALEZ JULIAN											X							230301	7	$233,334	$37,400	EPS017	7	$233,334	$9,400	CCF08	7	$233,333	$9,400	14-4	7	$233,334	0.000%	$0	7	$0	$0	Si	$56,200
21	CC	85488631	GONZALEZ JULIAN											X							230301	23	$766,667	$122,700	EPS017	23	$766,667	$30,700	CCF08	23	$766,667	$30,700	14-4	23	$766,667	0.000%	$0	23	$0	$0	Si	$184,100
22	CC	33334068	HERNANDEZ ELIZABETH									X									230301	30	$1,242,500	$198,800	EPS048	30	$1,242,500	$49,700	CCF08	30	$1,242,500	$49,700	14-4	30	$1,242,500	2.436%	$30,300	30	$0	$0	Si	$328,500
23	CC	1003061580	HERNANDEZ MARIA									X									230301	30	$1,229,375	$196,700	EPS041	30	$1,229,375	$49,200	CCF08	30	$1,229,375	$49,200	14-4	30	$1,229,375	2.436%	$30,000	30	$0	$0	Si	$325,100
24	CC	1140899887	HERRERA DANIELA											X							230301	1	$33,334	$5,400	EPS010	1	$33,334	$1,400	CCF08	1	$33,333	$1,400	14-4	1	$33,334	0.000%	$0	1	$0	$0	Si	$8,200
25	CC	1140899887	HERRERA DANIELA									X									230301	29	$1,347,574	$215,700	EPS010	29	$1,347,574	$54,000	CCF08	29	$1,347,574	$54,000	14-4	29	$1,347,574	2.436%	$32,900	29	$0	$0	Si	$356,600
26	CC	1049826070	JIMENEZ MELISSA									X									230301	30	$1,217,500	$194,800	ESSC07	30	$1,217,500	$48,700	CCF08	30	$1,217,500	$48,700	14-4	30	$1,217,500	2.436%	$29,700	30	$0	$0	Si	$321,900
27	CC	1047501994	LIMON GISELLA												X						231001	30	$1,037,500	$166,000	ESSC07	30	$1,037,500	$41,500	CCF08	30	$1,037,500	$41,500	14-4	30	$1,037,500	0.000%	$0	30	$0	$0	Si	$249,000
28	CC	1002160010	LOPEZ GLENDIS									X									230301	30	$1,255,000	$200,800	EPS017	30	$1,255,000	$50,200	CCF08	30	$1,255,000	$50,200	14-4	30	$1,255,000	2.436%	$30,600	30	$0	$0	Si	$331,800

