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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	VARIOS3	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1969090187	9448261873	E	2023/03/08	2023/03/14	BANCOLOMBIA	6	$11,283,900

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: VARIOS3 (9 Afiliados)																							$29,649,125	$4,942,400			$29,649,125	$2,461,200			$28,489,125	$1,139,800			$29,649,125		$1,908,600		$15,000,000	$750,000		$11,202,000
Centro de Trabajo: ADMINISTRATIVOS 0.522 (1 Afiliados)																							$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$6,100		$0	$0		$284,500
Ciudad: NEIVA Depto: HUILA (1 Afiliados)																							$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$6,100		$0	$0		$284,500
1	CC	26431623	GARAVINO YULY																		25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-4	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
Centro de Trabajo: ADMINISTRATIVOS 6.960 (2 Afiliados)																							$19,821,250	$3,369,800			$19,821,250	$2,067,900			$19,821,250	$792,900			$19,821,250		$1,379,600		$15,000,000	$750,000		$8,360,200
Ciudad: NEIVA Depto: HUILA (2 Afiliados)																							$19,821,250	$3,369,800			$19,821,250	$2,067,900			$19,821,250	$792,900			$19,821,250		$1,379,600		$15,000,000	$750,000		$8,360,200
2	CC	12138344	GONZALEZ DIEGO																		25-14	30	$15,000,000	$2,550,000	EPS005	30	$15,000,000	$1,875,000	CCF32	30	$15,000,000	$600,000	14-4	30	$15,000,000	6.960%	$1,044,000	30	$15,000,000	$750,000	No	$6,819,000
3	CC	1072704632	GONZALEZ JUAN									X									25-14	30	$4,821,250	$819,800	EPS005	30	$4,821,250	$192,900	CCF32	30	$4,821,250	$192,900	14-4	30	$4,821,250	6.960%	$335,600	30	$0	$0	Si	$1,541,200
Centro de Trabajo: TECNICOS (6 Afiliados)																							$8,667,875	$1,387,000			$8,667,875	$346,900			$7,507,875	$300,500			$8,667,875		$522,900		$0	$0		$2,557,300
Ciudad: NEIVA Depto: HUILA (6 Afiliados)																							$8,667,875	$1,387,000			$8,667,875	$346,900			$7,507,875	$300,500			$8,667,875		$522,900		$0	$0		$2,557,300
4	CC	1075309262	FALLA JOSE																		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
5	CC	7718614	GUTIERREZ JEISON									X									23020 1	30	$1,825,083	$292,100	EPS037	30	$1,825,083	$73,100	CCF32	30	$1,825,083	$73,100	14-4	30	$1,825,083	6.960%	$127,100	30	$0	$0	Si	$565,400
6	CC	7727149	MOSQUERA DIEGO									X									23030 1	30	$1,474,688	$236,000	EPS037	30	$1,474,688	$59,000	CCF32	30	$1,474,688	$59,000	14-4	30	$1,474,688	6.960%	$102,700	30	$0	$0	Si	$456,700
7	CC	1004473487	QUISCUE HARLINSON																X		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF32	0	$0	$0	14-4	30	$1,160,000	0.000%	$0	0	$0	$0	Si	$232,000
8	CC	1075321615	RIVAS DANIEL																		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
9	CC	7705848	SALAZAR PABLO									X									25-14	30	$1,888,104	$302,100	EPS037	30	$1,888,104	$75,600	CCF32	30	$1,888,104	$75,600	14-4	30	$1,888,104	6.960%	$131,500	30	$0	$0	Si	$584,800
Total			**Afiliados(9)**																			30	$29,649,125	$4,942,400		30	$29,649,125	$2,461,200		30	$28,489,125	$1,139,800		30	$29,649,125		$1,908,600	30	$15,000,000	$750,000		$11,202,000

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	VARIOS3	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1969090187	9448261873	E	2023/03/08	2023/03/14	BANCOLOMBIA	6	$11,283,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				9	$4,942,400	$36,200	$0	$4,978,600
COLPENSIONES	25-14	900,336,004	7	4	$3,857,500	$28,200	$0	$3,885,700
PORVENIR	230301	800,224,808	8	4	$792,800	$5,800	$0	$798,600
PROTECCION	230201	800,229,739	0	1	$292,100	$2,200	$0	$294,300
ARL (ADMINISTRADORAS: 1)				9	$1,908,600	$13,900	$0	$1,922,500
COLPATRIA ARP	14-4	860,002,183	9	9	$1,908,600	$13,900	$0	$1,922,500
CCF (ADMINISTRADORAS: 1)				9	$1,139,800	$8,300	$0	$1,148,100
COMFAMILIAR HUILA	CCF32	891,180,008	2	9	$1,139,800	$8,300	$0	$1,148,100
EPS (ADMINISTRADORAS: 2)				9	$2,461,200	$18,000	$0	$2,479,200
NUEVA E.P.S.	EPS037	900,156,264	2	7	$393,300	$2,900	$0	$396,200
SANITAS	EPS005	800,251,440	6	2	$2,067,900	$15,100	$0	$2,083,000
ICBF (ADMINISTRADORAS: 1)				1	$450,000	$3,300	$0	$453,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$450,000	$3,300	$0	$453,300
SENA (ADMINISTRADORAS: 1)				1	$300,000	$2,200	$0	$302,200
SENA	PASENA	899,999,034	1	1	$300,000	$2,200	$0	$302,200
TOTAL				**9**	**$11,202,000**	**$81,900**	**$0**	**$11,283,900**

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	VILLAVO	CRA 67 NO. 66 C 22	VILLAVICENCIO-META	7041690	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1959140143	9448090108	E	2023/03/08	2023/03/08	BANCO AV VILLAS	0	$5,156,000

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: VILLAVO (6 Afiliados)																							$8,256,056	$1,321,000			$8,256,056	$307,200			$8,256,056	$307,200			$8,256,056		$459,900		$0	$0		$2,395,300
Centro de Trabajo: 0.522 (1 Afiliados)																							$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$6,100		$0	$0		$284,500
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)																							$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$6,100		$0	$0		$284,500
1	CC	1122654511	MORENO ZULLY																		23020 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
Centro de Trabajo: 6.96 (5 Afiliados)																							$7,096,056	$1,135,400			$7,096,056	$260,800			$7,096,056	$260,800			$7,096,056		$453,800		$0	$0		$2,110,800
Ciudad: VILLAVICENCIO Depto: META (5 Afiliados)																							$7,096,056	$1,135,400			$7,096,056	$260,800			$7,096,056	$260,800			$7,096,056		$453,800		$0	$0		$2,110,800
2	CC	86001959	ARAGON EVERARDO									X									23030 1	30	$2,013,082	$322,100	CCFC55	30	$2,013,082	$80,600	CCF34	30	$2,013,082	$80,600	14-4	30	$2,013,082	6.960%	$140,200	30	$0	$0	Si	$623,500
3	CC	1121849621	CALDERON OLBAR									X									23030 1	30	$2,013,082	$322,100	EPS002	30	$2,013,082	$80,600	CCF34	30	$2,013,082	$80,600	14-4	30	$2,013,082	6.960%	$140,200	30	$0	$0	Si	$623,500
4	CC	17344292	HERNANDEZ HECTOR																		23030 1	30	$1,160,000	$185,600	MIN001	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
5	CC	1117973338	MEDINA DANIEL	X								X									23030 1	14	$749,892	$120,000	EPS002	14	$749,892	$30,000	CCF34	14	$749,892	$30,000	14-4	14	$749,892	6.960%	$52,200	14	$0	$0	Si	$232,200
6	CC	1122117813	ROLDAN WILLIAN										X								23030 1	15	$580,000	$92,800	EPS002	15	$580,000	$0	CCF34	15	$580,000	$0	14-4	15	$580,000	0.000%	$0	15	$0	$0	Si	$92,800
7	CC	1122117813	ROLDAN WILLIAN																		23030 1	15	$580,000	$92,800	EPS002	15	$580,000	$23,200	CCF34	15	$580,000	$23,200	14-4	15	$580,000	6.960%	$40,400	15	$0	$0	Si	$179,600

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: AGENCIA LOGISTICA 2 (3 Afiliados)																							$4,862,093	$778,000			$4,862,093	$194,600			$4,862,093	$194,600			$4,862,093		$211,700		$0	$0		$1,378,900
Centro de Trabajo: 4.35 (3 Afiliados)																							$4,862,093	$778,000			$4,862,093	$194,600			$4,862,093	$194,600			$4,862,093		$211,700		$0	$0		$1,378,900
Ciudad: VILLAVICENCIO Depto: META (3 Afiliados)																							$4,862,093	$778,000			$4,862,093	$194,600			$4,862,093	$194,600			$4,862,093		$211,700		$0	$0		$1,378,900
8	CC	30321476	LOAIZA SANDRA									X									23020 1	30	$1,564,309	$250,300	EPS005	30	$1,564,309	$62,600	CCF34	30	$1,564,309	$62,600	14-4	30	$1,564,309	4.350%	$68,100	30	$0	$0	Si	$443,600
9	CC	193368	MEDINA JOSE									X									23030 1	30	$1,564,309	$250,300	EPSC34	30	$1,564,309	$62,600	CCF34	30	$1,564,309	$62,600	14-4	30	$1,564,309	4.350%	$68,100	30	$0	$0	Si	$443,600
10	CC	1067929447	PEREZ JAHIR									X									25-14	30	$1,733,475	$277,400	EPS037	30	$1,733,475	$69,400	CCF34	30	$1,733,475	$69,400	14-4	30	$1,733,475	4.350%	$75,500	30	$0	$0	Si	$491,700

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: IFC YOPAL CASANARE (3 Afiliados)																							$4,695,096	$751,500			$4,695,096	$188,100			$5,946,930	$237,900			$4,695,096		$204,300		$0	$0		$1,381,800
Centro de Trabajo: IFC YOPAL CASANARE (3 Afiliados)																							$4,695,096	$751,500			$4,695,096	$188,100			$5,946,930	$237,900			$4,695,096		$204,300		$0	$0		$1,381,800
Ciudad: YOPAL Depto: CASANARE (3 Afiliados)																							$4,695,096	$751,500			$4,695,096	$188,100			$5,946,930	$237,900			$4,695,096		$204,300		$0	$0		$1,381,800
11	CC	91242386	ARGEL ALFONSO		X							X								X	25-14	30	$1,565,032	$250,500	EPS037	30	$1,565,032	$62,700	CCF69	30	$1,982,310	$79,300	14-4	30	$1,565,032	4.350%	$68,100	30	$0	$0	Si	$460,600
12	CC	47439551	BERNAL MABELIS		X							X								X	23030 1	30	$1,565,032	$250,500	EPS005	30	$1,565,032	$62,700	CCF69	30	$1,982,310	$79,300	14-4	30	$1,565,032	4.350%	$68,100	30	$0	$0	Si	$460,600
13	CC	6965485	MARTINEZ JOSE		X							X								X	23030 1	30	$1,565,032	$250,500	EPS005	30	$1,565,032	$62,700	CCF69	30	$1,982,310	$79,300	14-4	30	$1,565,032	4.350%	$68,100	30	$0	$0	Si	$460,600
Total			**Afiliados(12)**																				$17,813,245	$2,850,500			$17,813,245	$689,900			$19,065,079	$739,700			$17,813,245		$875,900		$0	$0		$5,156,000

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	VILLAVO	CRA 67 NO. 66 C 22	VILLAVICENCIO-META	7041690	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1959140143	9448090108	E	2023/03/08	2023/03/08	BANCO AV VILLAS	0	$5,156,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				12	$2,850,500	$0	$0	$2,850,500
COLPENSIONES	25-14	900,336,004	7	2	$527,900	$0	$0	$527,900
PORVENIR	230301	800,224,808	8	8	$1,886,700	$0	$0	$1,886,700
PROTECCION	230201	800,229,739	0	2	$435,900	$0	$0	$435,900
ARL (ADMINISTRADORAS: 1)				12	$875,900	$0	$0	$875,900
COLPATRIA ARP	14-4	860,002,183	9	12	$875,900	$0	$0	$875,900
CCF (ADMINISTRADORAS: 2)				12	$739,700	$0	$0	$739,700
COFREM	CCF34	892,000,146	3	9	$501,800	$0	$0	$501,800
COMFACASANARE	CCF69	844,003,392	8	3	$237,900	$0	$0	$237,900
EPS (ADMINISTRADORAS: 6)				12	$689,900	$0	$0	$689,900
CAJACOPI	CCFC55	901,543,211	6	1	$80,600	$0	$0	$80,600
CAPITAL SALUD	EPSC34	900,298,372	9	1	$62,600	$0	$0	$62,600
FOSYGA	MIN001	901,037,916	1	1	$46,400	$0	$0	$46,400
NUEVA E.P.S.	EPS037	900,156,264	2	2	$132,100	$0	$0	$132,100
SALUD TOTAL	EPS002	800,130,907	4	3	$133,800	$0	$0	$133,800
SANITAS	EPS005	800,251,440	6	4	$234,400	$0	$0	$234,400
TOTAL				**12**	**$5,156,000**	**$0**	**$0**	**$5,156,000**

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	AMARANTO	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1957322915	9448025185	E	2023/03/08	2023/03/07	BANCO DE BOGOTA	0	$1,169,700

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	7700295	GUEVARA RAFAEL									X									230201	26	$1,183,442	$189,400	EPS005	26	$1,183,442	$47,400	CCF32	26	$1,183,442	$47,400	14-4	26	$1,183,442	$51,500	26	$0	$0	Si	$335,700
2	CC	7700295	GUEVARA RAFAEL										X								230201	4	$154,667	$24,800	EPS005	4	$154,667	$0	CCF32	4	$154,667	$0	14-4	4	$154,667	$0	4	$0	$0	Si	$24,800
3	CC	1122729279	OLIVEROS ARNALDO									X									230301	30	$1,426,558	$228,300	EPS005	30	$1,426,558	$57,100	CCF32	30	$1,426,558	$57,100	14-4	30	$1,426,558	$62,100	30	$0	$0	Si	$404,600
4	CC	1075259140	VANEGAS LORENA									X									230301	30	$1,426,558	$228,300	EPS037	30	$1,426,558	$57,100	CCF32	30	$1,426,558	$57,100	14-4	30	$1,426,558	$62,100	30	$0	$0	Si	$404,600
Total	**Afiliados(3)**																						$4,191,225	$670,800			$4,191,225	$161,600			$4,191,225	$161,600			$4,191,225	$175,700		$0	$0		$1,169,700

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	AMARANTO	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1957322915	9448025185	E	2023/03/08	2023/03/07	BANCO DE BOGOTA	0	$1,169,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				3	$670,800	$0	$0	$670,800
PORVENIR	230301	800,224,808	8	2	$456,600	$0	$0	$456,600
PROTECCION	230201	800,229,739	0	1	$214,200	$0	$0	$214,200
ARL (ADMINISTRADORAS: 1)				3	$175,700	$0	$0	$175,700
COLPATRIA ARP	14-4	860,002,183	9	3	$175,700	$0	$0	$175,700
CCF (ADMINISTRADORAS: 1)				3	$161,600	$0	$0	$161,600
COMFAMILIAR HUILA	CCF32	891,180,008	2	3	$161,600	$0	$0	$161,600
EPS (ADMINISTRADORAS: 2)				3	$161,600	$0	$0	$161,600
NUEVA E.P.S.	EPS037	900,156,264	2	1	$57,100	$0	$0	$57,100
SANITAS	EPS005	800,251,440	6	2	$104,500	$0	$0	$104,500
TOTAL				**3**	**$1,169,700**	**$0**	**$0**	**$1,169,700**

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 800237731	6	TELEVIGILANCIA LIMITADA	B - MENOS DE 200 COTIZANTES	BOGOTA	CALLE 7 # 16 - 09 PISO 2	BOGOTA-BOGOTA D.E.	8702072	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1962103430	9448148281	E	2023/03/08	2023/03/10	BANCO AV VILLAS	2	$10,626,300