29	CC	1143413406	MANGONES LINA												X						230201	30	$1,581,164	$253,000	ESSC07	30	$1,581,164	$63,300	CCF08	30	$1,581,164	$63,300	14-4	30	$1,581,164	0.000%	$0	30	$0	$0	Si	$379,600
30	CC	1047460087	MARSIGLIA MARYENIS									X									230301	30	$1,220,000	$195,200	EPS002	30	$1,220,000	$48,800	CCF08	30	$1,220,000	$48,800	14-4	30	$1,220,000	2.436%	$29,800	30	$0	$0	Si	$322,600
31	CC	45593743	MARTINEZ ADELAIDA									X									231001	30	$1,230,000	$196,800	ESSC07	30	$1,230,000	$49,200	CCF08	30	$1,230,000	$49,200	14-4	30	$1,230,000	2.436%	$30,000	30	$0	$0	Si	$325,200
32	CC	73112327	MARTINEZ CARLOS											X							230201	2	$66,667	$10,700	EPS037	2	$66,667	$2,700	CCF08	2	$66,667	$2,700	14-4	2	$66,667	0.000%	$0	2	$0	$0	Si	$16,100
33	CC	73112327	MARTINEZ CARLOS																		230201	28	$933,334	$149,400	EPS037	28	$933,334	$37,400	CCF08	28	$933,334	$37,400	14-4	28	$933,334	2.436%	$22,800	28	$0	$0	Si	$247,000
34	CC	1050963646	MAURY KATERINE																		230301	30	$1,000,000	$160,000	ESSC07	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-4	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
35	CC	22805490	MEJIA SANDRA											X							25-14	1	$33,334	$5,400	EPS005	1	$33,334	$1,400	CCF08	1	$33,333	$1,400	14-4	1	$33,334	0.000%	$0	1	$0	$0	Si	$8,200
36	CC	22805490	MEJIA SANDRA											X							25-14	1	$33,334	$5,400	EPS005	1	$33,334	$1,400	CCF08	1	$33,333	$1,400	14-4	1	$33,334	0.000%	$0	1	$0	$0	Si	$8,200
37	CC	22805490	MEJIA SANDRA											X							25-14	2	$66,667	$10,700	EPS005	2	$66,667	$2,700	CCF08	2	$66,667	$2,700	14-4	2	$66,667	0.000%	$0	2	$0	$0	Si	$16,100
38	CC	22805490	MEJIA SANDRA											X							25-14	2	$66,667	$10,700	EPS005	2	$66,667	$2,700	CCF08	2	$66,667	$2,700	14-4	2	$66,667	0.000%	$0	2	$0	$0	Si	$16,100
39	CC	22805490	MEJIA SANDRA											X							25-14	2	$66,667	$10,700	EPS005	2	$66,667	$2,700	CCF08	2	$66,667	$2,700	14-4	2	$66,667	0.000%	$0	2	$0	$0	Si	$16,100
40	CC	22805490	MEJIA SANDRA											X							25-14	2	$66,667	$10,700	EPS005	2	$66,667	$2,700	CCF08	2	$66,667	$2,700	14-4	2	$66,667	0.000%	$0	2	$0	$0	Si	$16,100
41	CC	22805490	MEJIA SANDRA											X							25-14	2	$66,667	$10,700	EPS005	2	$66,667	$2,700	CCF08	2	$66,667	$2,700	14-4	2	$66,667	0.000%	$0	2	$0	$0	Si	$16,100
42	CC	22805490	MEJIA SANDRA											X							25-14	3	$100,000	$16,000	EPS005	3	$100,000	$4,000	CCF08	3	$100,000	$4,000	14-4	3	$100,000	0.000%	$0	3	$0	$0	Si	$24,000
43	CC	22805490	MEJIA SANDRA											X							25-14	3	$100,000	$16,000	EPS005	3	$100,000	$4,000	CCF08	3	$100,000	$4,000	14-4	3	$100,000	0.000%	$0	3	$0	$0	Si	$24,000
44	CC	22805490	MEJIA SANDRA											X							25-14	4	$133,334	$21,400	EPS005	4	$133,334	$5,400	CCF08	4	$133,334	$5,400	14-4	4	$133,334	0.000%	$0	4	$0	$0	Si	$32,200
45	CC	22805490	MEJIA SANDRA											X							25-14	4	$133,334	$21,400	EPS005	4	$133,334	$5,400	CCF08	4	$133,334	$5,400	14-4	4	$133,334	0.000%	$0	4	$0	$0	Si	$32,200
46	CC	22805490	MEJIA SANDRA											X							25-14	4	$133,334	$21,400	EPS005	4	$133,334	$5,400	CCF08	4	$133,334	$5,400	14-4	4	$133,334	0.000%	$0	4	$0	$0	Si	$32,200
47	CC	33153315	MENDEZ MYRIAM									X									25-14	30	$1,223,125	$195,700	EPS037	30	$1,223,125	$49,000	CCF08	30	$1,223,125	$49,000	14-4	30	$1,223,125	2.436%	$29,800	30	$0	$0	Si	$323,500
48	CC	30900186	MENDOZA ANA											X							230301	2	$76,327	$12,300	ESSC07	2	$76,327	$3,100	CCF08	2	$76,327	$3,100	14-4	2	$76,327	0.000%	$0	2	$0	$0	Si	$18,500
49	CC	30900186	MENDOZA ANA									X									230301	28	$1,611,383	$257,900	ESSC07	28	$1,611,383	$64,500	CCF08	28	$1,611,383	$64,500	14-4	28	$1,611,383	2.436%	$39,300	28	$0	$0	Si	$426,200
50	CC	10942240	MENDOZA ORLANDO																		230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-4	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
51	CC	30838755	MESTRE LIDIS									X									230301	30	$1,198,125	$191,700	ESSC07	30	$1,198,125	$48,000	CCF08	30	$1,198,125	$48,000	14-4	30	$1,198,125	2.436%	$29,200	30	$0	$0	Si	$316,900