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: BOGOTA (24 Afiliados)																							$35,484,638	$5,646,500			$38,884,163	$1,522,800			$38,996,940	$1,527,200			$38,884,163		$1,903,400		$0	$0		$10,599,900
Centro de Trabajo: ADMINISTRACION (1 Afiliados)																							$0	$0			$1,703,749	$68,200			$1,703,749	$68,200			$1,703,749		$8,900		$0	$0		$145,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$0	$0			$1,703,749	$68,200			$1,703,749	$68,200			$1,703,749		$8,900		$0	$0		$145,300
1	CC	21058063	ALARCON MARIA									X										0	$0	$0	EPS017	30	$1,703,749	$68,200	CCF26	30	$1,703,749	$68,200	14-4	30	$1,703,749	0.522%	$8,900	30	$0	$0	Si	$145,300
Centro de Trabajo: BAVARIA (5 Afiliados)																							$8,559,588	$1,369,900			$8,559,588	$342,800			$8,559,588	$342,800			$8,559,588		$372,500		$0	$0		$2,428,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)																							$8,559,588	$1,369,900			$8,559,588	$342,800			$8,559,588	$342,800			$8,559,588		$372,500		$0	$0		$2,428,000
2	CC	79976638	CARO EDISON									X									23020 1	30	$1,680,066	$268,900	EPS017	30	$1,680,066	$67,300	CCF26	30	$1,680,066	$67,300	14-4	30	$1,680,066	4.350%	$73,100	30	$0	$0	Si	$476,600
3	CC	1063947659	MEDINA GABRIEL									X									23100 1	30	$1,617,716	$258,900	EPS002	30	$1,617,716	$64,800	CCF26	30	$1,617,716	$64,800	14-4	30	$1,617,716	4.350%	$70,400	30	$0	$0	Si	$458,900
4	CC	11590584	RODRIGUEZ JUAN									X									23030 1	30	$1,964,024	$314,300	EPS005	30	$1,964,024	$78,600	CCF26	30	$1,964,024	$78,600	14-4	30	$1,964,024	4.350%	$85,500	30	$0	$0	Si	$557,000
5	CC	78758884	SANCHEZ ALEX									X									23030 1	30	$1,680,066	$268,900	EPS002	30	$1,680,066	$67,300	CCF26	30	$1,680,066	$67,300	14-4	30	$1,680,066	4.350%	$73,100	30	$0	$0	Si	$476,600
6	CC	1031134988	VERA YEIMER									X									23030 1	30	$1,617,716	$258,900	EPS017	30	$1,617,716	$64,800	CCF26	30	$1,617,716	$64,800	14-4	30	$1,617,716	4.350%	$70,400	30	$0	$0	Si	$458,900
Centro de Trabajo: BAVARIA 6.960 (3 Afiliados)																							$4,912,360	$786,200			$4,912,360	$196,700			$4,759,304	$190,500			$4,912,360		$325,900		$0	$0		$1,499,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																							$4,912,360	$786,200			$4,912,360	$196,700			$4,759,304	$190,500			$4,912,360		$325,900		$0	$0		$1,499,300
7	CC	93437183	BELTRAN ANIBAL											X							23100 1	1	$38,667	$6,200	EPS005	1	$38,667	$1,600	CCF26	1	$38,667	$1,600	14-4	1	$38,667	0.000%	$0	1	$0	$0	Si	$9,400
8	CC	93437183	BELTRAN ANIBAL									X								X	23100 1	29	$1,564,550	$250,400	EPS005	29	$1,564,550	$62,600	CCF26	29	$1,604,828	$64,200	14-4	29	$1,564,550	6.960%	$108,900	29	$0	$0	Si	$486,100
9	CC	1143141778	BENAVIDES HILBER											X							23030 1	5	$193,334	$31,000	EPS037	5	$193,334	$7,800	CCF26	0	$0	$0	14-4	5	$193,334	0.000%	$0	0	$0	$0	Si	$38,800
10	CC	1143141778	BENAVIDES HILBER									X									23030 1	25	$1,351,159	$216,200	EPS037	25	$1,351,159	$54,100	CCF26	25	$1,351,159	$54,100	14-4	25	$1,351,159	6.960%	$94,100	25	$0	$0	Si	$418,500
11	CC	1149196637	CALVO JOSE									X									23030 1	30	$1,764,650	$282,400	EPS017	30	$1,764,650	$70,600	CCF26	30	$1,764,650	$70,600	14-4	30	$1,764,650	6.960%	$122,900	30	$0	$0	Si	$546,500
Centro de Trabajo: BOGOTA (3 Afiliados)																							$3,391,552	$542,800			$5,087,328	$203,700			$5,087,328	$203,700			$5,087,328		$221,400		$0	$0		$1,171,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																							$3,391,552	$542,800			$5,087,328	$203,700			$5,087,328	$203,700			$5,087,328		$221,400		$0	$0		$1,171,600
12	CC	5657780	ARDILA GUILLERMO									X									25-14	30	$1,695,776	$271,400	EPS002	30	$1,695,776	$67,900	CCF26	30	$1,695,776	$67,900	14-4	30	$1,695,776	4.350%	$73,800	30	$0	$0	Si	$481,000
13	CC	79100764	HERNANDEZ NEMECIO									X										0	$0	$0	EPS010	30	$1,695,776	$67,900	CCF26	30	$1,695,776	$67,900	14-4	30	$1,695,776	4.350%	$73,800	30	$0	$0	Si	$209,600
14	CC	93450757	VALENZUELA GUILLERMO									X									25-14	30	$1,695,776	$271,400	EPS017	30	$1,695,776	$67,900	CCF26	30	$1,695,776	$67,900	14-4	30	$1,695,776	4.350%	$73,800	30	$0	$0	Si	$481,000
Centro de Trabajo: DISCOLMEDICA (2 Afiliados)																							$2,758,385	$409,100			$2,758,385	$78,000			$3,024,218	$88,600			$2,758,385		$76,400		$0	$0		$652,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							$2,758,385	$409,100			$2,758,385	$78,000			$3,024,218	$88,600			$2,758,385		$76,400		$0	$0		$652,100
15	CC	79730351	GIL ELIECER										X								23030 1	17	$657,334	$78,900	EPS008	17	$657,334	$0	CCF26	17	$657,334	$0	14-4	17	$657,334	0.000%	$0	17	$0	$0	Si	$78,900
16	CC	79730351	GIL ELIECER									X								X	23030 1	13	$669,900	$107,200	EPS008	13	$669,900	$26,800	CCF26	13	$1,129,067	$45,200	14-4	13	$669,900	4.350%	$29,200	13	$0	$0	Si	$208,400
17	CC	93345328	NAVARRO GERMAN										X								23030 1	4	$154,667	$18,600	EPS017	4	$154,667	$0	CCF26	4	$154,667	$0	14-4	4	$154,667	0.000%	$0	4	$0	$0	Si	$18,600
18	CC	93345328	NAVARRO GERMAN											X							23030 1	5	$193,334	$31,000	EPS017	5	$193,334	$7,800	CCF26	0	$0	$0	14-4	5	$193,334	0.000%	$0	0	$0	$0	Si	$38,800
19	CC	93345328	NAVARRO GERMAN									X									23030 1	21	$1,083,150	$173,400	EPS017	21	$1,083,150	$43,400	CCF26	21	$1,083,150	$43,400	14-4	21	$1,083,150	4.350%	$47,200	21	$0	$0	Si	$307,400
Centro de Trabajo: LA GRAN LOGIA (1 Afiliados)																							$1,462,083	$234,000			$1,462,083	$58,500			$1,462,083	$58,500			$1,462,083		$63,700		$0	$0		$414,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$1,462,083	$234,000			$1,462,083	$58,500			$1,462,083	$58,500			$1,462,083		$63,700		$0	$0		$414,700
20	CC	77166287	RAMOS OSCAR									X									23100 1	30	$1,462,083	$234,000	EPS037	30	$1,462,083	$58,500	CCF26	30	$1,462,083	$58,500	14-4	30	$1,462,083	4.350%	$63,700	30	$0	$0	Si	$414,700

Planilla Resumen

Centro de Trabajo: OFFICENTRO (4 Afiliados)																							**$6,341,335**	**$1,014,800**			**$6,341,335**	**$253,900**			**$6,341,335**	**$253,900**			**$6,341,335**		**$276,000**		**$0**	**$0**		**$1,798,600**
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																							**$6,341,335**	**$1,014,800**			**$6,341,335**	**$253,900**			**$6,341,335**	**$253,900**			**$6,341,335**		**$276,000**		**$0**	**$0**		**$1,798,600**
21	CC	1082853142	CIFUENTES LUIS									X									231001	30	$1,618,201	$259,000	EPS005	30	$1,618,201	$64,800	CCF26	30	$1,618,201	$64,800	14-4	30	$1,618,201	4.350%	$70,400	30	$0	$0	Si	$459,000
22	CC	93349198	GOMEZ LUIS									X									230301	30	$1,618,201	$259,000	EPS017	30	$1,618,201	$64,800	CCF26	30	$1,618,201	$64,800	14-4	30	$1,618,201	4.350%	$70,400	30	$0	$0	Si	$459,000
23	CC	52465333	PINEDA YENNY									X									230301	30	$1,558,750	$249,400	EPS005	30	$1,558,750	$62,400	CCF26	30	$1,558,750	$62,400	14-4	30	$1,558,750	4.350%	$67,900	30	$0	$0	Si	$442,100
24	CC	79697841	VARGAS JAIBER									X									230201	30	$1,546,183	$247,400	EPS002	30	$1,546,183	$61,900	CCF26	30	$1,546,183	$61,900	14-4	30	$1,546,183	4.350%	$67,300	30	$0	$0	Si	$438,500
Centro de Trabajo: SUPERVISORES (5 Afiliados)																							**$8,059,335**	**$1,289,700**			**$8,059,335**	**$321,000**			**$8,059,335**	**$321,000**			**$8,059,335**		**$558,600**		**$0**	**$0**		**$2,490,300**
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)																							**$8,059,335**	**$1,289,700**			**$8,059,335**	**$321,000**			**$8,059,335**	**$321,000**			**$8,059,335**		**$558,600**		**$0**	**$0**		**$2,490,300**
25	CC	1013579472	ALVARADO JORGE									X									231001	30	$1,786,400	$285,900	EPS008	30	$1,786,400	$71,500	CCF26	30	$1,786,400	$71,500	14-4	30	$1,786,400	6.960%	$124,400	30	$0	$0	Si	$553,300
26	CC	1001272151	CASTILLO BRAYAN																		25-14	30	$1,160,000	$185,600	EPSC34	30	$1,160,000	$46,400	CCF26	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
27	CC	4888611	GONZALEZ OSCAR									X									230301	30	$1,786,394	$285,900	EPS037	30	$1,786,394	$71,500	CCF26	30	$1,786,394	$71,500	14-4	30	$1,786,394	6.960%	$124,400	30	$0	$0	Si	$553,300
28	CC	1062957440	ORTEGA YAMITH									X									230301	30	$1,816,124	$290,600	EPS005	30	$1,816,124	$72,700	CCF26	30	$1,816,124	$72,700	14-4	30	$1,816,124	6.960%	$126,500	30	$0	$0	Si	$562,500
29	CC	11315949	SASTRE CARLOS										X								25-14	1	$38,667	$6,200	EPS017	1	$38,667	$0	CCF26	1	$38,667	$0	14-4	1	$38,667	0.000%	$0	1	$0	$0	Si	$6,200
30	CC	11315949	SASTRE CARLOS									X									25-14	29	$1,471,750	$235,500	EPS017	29	$1,471,750	$58,900	CCF26	29	$1,471,750	$58,900	14-4	29	$1,471,750	6.960%	$102,500	29	$0	$0	Si	$455,800
Total	**Afiliados(24)**																						$35,484,638	$5,646,500			$38,884,163	$1,522,800			$38,996,940	$1,527,200			$38,884,163		$1,903,400		$0	$0		$10,599,900

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LIMITADA	B - MENOS DE 200 COTIZANTES	BOGOTA	CALLE 7 # 16 - 09 PISO 2	BOGOTA-BOGOTA D.E.	8702072	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1962103430	9448148281	E	2023/03/08	2023/03/10	BANCO AV VILLAS	2	$10,626,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				22	$5,646,500	$13,900	$0	$5,660,400
COLFONDOS	231001	800,227,940	6	5	$1,294,400	$3,200	$0	$1,297,600
COLPENSIONES	25-14	900,336,004	7	4	$970,100	$2,400	$0	$972,500
PORVENIR	230301	800,224,808	8	11	$2,865,700	$7,000	$0	$2,872,700
PROTECCION	230201	800,229,739	0	2	$516,300	$1,300	$0	$517,600
ARL (ADMINISTRADORAS: 1)				24	$1,903,400	$4,700	$0	$1,908,100
COLPATRIA ARP	14-4	860,002,183	9	24	$1,903,400	$4,700	$0	$1,908,100
CCF (ADMINISTRADORAS: 1)				24	$1,527,200	$3,700	$0	$1,530,900
COMFACUNDI	CCF26	860,045,904	7	24	$1,527,200	$3,700	$0	$1,530,900
EPS (ADMINISTRADORAS: 7)				24	$1,522,800	$4,100	$0	$1,526,900
CAPITAL SALUD	EPSC34	900,298,372	9	1	$46,400	$200	$0	$46,600
COMPENSAR	EPS008	860,066,942	7	2	$98,300	$300	$0	$98,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$67,900	$200	$0	$68,100
FAMISANAR	EPS017	830,003,564	7	8	$513,700	$1,300	$0	$515,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	$191,900	$500	$0	$192,400
SALUD TOTAL	EPS002	800,130,907	4	4	$261,900	$700	$0	$262,600
SANITAS	EPS005	800,251,440	6	5	$342,700	$900	$0	$343,600
TOTAL				**24**	**$10,599,900**	**$26,400**	**$0**	**$10,626,300**

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	BOGOTA02	CRA 67 66C 22	BOGOTA-BOGOTA D.E.	8741100	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1962109351	9448148039	E	2023/03/08	2023/03/10	BANCO AV VILLAS	2	$14,594,500

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: BOGOTA02 (30 Afiliados)																						$50,595,113	$8,072,000			$50,595,113	$2,000,600			$51,958,113	$2,055,100			$50,595,113		$2,431,100		$0	$0		$14,558,800
Centro de Trabajo: BOGOTA2 (1 Afiliados)																						$1,797,275	$287,600			$1,797,275	$71,900			$1,797,275	$71,900			$1,797,275		$78,200		$0	$0		$509,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																						$1,797,275	$287,600			$1,797,275	$71,900			$1,797,275	$71,900			$1,797,275		$78,200		$0	$0		$509,600
1	CC	1090450305	VILLAMIL CESAR									X									23020 1	30	$1,797,275	$287,600	EPS005	30	$1,797,275	$71,900	CCF26	30	$1,797,275	$71,900	14-4	30	$1,797,275	4.350%	$78,200	30	$0	$0	Si	$509,600
Centro de Trabajo: CONJUNTO RES OLMOS (13 Afiliados)																						$21,300,526	$3,408,800			$21,300,526	$852,600			$22,550,748	$902,600			$21,300,526		$919,400		$0	$0		$6,083,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (13 Afiliados)																						$21,300,526	$3,408,800			$21,300,526	$852,600			$22,550,748	$902,600			$21,300,526		$919,400		$0	$0		$6,083,400
2	CC	79982263	ALAYON LUIS	X								X									23030 1	20	$1,145,500	$183,300	EPS005	20	$1,145,500	$45,900	CCF26	20	$1,145,500	$45,900	14-4	20	$1,145,500	4.350%	$49,900	20	$0	$0	Si	$325,000
3	CC	1031124705	BARBOSA OSCAR	X								X									25-14	7	$672,074	$107,600	EPS008	7	$672,074	$26,900	CCF26	7	$672,074	$26,900	14-4	7	$672,074	4.350%	$29,300	7	$0	$0	Si	$190,700
4	CC	19604484	CASTELLAR ABEL									X									23100 1	30	$2,083,167	$333,400	EPS008	30	$2,083,167	$83,400	CCF26	30	$2,083,167	$83,400	14-4	30	$2,083,167	4.350%	$90,700	30	$0	$0	Si	$590,900
5	CC	16015280	DUQUE MIJAIR									X									23030 1	30	$1,797,275	$287,600	EPS017	30	$1,797,275	$71,900	CCF26	30	$1,797,275	$71,900	14-4	30	$1,797,275	4.350%	$78,200	30	$0	$0	Si	$509,600
6	CC	17674780	GONZALEZ JUAN									X									25-14	30	$1,829,417	$292,800	EPS002	30	$1,829,417	$73,200	CCF26	30	$1,829,417	$73,200	14-4	30	$1,829,417	4.350%	$79,600	30	$0	$0	Si	$518,800
7	CC	1024470128	JIMENEZ MIGUEL									X									23020 1	30	$1,895,875	$303,400	EPS037	30	$1,895,875	$75,900	CCF26	30	$1,895,875	$75,900	14-4	30	$1,895,875	4.350%	$82,500	30	$0	$0	Si	$537,700
8	CC	11188599	LOPEZ LUIS									X									25-14	30	$1,797,275	$287,600	EPS017	30	$1,797,275	$71,900	CCF26	30	$1,797,275	$71,900	14-4	30	$1,797,275	4.350%	$78,200	30	$0	$0	Si	$509,600
9	CC	79733586	ROMERO JOSE													X					23100 1	3	$174,750	$28,000	EPS017	3	$174,750	$7,000	CCF26	3	$174,750	$7,000	14-4	3	$174,750	0.000%	$0	3	$0	$0	Si	$42,000
10	CC	79733586	ROMERO JOSE									X									23100 1	27	$1,702,059	$272,400	EPS017	27	$1,702,059	$68,100	CCF26	27	$1,702,059	$68,100	14-4	27	$1,702,059	4.350%	$74,100	27	$0	$0	Si	$482,700
11	CC	1106453012	SANCHEZ JOSE		X							X								X	23030 1	20	$1,220,417	$195,300	EPS002	20	$1,220,417	$48,900	CCF26	20	$2,053,361	$82,200	14-4	20	$1,220,417	4.350%	$53,100	20	$0	$0	Si	$379,500
12	CC	1013609817	TIQUE JONATHAN									X									23030 1	30	$1,797,275	$287,600	EPS002	30	$1,797,275	$71,900	CCF26	30	$1,797,275	$71,900	14-4	30	$1,797,275	4.350%	$78,200	30	$0	$0	Si	$509,600
13	CC	1005726668	TIQUE PIBE									X									25-14	30	$2,167,750	$346,900	EPS002	30	$2,167,750	$86,800	CCF26	30	$2,167,750	$86,800	14-4	30	$2,167,750	4.350%	$94,300	30	$0	$0	Si	$614,800
14	CC	93127704	VILLANUEVA DELIO		X							X								X	25-14	20	$1,220,417	$195,300	EPS002	20	$1,220,417	$48,900	CCF26	20	$1,637,695	$65,600	14-4	20	$1,220,417	4.350%	$53,100	20	$0	$0	Si	$362,900
15	CC	73167295	ZABALA ALEJANDRO									X									23100 1	30	$1,797,275	$287,600	EPS002	30	$1,797,275	$71,900	CCF26	30	$1,797,275	$71,900	14-4	30	$1,797,275	4.350%	$78,200	30	$0	$0	Si	$509,600
Centro de Trabajo: EDIFICIO MIRABELL (4 Afiliados)																						$7,119,981	$1,139,400			$7,119,981	$285,100			$7,119,981	$285,100			$7,119,981		$309,800		$0	$0		$2,019,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																						$7,119,981	$1,139,400			$7,119,981	$285,100			$7,119,981	$285,100			$7,119,981		$309,800		$0	$0		$2,019,400
16	CC	17689734	CALDERON ALDEMAR									X									25-14	30	$1,680,308	$268,900	EPS005	30	$1,680,308	$67,300	CCF26	30	$1,680,308	$67,300	14-4	30	$1,680,308	4.350%	$73,100	30	$0	$0	Si	$476,600
17	CC	92557552	CASTRO EDUARD									X									23030 1	30	$1,680,308	$268,900	EPS005	30	$1,680,308	$67,300	CCF26	30	$1,680,308	$67,300	14-4	30	$1,680,308	4.350%	$73,100	30	$0	$0	Si	$476,600
18	CC	1075254737	CERQUERA OSCAR									X									23030 1	30	$2,079,057	$332,700	EPS005	30	$2,079,057	$83,200	CCF26	30	$2,079,057	$83,200	14-4	30	$2,079,057	4.350%	$90,500	30	$0	$0	Si	$589,600
19	CC	1049563280	MARQUEZ JUAN									X									23030 1	30	$1,680,308	$268,900	EPS002	30	$1,680,308	$67,300	CCF26	30	$1,680,308	$67,300	14-4	30	$1,680,308	4.350%	$73,100	30	$0	$0	Si	$476,600

Planilla Resumen

Centro de Trabajo: MAZUREN (6 Afiliados)																							**$9,731,914**	**$1,554,200**			**$9,731,914**	**$386,500**			**$9,731,914**	**$386,500**			**$9,731,914**		**$420,100**		**$0**	**$0**		**$2,747,300**
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																							**$9,731,914**	**$1,554,200**			**$9,731,914**	**$386,500**			**$9,731,914**	**$386,500**			**$9,731,914**		**$420,100**		**$0**	**$0**		**$2,747,300**
20	PT	983606	CHACIN CARLOS									X									230301	30	$1,674,991	$268,000	EPS017	30	$1,674,991	$67,000	CCF26	30	$1,674,991	$67,000	14-4	30	$1,674,991	4.350%	$72,900	30	$0	$0	Si	$474,900
21	CC	16861416	LOBON MANUEL									X									230201	30	$1,590,408	$254,500	EPS017	30	$1,590,408	$63,700	CCF26	30	$1,590,408	$63,700	14-4	30	$1,590,408	4.350%	$69,200	30	$0	$0	Si	$451,100
22	CC	93128086	MEDINA NESTOR									X									25-14	30	$1,656,866	$265,100	EPS002	30	$1,656,866	$66,300	CCF26	30	$1,656,866	$66,300	14-4	30	$1,656,866	4.350%	$72,100	30	$0	$0	Si	$469,800
23	CC	1033717774	QUEZADA ODULIO										X								230201	2	$77,334	$9,300	EPS002	2	$77,334	$0	CCF26	2	$77,334	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	Si	$9,300
24	CC	1033717774	QUEZADA ODULIO									X									230201	28	$1,485,041	$237,700	EPS002	28	$1,485,041	$59,500	CCF26	28	$1,485,041	$59,500	14-4	28	$1,485,041	4.350%	$64,600	28	$0	$0	Si	$421,300
25	CC	1007721060	SIERRA CESAR									X									231001	30	$1,590,408	$254,500	EPS017	30	$1,590,408	$63,700	CCF26	30	$1,590,408	$63,700	14-4	30	$1,590,408	4.350%	$69,200	30	$0	$0	Si	$451,100
26	CC	1114842457	ZABALA KHENDRY									X									230201	30	$1,656,866	$265,100	EPS005	30	$1,656,866	$66,300	CCF26	30	$1,656,866	$66,300	14-4	30	$1,656,866	4.350%	$72,100	30	$0	$0	Si	$469,800
Centro de Trabajo: OBRA (6 Afiliados)																							**$10,645,417**	**$1,682,000**			**$10,645,417**	**$404,500**			**$10,758,195**	**$409,000**			**$10,645,417**		**$703,600**		**$0**	**$0**		**$3,199,100**
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																							**$10,645,417**	**$1,682,000**			**$10,645,417**	**$404,500**			**$10,758,195**	**$409,000**			**$10,645,417**		**$703,600**		**$0**	**$0**		**$3,199,100**
27	CC	80192544	CASTILLO IVAN									X									230201	30	$1,703,025	$272,500	EPS017	30	$1,703,025	$68,200	CCF26	30	$1,703,025	$68,200	14-4	30	$1,703,025	6.960%	$118,600	30	$0	$0	Si	$527,500
28	CC	80230795	JIMENEZ OSCAR									X								X	231001	30	$1,680,550	$268,900	EPS005	30	$1,680,550	$67,300	CCF26	30	$1,793,328	$71,800	14-4	30	$1,680,550	6.960%	$117,000	30	$0	$0	Si	$525,000
29	CC	1106399592	MONSALVE CARLOS									X									25-14	30	$1,817,817	$290,900	EPS017	30	$1,817,817	$72,800	CCF26	30	$1,817,817	$72,800	14-4	30	$1,817,817	6.960%	$126,600	30	$0	$0	Si	$563,100
30	CC	1010220026	MURCIA KENY										X								230201	4	$154,667	$18,600	EPS037	4	$154,667	$0	CCF26	4	$154,667	$0	14-4	4	$154,667	0.000%	$0	4	$0	$0	Si	$18,600
31	CC	1010220026	MURCIA KENY									X									230201	26	$1,909,649	$305,600	EPS037	26	$1,909,649	$76,400	CCF26	26	$1,909,649	$76,400	14-4	26	$1,909,649	6.960%	$133,000	26	$0	$0	Si	$591,400
32	CC	1074960444	URBINA DARWIN										X								230301	10	$386,667	$46,500	EPS002	10	$386,667	$0	CCF26	10	$386,667	$0	14-4	10	$386,667	0.000%	$0	10	$0	$0	Si	$46,500
33	CC	1074960444	URBINA DARWIN									X									230301	20	$1,374,600	$220,000	EPS002	20	$1,374,600	$55,000	CCF26	20	$1,374,600	$55,000	14-4	20	$1,374,600	6.960%	$95,700	20	$0	$0	Si	$425,700
34	CC	1033735944	VERA SINDY									X									230301	30	$1,618,442	$259,000	EPS008	30	$1,618,442	$64,800	CCF26	30	$1,618,442	$64,800	14-4	30	$1,618,442	6.960%	$112,700	30	$0	$0	Si	$501,300
Total			**Afiliados(30)**																				$50,595,113	$8,072,000			$50,595,113	$2,000,600			$51,958,113	$2,055,100			$50,595,113		$2,431,100		$0	$0		$14,558,800

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	BOGOTA02	CRA 67 66C 22	BOGOTA-BOGOTA D.E.	8741100	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1962109351	9448148039	E	2023/03/08	2023/03/10	BANCO AV VILLAS	2	$14,594,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				30	$8,072,000	$19,700	$0	$8,091,700
COLFONDOS	231001	800,227,940	6	5	$1,444,800	$3,500	$0	$1,448,300
COLPENSIONES	25-14	900,336,004	7	8	$2,055,100	$5,000	$0	$2,060,100
PORVENIR	230301	800,224,808	8	10	$2,617,800	$6,400	$0	$2,624,200
PROTECCION	230201	800,229,739	0	7	$1,954,300	$4,800	$0	$1,959,100
ARL (ADMINISTRADORAS: 1)				30	$2,431,100	$5,900	$0	$2,437,000
COLPATRIA ARP	14-4	860,002,183	9	30	$2,431,100	$5,900	$0	$2,437,000
CCF (ADMINISTRADORAS: 1)				30	$2,055,100	$5,000	$0	$2,060,100
COMFACUNDI	CCF26	860,045,904	7	30	$2,055,100	$5,000	$0	$2,060,100
EPS (ADMINISTRADORAS: 5)				30	$2,000,600	$5,100	$0	$2,005,700
COMPENSAR	EPS008	860,066,942	7	3	$175,100	$500	$0	$175,600
FAMISANAR	EPS017	830,003,564	7	8	$554,300	$1,400	$0	$555,700
NUEVA E.P.S.	EPS037	900,156,264	2	2	$152,300	$400	$0	$152,700
SALUD TOTAL	EPS002	800,130,907	4	10	$649,700	$1,600	$0	$651,300
SANITAS	EPS005	800,251,440	6	7	$469,200	$1,200	$0	$470,400
TOTAL				**30**	**$14,558,800**	**$35,700**	**$0**	**$14,594,500**

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	CLUB CAMPESTRE	CL 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1967263776	9448222752	E	2023/03/08	2023/03/13	BANCOLOMBIA	5	$8,538,300

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: CLUB CAMPESTRE (10 Afiliados)																						$16,640,440	$2,663,000			$16,640,440	$666,300			$16,524,440	$661,600			$16,640,440		$719,300		$0	$0		$4,710,200
Centro de Trabajo: CONDOMINIO GOLF (10 Afiliados)																						$16,640,440	$2,663,000			$16,640,440	$666,300			$16,524,440	$661,600			$16,640,440		$719,300		$0	$0		$4,710,200
Ciudad: NEIVA Depto: HUILA (10 Afiliados)																						$16,640,440	$2,663,000			$16,640,440	$666,300			$16,524,440	$661,600			$16,640,440		$719,300		$0	$0		$4,710,200
1	CC	1078778088	CASTAÑEDA CRISTIAN									X									23030 1	30	$1,660,492	$265,700	EPS037	30	$1,660,492	$66,500	CCF32	30	$1,660,492	$66,500	14-4	30	$1,660,492	4.350%	$72,300	30	$0	$0	Si	$471,000
2	CC	1124853745	CHAVEZ JHON									X									23030 1	30	$1,660,492	$265,700	EPS037	30	$1,660,492	$66,500	CCF32	30	$1,660,492	$66,500	14-4	30	$1,660,492	4.350%	$72,300	30	$0	$0	Si	$471,000
3	CC	1075251623	GALVIS JUAN										X								23030 1	3	$116,000	$18,600	EPS037	3	$116,000	$4,700	CCF32	0	$0	$0	14-4	3	$116,000	0.000%	$0	0	$0	$0	Si	$23,300
4	CC	1075251623	GALVIS JUAN									X									23030 1	27	$1,494,466	$239,200	EPS037	27	$1,494,466	$59,800	CCF32	27	$1,494,466	$59,800	14-4	27	$1,494,466	4.350%	$65,100	27	$0	$0	Si	$423,900
5	CC	7695634	GARCIA EVERT									X									23030 1	30	$1,720,908	$275,400	EPS037	30	$1,720,908	$68,900	CCF32	30	$1,720,908	$68,900	14-4	30	$1,720,908	4.350%	$74,900	30	$0	$0	Si	$488,100
6	CC	88259489	MENDOZA OSCAR									X									25-14	30	$1,751,116	$280,200	EPS005	30	$1,751,116	$70,100	CCF32	30	$1,751,116	$70,100	14-4	30	$1,751,116	4.350%	$76,200	30	$0	$0	Si	$496,600
7	CC	7701235	PULGARIN JUBINEL									X									23100 1	30	$1,498,333	$239,800	MIN001	30	$1,498,333	$60,000	CCF32	30	$1,498,333	$60,000	14-4	30	$1,498,333	4.350%	$65,200	30	$0	$0	Si	$425,000
8	CC	1077875487	QUIMBAYA YON									X									23100 1	30	$1,666,533	$266,700	EPS037	30	$1,666,533	$66,700	CCF32	30	$1,666,533	$66,700	14-4	30	$1,666,533	4.350%	$72,500	30	$0	$0	Si	$472,600
9	CC	1082802704	RAMIREZ VICTOR									X									23030 1	30	$1,660,492	$265,700	EPS017	30	$1,660,492	$66,500	CCF32	30	$1,660,492	$66,500	14-4	30	$1,660,492	4.350%	$72,300	30	$0	$0	Si	$471,000
10	CC	83091351	TELLEZ DANIEL									X									23030 1	30	$1,745,075	$279,300	EPS037	30	$1,745,075	$69,900	CCF32	30	$1,745,075	$69,900	14-4	30	$1,745,075	4.350%	$76,000	30	$0	$0	Si	$495,100
11	CC	1075309955	TRIANA DUVAN									X									23030 1	30	$1,666,533	$266,700	EPS005	30	$1,666,533	$66,700	CCF32	30	$1,666,533	$66,700	14-4	30	$1,666,533	4.350%	$72,500	30	$0	$0	Si	$472,600

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: PRINCIPAL (11 Afiliados)																						$13,343,624	$2,135,400			$13,343,624	$534,300			$14,176,568	$567,600			$13,343,624		$538,900		$0	$0		$3,776,200
Centro de Trabajo: CONTRALORIA NEIVA (2 Afiliados)																						$2,730,832	$437,000			$2,730,832	$109,400			$2,730,832	$109,400			$2,730,832		$118,800		$0	$0		$774,600
Ciudad: GIGANTE Depto: HUILA (2 Afiliados)																						$2,730,832	$437,000			$2,730,832	$109,400			$2,730,832	$109,400			$2,730,832		$118,800		$0	$0		$774,600
12	CC	12135150	CEBALLOS CARLOS									X									23030 1	30	$1,365,416	$218,500	EPS037	30	$1,365,416	$54,700	CCF32	30	$1,365,416	$54,700	14-4	30	$1,365,416	4.350%	$59,400	30	$0	$0	Si	$387,300
13	CC	7696507	GUTIERREZ NELSON									X									23030 1	30	$1,365,416	$218,500	EPS037	30	$1,365,416	$54,700	CCF32	30	$1,365,416	$54,700	14-4	30	$1,365,416	4.350%	$59,400	30	$0	$0	Si	$387,300
Centro de Trabajo: MAPRI FINCA VILLA PRAGA (3 Afiliados)																						$4,124,043	$660,000			$4,124,043	$165,200			$4,124,043	$165,200			$4,124,043		$137,500		$0	$0		$1,127,900
Ciudad: GIGANTE Depto: HUILA (3 Afiliados)																						$4,124,043	$660,000			$4,124,043	$165,200			$4,124,043	$165,200			$4,124,043		$137,500		$0	$0		$1,127,900
14	CC	12202280	CABEZAS LIBIO									X									23030 1	13	$645,975	$103,400	EPS017	13	$645,975	$25,900	CCF32	13	$645,975	$25,900	14-4	13	$645,975	4.350%	$28,100	13	$0	$0	Si	$183,300
15	CC	12202280	CABEZAS LIBIO													X					23030 1	17	$657,334	$105,200	EPS017	17	$657,334	$26,300	CCF32	17	$657,334	$26,300	14-4	17	$657,334	0.000%	$0	17	$0	$0	Si	$157,800
16	CC	1007179185	CUENCA IVAN									X									23030 1	30	$1,433,083	$229,300	EPS037	30	$1,433,083	$57,400	CCF32	30	$1,433,083	$57,400	14-4	30	$1,433,083	4.350%	$62,400	30	$0	$0	Si	$406,500
17	CC	1080291267	PASCUAS JORGE													X					23030 1	7	$309,334	$49,500	EPS037	7	$309,334	$12,400	CCF32	7	$309,334	$12,400	14-4	7	$309,334	0.000%	$0	7	$0	$0	Si	$74,300
18	CC	1080291267	PASCUAS JORGE									X									23030 1	23	$1,078,317	$172,600	EPS037	23	$1,078,317	$43,200	CCF32	23	$1,078,317	$43,200	14-4	23	$1,078,317	4.350%	$47,000	23	$0	$0	Si	$306,000

Planilla Resumen

Centro de Trabajo: RELEVANTES (5 Afiliados)																							**$5,294,916**	**$847,300**			**$5,294,916**	**$211,900**			**$6,127,860**	**$245,200**			**$5,294,916**		**$230,600**		**$0**	**$0**		**$1,535,000**
Ciudad: GIGANTE Depto: HUILA (5 Afiliados)																							**$5,294,916**	**$847,300**			**$5,294,916**	**$211,900**			**$6,127,860**	**$245,200**			**$5,294,916**		**$230,600**		**$0**	**$0**		**$1,535,000**
19	CC	80513687	COGARIA NELSON																		230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
20	CC	1075311044	GARCIA CAMILO	X																	230301	9	$348,000	$55,700	EPS037	9	$348,000	$14,000	CCF32	9	$348,000	$14,000	14-4	9	$348,000	4.350%	$15,200	9	$0	$0	Si	$98,900
21	CC	7698136	LADINO HECTOR																		230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
22	CC	4943039	MARROQUIN HERNANDO																		25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
23	CC	1075282331	SANCHEZ ALEX									X								X	25-14	30	$1,466,916	$234,800	EPS037	30	$1,466,916	$58,700	CCF32	30	$2,299,860	$92,000	14-4	30	$1,466,916	4.350%	$63,900	30	$0	$0	Si	$449,400
Centro de Trabajo: VEGA VEGA HERMANAS Y CIA (1 Afiliados)																							**$1,193,833**	**$191,100**			**$1,193,833**	**$47,800**			**$1,193,833**	**$47,800**			**$1,193,833**		**$52,000**		**$0**	**$0**		**$338,700**
Ciudad: GIGANTE Depto: HUILA (1 Afiliados)																							**$1,193,833**	**$191,100**			**$1,193,833**	**$47,800**			**$1,193,833**	**$47,800**			**$1,193,833**		**$52,000**		**$0**	**$0**		**$338,700**
24	CC	12195057	JARA PEDRO									X									25-14	30	$1,193,833	$191,100	EPS037	30	$1,193,833	$47,800	CCF32	30	$1,193,833	$47,800	14-4	30	$1,193,833	4.350%	$52,000	30	$0	$0	Si	$338,700
Total			**Afiliados(21)**																				$29,984,064	$4,798,400			$29,984,064	$1,200,600			$30,701,008	$1,229,200			$29,984,064		$1,258,200		$0	$0		$8,486,400

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	CLUB CAMPESTRE	CL 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1967263776	9448222752	E	2023/03/08	2023/03/13	BANCOLOMBIA	5	$8,538,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				21	$4,798,400	$29,200	$0	$4,827,600
COLFONDOS	231001	800,227,940	6	2	$506,500	$3,100	$0	$509,600
COLPENSIONES	25-14	900,336,004	7	4	$891,700	$5,400	$0	$897,100
PORVENIR	230301	800,224,808	8	14	$3,214,600	$19,500	$0	$3,234,100
PROTECCION	230201	800,229,739	0	1	$185,600	$1,200	$0	$186,800
ARL (ADMINISTRADORAS: 1)				21	$1,258,200	$7,700	$0	$1,265,900
COLPATRIA ARP	14-4	860,002,183	9	21	$1,258,200	$7,700	$0	$1,265,900
CCF (ADMINISTRADORAS: 1)				21	$1,229,200	$7,500	$0	$1,236,700
COMFAMILIAR HUILA	CCF32	891,180,008	2	21	$1,229,200	$7,500	$0	$1,236,700
EPS (ADMINISTRADORAS: 5)				21	$1,200,600	$7,500	$0	$1,208,100
FAMISANAR	EPS017	830,003,564	7	2	$118,700	$800	$0	$119,500
FOSYGA	MIN001	901,037,916	1	1	$60,000	$400	$0	$60,400
NUEVA E.P.S.	EPS037	900,156,264	2	14	$792,300	$4,800	$0	$797,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$46,400	$300	$0	$46,700
SANITAS	EPS005	800,251,440	6	3	$183,200	$1,200	$0	$184,400
TOTAL				**21**	**$8,486,400**	**$51,900**	**$0**	**$8,538,300**

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	EMPITALITO	CC Paseo del Rosario L. 2039	GARZON-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1961002991	9448126174	E	2023/03/08	2023/03/09	BANCOLOMBIA	1	$2,702,700

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1083872281	ARANDA LUZ		X							X								X	230201	3	$149,640	$24,000	ESSC62	3	$149,640	$6,000	CCF32	3	$202,807	$8,200	14-4	3	$149,640	$6,600	3	$0	$0	Si	$44,800
2	CC	1110180215	CHILATRA WILMER									X								X	230301	30	$1,699,400	$272,000	EPS041	30	$1,699,400	$68,000	CCF32	30	$1,752,567	$70,200	14-4	30	$1,699,400	$74,000	30	$0	$0	Si	$484,200
3	CC	1117521264	GOMEZ ARNOLDO	X								X									230301	27	$1,346,760	$215,500	ESSC62	27	$1,346,760	$53,900	CCF32	27	$1,346,760	$53,900	14-4	27	$1,346,760	$58,600	27	$0	$0	Si	$381,900
4	CC	1081698846	MONCAYO FERNEY									X								X	230201	30	$1,786,400	$285,900	EPS005	30	$1,786,400	$71,500	CCF32	30	$1,839,567	$73,600	14-4	30	$1,786,400	$77,800	30	$0	$0	Si	$508,800
5	CC	1083910519	ROJAS JHON									X								X	230301	30	$1,496,400	$239,500	EPS041	30	$1,496,400	$59,900	CCF32	30	$1,549,567	$62,000	14-4	30	$1,496,400	$65,100	30	$0	$0	Si	$426,500
6	CC	1083922073	SANCHEZ CRISTIAN									X								X	25-14	30	$1,496,400	$239,500	EPS037	30	$1,496,400	$59,900	CCF32	30	$1,549,567	$62,000	14-4	30	$1,496,400	$65,100	30	$0	$0	Si	$426,500
7	CC	1007194066	VARGAS ALEXANDER									X								X	230301	30	$1,496,400	$239,500	EPS041	30	$1,496,400	$59,900	CCF32	30	$1,549,567	$62,000	14-4	30	$1,496,400	$65,100	30	$0	$0	Si	$426,500
Total	**Afiliados(7)**																						$9,471,400	$1,515,900			$9,471,400	$379,100			$9,790,402	$391,900			$9,471,400	$412,300		$0	$0		$2,699,200