52	CC	45367537	MIRANDA ANA									X									230301	30	$1,261,250	$201,800	EPS002	30	$1,261,250	$50,500	CCF08	30	$1,261,250	$50,500	14-4	30	$1,261,250	2.436%	$30,800	30	$0	$0	Si	$333,600
53	CC	33266296	MORENO YURIDYS											X							25-14	15	$500,000	$80,000	EPS002	15	$500,000	$20,000	CCF08	15	$500,000	$20,000	14-4	15	$500,000	0.000%	$0	15	$0	$0	Si	$120,000
54	CC	33266296	MORENO YURIDYS									X									25-14	15	$548,125	$87,700	EPS002	15	$548,125	$22,000	CCF08	15	$548,125	$22,000	14-4	15	$548,125	2.436%	$13,400	15	$0	$0	Si	$145,100
55	CC	23238853	NAVARRO ANTONIA									X									25-14	30	$1,236,250	$197,800	EPS037	30	$1,236,250	$49,500	CCF08	30	$1,236,250	$49,500	14-4	30	$1,236,250	2.436%	$30,200	30	$0	$0	Si	$327,000
56	CC	1143329982	ORTIZ LUIS									X									230301	30	$1,211,250	$193,800	CCFC55	30	$1,211,250	$48,500	CCF08	30	$1,211,250	$48,500	14-4	30	$1,211,250	2.436%	$29,600	30	$0	$0	Si	$320,400
57	CC	45554779	OSPINO NERELIS									X									230301	30	$1,211,250	$193,800	EPS005	30	$1,211,250	$48,500	CCF08	30	$1,211,250	$48,500	14-4	30	$1,211,250	2.436%	$29,600	30	$0	$0	Si	$320,400
58	CC	45476049	PALACIOS MARTHA																		25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-4	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
59	CC	1193523335	PATERNINA CHARYN									X									230301	30	$1,278,125	$204,500	EPS037	30	$1,278,125	$51,200	CCF08	30	$1,278,125	$51,200	14-4	30	$1,278,125	2.436%	$31,200	30	$0	$0	Si	$338,100
60	CC	3836911	PEREZ ARTURO									X									230301	30	$1,236,250	$197,800	EPS042	30	$1,236,250	$49,500	CCF08	30	$1,236,250	$49,500	14-4	30	$1,236,250	2.436%	$30,200	30	$0	$0	Si	$327,000
61	CC	73160076	PEREZ CRISTIAN									X									230201	30	$1,214,375	$194,300	EPS002	30	$1,214,375	$48,600	CCF08	30	$1,214,375	$48,600	14-4	30	$1,214,375	2.436%	$29,600	30	$0	$0	Si	$321,100
62	CC	1048933166	RAMOS ESTARKI											X							230301	1	$33,334	$5,400	ESSC07	1	$33,334	$1,400	CCF08	1	$33,333	$1,400	14-4	1	$33,334	0.000%	$0	1	$0	$0	Si	$8,200
63	CC	1048933166	RAMOS ESTARKI									X									230301	29	$1,196,042	$191,400	ESSC07	29	$1,196,042	$47,900	CCF08	29	$1,196,042	$47,900	14-4	29	$1,196,042	2.436%	$29,200	29	$0	$0	Si	$316,400
64	CC	1047387261	RODRIGUEZ JENIFFER			X															230301	22	$1,361,067	$217,800	ESSC07	22	$1,361,067	$54,500	CCF08	22	$2,276,881	$91,100	14-4	22	$1,361,067	2.436%	$33,200	22	$0	$0	Si	$396,600
65	CC	1047498284	RODRIGUEZ LILIANA											X							230301	2	$66,667	$10,700	EPS005	2	$66,667	$2,700	CCF08	2	$66,667	$2,700	14-4	2	$66,667	0.000%	$0	2	$0	$0	Si	$16,100
66	CC	1047498284	RODRIGUEZ LILIANA									X									230301	28	$1,095,833	$175,400	EPS005	28	$1,095,833	$43,900	CCF08	28	$1,095,833	$43,900	14-4	28	$1,095,833	2.436%	$26,700	28	$0	$0	Si	$289,900
67	CC	22802459	SANTOS BETSANDRA									X									230301	30	$1,830,465	$292,900	EPS005	30	$1,830,465	$73,300	CCF08	30	$1,830,465	$73,300	14-4	30	$1,830,465	2.436%	$44,600	30	$0	$0	Si	$484,100
68	CC	1122416009	SARMIENTO ARIANA																		230301	30	$1,856,000	$297,000	EPS005	30	$1,856,000	$74,300	CCF08	30	$1,856,000	$74,300	14-4	30	$1,856,000	2.436%	$45,300	30	$0	$0	Si	$490,900
69	CC	45455898	TARRA LUZ									X									25-14	30	$1,239,375	$198,300	EPS037	30	$1,239,375	$49,600	CCF08	30	$1,239,375	$49,600	14-4	30	$1,239,375	2.436%	$30,200	30	$0	$0	Si	$327,700
70	CC	1143350364	TIJERA LIZET									X									230201	30	$1,211,250	$193,800	ESSC24	30	$1,211,250	$48,500	CCF08	30	$1,211,250	$48,500	14-4	30	$1,211,250	2.436%	$29,600	30	$0	$0	Si	$320,400
71	CC	1065379789	TORDECILLA ORIETA									X									25-14	30	$1,549,189	$247,900	EPS010	30	$1,549,189	$62,000	CCF08	30	$1,549,189	$62,000	14-4	30	$1,549,189	2.436%	$37,800	30	$0	$0	Si	$409,700
72	CC	1143378409	TORRECILLA DAYANA											X							230301	3	$100,000	$16,000	ESSC24	3	$100,000	$4,000	CCF08	3	$100,000	$4,000	14-4	3	$100,000	0.000%	$0	3	$0	$0	Si	$24,000