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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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	EMPITALITO	CC Paseo del Rosario L. 2039	GARZON-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1961002991	9448126174	E	2023/03/08	2023/03/09	BANCOLOMBIA	1	$2,702,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				7	$1,515,900	$1,900	$0	$1,517,800
COLPENSIONES	25-14	900,336,004	7	1	$239,500	$300	$0	$239,800
PORVENIR	230301	800,224,808	8	4	$966,500	$1,200	$0	$967,700
PROTECCION	230201	800,229,739	0	2	$309,900	$400	$0	$310,300
ARL (ADMINISTRADORAS: 1)				7	$412,300	$500	$0	$412,800
COLPATRIA ARP	14-4	860,002,183	9	7	$412,300	$500	$0	$412,800
CCF (ADMINISTRADORAS: 1)				7	$391,900	$500	$0	$392,400
COMFAMILIAR HUILA	CCF32	891,180,008	2	7	$391,900	$500	$0	$392,400
EPS (ADMINISTRADORAS: 4)				7	$379,100	$600	$0	$379,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$59,900	$100	$0	$60,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$59,900	$100	$0	$60,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$187,800	$300	$0	$188,100
SANITAS	EPS005	800,251,440	6	1	$71,500	$100	$0	$71,600
TOTAL				7	$2,699,200	$3,500	$0	$2,702,700

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	GARZON	CALLE 7 # 16 - 09 PISO 2	GARZON-HUILA	8702072	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1976714007	9448418707	E	2023/03/08	2023/03/17	BANCOLOMBIA	9	$14,717,300

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: GARZON (36 Afiliados)																						$49,951,825	$7,994,000			$52,271,825	$2,190,600			$50,217,658	$2,009,800			$51,111,825		$2,363,900		$0	$0		$14,558,300
Centro de Trabajo: ADMINISTRATIVOS (1 Afiliados)																						$0	$0			$1,160,000	$46,400			$0	$0			$1,160,000		$0		$0	$0		$46,400
Ciudad: GARZON Depto: HUILA (1 Afiliados)																						$0	$0			$1,160,000	$46,400			$0	$0			$1,160,000		$0		$0	$0		$46,400
1	CC	12185909	QUINTERO SANTOS										X							0	$0	$0	EPS037	30	$1,160,000	$46,400	CCF32	0	$0	$0	14-4	30	$1,160,000	0.000%	$0	0	$0	$0	Si	$46,400

Planilla Resumen

Centro de Trabajo: GARZON (29 Afiliados)																							**$40,414,934**	**$6,467,800**			**$41,574,934**	**$1,762,500**			**$40,680,767**	**$1,628,100**			**$40,414,934**		**$1,699,900**		**$0**	**$0**		**$11,558,300**
Ciudad: GARZON Depto: HUILA (29 Afiliados)																							**$40,414,934**	**$6,467,800**			**$41,574,934**	**$1,762,500**			**$40,680,767**	**$1,628,100**			**$40,414,934**		**$1,699,900**		**$0**	**$0**		**$11,558,300**
2	CC	12181221	ALVARADO DIVAR									X									230201	30	$1,496,400	$239,500	EPS037	30	$1,496,400	$59,900	CCF32	30	$1,496,400	$59,900	14-4	30	$1,496,400	4.350%	$65,100	30	$0	$0	Si	$424,400
3	CC	1081421175	ARANGO LEYDER									X									230301	30	$1,595,000	$255,200	EPS037	30	$1,595,000	$63,800	CCF32	30	$1,595,000	$63,800	14-4	30	$1,595,000	4.350%	$69,400	30	$0	$0	Si	$452,200
4	CC	1077859298	CALDERON ALEXANDER									X									230201	30	$1,387,167	$222,000	EPS005	30	$1,387,167	$55,500	CCF32	30	$1,387,167	$55,500	14-4	30	$1,387,167	4.350%	$60,400	30	$0	$0	Si	$393,400
5	CC	12200654	CEBALLES JAVIER									X									230301	13	$648,440	$103,800	EPS037	13	$648,440	$26,000	CCF32	13	$648,440	$26,000	14-4	13	$648,440	4.350%	$28,300	13	$0	$0	Si	$184,100
6	CC	12200654	CEBALLES JAVIER													X					230301	17	$657,334	$105,200	EPS037	17	$657,334	$26,300	CCF32	17	$657,334	$26,300	14-4	17	$657,334	0.000%	$0	17	$0	$0	Si	$157,800
7	CC	13563820	CHAUX LUIS																		231001	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
8	CC	1007342203	COLLAZOS CARLOS									X									230301	30	$1,496,400	$239,500	EPS005	30	$1,496,400	$59,900	CCF32	30	$1,496,400	$59,900	14-4	30	$1,496,400	4.350%	$65,100	30	$0	$0	Si	$424,400
9	CC	1003966709	COLLAZOS EIDER									X									230301	30	$1,496,400	$239,500	EPS041	30	$1,496,400	$59,900	CCF32	30	$1,496,400	$59,900	14-4	30	$1,496,400	4.350%	$65,100	30	$0	$0	Si	$424,400
10	CC	1007419833	COLLAZOS YINER									X									230301	30	$1,496,400	$239,500	EPS037	30	$1,496,400	$59,900	CCF32	30	$1,496,400	$59,900	14-4	30	$1,496,400	4.350%	$65,100	30	$0	$0	Si	$424,400
11	CC	1077870364	CORDOBA JOSE	X								X									230301	30	$1,496,400	$239,500	EPS037	30	$1,496,400	$59,900	CCF32	30	$1,496,400	$59,900	14-4	30	$1,496,400	4.350%	$65,100	30	$0	$0	Si	$424,400
12	CC	1077853639	CUBILLOS MARLY																			0	$0	$0	EPS005	30	$1,160,000	$145,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$145,000
13	CC	55058873	FLORIANO MARIA									X									230301	30	$2,364,708	$378,400	EPS005	30	$2,364,708	$94,600	CCF32	30	$2,364,708	$94,600	14-4	30	$2,364,708	4.350%	$102,900	30	$0	$0	Si	$670,500
14	CC	1007312613	GALLARDO JHAN									X									230301	30	$1,450,000	$232,000	EPS037	30	$1,450,000	$58,000	CCF32	30	$1,450,000	$58,000	14-4	30	$1,450,000	4.350%	$63,100	30	$0	$0	Si	$411,100
15	CC	12203402	GONZALEZ WILLIAN	X								X									230201	30	$1,496,400	$239,500	EPS037	30	$1,496,400	$59,900	CCF32	30	$1,496,400	$59,900	14-4	30	$1,496,400	4.350%	$65,100	30	$0	$0	Si	$424,400
16	CC	1077854424	HOME PABLO									X									230301	30	$1,496,400	$239,500	EPS037	30	$1,496,400	$59,900	CCF32	30	$1,496,400	$59,900	14-4	30	$1,496,400	4.350%	$65,100	30	$0	$0	Si	$424,400
17	CC	17659343	HOYOS OSCAR									X									230301	30	$1,437,917	$230,100	EPS017	30	$1,437,917	$57,600	CCF32	30	$1,437,917	$57,600	14-4	30	$1,437,917	4.350%	$62,600	30	$0	$0	Si	$407,900
18	CC	12189188	JARA JOSE																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
19	CC	1077877131	LOPEZ KEVIN									X									230201	30	$1,496,400	$239,500	EPS005	30	$1,496,400	$59,900	CCF32	30	$1,496,400	$59,900	14-4	30	$1,496,400	4.350%	$65,100	30	$0	$0	Si	$424,400
20	CC	1077854792	MANCHOLA EDGAR		X							X								X	230301	30	$1,496,400	$239,500	EPS005	30	$1,496,400	$59,900	CCF32	30	$1,762,233	$70,500	14-4	30	$1,496,400	4.350%	$65,100	30	$0	$0	Si	$435,000
21	CC	1007677860	MORALES CHRISTIAN																		230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
22	CC	12201782	RODRIGUEZ VICTOR									X									231001	30	$1,496,400	$239,500	EPS037	30	$1,496,400	$59,900	CCF32	30	$1,496,400	$59,900	14-4	30	$1,496,400	4.350%	$65,100	30	$0	$0	Si	$424,400
23	CC	12206933	SALAZAR ANDRES									X									230301	30	$1,496,400	$239,500	EPS005	30	$1,496,400	$59,900	CCF32	30	$1,496,400	$59,900	14-4	30	$1,496,400	4.350%	$65,100	30	$0	$0	Si	$424,400
24	CC	17688699	SALAZAR NOLBERTO									X									230301	30	$1,496,400	$239,500	EPS005	30	$1,496,400	$59,900	CCF32	30	$1,496,400	$59,900	14-4	30	$1,496,400	4.350%	$65,100	30	$0	$0	Si	$424,400
25	CC	1077873461	SANCHEZ IVAN																		230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
26	CC	1077847414	SERRATO DIEGO									X									230201	12	$554,867	$88,800	EPS037	12	$554,867	$22,200	CCF32	12	$554,867	$22,200	14-4	12	$554,867	4.350%	$24,200	12	$0	$0	Si	$157,400
27	CC	1077847414	SERRATO DIEGO													X					230201	18	$696,001	$111,400	EPS037	18	$696,001	$27,900	CCF32	18	$696,001	$27,900	14-4	18	$696,001	0.000%	$0	18	$0	$0	Si	$167,200
28	CC	1077849404	TRIANA CARLOS																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
29	CC	1007659249	TRUJILLO YEISON									X									230301	30	$1,496,400	$239,500	EPS037	30	$1,496,400	$59,900	CCF32	30	$1,496,400	$59,900	14-4	30	$1,496,400	4.350%	$65,100	30	$0	$0	Si	$424,400
30	CC	12200238	VALDERRAMA ISMAEL									X									230301	30	$1,496,400	$239,500	EPS037	30	$1,496,400	$59,900	CCF32	30	$1,496,400	$59,900	14-4	30	$1,496,400	4.350%	$65,100	30	$0	$0	Si	$424,400
31	CC	1077858372	VALENCIA CESAR	X								X									230301	30	$1,496,400	$239,500	EPS037	30	$1,496,400	$59,900	CCF32	30	$1,496,400	$59,900	14-4	30	$1,496,400	4.350%	$65,100	30	$0	$0	Si	$424,400
32	CC	1117508121	VARGAS LEIDY									X									25-14	30	$1,377,500	$220,400	EPS037	30	$1,377,500	$55,100	CCF32	30	$1,377,500	$55,100	14-4	30	$1,377,500	4.350%	$60,000	30	$0	$0	Si	$390,600
Centro de Trabajo: SUPERVISORES (4 Afiliados)																							**$6,565,599**	**$1,050,700**			**$6,565,599**	**$262,800**			**$6,565,599**	**$262,800**			**$6,565,599**		**$457,100**		**$0**	**$0**		**$2,033,400**
Ciudad: GARZON Depto: HUILA (4 Afiliados)																							**$6,565,599**	**$1,050,700**			**$6,565,599**	**$262,800**			**$6,565,599**	**$262,800**			**$6,565,599**		**$457,100**		**$0**	**$0**		**$2,033,400**
33	CC	12200821	CORTES JOSE									X									230301	30	$1,671,608	$267,500	EPS037	30	$1,671,608	$66,900	CCF32	30	$1,671,608	$66,900	14-4	30	$1,671,608	6.960%	$116,400	30	$0	$0	Si	$517,700
34	CC	1077852873	GALINDO YAIR									X									230301	30	$1,599,108	$255,900	EPS005	30	$1,599,108	$64,000	CCF32	30	$1,599,108	$64,000	14-4	30	$1,599,108	6.960%	$111,300	30	$0	$0	Si	$495,200
35	CC	12200060	MORA JOSE									X									230301	30	$1,599,108	$255,900	EPS005	30	$1,599,108	$64,000	CCF32	30	$1,599,108	$64,000	14-4	30	$1,599,108	6.960%	$111,300	30	$0	$0	Si	$495,200
36	CC	14013162	MORALES ISAIN									X									230201	30	$1,695,775	$271,400	EPS002	30	$1,695,775	$67,900	CCF32	30	$1,695,775	$67,900	14-4	30	$1,695,775	6.960%	$118,100	30	$0	$0	Si	$525,300

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: TECNICOS (2 Afiliados)																							**$2,971,292**	**$475,500**			**$2,971,292**	**$118,900**			**$2,971,292**	**$118,900**			**$2,971,292**		**$206,900**		**$0**	**$0**		**$920,200**
Ciudad: GARZON Depto: HUILA (2 Afiliados)																							**$2,971,292**	**$475,500**			**$2,971,292**	**$118,900**			**$2,971,292**	**$118,900**			**$2,971,292**		**$206,900**		**$0**	**$0**		**$920,200**
37	CC	12197919	RAMIREZ GILDARDO									X									25-14	30	$1,811,292	$289,900	EPS037	30	$1,811,292	$72,500	CCF32	30	$1,811,292	$72,500	14-4	30	$1,811,292	6.960%	$126,100	30	$0	$0	Si	$561,000
38	CC	12210957	VARGAS JAIRO																		230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
Total	**Afiliados(36)**																						$49,951,825	$7,994,000			$52,271,825	$2,190,600			$50,217,658	$2,009,800			$51,111,825		$2,363,900		$0	$0		$14,558,300

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	GARZON	CALLE 7 # 16 - 09 PISO 2	GARZON-HUILA	8702072	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	**Salud**	**Pago**	**Planilla**	**Planilla**	**Limite**	**Pago**	**Banco**	**Dias Mora**	**Valor**
2023-02	2023-03	1976714007	9448418707	E	2023/03/08	2023/03/17	BANCOLOMBIA	9	$14,717,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				34	$7,994,000	$87,200	$0	$8,081,200
COLFONDOS	231001	800,227,940	6	2	$425,100	$4,700	$0	$429,800
COLPENSIONES	25-14	900,336,004	7	2	$510,300	$5,600	$0	$515,900
PORVENIR	230301	800,224,808	8	21	$5,089,700	$55,400	$0	$5,145,100
PROTECCION	230201	800,229,739	0	9	$1,968,900	$21,500	$0	$1,990,400
ARL (ADMINISTRADORAS: 1)				35	$2,363,900	$25,800	$0	$2,389,700
COLPATRIA ARP	14-4	860,002,183	9	35	$2,363,900	$25,800	$0	$2,389,700
CCF (ADMINISTRADORAS: 1)				35	$2,009,800	$21,900	$0	$2,031,700
COMFAMILIAR HUILA	CCF32	891,180,008	2	35	$2,009,800	$21,900	$0	$2,031,700
EPS (ADMINISTRADORAS: 5)				36	$2,190,600	$24,100	$0	$2,214,700
FAMISANAR	EPS017	830,003,564	7	1	$57,600	$700	$0	$58,300
NUEVA E.P.S.	EPS037	900,156,264	2	21	$1,189,800	$13,000	$0	$1,202,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$59,900	$700	$0	$60,600
SALUD TOTAL	EPS002	800,130,907	4	1	$67,900	$800	$0	$68,700
SANITAS	EPS005	800,251,440	6	12	$815,400	$8,900	$0	$824,300
TOTAL				**36**	**$14,558,300**	**$159,000**	**$0**	**$14,717,300**

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 800237731	6	TELEVIGILANCIA LTDA	A - 200 O MAS COTIZANTES	GOBERNACION DEL HUILA	CALLE 6C No. 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1975684410	9448398640	E	2023/03/08	2023/03/17	BANCOLOMBIA	9	$7,760,400

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: GOBERNACION DEL HUILA (20 Afiliados)																							$27,497,565	$4,400,500			$27,497,565	$1,100,800			$26,605,008	$1,065,100			$27,497,565		$1,109,800		$0	$0		$7,676,200
Centro de Trabajo: GOBERNACION (20 Afiliados)																							$27,497,565	$4,400,500			$27,497,565	$1,100,800			$26,605,008	$1,065,100			$27,497,565		$1,109,800		$0	$0		$7,676,200
Ciudad: NEIVA Depto: HUILA (20 Afiliados)																							$27,497,565	$4,400,500			$27,497,565	$1,100,800			$26,605,008	$1,065,100			$27,497,565		$1,109,800		$0	$0		$7,676,200
1	CC	26460725	AGUILAR CECILIA									X									23020 1	30	$1,214,375	$194,300	EPS005	30	$1,214,375	$48,600	CCF32	30	$1,214,375	$48,600	14-4	30	$1,214,375	4.350%	$52,900	30	$0	$0	Si	$344,400
2	CC	79828787	BARRERA GIOVANNI									X									23030 1	30	$1,715,592	$274,500	MIN001	30	$1,715,592	$68,700	CCF32	30	$1,715,592	$68,700	14-4	30	$1,715,592	4.350%	$74,700	30	$0	$0	Si	$486,600
3	CC	36300202	CAMACHO OMAIRA									X									23030 1	30	$1,329,167	$212,700	EPS005	30	$1,329,167	$53,200	CCF32	30	$1,329,167	$53,200	14-4	30	$1,329,167	4.350%	$57,900	30	$0	$0	Si	$377,000
4	CC	1075316190	CARDOSO JESSICA									X									23030 1	30	$1,368,799	$219,100	EPS037	30	$1,368,799	$54,800	CCF32	30	$1,368,799	$54,800	14-4	30	$1,368,799	4.350%	$59,600	30	$0	$0	Si	$388,300
5	CC	1004493847	CASAS DANIEL											X							23030 1	1	$38,667	$6,200	ESSC62	1	$38,667	$1,600	CCF32	0	$0	$0	14-4	1	$38,667	0.000%	$0	0	$0	$0	Si	$7,800
6	CC	1004493847	CASAS DANIEL									X									23030 1	29	$1,453,867	$232,700	ESSC62	29	$1,453,867	$58,200	CCF32	29	$1,453,867	$58,200	14-4	29	$1,453,867	4.350%	$63,300	29	$0	$0	Si	$412,400
7	CC	7721427	DIAZ NICOLAS									X									23030 1	30	$1,298,958	$207,900	EPS017	30	$1,298,958	$52,000	CCF32	30	$1,298,958	$52,000	14-4	30	$1,298,958	4.350%	$56,600	30	$0	$0	Si	$368,500
8	CC	12139949	FIERRO EDGAR											X							25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF32	0	$0	$0	14-4	30	$1,160,000	0.000%	$0	0	$0	$0	Si	$232,000
9	CC	1193128723	GOMEZ KAROL									X									23030 1	30	$1,469,576	$235,200	EPS037	30	$1,469,576	$58,800	CCF32	30	$1,469,576	$58,800	14-4	30	$1,469,576	4.350%	$64,000	30	$0	$0	Si	$416,800
10	CC	7704981	LOZADA JAMES									X									23100 1	13	$609,000	$97,500	EPS017	13	$609,000	$24,400	CCF32	13	$609,000	$24,400	14-4	13	$609,000	4.350%	$26,500	13	$0	$0	Si	$172,800
11	CC	7704981	LOZADA JAMES													X					23100 1	17	$657,334	$105,200	EPS017	17	$657,334	$26,300	CCF32	17	$657,334	$26,300	14-4	17	$657,334	0.000%	$0	17	$0	$0	Si	$157,800
12	CC	36378848	MOMPOTES LUZ	X								X									23030 1	10	$500,976	$80,200	ESSC91	10	$500,976	$20,100	CCF32	10	$500,976	$20,100	14-4	10	$500,976	4.350%	$21,800	10	$0	$0	Si	$142,200
13	CC	55164995	MONTEALEGRE AMPARO											X							23100 1	2	$77,334	$12,400	EPS037	2	$77,334	$3,100	CCF32	0	$0	$0	14-4	2	$77,334	0.000%	$0	0	$0	$0	Si	$15,500
14	CC	55164995	MONTEALEGRE AMPARO									X									23100 1	28	$1,227,667	$196,500	EPS037	28	$1,227,667	$49,200	CCF32	28	$1,227,667	$49,200	14-4	28	$1,227,667	4.350%	$53,500	28	$0	$0	Si	$348,400
15	CC	1075317227	ORTIZ EDWIN									X									23030 1	30	$1,588,959	$254,300	EPS037	30	$1,588,959	$63,600	CCF32	30	$1,588,959	$63,600	14-4	30	$1,588,959	4.350%	$69,200	30	$0	$0	Si	$450,700
16	CC	65774132	PARDO MARY									X									25-14	30	$1,558,750	$249,400	EPS037	30	$1,558,750	$62,400	CCF32	30	$1,558,750	$62,400	14-4	30	$1,558,750	4.350%	$67,900	30	$0	$0	Si	$442,100
17	CC	4729694	PILLIMUE JOSE									X									23030 1	30	$1,673,542	$267,800	EPSIC3	30	$1,673,542	$67,000	CCF32	30	$1,673,542	$67,000	14-4	30	$1,673,542	4.350%	$72,800	30	$0	$0	Si	$474,600
18	CC	36382593	QUINTERO LUZ											X							23030 1	2	$77,334	$12,400	EPS005	2	$77,334	$3,100	CCF32	0	$0	$0	14-4	2	$77,334	0.000%	$0	0	$0	$0	Si	$15,500
19	CC	36382593	QUINTERO LUZ									X									23030 1	28	$1,404,084	$224,700	EPS005	28	$1,404,084	$56,200	CCF32	28	$1,404,084	$56,200	14-4	28	$1,404,084	4.350%	$61,100	28	$0	$0	Si	$398,200
20	CC	1080186301	ROJAS SEBASTIAN									X									23100 1	30	$1,588,959	$254,300	EPS037	30	$1,588,959	$63,600	CCF32	30	$1,588,959	$63,600	14-4	30	$1,588,959	4.350%	$69,200	30	$0	$0	Si	$450,700
21	CC	83090123	SAAVEDRA JULIO									X									23030 1	30	$1,673,542	$267,800	EPS037	30	$1,673,542	$67,000	CCF32	30	$1,673,542	$67,000	14-4	30	$1,673,542	4.350%	$72,800	30	$0	$0	Si	$474,600
22	CC	83091408	SALINAS JOSE									X									23030 1	30	$1,504,375	$240,700	EPS037	30	$1,504,375	$60,200	CCF32	30	$1,504,375	$60,200	14-4	30	$1,504,375	4.350%	$65,500	30	$0	$0	Si	$426,600
23	CC	7688681	SUNS FERNEY									X									25-14	30	$1,504,375	$240,700	EPS037	30	$1,504,375	$60,200	CCF32	30	$1,504,375	$60,200	14-4	30	$1,504,375	4.350%	$65,500	30	$0	$0	Si	$426,600
24	CC	1007359761	TORRES JULIAN		X							X								X	23030 1	16	$802,333	$128,400	EPS037	16	$802,333	$32,100	CCF32	16	$1,263,111	$50,600	14-4	16	$802,333	4.350%	$35,000	16	$0	$0	Si	$246,100
Total			**Afiliados(20)**																			30	$27,497,565	$4,400,500			$27,497,565	$1,100,800			$26,605,008	$1,065,100			$27,497,565		$1,109,800		$0	$0		$7,676,200

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 800237731	6	TELEVIGILANCIA LTDA	A - 200 O MAS COTIZANTES	GOBERNACION DEL HUILA	CALLE 6C No. 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1975684410	9448398640	E	2023/03/08	2023/03/17	BANCOLOMBIA	9	$7,760,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				20	$4,400,500	$48,100	$0	$4,448,600
COLFONDOS	231001	800,227,940	6	3	$665,900	$7,300	$0	$673,200
COLPENSIONES	25-14	900,336,004	7	3	$675,700	$7,400	$0	$683,100
PORVENIR	230301	800,224,808	8	13	$2,864,600	$31,200	$0	$2,895,800
PROTECCION	230201	800,229,739	0	1	$194,300	$2,200	$0	$196,500
ARL (ADMINISTRADORAS: 1)				20	$1,109,800	$12,100	$0	$1,121,900
COLPATRIA ARP	14-4	860,002,183	9	20	$1,109,800	$12,100	$0	$1,121,900
CCF (ADMINISTRADORAS: 1)				20	$1,065,100	$11,600	$0	$1,076,700
COMFAMILIAR HUILA	CCF32	891,180,008	2	20	$1,065,100	$11,600	$0	$1,076,700
EPS (ADMINISTRADORAS: 7)				20	$1,100,800	$12,400	$0	$1,113,200
A.I.C.	EPSIC3	817,001,773	3	1	$67,000	$800	$0	$67,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$59,800	$700	$0	$60,500
EPS ECOOPSOS S.A.S	ESSC91	901,093,846	0	1	$20,100	$300	$0	$20,400
FAMISANAR	EPS017	830,003,564	7	2	$102,700	$1,200	$0	$103,900
FOSYGA	MIN001	901,037,916	1	1	$68,700	$800	$0	$69,500
NUEVA E.P.S.	EPS037	900,156,264	2	10	$575,000	$6,300	$0	$581,300
SANITAS	EPS005	800,251,440	6	4	$207,500	$2,300	$0	$209,800
TOTAL				**20**	**$7,676,200**	**$84,200**	**$0**	**$7,760,400**

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	HOSPITAL SAN RAFAEL ESPINAL	CALLE 28 5 49	ESPINAL-TOLIMA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1941866080	9447525153	E	2023/03/08	2023/02/28	BANCO DE BOGOTA	0	$9,533,600

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: HOSPITAL SAN RAFAEL ESPINAL (22 Afiliados)																							$33,456,816	$5,354,300			$33,456,816	$1,339,700			$33,456,816	$1,339,700			$33,456,816		$1,499,900		$0	$0		$9,533,600
Centro de Trabajo: HOSPITAL ESPINAL (21 Afiliados)																							$31,813,483	$5,091,300			$31,813,483	$1,273,900			$31,813,483	$1,273,900			$31,813,483		$1,385,500		$0	$0		$9,024,600
Ciudad: ESPINAL Depto: TOLIMA (21 Afiliados)																							$31,813,483	$5,091,300			$31,813,483	$1,273,900			$31,813,483	$1,273,900			$31,813,483		$1,385,500		$0	$0		$9,024,600
1	CC	93128722	ANGEL ISAID									X									230301	30	$1,510,900	$241,800	EPS017	30	$1,510,900	$60,500	CCF50	30	$1,510,900	$60,500	14-4	30	$1,510,900	4.350%	$65,800	30	$0	$0	Si	$428,600
2	CC	93132224	AROCA OSCAR									X									230201	30	$1,510,900	$241,800	EPS017	30	$1,510,900	$60,500	CCF50	30	$1,510,900	$60,500	14-4	30	$1,510,900	4.350%	$65,800	30	$0	$0	Si	$428,600
3	CC	1105681538	AYALA JUAN									X									230301	30	$1,510,900	$241,800	EPS017	30	$1,510,900	$60,500	CCF50	30	$1,510,900	$60,500	14-4	30	$1,510,900	4.350%	$65,800	30	$0	$0	Si	$428,600
4	CC	93134060	CARDOSO GELMAN									X									231001	30	$1,510,900	$241,800	EPS037	30	$1,510,900	$60,500	CCF50	30	$1,510,900	$60,500	14-4	30	$1,510,900	4.350%	$65,800	30	$0	$0	Si	$428,600
5	CC	98633909	GALEANO ALEXANDER									X									230301	30	$1,510,900	$241,800	EPS017	30	$1,510,900	$60,500	CCF50	30	$1,510,900	$60,500	14-4	30	$1,510,900	4.350%	$65,800	30	$0	$0	Si	$428,600
6	CC	1106740456	GARCIA OSWALDO									X									230301	30	$1,510,900	$241,800	EPS037	30	$1,510,900	$60,500	CCF50	30	$1,510,900	$60,500	14-4	30	$1,510,900	4.350%	$65,800	30	$0	$0	Si	$428,600
7	CC	79051416	GOMEZ JUAN									X									230301	30	$1,510,900	$241,800	EPS017	30	$1,510,900	$60,500	CCF50	30	$1,510,900	$60,500	14-4	30	$1,510,900	4.350%	$65,800	30	$0	$0	Si	$428,600
8	CC	5820138	GULUMA FABIAN									X									230301	30	$1,510,900	$241,800	EPS017	30	$1,510,900	$60,500	CCF50	30	$1,510,900	$60,500	14-4	30	$1,510,900	4.350%	$65,800	30	$0	$0	Si	$428,600
9	CC	1121907484	HERNANDEZ JESUS									X									230301	30	$1,510,900	$241,800	EPS037	30	$1,510,900	$60,500	CCF50	30	$1,510,900	$60,500	14-4	30	$1,510,900	4.350%	$65,800	30	$0	$0	Si	$428,600
10	CC	1105677953	MORENO JUAN									X									230301	30	$1,510,900	$241,800	EPS002	30	$1,510,900	$60,500	CCF50	30	$1,510,900	$60,500	14-4	30	$1,510,900	4.350%	$65,800	30	$0	$0	Si	$428,600
11	CC	93132725	MURILLO ROBINSON									X									25-14	30	$1,510,900	$241,800	EPS017	30	$1,510,900	$60,500	CCF50	30	$1,510,900	$60,500	14-4	30	$1,510,900	4.350%	$65,800	30	$0	$0	Si	$428,600
12	CC	1105670528	PILLIMUE OSCAR									X									230301	30	$1,510,900	$241,800	EPS017	30	$1,510,900	$60,500	CCF50	30	$1,510,900	$60,500	14-4	30	$1,510,900	4.350%	$65,800	30	$0	$0	Si	$428,600
13	CC	1105682621	PRIETO GUSTAVO									X									230301	30	$1,510,900	$241,800	EPS037	30	$1,510,900	$60,500	CCF50	30	$1,510,900	$60,500	14-4	30	$1,510,900	4.350%	$65,800	30	$0	$0	Si	$428,600
14	CC	93133157	RAMIREZ JOSE									X									231001	30	$1,510,900	$241,800	EPS017	30	$1,510,900	$60,500	CCF50	30	$1,510,900	$60,500	14-4	30	$1,510,900	4.350%	$65,800	30	$0	$0	Si	$428,600
15	CC	1108934957	RIVERA LUIS									X									25-14	30	$1,510,900	$241,800	EPS037	30	$1,510,900	$60,500	CCF50	30	$1,510,900	$60,500	14-4	30	$1,510,900	4.350%	$65,800	30	$0	$0	Si	$428,600
16	CC	93134862	ROJAS JUAN									X									230301	30	$1,595,483	$255,300	EPS002	30	$1,595,483	$63,900	CCF50	30	$1,595,483	$63,900	14-4	30	$1,595,483	4.350%	$69,500	30	$0	$0	Si	$452,600
17	CC	93399710	ROMERO ARMANDO									X									230301	30	$1,510,900	$241,800	EPS002	30	$1,510,900	$60,500	CCF50	30	$1,510,900	$60,500	14-4	30	$1,510,900	4.350%	$65,800	30	$0	$0	Si	$428,600
18	CC	17637322	SANCHEZ JOSE									X									25-14	30	$1,510,900	$241,800	MIN001	30	$1,510,900	$60,500	CCF50	30	$1,510,900	$60,500	14-4	30	$1,510,900	4.350%	$65,800	30	$0	$0	Si	$428,600
19	CC	93126016	SANCHEZ LEONARDO									X									25-14	30	$1,510,900	$241,800	EPS017	30	$1,510,900	$60,500	CCF50	30	$1,510,900	$60,500	14-4	30	$1,510,900	4.350%	$65,800	30	$0	$0	Si	$428,600
20	CC	93121932	SANCHEZ ORLANDO									X									25-14	30	$1,510,900	$241,800	EPS037	30	$1,510,900	$60,500	CCF50	30	$1,510,900	$60,500	14-4	30	$1,510,900	4.350%	$65,800	30	$0	$0	Si	$428,600
21	CC	93085243	TRIANA HEBER									X									231001	30	$1,510,900	$241,800	EPS017	30	$1,510,900	$60,500	CCF50	30	$1,510,900	$60,500	14-4	30	$1,510,900	4.350%	$65,800	30	$0	$0	Si	$428,600
Centro de Trabajo: SUPERVISOR (1 Afiliados)																							$1,643,333	$263,000			$1,643,333	$65,800			$1,643,333	$65,800			$1,643,333		$114,400		$0	$0		$509,000
Ciudad: ESPINAL Depto: TOLIMA (1 Afiliados)																							$1,643,333	$263,000			$1,643,333	$65,800			$1,643,333	$65,800			$1,643,333		$114,400		$0	$0		$509,000
22	CC	93128007	SANCHEZ JOSE									X									25-14	30	$1,643,333	$263,000	EPS037	30	$1,643,333	$65,800	CCF50	30	$1,643,333	$65,800	14-4	30	$1,643,333	6.960%	$114,400	30	$0	$0	Si	$509,000
Total			**Afiliados(22)**																				$33,456,816	$5,354,300			$33,456,816	$1,339,700			$33,456,816	$1,339,700			$33,456,816		$1,499,900		$0	$0		$9,533,600

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	HOSPITAL SAN RAFAEL ESPINAL	CALLE 28 5 49	ESPINAL-TOLIMA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1941866080	9447525153	E	2023/03/08	2023/02/28	BANCO DE BOGOTA	0	$9,533,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				22	$5,354,300	$0	$0	$5,354,300
COLFONDOS	231001	800,227,940	6	3	$725,400	$0	$0	$725,400
COLPENSIONES	25-14	900,336,004	7	6	$1,472,000	$0	$0	$1,472,000
PORVENIR	230301	800,224,808	8	12	$2,915,100	$0	$0	$2,915,100
PROTECCION	230201	800,229,739	0	1	$241,800	$0	$0	$241,800
ARL (ADMINISTRADORAS: 1)				22	$1,499,900	$0	$0	$1,499,900
COLPATRIA ARP	14-4	860,002,183	9	22	$1,499,900	$0	$0	$1,499,900
CCF (ADMINISTRADORAS: 1)				22	$1,339,700	$0	$0	$1,339,700
COMFENALCO TOLIMA	CCF50	890,700,148	4	22	$1,339,700	$0	$0	$1,339,700
EPS (ADMINISTRADORAS: 4)				22	$1,339,700	$0	$0	$1,339,700
FAMISANAR	EPS017	830,003,564	7	11	$665,500	$0	$0	$665,500
FOSYGA	MIN001	901,037,916	1	1	$60,500	$0	$0	$60,500
NUEVA E.P.S.	EPS037	900,156,264	2	7	$428,800	$0	$0	$428,800
SALUD TOTAL	EPS002	800,130,907	4	3	$184,900	$0	$0	$184,900
TOTAL				**22**	**$9,533,600**	**$0**	**$0**	**$9,533,600**

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	INVIAS	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1969035003	9448223854	E	2023/03/08	2023/03/14	BANCOLOMBIA	6	$8,345,600

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: CANTABRIA (13 Afiliados)																							$17,904,606	$2,865,400			$17,904,606	$716,700			$17,899,772	$716,400			$17,904,606		$777,900		$0	$0		$5,076,400
Centro de Trabajo: CONDOMINIO CANTABRIA (13 Afiliados)																							$17,904,606	$2,865,400			$17,904,606	$716,700			$17,899,772	$716,400			$17,904,606		$777,900		$0	$0		$5,076,400
Ciudad: NEIVA Depto: HUILA (13 Afiliados)																							$17,904,606	$2,865,400			$17,904,606	$716,700			$17,899,772	$716,400			$17,904,606		$777,900		$0	$0		$5,076,400
1	CC	1079187069	ALARCON SILVIO									X									23030 1	30	$1,512,108	$242,000	EPS037	30	$1,512,108	$60,500	CCF32	30	$1,512,108	$60,500	14-4	30	$1,512,108	4.350%	$65,800	30	$0	$0	Si	$428,800
2	CC	12127587	ANGARITA HAROLD									X									25-14	30	$1,512,108	$242,000	EPS037	30	$1,512,108	$60,500	CCF32	30	$1,512,108	$60,500	14-4	30	$1,512,108	4.350%	$65,800	30	$0	$0	Si	$428,800
3	CC	71678441	BOTERO MAURICIO											X							23030 1	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF32	0	$0	$0	14-4	1	$38,667	0.000%	$0	0	$0	$0	Si	$7,800
4	CC	71678441	BOTERO MAURICIO									X									23030 1	29	$1,487,460	$238,000	EPS037	29	$1,487,460	$59,500	CCF32	29	$1,487,460	$59,500	14-4	29	$1,487,460	4.350%	$64,800	29	$0	$0	Si	$421,800
5	CC	17646708	CASTRO JOSE									X									23030 1	30	$1,451,692	$232,300	MIN002	30	$1,451,692	$58,100	CCF32	30	$1,451,692	$58,100	14-4	30	$1,451,692	4.350%	$63,200	30	$0	$0	Si	$411,700
6	CC	7730766	DIAZ OSCAR									X									23030 1	30	$1,620,859	$259,400	EPS037	30	$1,620,859	$64,900	CCF32	30	$1,620,859	$64,900	14-4	30	$1,620,859	4.350%	$70,600	30	$0	$0	Si	$459,800
7	CC	7728259	GARRIDO JULIAN	X								X									23030 1	16	$774,300	$123,900	EPS037	16	$774,300	$31,000	CCF32	16	$774,300	$31,000	14-4	16	$774,300	4.350%	$33,700	16	$0	$0	Si	$219,600
8	CC	12201256	HOME ALDEMAR									X									23030 1	30	$1,536,276	$245,900	EPS005	30	$1,536,276	$61,500	CCF32	30	$1,536,276	$61,500	14-4	30	$1,536,276	4.350%	$66,900	30	$0	$0	Si	$435,800
9	CC	1032459495	LEON LUIS									X									23030 1	30	$1,536,276	$245,900	EPS017	30	$1,536,276	$61,500	CCF32	30	$1,536,276	$61,500	14-4	30	$1,536,276	4.350%	$66,900	30	$0	$0	Si	$435,800
10	CC	7716492	OYOLA NELSON									X									23020 1	30	$1,536,276	$245,900	EPS037	30	$1,536,276	$61,500	CCF32	30	$1,536,276	$61,500	14-4	30	$1,536,276	4.350%	$66,900	30	$0	$0	Si	$435,800
11	CC	7319466	PEÑA CARLOS									X									23030 1	30	$1,451,692	$232,300	EPS037	30	$1,451,692	$58,100	CCF32	30	$1,451,692	$58,100	14-4	30	$1,451,692	4.350%	$63,200	30	$0	$0	Si	$411,700
12	CC	7697457	TOVAR HENRY									X									23020 1	30	$1,451,692	$232,300	EPS037	30	$1,451,692	$58,100	CCF32	30	$1,451,692	$58,100	14-4	30	$1,451,692	4.350%	$63,200	30	$0	$0	Si	$411,700
13	CC	83221386	VARGAS JORGE		X							X								X	25-14	10	$483,092	$77,300	EPS037	10	$483,092	$19,400	CCF32	10	$516,925	$20,700	14-4	10	$483,092	4.350%	$21,100	10	$0	$0	Si	$138,500
14	CC	1065566581	VIZCAINO BERLEINE									X									25-14	30	$1,512,108	$242,000	EPS037	30	$1,512,108	$60,500	CCF32	30	$1,512,108	$60,500	14-4	30	$1,512,108	4.350%	$65,800	30	$0	$0	Si	$428,800