Planilla Resumen

73	CC	1143378409	TORRECILLA DAYANA									X									230301	27	$1,127,500	$180,400	ESSC24	27	$1,127,500	$45,100	CCF08	27	$1,127,500	$45,100	14-4	27	$1,127,500	2.436%	$27,500	27	$0	$0	Si	$298,100
74	CC	1001979135	VALDES ARLIS		X							X									230201	5	$482,083	$77,200	EPS010	5	$482,083	$19,300	CCF08	5	$987,263	$39,500	14-4	5	$482,083	2.436%	$11,800	5	$0	$0	Si	$147,800
75	CC	1047417548	VASQUEZ ISABEL											X							230301	4	$133,340	$21,400	EPS005	4	$133,340	$5,400	CCF08	4	$133,340	$5,400	14-4	4	$133,340	0.000%	$0	4	$0	$0	Si	$32,200
76	CC	1047417548	VASQUEZ ISABEL																		230301	26	$1,300,000	$208,000	EPS005	26	$1,300,000	$52,000	CCF08	26	$1,300,000	$52,000	14-4	26	$1,300,000	2.436%	$31,700	26	$0	$0	Si	$343,700
77	CC	1047408436	VASQUEZ YISETH									X									230301	30	$1,071,875	$171,500	EPS048	30	$1,071,875	$42,900	CCF08	30	$1,071,875	$42,900	14-4	30	$1,071,875	2.436%	$26,200	30	$0	$0	Si	$283,500
78	CC	1002257826	VILLADIEGO ESTEFANY									X									230301	30	$1,265,000	$202,400	ESSC24	30	$1,265,000	$50,600	CCF08	30	$1,265,000	$50,600	14-4	30	$1,265,000	2.436%	$30,900	30	$0	$0	Si	$334,500
79	CC	1143395005	ZAMBRANO DANIELA									X									230201	30	$1,735,695	$277,800	EPS010	30	$1,735,695	$69,500	CCF08	30	$1,735,695	$69,500	14-4	30	$1,735,695	2.436%	$42,300	30	$0	$0	Si	$459,100
Total	**Afiliados(58)**																						$71,487,396	$11,440,000			$72,694,271	$2,910,900			$76,441,752	$3,060,700			$72,694,271		$1,612,200		$0	$0		$19,023,800

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900978700	1	ACCIONES EFECTIVAS E INTEGRALES SAS	A - 200 O MAS COTIZANTES	DUCOT	CARRERA 74B NO. 52A - 69	CARTAGENA-BOLIVAR	7454627	Si

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	30218948	9439528126	E	2022/09/02	2022/09/02	BANCO BBVA COLOMBIA S.A.	0	$19,023,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				57	$11,440,000	$0	$0	$11,440,000
COLFONDOS	231001	800,227,940	6	2	$362,800	$0	$0	$362,800
COLPENSIONES	25-14	900,336,004	7	8	$1,445,300	$0	$0	$1,445,300
PORVENIR	230301	800,224,808	8	38	$7,867,800	$0	$0	$7,867,800
PROTECCION	230201	800,229,739	0	9	$1,764,100	$0	$0	$1,764,100
ARL (ADMINISTRADORAS: 1)				58	$1,612,200	$0	$0	$1,612,200
COLPATRIA ARP	14-4	860,002,183	9	58	$1,612,200	$0	$0	$1,612,200
CCF (ADMINISTRADORAS: 1)				58	$3,060,700	$0	$0	$3,060,700
COMFENALCO CARTAGENA	CCF08	890,480,023	7	58	$3,060,700	$0	$0	$3,060,700
EPS (ADMINISTRADORAS: 11)				58	$2,910,900	$0	$0	$2,910,900
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	1	$48,500	$0	$0	$48,500
COOSALUD EPS	EPS042	900,226,715	3	2	$99,000	$0	$0	$99,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$148,200	$0	$0	$148,200
EPS MUTUAL SER	EPS048	806,008,394	7	3	$141,100	$0	$0	$141,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$315,600	$0	$0	$315,600
FAMISANAR	EPS017	830,003,564	7	2	$90,300	$0	$0	$90,300
MUTUAL SER	ESSC07	806,008,394	7	12	$602,000	$0	$0	$602,000
NUEVA E.P.S.	EPS037	900,156,264	2	10	$459,700	$0	$0	$459,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$49,200	$0	$0	$49,200
SALUD TOTAL	EPS002	800,130,907	4	11	$566,100	$0	$0	$566,100
SANITAS	EPS005	800,251,440	6	7	$391,200	$0	$0	$391,200
TOTAL				58	$19,023,800	$0	$0	$19,023,800

PLANILLA PAGADA

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