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: IGLESIAS (2 Afiliados)																							$2,752,583	$440,500			$2,752,583	$110,200			$2,752,583	$110,200			$2,752,583		$119,800		$0	$0		$780,700
Centro de Trabajo: IGLESIAS (2 Afiliados)																							$2,752,583	$440,500			$2,752,583	$110,200			$2,752,583	$110,200			$2,752,583		$119,800		$0	$0		$780,700
Ciudad: NEIVA Depto: HUILA (2 Afiliados)																							$2,752,583	$440,500			$2,752,583	$110,200			$2,752,583	$110,200			$2,752,583		$119,800		$0	$0		$780,700
15	CC	83092081	GUTIERREZ OSCAR									X									23100 1	30	$1,338,833	$214,300	EPS037	30	$1,338,833	$53,600	CCF32	30	$1,338,833	$53,600	14-4	30	$1,338,833	4.350%	$58,300	30	$0	$0	Si	$379,800
16	CC	1007438828	QUINTERO BRAYAN									X									23030 1	30	$1,413,750	$226,200	EPS005	30	$1,413,750	$56,600	CCF32	30	$1,413,750	$56,600	14-4	30	$1,413,750	4.350%	$61,500	30	$0	$0	Si	$400,900

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: CASA AZUL (1 Afiliados)																							$1,280,833	$205,000			$1,280,833	$51,300			$1,280,833	$51,300			$1,280,833		$55,800		$0	$0		$363,400
Centro de Trabajo: CASA AZUL (1 Afiliados)																							$1,280,833	$205,000			$1,280,833	$51,300			$1,280,833	$51,300			$1,280,833		$55,800		$0	$0		$363,400
Ciudad: NEIVA Depto: HUILA (1 Afiliados)																							$1,280,833	$205,000			$1,280,833	$51,300			$1,280,833	$51,300			$1,280,833		$55,800		$0	$0		$363,400
17	CC	7689404	RIVERA WILLIAM									X									25-14	30	$1,280,833	$205,000	EPS037	30	$1,280,833	$51,300	CCF32	30	$1,280,833	$51,300	14-4	30	$1,280,833	4.350%	$55,800	30	$0	$0	Si	$363,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES

aportes en línea

Planilla Resumen

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: OTROS (6 Afiliados)																							$7,270,300	$1,163,400			$7,270,300	$291,000			$7,333,133	$293,600			$7,270,300		$316,400		$0	$0		$2,064,400
Centro de Trabajo: AGROVELCA (2 Afiliados)																							$1,474,652	$236,000			$1,474,652	$59,000			$1,537,485	$61,600			$1,474,652		$64,200		$0	$0		$420,800
Ciudad: NEIVA Depto: HUILA (2 Afiliados)																							$1,474,652	$236,000			$1,474,652	$59,000			$1,537,485	$61,600			$1,474,652		$64,200		$0	$0		$420,800
18	CC	1075266833	PERDOMO JOSE		X							X								X	230201	11	$509,917	$81,600	EPS037	11	$509,917	$20,400	CCF32	11	$572,750	$23,000	14-4	11	$509,917	4.350%	$22,200	11	$0	$0	Si	$147,200
19	CC	1007185907	TRIANA ANDERSON	X								X									25-14	20	$964,735	$154,400	EPS037	20	$964,735	$38,600	CCF32	20	$964,735	$38,600	14-4	20	$964,735	4.350%	$42,000	20	$0	$0	Si	$273,600
Centro de Trabajo: CONSORCIO PROAGUA (2 Afiliados)																							$2,959,932	$473,600			$2,959,932	$118,400			$2,959,932	$118,400			$2,959,932		$128,800		$0	$0		$839,200
Ciudad: NEIVA Depto: HUILA (2 Afiliados)																							$2,959,932	$473,600			$2,959,932	$118,400			$2,959,932	$118,400			$2,959,932		$128,800		$0	$0		$839,200
20	CC	1131111248	RAMIREZ JUAN									X									230201	30	$1,479,966	$236,800	EPS037	30	$1,479,966	$59,200	CCF32	30	$1,479,966	$59,200	14-4	30	$1,479,966	4.350%	$64,400	30	$0	$0	Si	$419,600
21	CC	12193405	VARGAS MIGUEL									X									230301	30	$1,479,966	$236,800	EPS037	30	$1,479,966	$59,200	CCF32	30	$1,479,966	$59,200	14-4	30	$1,479,966	4.350%	$64,400	30	$0	$0	Si	$419,600
Centro de Trabajo: PLAZA GARZON (2 Afiliados)																							$2,835,716	$453,800			$2,835,716	$113,600			$2,835,716	$113,600			$2,835,716		$123,400		$0	$0		$804,400
Ciudad: NEIVA Depto: HUILA (2 Afiliados)																							$2,835,716	$453,800			$2,835,716	$113,600			$2,835,716	$113,600			$2,835,716		$123,400		$0	$0		$804,400
22	CC	1007334243	MENDEZ JUAN									X									230301	30	$1,417,858	$226,900	EPS005	30	$1,417,858	$56,800	CCF32	30	$1,417,858	$56,800	14-4	30	$1,417,858	4.350%	$61,700	30	$0	$0	Si	$402,200
23	CC	7705298	MOLANO CESAR									X									25-14	30	$1,417,858	$226,900	EPS037	30	$1,417,858	$56,800	CCF32	30	$1,417,858	$56,800	14-4	30	$1,417,858	4.350%	$61,700	30	$0	$0	Si	$402,200
Total			**Afiliados(22)**																				$29,208,322	$4,674,300			$29,208,322	$1,169,200			$29,266,321	$1,171,500			$29,208,322		$1,269,900		$0	$0		$8,284,900

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	INVIAS	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1969035003	9448223854	E	2023/03/08	2023/03/14	BANCOLOMBIA	6	$8,345,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				22	$4,674,300	$34,100	$0	$4,708,400
COLFONDOS	231001	800,227,940	6	1	$214,300	$1,600	$0	$215,900
COLPENSIONES	25-14	900,336,004	7	6	$1,147,600	$8,400	$0	$1,156,000
PORVENIR	230301	800,224,808	8	11	$2,515,800	$18,300	$0	$2,534,100
PROTECCION	230201	800,229,739	0	4	$796,600	$5,800	$0	$802,400
ARL (ADMINISTRADORAS: 1)				22	$1,269,900	$9,300	$0	$1,279,200
COLPATRIA ARP	14-4	860,002,183	9	22	$1,269,900	$9,300	$0	$1,279,200
CCF (ADMINISTRADORAS: 1)				22	$1,171,500	$8,600	$0	$1,180,100
COMFAMILIAR HUILA	CCF32	891,180,008	2	22	$1,171,500	$8,600	$0	$1,180,100
EPS (ADMINISTRADORAS: 4)				22	$1,169,200	$8,700	$0	$1,177,900
FAMISANAR	EPS017	830,003,564	7	1	$61,500	$500	$0	$62,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$58,100	$500	$0	$58,600
NUEVA E.P.S.	EPS037	900,156,264	2	17	$874,700	$6,400	$0	$881,100
SANITAS	EPS005	800,251,440	6	3	$174,900	$1,300	$0	$176,200
TOTAL				**22**	**$8,284,900**	**$60,700**	**$0**	**$8,345,600**

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 800237731	6	TELEVIGILANCIA LTDA	B - MENOS DE 200 COTIZANTES	INVIAS YOPAL	CALLE 6C 17 81	NEIVA-HUILA	8741100	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1969074308	9448261402	E	2023/03/08	2023/03/14	BANCOLOMBIA	6	$7,155,800

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: COOPEAIPE (1 Afiliados)																							$1,498,333	$239,800			$1,498,333	$60,000			$1,498,333	$60,000			$1,498,333		$65,200		$0	$0		$425,000
Centro de Trabajo: COOPEAIPE (1 Afiliados)																							$1,498,333	$239,800			$1,498,333	$60,000			$1,498,333	$60,000			$1,498,333		$65,200		$0	$0		$425,000
Ciudad: AIPE Depto: HUILA (1 Afiliados)																							$1,498,333	$239,800			$1,498,333	$60,000			$1,498,333	$60,000			$1,498,333		$65,200		$0	$0		$425,000
1	CC	83169596	SANCHEZ ERINSON									X									23030 1	30	$1,498,333	$239,800	EPS037	30	$1,498,333	$60,000	CCF32	30	$1,498,333	$60,000	14-4	30	$1,498,333	4.350%	$65,200	30	$0	$0	Si	$425,000

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: VARIOS1 (19 Afiliados)																							$24,196,876	$3,872,200			$24,196,876	$967,100			$23,616,876	$943,900			$24,196,876		$895,600		$0	$0		$6,678,800
Centro de Trabajo: CONSORCIO MALECON (1 Afiliados)																							$1,160,000	$185,600			$1,160,000	$46,400			$0	$0			$1,160,000		$0		$0	$0		$232,000
Ciudad: NEIVA Depto: HUILA (1 Afiliados)																							$1,160,000	$185,600			$1,160,000	$46,400			$0	$0			$1,160,000		$0		$0	$0		$232,000
2	CC	1082214167	JARABA JAVIER											X							23100 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF32	0	$0	$0	14-4	30	$1,160,000	0.000%	$0	0	$0	$0	Si	$232,000
Centro de Trabajo: DISTOYOTA (4 Afiliados)																							$5,870,325	$939,500			$5,870,325	$235,100			$5,870,325	$235,100			$5,870,325		$200,100		$0	$0		$1,609,800
Ciudad: NEIVA Depto: HUILA (4 Afiliados)																							$5,870,325	$939,500			$5,870,325	$235,100			$5,870,325	$235,100			$5,870,325		$200,100		$0	$0		$1,609,800
3	CC	1079174010	CASTILLO MILLER									X									23030 1	30	$1,515,733	$242,600	EPS037	30	$1,515,733	$60,700	CCF32	30	$1,515,733	$60,700	14-4	30	$1,515,733	4.350%	$66,000	30	$0	$0	Si	$430,000
4	CC	12125047	ROA RODOLFO													X					25-14	15	$580,000	$92,800	EPS037	15	$580,000	$23,200	CCF32	15	$580,000	$23,200	14-4	15	$580,000	0.000%	$0	15	$0	$0	Si	$139,200
5	CC	12125047	ROA RODOLFO									X									25-14	15	$713,400	$114,200	EPS037	15	$713,400	$28,600	CCF32	15	$713,400	$28,600	14-4	15	$713,400	4.350%	$31,100	15	$0	$0	Si	$202,500
6	CC	36347331	SAAVEDRA KERLY													X					23100 1	12	$696,000	$111,400	EPS005	12	$696,000	$27,900	CCF32	12	$696,000	$27,900	14-4	12	$696,000	0.000%	$0	12	$0	$0	Si	$167,200
7	CC	36347331	SAAVEDRA KERLY									X									23100 1	18	$878,942	$140,700	EPS005	18	$878,942	$35,200	CCF32	18	$878,942	$35,200	14-4	18	$878,942	4.350%	$38,300	18	$0	$0	Si	$249,400
8	CC	7692166	TRUJILLO MIGUEL									X									25-14	30	$1,486,250	$237,800	EPS037	30	$1,486,250	$59,500	CCF32	30	$1,486,250	$59,500	14-4	30	$1,486,250	4.350%	$64,700	30	$0	$0	Si	$421,500
Centro de Trabajo: DISTRIKATY (1 Afiliados)																							$1,178,125	$188,500			$1,178,125	$47,200			$1,178,125	$47,200			$1,178,125		$51,300		$0	$0		$334,200
Ciudad: NEIVA Depto: HUILA (1 Afiliados)																							$1,178,125	$188,500			$1,178,125	$47,200			$1,178,125	$47,200			$1,178,125		$51,300		$0	$0		$334,200
9	CC	7718120	SAENZ LUIS									X									23100 1	30	$1,178,125	$188,500	EPS037	30	$1,178,125	$47,200	CCF32	30	$1,178,125	$47,200	14-4	30	$1,178,125	4.350%	$51,300	30	$0	$0	Si	$334,200
Centro de Trabajo: INGSA (4 Afiliados)																							$5,450,067	$872,200			$5,450,067	$218,200			$6,030,067	$241,400			$5,450,067		$237,400		$0	$0		$1,569,200
Ciudad: NEIVA Depto: HUILA (4 Afiliados)																							$5,450,067	$872,200			$5,450,067	$218,200			$6,030,067	$241,400			$5,450,067		$237,400		$0	$0		$1,569,200
10	CC	1003863782	GALEANO ANDRES	X								X									23020 1	27	$1,421,242	$227,400	EPS037	27	$1,421,242	$56,900	CCF32	27	$1,421,242	$56,900	14-4	27	$1,421,242	4.350%	$61,900	27	$0	$0	Si	$403,100
11	CC	7732355	GOMEZ CARLOS									X									23030 1	30	$1,726,466	$276,300	EPS005	30	$1,726,466	$69,100	CCF32	30	$1,726,466	$69,100	14-4	30	$1,726,466	4.350%	$75,200	30	$0	$0	Si	$489,700
12	CC	7729629	MENDEZ ALEJANDRO									X									23100 1	30	$1,726,466	$276,300	EPS037	30	$1,726,466	$69,100	CCF32	30	$1,726,466	$69,100	14-4	30	$1,726,466	4.350%	$75,200	30	$0	$0	Si	$489,700
13	CC	1075238666	OSPINA FRANCISCO		X							X								X	23100 1	10	$575,893	$92,200	EPS005	10	$575,893	$23,100	CCF32	10	$1,155,893	$46,300	14-4	10	$575,893	4.350%	$25,100	10	$0	$0	Si	$186,700
Centro de Trabajo: MORENO VARGAS (4 Afiliados)																							$5,767,375	$922,900			$5,767,375	$230,800			$5,767,375	$230,800			$5,767,375		$200,600		$0	$0		$1,585,100
Ciudad: NEIVA Depto: HUILA (4 Afiliados)																							$5,767,375	$922,900			$5,767,375	$230,800			$5,767,375	$230,800			$5,767,375		$200,600		$0	$0		$1,585,100
14	CC	83235356	ESQUIVEL GUILLERMO									X									23030 1	30	$1,504,375	$240,700	EPS017	30	$1,504,375	$60,200	CCF32	30	$1,504,375	$60,200	14-4	30	$1,504,375	4.350%	$65,500	30	$0	$0	Si	$426,600
15	CC	12138840	PALENCIA RICARDO													X					25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-4	30	$1,160,000	0.000%	$0	30	$0	$0	Si	$278,400
16	CC	83221287	PENAGOS DAGOBERTO									X									25-14	30	$1,538,208	$246,200	EPS037	30	$1,538,208	$61,600	CCF32	30	$1,538,208	$61,600	14-4	30	$1,538,208	4.350%	$67,000	30	$0	$0	Si	$436,400
17	CC	3087037	RODRIGUEZ PEDRONEL									X									23030 1	30	$1,564,792	$250,400	MIN001	30	$1,564,792	$62,600	CCF32	30	$1,564,792	$62,600	14-4	30	$1,564,792	4.350%	$68,100	30	$0	$0	Si	$443,700

Planilla Resumen

Centro de Trabajo: TOMA REAL (3 Afiliados)																							$1,720,426	$275,400			$1,720,426	$67,300			$1,720,426	$67,300			$1,720,426		$73,400		$0	$0		$483,400
Ciudad: NEIVA Depto: HUILA (3 Afiliados)																							$1,720,426	$275,400			$1,720,426	$67,300			$1,720,426	$67,300			$1,720,426		$73,400		$0	$0		$483,400
18	PT	5154684	CASTILLO OSCAR	X																	230301	4	$154,667	$24,800	EPS037	4	$154,667	$6,200	CCF32	4	$154,667	$6,200	14-4	4	$154,667	4.350%	$6,800	4	$0	$0	Si	$44,000
19	CC	55178021	CHACON FRANCY	X																	25-14	4	$154,667	$24,800	EPS005	4	$154,667	$6,200	CCF32	4	$154,667	$6,200	14-4	4	$154,667	4.350%	$6,800	4	$0	$0	Si	$44,000
20	CC	1003804392	RAMOS YEISON										X								230301	1	$38,667	$6,200	EPS037	1	$38,667	$0	CCF32	1	$38,667	$0	14-4	1	$38,667	0.000%	$0	1	$0	$0	Si	$6,200
21	CC	1003804392	RAMOS YEISON									X									230301	29	$1,372,425	$219,600	EPS037	29	$1,372,425	$54,900	CCF32	29	$1,372,425	$54,900	14-4	29	$1,372,425	4.350%	$59,800	29	$0	$0	Si	$389,200
Centro de Trabajo: UT UPJ (2 Afiliados)																							$3,050,558	$488,100			$3,050,558	$122,100			$3,050,558	$122,100			$3,050,558		$132,800		$0	$0		$865,100
Ciudad: NEIVA Depto: HUILA (2 Afiliados)																							$3,050,558	$488,100			$3,050,558	$122,100			$3,050,558	$122,100			$3,050,558		$132,800		$0	$0		$865,100
22	CC	15923609	CAÑAS WILLIAM									X									230301	30	$1,540,625	$246,500	MIN001	30	$1,540,625	$61,700	CCF32	30	$1,540,625	$61,700	14-4	30	$1,540,625	4.350%	$67,100	30	$0	$0	Si	$437,000
23	CC	1075229537	CARDENAS JOHN									X									231001	30	$1,509,933	$241,600	EPS005	30	$1,509,933	$60,400	CCF32	30	$1,509,933	$60,400	14-4	30	$1,509,933	4.350%	$65,700	30	$0	$0	Si	$428,100
Total	**Afiliados(20)**																						$25,695,209	$4,112,000			$25,695,209	$1,027,100			$25,115,209	$1,003,900			$25,695,209		$960,800		$0	$0		$7,103,800

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA	B - MENOS DE 200 COTIZANTES	INVIAS YOPAL	CALLE 6C 17 81	NEIVA-HUILA	8741100	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1969074308	9448261402	E	2023/03/08	2023/03/14	BANCOLOMBIA	6	$7,155,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				20	$4,112,000	$30,000	$0	$4,142,000
COLFONDOS	231001	800,227,940	6	6	$1,236,300	$9,000	$0	$1,245,300
COLPENSIONES	25-14	900,336,004	7	5	$901,400	$6,600	$0	$908,000
PORVENIR	230301	800,224,808	8	8	$1,746,900	$12,700	$0	$1,759,600
PROTECCION	230201	800,229,739	0	1	$227,400	$1,700	$0	$229,100
ARL (ADMINISTRADORAS: 1)				20	$960,800	$7,000	$0	$967,800
COLPATRIA ARP	14-4	860,002,183	9	20	$960,800	$7,000	$0	$967,800
CCF (ADMINISTRADORAS: 1)				20	$1,003,900	$7,300	$0	$1,011,200
COMFAMILIAR HUILA	CCF32	891,180,008	2	20	$1,003,900	$7,300	$0	$1,011,200
EPS (ADMINISTRADORAS: 4)				20	$1,027,100	$7,700	$0	$1,034,800
FAMISANAR	EPS017	830,003,564	7	1	$60,200	$500	$0	$60,700
FOSYGA	MIN001	901,037,916	1	2	$124,300	$1,000	$0	$125,300
NUEVA E.P.S.	EPS037	900,156,264	2	11	$574,300	$4,200	$0	$578,500
SANITAS	EPS005	800,251,440	6	6	$268,300	$2,000	$0	$270,300
TOTAL				**20**	**$7,103,800**	**$52,000**	**$0**	**$7,155,800**

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	NEIVA	CALLE 6C NO. 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1981261228	9448645341	E	2023/03/08	2023/03/21	BANCOLOMBIA	13	$10,671,600

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: NEIVA (24 Afiliados)																								$32,049,101	$5,128,800			$34,369,101	$1,375,800			$34,050,102	$1,363,000			$34,369,101		$1,418,700		$0	$0		$9,286,300
Centro de Trabajo: ADMINISTRACION (1 Afiliados)																								$0	$0			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$80,800		$0	$0		$173,600
Ciudad: NEIVA Depto: HUILA (1 Afiliados)																								$0	$0			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$80,800		$0	$0		$173,600
1	CC	36165333	GONZALEZ MARIA																				0	$0	$0	EPS005	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$173,600
Centro de Trabajo: ADMINISTRATIVOS (1 Afiliados)																								$0	$0			$1,160,000	$46,400			$0	$0			$1,160,000		$0		$0	$0		$46,400
Ciudad: NEIVA Depto: HUILA (1 Afiliados)																								$0	$0			$1,160,000	$46,400			$0	$0			$1,160,000		$0		$0	$0		$46,400
2	CC	55156165	SANCHEZ MARGARITA											X									0	$0	$0	EPS037	30	$1,160,000	$46,400	CCF32	0	$0	$0	14-4	30	$1,160,000	0.000%	$0	0	$0	$0	Si	$46,400
Centro de Trabajo: CASINO SUR ANDINO (2 Afiliados)																								$2,697,966	$431,800			$2,697,966	$108,000			$2,697,966	$108,000			$2,697,966		$117,400		$0	$0		$765,200
Ciudad: NEIVA Depto: HUILA (2 Afiliados)																								$2,697,966	$431,800			$2,697,966	$108,000			$2,697,966	$108,000			$2,697,966		$117,400		$0	$0		$765,200
3	CC	1075541899	MANRIQUE LIBARDO									X										23030 1	30	$1,348,983	$215,900	EPS037	30	$1,348,983	$54,000	CCF32	30	$1,348,983	$54,000	14-4	30	$1,348,983	4.350%	$58,700	30	$0	$0	Si	$382,600
4	CC	12125213	TOVAR CESAR									X										25-14	30	$1,348,983	$215,900	EPS005	30	$1,348,983	$54,000	CCF32	30	$1,348,983	$54,000	14-4	30	$1,348,983	4.350%	$58,700	30	$0	$0	Si	$382,600
Centro de Trabajo: DISTRIBUCIONES ALDANA (2 Afiliados)																								$2,972,500	$475,600			$2,972,500	$119,000			$2,972,500	$119,000			$2,972,500		$129,400		$0	$0		$843,000
Ciudad: NEIVA Depto: HUILA (2 Afiliados)																								$2,972,500	$475,600			$2,972,500	$119,000			$2,972,500	$119,000			$2,972,500		$129,400		$0	$0		$843,000
5	CC	1075307035	ANDRADE JUAN									X										23020 1	30	$1,486,250	$237,800	EPS037	30	$1,486,250	$59,500	CCF32	30	$1,486,250	$59,500	14-4	30	$1,486,250	4.350%	$64,700	30	$0	$0	Si	$421,500
6	CC	1075257617	PUENTES OSCAR									X										23030 1	30	$1,486,250	$237,800	EPS017	30	$1,486,250	$59,500	CCF32	30	$1,486,250	$59,500	14-4	30	$1,486,250	4.350%	$64,700	30	$0	$0	Si	$421,500
Centro de Trabajo: HIERROS NEIVA (1 Afiliados)																								$1,462,083	$234,000			$1,462,083	$58,500			$1,462,083	$58,500			$1,462,083		$63,700		$0	$0		$414,700
Ciudad: NEIVA Depto: HUILA (1 Afiliados)																								$1,462,083	$234,000			$1,462,083	$58,500			$1,462,083	$58,500			$1,462,083		$63,700		$0	$0		$414,700
7	CC	1003813919	REYES CRISTIAN									X										23030 1	30	$1,462,083	$234,000	EPS037	30	$1,462,083	$58,500	CCF32	30	$1,462,083	$58,500	14-4	30	$1,462,083	4.350%	$63,700	30	$0	$0	Si	$414,700
Centro de Trabajo: LAS BRISAS (13 Afiliados)																								$20,325,369	$3,252,600			$20,325,369	$813,600			$20,567,036	$823,300			$20,325,369		$856,000		$0	$0		$5,745,500
Ciudad: NEIVA Depto: HUILA (13 Afiliados)																								$20,325,369	$3,252,600			$20,325,369	$813,600			$20,567,036	$823,300			$20,325,369		$856,000		$0	$0		$5,745,500
8	CC	7718297	BARRERO DORIAN									X										25-14	30	$1,736,857	$277,900	EPS005	30	$1,736,857	$69,500	CCF32	30	$1,736,857	$69,500	14-4	30	$1,736,857	4.350%	$75,600	30	$0	$0	Si	$492,500
9	CC	12127862	BRAVO DAGOBERTO									X										25-14	30	$1,736,857	$277,900	EPS037	30	$1,736,857	$69,500	CCF32	30	$1,736,857	$69,500	14-4	30	$1,736,857	4.350%	$75,600	30	$0	$0	Si	$492,500
10	CC	1005934021	COMETA MARVING									X										23030 1	30	$1,736,857	$277,900	EPS037	30	$1,736,857	$69,500	CCF32	30	$1,736,857	$69,500	14-4	30	$1,736,857	4.350%	$75,600	30	$0	$0	Si	$492,500
11	CC	1075286759	DUARTE JUAN	X								X										23020 1	17	$744,817	$119,200	EPS005	17	$744,817	$29,800	CCF32	17	$744,817	$29,800	14-4	17	$744,817	4.350%	$32,400	17	$0	$0	Si	$211,200
12	CC	1082804128	DUQUE JOSE									X										23030 1	30	$1,688,767	$270,300	EPS037	30	$1,688,767	$67,600	CCF32	30	$1,688,767	$67,600	14-4	30	$1,688,767	4.350%	$73,500	30	$0	$0	Si	$479,000
13	CC	83243592	GARRIDO EVERTH									X										23020 1	30	$1,688,767	$270,300	EPS037	30	$1,688,767	$67,600	CCF32	30	$1,688,767	$67,600	14-4	30	$1,688,767	4.350%	$73,500	30	$0	$0	Si	$479,000
14	CC	7727619	GARZON IVAN		X							X									X	23100 1	10	$438,867	$70,300	EPS005	10	$438,867	$17,600	CCF32	10	$680,534	$27,300	14-4	10	$438,867	4.350%	$19,100	10	$0	$0	Si	$134,300
15	CC	88215458	LOPEZ YEIMY									X										23020 1	30	$1,736,857	$277,900	EPS005	30	$1,736,857	$69,500	CCF32	30	$1,736,857	$69,500	14-4	30	$1,736,857	4.350%	$75,600	30	$0	$0	Si	$492,500
16	CC	1117545916	MORALES JOSE									X										23030 1	30	$1,736,857	$277,900	EPS037	30	$1,736,857	$69,500	CCF32	30	$1,736,857	$69,500	14-4	30	$1,736,857	4.350%	$75,600	30	$0	$0	Si	$492,500
17	CC	7701937	OLAYA WILLINGTON									X										23020 1	30	$1,990,607	$318,500	EPS037	30	$1,990,607	$79,700	CCF32	30	$1,990,607	$79,700	14-4	30	$1,990,607	4.350%	$86,600	30	$0	$0	Si	$564,500
18	CC	12122259	RIVAS JIMENO													X						25-14	17	$657,334	$105,200	EPS037	17	$657,334	$26,300	CCF32	17	$657,334	$26,300	14-4	17	$657,334	0.000%	$0	17	$0	$0	Si	$157,800
19	CC	12122259	RIVAS JIMENO									X										25-14	13	$752,551	$120,500	EPS037	13	$752,551	$30,200	CCF32	13	$752,551	$30,200	14-4	13	$752,551	4.350%	$32,800	13	$0	$0	Si	$213,700
20	CC	83243238	ROJAS EDINSON									X										25-14	30	$1,990,607	$318,500	EPS037	30	$1,990,607	$79,700	CCF32	30	$1,990,607	$79,700	14-4	30	$1,990,607	4.350%	$86,600	30	$0	$0	Si	$564,500
21	CC	1082805145	TOLEDO HECTOR									X										23100 1	30	$1,688,767	$270,300	EPS037	30	$1,688,767	$67,600	CCF32	30	$1,688,767	$67,600	14-4	30	$1,688,767	4.350%	$73,500	30	$0	$0	Si	$479,000

Planilla Resumen

Centro de Trabajo: LAS VEGAS (2 Afiliados)																							$1,530,475	$244,900			$1,530,475	$61,300			$1,915,531	$76,700			$1,530,475		$66,700		$0	$0		$449,600
Ciudad: NEIVA Depto: HUILA (2 Afiliados)																							$1,530,475	$244,900			$1,530,475	$61,300			$1,915,531	$76,700			$1,530,475		$66,700		$0	$0		$449,600
22	CC	1080291583	ESQUIVEL OSCAR		X							X								X	231001	7	$369,267	$59,100	EPS037	7	$369,267	$14,800	CCF32	7	$754,323	$30,200	14-4	7	$369,267	4.350%	$16,100	7	$0	$0	Si	$120,200
23	CC	1075215747	PULIDO JAIME	X								X									230301	22	$1,161,208	$185,800	EPS037	22	$1,161,208	$46,500	CCF32	22	$1,161,208	$46,500	14-4	22	$1,161,208	4.350%	$50,600	22	$0	$0	Si	$329,400
Centro de Trabajo: PREVIRED (2 Afiliados)																							$3,060,708	$489,900			$3,060,708	$122,600			$3,274,986	$131,100			$3,060,708		$104,700		$0	$0		$848,300
Ciudad: NEIVA Depto: HUILA (2 Afiliados)																							$3,060,708	$489,900			$3,060,708	$122,600			$3,274,986	$131,100			$3,060,708		$104,700		$0	$0		$848,300
24	CC	83168526	CARDENAS ANIBAL									X									230301	30	$1,407,708	$225,300	EPS037	30	$1,407,708	$56,400	CCF32	30	$1,407,708	$56,400	14-4	30	$1,407,708	4.350%	$61,300	30	$0	$0	Si	$399,400
25	CC	1075208632	PERDOMO LUIS													X					230301	8	$657,333	$105,200	EPS037	8	$657,333	$26,300	CCF32	8	$657,333	$26,300	14-4	8	$657,333	0.000%	$0	8	$0	$0	Si	$157,800
26	CC	1075208632	PERDOMO LUIS		X							X								X	230301	22	$995,667	$159,400	EPS037	22	$995,667	$39,900	CCF32	22	$1,209,945	$48,400	14-4	22	$995,667	4.350%	$43,400	22	$0	$0	Si	$291,100

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: MOLINO SA (3 Afiliados)																							$4,299,249	$687,900			$4,299,249	$172,200			$4,299,249	$172,200			$4,299,249		$187,200		$0	$0		$1,219,500
Centro de Trabajo: MOLINO SA (3 Afiliados)																							$4,299,249	$687,900			$4,299,249	$172,200			$4,299,249	$172,200			$4,299,249		$187,200		$0	$0		$1,219,500
Ciudad: IBAGUE Depto: TOLIMA (3 Afiliados)																							$4,299,249	$687,900			$4,299,249	$172,200			$4,299,249	$172,200			$4,299,249		$187,200		$0	$0		$1,219,500
27	CC	1105677861	BOCANEGRA MARCOS									X									230301	30	$1,433,083	$229,300	EPS002	30	$1,433,083	$57,400	CCF50	30	$1,433,083	$57,400	14-4	30	$1,433,083	4.350%	$62,400	30	$0	$0	Si	$406,500
28	CC	93137960	CARVAJAL LUIS									X									231001	30	$1,433,083	$229,300	EPS017	30	$1,433,083	$57,400	CCF50	30	$1,433,083	$57,400	14-4	30	$1,433,083	4.350%	$62,400	30	$0	$0	Si	$406,500
29	CC	1105670886	CASTRO CARLOS									X									230301	30	$1,433,083	$229,300	EPS037	30	$1,433,083	$57,400	CCF50	30	$1,433,083	$57,400	14-4	30	$1,433,083	4.350%	$62,400	30	$0	$0	Si	$406,500
Total Afiliados(27)																							$36,348,350	$5,816,700			$38,668,350	$1,548,000			$38,349,351	$1,535,200			$38,668,350		$1,605,900		$0	$0		$10,505,800

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	NEIVA	CALLE 6C NO. 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1981261228	9448645341	E	2023/03/08	2023/03/21	BANCOLOMBIA	13	$10,671,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				25	$5,816,700	$91,600	$0	$5,908,300
COLFONDOS	231001	800,227,940	6	4	$629,000	$9,900	$0	$638,900
COLPENSIONES	25-14	900,336,004	7	5	$1,315,900	$20,700	$0	$1,336,600
PORVENIR	230301	800,224,808	8	11	$2,648,100	$41,700	$0	$2,689,800
PROTECCION	230201	800,229,739	0	5	$1,223,700	$19,300	$0	$1,243,000
ARL (ADMINISTRADORAS: 1)				27	$1,605,900	$25,300	$0	$1,631,200
COLPATRIA ARP	14-4	860,002,183	9	27	$1,605,900	$25,300	$0	$1,631,200
CCF (ADMINISTRADORAS: 2)				27	$1,535,200	$24,300	$0	$1,559,500
COMFAMILIAR HUILA	CCF32	891,180,008	2	24	$1,363,000	$21,500	$0	$1,384,500
COMFENALCO TOLIMA	CCF50	890,700,148	4	3	$172,200	$2,800	$0	$175,000
EPS (ADMINISTRADORAS: 4)				27	$1,548,000	$24,600	$0	$1,572,600
FAMISANAR	EPS017	830,003,564	7	2	$116,900	$1,900	$0	$118,800
NUEVA E.P.S.	EPS037	900,156,264	2	18	$1,086,900	$17,100	$0	$1,104,000
SALUD TOTAL	EPS002	800,130,907	4	1	$57,400	$1,000	$0	$58,400
SANITAS	EPS005	800,251,440	6	6	$286,800	$4,600	$0	$291,400
TOTAL				**27**	**$10,505,800**	**$165,800**	**$0**	**$10,671,600**

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	PARQUES NACIONALES	CL 40 25 20	VILLAVICENCIO-META	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1959116476	9448089457	E	2023/03/08	2023/03/08	BANCO AV VILLAS	0	$1,330,800

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	40440475	GARCIA LUZ									X									230301	30	$1,564,309	$250,300	EPS002	30	$1,564,309	$62,600	CCF34	30	$1,564,309	$62,600	14-4	30	$1,564,309	$68,100	30	$0	$0	Si	$443,600
2	CC	457855	PADILLA FAVIAN									X									25-14	30	$1,564,309	$250,300	EPS002	30	$1,564,309	$62,600	CCF34	30	$1,564,309	$62,600	14-4	30	$1,564,309	$68,100	30	$0	$0	Si	$443,600
3	CC	17281083	QUIROGA LEONARDO									X									230301	30	$1,564,309	$250,300	MIN001	30	$1,564,309	$62,600	CCF34	30	$1,564,309	$62,600	14-4	30	$1,564,309	$68,100	30	$0	$0	Si	$443,600
Total	**Afiliados(3)**																						$4,692,927	$750,900			$4,692,927	$187,800			$4,692,927	$187,800			$4,692,927	$204,300		$0	$0		$1,330,800

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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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	PARQUES NACIONALES	CL 40 25 20	VILLAVICENCIO-META	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1959116476	9448089457	E	2023/03/08	2023/03/08	BANCO AV VILLAS	0	$1,330,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				3	$750,900	$0	$0	$750,900
COLPENSIONES	25-14	900,336,004	7	1	$250,300	$0	$0	$250,300
PORVENIR	230301	800,224,808	8	2	$500,600	$0	$0	$500,600
ARL (ADMINISTRADORAS: 1)				3	$204,300	$0	$0	$204,300
COLPATRIA ARP	14-4	860,002,183	9	3	$204,300	$0	$0	$204,300
CCF (ADMINISTRADORAS: 1)				3	$187,800	$0	$0	$187,800
COFREM	CCF34	892,000,146	3	3	$187,800	$0	$0	$187,800
EPS (ADMINISTRADORAS: 2)				3	$187,800	$0	$0	$187,800
FOSYGA	MIN001	901,037,916	1	1	$62,600	$0	$0	$62,600
SALUD TOTAL	EPS002	800,130,907	4	2	$125,200	$0	$0	$125,200
TOTAL				**3**	**$1,330,800**	**$0**	**$0**	**$1,330,800**

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	PISCICOLA/	CALLE 6C NO. 17 81	NEIVA-HUILA	8741100	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1967276967	9448223272	E	2023/03/08	2023/03/13	BANCOLOMBIA	5	$7,365,000

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: PISCICOLA/ (11 Afiliados)																							$15,932,354	$2,549,600			$15,932,354	$637,700			$15,935,576	$637,800			$15,932,354		$693,700		$0	$0		$4,518,800
Centro de Trabajo: PISCICOLA (11 Afiliados)																							$15,932,354	$2,549,600			$15,932,354	$637,700			$15,935,576	$637,800			$15,932,354		$693,700		$0	$0		$4,518,800
Ciudad: NEIVA Depto: HUILA (11 Afiliados)																							$15,932,354	$2,549,600			$15,932,354	$637,700			$15,935,576	$637,800			$15,932,354		$693,700		$0	$0		$4,518,800
1	CC	7715380	BETANCOURTH RUBEN									X									23030 1	30	$1,495,917	$239,400	MIN001	30	$1,495,917	$59,900	CCF32	30	$1,495,917	$59,900	14-4	30	$1,495,917	4.350%	$65,100	30	$0	$0	Si	$424,300
2	CC	1110062600	BUSTAMANTE LUIS									X									23030 1	30	$1,642,125	$262,800	EPS037	30	$1,642,125	$65,700	CCF32	30	$1,642,125	$65,700	14-4	30	$1,642,125	4.350%	$71,500	30	$0	$0	Si	$465,700
3	CC	1075305816	LOPEZ JHON									X									23020 1	30	$1,492,775	$238,900	EPS037	30	$1,492,775	$59,800	CCF32	30	$1,492,775	$59,800	14-4	30	$1,492,775	4.350%	$65,000	30	$0	$0	Si	$423,500
4	CC	1073630462	OVALLE MANUEL	X	X							X								X	23030 1	2	$107,784	$17,300	EPS041	2	$107,784	$4,400	CCF32	2	$111,006	$4,500	14-4	2	$107,784	4.350%	$4,700	2	$0	$0	Si	$30,900
5	CC	1075306198	PEDROZA DUVAN									X									23030 1	30	$1,614,332	$258,300	EPS037	30	$1,614,332	$64,600	CCF32	30	$1,614,332	$64,600	14-4	30	$1,614,332	4.350%	$70,300	30	$0	$0	Si	$457,800
6	CC	1079183135	RIOS HARRYS									X									23030 1	30	$1,642,125	$262,800	EPS037	30	$1,642,125	$65,700	CCF32	30	$1,642,125	$65,700	14-4	30	$1,642,125	4.350%	$71,500	30	$0	$0	Si	$465,700
7	CC	1110601949	ROJAS JAMENSON									X									23030 1	30	$1,614,332	$258,300	EPS041	30	$1,614,332	$64,600	CCF32	30	$1,614,332	$64,600	14-4	30	$1,614,332	4.350%	$70,300	30	$0	$0	Si	$457,800
8	CC	1075294260	RUIZ ALEX									X									23020 1	30	$1,559,958	$249,600	EPS037	30	$1,559,958	$62,400	CCF32	30	$1,559,958	$62,400	14-4	30	$1,559,958	4.350%	$67,900	30	$0	$0	Si	$442,300
9	CC	1085262756	TAQUEZ CHRISTIAN									X									23020 1	30	$1,614,332	$258,300	EPS037	30	$1,614,332	$64,600	CCF32	30	$1,614,332	$64,600	14-4	30	$1,614,332	4.350%	$70,300	30	$0	$0	Si	$457,800
10	CC	1193433203	TOBO LUIS	X								X									23030 1	28	$1,506,549	$241,100	EPS017	28	$1,506,549	$60,300	CCF32	28	$1,506,549	$60,300	14-4	28	$1,506,549	4.350%	$65,600	28	$0	$0	Si	$427,300
11	CC	83229400	VARGAS JHON									X									23020 1	30	$1,642,125	$262,800	EPS005	30	$1,642,125	$65,700	CCF32	30	$1,642,125	$65,700	14-4	30	$1,642,125	4.350%	$71,500	30	$0	$0	Si	$465,700

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: VILLA DEL CAMPO (7 Afiliados)																							$10,009,593	$1,602,000			$10,009,593	$397,700			$10,009,593	$397,700			$10,009,593		$403,900		$0	$0		$2,801,300
Centro de Trabajo: VILLA DEL CAMPO (7 Afiliados)																							$10,009,593	$1,602,000			$10,009,593	$397,700			$10,009,593	$397,700			$10,009,593		$403,900		$0	$0		$2,801,300
Ciudad: NEIVA Depto: HUILA (7 Afiliados)																							$10,009,593	$1,602,000			$10,009,593	$397,700			$10,009,593	$397,700			$10,009,593		$403,900		$0	$0		$2,801,300
12	CC	1075229687	CUBILLOS DIEGO									X									23030 1	30	$1,432,600	$229,300	EPS037	30	$1,432,600	$57,400	CCF32	30	$1,432,600	$57,400	14-4	30	$1,432,600	4.350%	$62,400	30	$0	$0	Si	$406,500
13	CC	1079176178	FIERRO YEISON									X									23030 1	30	$1,432,600	$229,300	EPS037	30	$1,432,600	$57,400	CCF32	30	$1,432,600	$57,400	14-4	30	$1,432,600	4.350%	$62,400	30	$0	$0	Si	$406,500
14	CC	17645788	MEDINA ALDEMAR									X									23030 1	30	$1,456,766	$233,100	EPS005	30	$1,456,766	$58,300	CCF32	30	$1,456,766	$58,300	14-4	30	$1,456,766	4.350%	$63,400	30	$0	$0	Si	$413,100
15	CC	1077848074	MENDEZ VICTOR										X								23030 1	2	$77,334	$12,400	EPS005	2	$77,334	$0	CCF32	2	$77,334	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	Si	$12,400
16	CC	1077848074	MENDEZ VICTOR									X									23030 1	28	$1,506,551	$241,100	EPS005	28	$1,506,551	$60,300	CCF32	28	$1,506,551	$60,300	14-4	28	$1,506,551	4.350%	$65,600	28	$0	$0	Si	$427,300
17	CC	1003953171	NARANJO HAROL									X									23030 1	30	$1,432,600	$229,300	EPS037	30	$1,432,600	$57,400	CCF32	30	$1,432,600	$57,400	14-4	30	$1,432,600	4.350%	$62,400	30	$0	$0	Si	$406,500
18	CC	7718857	QUESADA OCTAVIO									X									25-14	30	$1,456,766	$233,100	EPS037	30	$1,456,766	$58,300	CCF32	30	$1,456,766	$58,300	14-4	30	$1,456,766	4.350%	$63,400	30	$0	$0	Si	$413,100
19	CC	7711040	RAMIREZ LUIS									X									25-14	13	$557,042	$89,200	MIN001	13	$557,042	$22,300	CCF32	13	$557,042	$22,300	14-4	13	$557,042	4.350%	$24,300	13	$0	$0	Si	$158,100
20	CC	7711040	RAMIREZ LUIS													X					25-14	17	$657,334	$105,200	MIN001	17	$657,334	$26,300	CCF32	17	$657,334	$26,300	14-4	17	$657,334	0.000%	$0	17	$0	$0	Si	$157,800
Total			**Afiliados(18)**																				$25,941,947	$4,151,600			$25,941,947	$1,035,400			$25,945,169	$1,035,500			$25,941,947		$1,097,600		$0	$0		$7,320,100

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	PISCICOLA/	CALLE 6C NO. 17 81	NEIVA-HUILA	8741100	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1967276967	9448223272	E	2023/03/08	2023/03/13	BANCOLOMBIA	5	$7,365,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				18	$4,151,600	$25,300	$0	$4,176,900
COLPENSIONES	25-14	900,336,004	7	2	$427,500	$2,600	$0	$430,100
PORVENIR	230301	800,224,808	8	12	$2,714,500	$16,500	$0	$2,731,000
PROTECCION	230201	800,229,739	0	4	$1,009,600	$6,200	$0	$1,015,800
ARL (ADMINISTRADORAS: 1)				18	$1,097,600	$6,700	$0	$1,104,300
COLPATRIA ARP	14-4	860,002,183	9	18	$1,097,600	$6,700	$0	$1,104,300
CCF (ADMINISTRADORAS: 1)				18	$1,035,500	$6,300	$0	$1,041,800
COMFAMILIAR HUILA	CCF32	891,180,008	2	18	$1,035,500	$6,300	$0	$1,041,800
EPS (ADMINISTRADORAS: 5)				18	$1,035,400	$6,600	$0	$1,042,000
FAMISANAR	EPS017	830,003,564	7	1	$60,300	$400	$0	$60,700
FOSYGA	MIN001	901,037,916	1	2	$108,500	$700	$0	$109,200
NUEVA E.P.S.	EPS037	900,156,264	2	10	$613,300	$3,800	$0	$617,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$69,000	$500	$0	$69,500
SANITAS	EPS005	800,251,440	6	3	$184,300	$1,200	$0	$185,500
TOTAL				**18**	**$7,320,100**	**$44,900**	**$0**	**$7,365,000**

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	PITALITO	CALLE 7 # 16 - 09 PISO 2	PITALITO-HUILA	8702072	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1973799246	9448329868	E	2023/03/08	2023/03/16	BANCOLOMBIA	8	$6,884,500

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: PITALITO (17 Afiliados)																								$23,072,513	$3,692,600			$23,072,513	$923,700			$23,649,291	$946,800			$23,072,513		$1,255,100		$0	$0		$6,818,200
Centro de Trabajo: PITALITO (8 Afiliados)																								$10,895,493	$1,743,700			$10,895,493	$436,300			$10,895,493	$436,300			$10,895,493		$474,300		$0	$0		$3,090,600
Ciudad: PITALITO Depto: HUILA (8 Afiliados)																								$10,895,493	$1,743,700			$10,895,493	$436,300			$10,895,493	$436,300			$10,895,493		$474,300		$0	$0		$3,090,600
1	CC	1081698945	AYALA ALEJANDRO									X										23030 1	30	$1,367,592	$218,900	EPS037	30	$1,367,592	$54,800	CCF32	30	$1,367,592	$54,800	14-4	30	$1,367,592	4.350%	$59,500	30	$0	$0	Si	$388,000
2	CC	5905968	LINARES RODRIGO									X										23030 1	30	$1,367,592	$218,900	EPS005	30	$1,367,592	$54,800	CCF32	30	$1,367,592	$54,800	14-4	30	$1,367,592	4.350%	$59,500	30	$0	$0	Si	$388,000
3	CC	7701935	PERDOMO ISMAEL									X										25-14	30	$1,367,592	$218,900	EPS005	30	$1,367,592	$54,800	CCF32	30	$1,367,592	$54,800	14-4	30	$1,367,592	4.350%	$59,500	30	$0	$0	Si	$388,000
4	CC	12266738	RIAÑO LEONARDO																			23100 1	30	$1,695,000	$271,200	EPS037	30	$1,695,000	$67,800	CCF32	30	$1,695,000	$67,800	14-4	30	$1,695,000	4.350%	$73,800	30	$0	$0	Si	$480,600
5	CC	1084262250	SANCHEZ HERLY									X										23030 1	30	$1,276,000	$204,200	EPS005	30	$1,276,000	$51,100	CCF32	30	$1,276,000	$51,100	14-4	30	$1,276,000	4.350%	$55,600	30	$0	$0	Si	$362,000
6	CC	1084262104	SILVA YUNIER									X										23030 1	30	$1,288,567	$206,200	EPS005	30	$1,288,567	$51,600	CCF32	30	$1,288,567	$51,600	14-4	30	$1,288,567	4.350%	$56,100	30	$0	$0	Si	$365,500
7	CC	1004441867	YEPES ANDRES									X										23030 1	30	$1,288,567	$206,200	EPS005	30	$1,288,567	$51,600	CCF32	30	$1,288,567	$51,600	14-4	30	$1,288,567	4.350%	$56,100	30	$0	$0	Si	$365,500
8	CC	1118120702	ZAPATA DIVANA									X										23030 1	30	$1,244,583	$199,200	EPS037	30	$1,244,583	$49,800	CCF32	30	$1,244,583	$49,800	14-4	30	$1,244,583	4.350%	$54,200	30	$0	$0	Si	$353,000
Centro de Trabajo: SUPERVISORES (7 Afiliados)																								$9,506,604	$1,521,500			$9,506,604	$380,500			$10,083,382	$403,600			$9,506,604		$594,800		$0	$0		$2,900,400
Ciudad: PITALITO Depto: HUILA (7 Afiliados)																								$9,506,604	$1,521,500			$9,506,604	$380,500			$10,083,382	$403,600			$9,506,604		$594,800		$0	$0		$2,900,400
9	CC	1038385053	MUÑOZ LIEVENEHT									X										23030 1	13	$650,744	$104,200	EPS005	13	$650,744	$26,100	CCF32	13	$650,744	$26,100	14-4	13	$650,744	6.960%	$45,300	13	$0	$0	Si	$201,700
10	CC	1038385053	MUÑOZ LIEVENEHT													X						23030 1	17	$657,334	$105,200	EPS005	17	$657,334	$26,300	CCF32	17	$657,334	$26,300	14-4	17	$657,334	0.000%	$0	17	$0	$0	Si	$157,800
11	CC	83232376	PARRA ROBERTO									X										23100 1	30	$1,237,333	$198,000	EPS037	30	$1,237,333	$49,500	CCF32	30	$1,237,333	$49,500	14-4	30	$1,237,333	6.960%	$86,200	30	$0	$0	Si	$383,200
12	CC	1083878115	QUINAYAS NEIDER									X										23030 1	30	$1,569,383	$251,200	EPS037	30	$1,569,383	$62,800	CCF32	30	$1,569,383	$62,800	14-4	30	$1,569,383	6.960%	$109,300	30	$0	$0	Si	$486,100
13	CC	1075271505	SERRANO CRISTIAN													X						23030 1	8	$309,334	$49,500	EPS005	8	$309,334	$12,400	CCF32	8	$309,334	$12,400	14-4	8	$309,334	0.000%	$0	8	$0	$0	Si	$74,300
14	CC	1075271505	SERRANO CRISTIAN		X							X									X	23030 1	22	$1,101,259	$176,300	EPS005	22	$1,101,259	$44,100	CCF32	22	$1,678,037	$67,200	14-4	22	$1,101,259	6.960%	$76,700	22	$0	$0	Si	$364,300
15	CC	1106790596	TAPIERO RULBEL									X										23030 1	30	$1,319,500	$211,200	EPS005	30	$1,319,500	$52,800	CCF32	30	$1,319,500	$52,800	14-4	30	$1,319,500	6.960%	$91,900	30	$0	$0	Si	$408,700
16	CC	1033745471	VARGAS ALEJANDRO																			23030 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
17	CC	1084260719	YEPES DIEGO									X										23030 1	30	$1,501,717	$240,300	EPS005	30	$1,501,717	$60,100	CCF32	30	$1,501,717	$60,100	14-4	30	$1,501,717	6.960%	$104,600	30	$0	$0	Si	$465,100
Centro de Trabajo: TECNICOS (2 Afiliados)																								$2,670,416	$427,400			$2,670,416	$106,900			$2,670,416	$106,900			$2,670,416		$186,000		$0	$0		$827,200
Ciudad: PITALITO Depto: HUILA (2 Afiliados)																								$2,670,416	$427,400			$2,670,416	$106,900			$2,670,416	$106,900			$2,670,416		$186,000		$0	$0		$827,200
18	CC	1083871890	OVIEDO WILBER									X										23020 1	30	$1,280,833	$205,000	EPS005	30	$1,280,833	$51,300	CCF32	30	$1,280,833	$51,300	14-4	30	$1,280,833	6.960%	$89,200	30	$0	$0	Si	$396,800
19	CC	79348139	SIERRA LUIS									X										23030 1	30	$1,389,583	$222,400	EPS005	30	$1,389,583	$55,600	CCF32	30	$1,389,583	$55,600	14-4	30	$1,389,583	6.960%	$96,800	30	$0	$0	Si	$430,400
Total			**Afiliados(17)**																					$23,072,513	$3,692,600			$23,072,513	$923,700			$23,649,291	$946,800			$23,072,513		$1,255,100		$0	$0		$6,818,200

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	PITALITO	CALLE 7 # 16 - 09 PISO 2	PITALITO-HUILA	8702072	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1973799246	9448329868	E	2023/03/08	2023/03/16	BANCOLOMBIA	8	$6,884,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				17	$3,692,600	$35,900	$0	$3,728,500
COLFONDOS	231001	800,227,940	6	2	$469,200	$4,600	$0	$473,800
COLPENSIONES	25-14	900,336,004	7	1	$218,900	$2,200	$0	$221,100
PORVENIR	230301	800,224,808	8	13	$2,799,500	$27,100	$0	$2,826,600
PROTECCION	230201	800,229,739	0	1	$205,000	$2,000	$0	$207,000
ARL (ADMINISTRADORAS: 1)				17	$1,255,100	$12,200	$0	$1,267,300
COLPATRIA ARP	14-4	860,002,183	9	17	$1,255,100	$12,200	$0	$1,267,300
CCF (ADMINISTRADORAS: 1)				17	$946,800	$9,200	$0	$956,000
COMFAMILIAR HUILA	CCF32	891,180,008	2	17	$946,800	$9,200	$0	$956,000
EPS (ADMINISTRADORAS: 2)				17	$923,700	$9,000	$0	$932,700
NUEVA E.P.S.	EPS037	900,156,264	2	5	$284,700	$2,800	$0	$287,500
SANITAS	EPS005	800,251,440	6	12	$639,000	$6,200	$0	$645,200
TOTAL				**17**	**$6,818,200**	**$66,300**	**$0**	**$6,884,500**

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	PRINCIPAL2	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1976763809	9448422382	E	2023/03/08	2023/03/17	BANCOLOMBIA	9	$9,441,000

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: PRINCIPAL2 (22 Afiliados)																						$33,565,800	$5,371,600			$33,565,800	$1,342,200			$32,563,688	$1,302,100			$33,565,800		$1,322,900		$0	$0		$9,338,800
Centro de Trabajo: BODEGA FORTEX (2 Afiliados)																						$2,842,483	$454,900			$2,842,483	$113,800			$2,842,483	$113,800			$2,842,483		$123,700		$0	$0		$806,200
Ciudad: NEIVA Depto: HUILA (2 Afiliados)																						$2,842,483	$454,900			$2,842,483	$113,800			$2,842,483	$113,800			$2,842,483		$123,700		$0	$0		$806,200
1	CC	1075292633	CALDERON ANDRES									X								23030 1	30	$1,378,950	$220,700	EPS037	30	$1,378,950	$55,200	CCF32	30	$1,378,950	$55,200	14-4	30	$1,378,950	4.350%	$60,000	30	$0	$0	Si	$391,100
2	CC	14192178	DUQUE JUAN									X								23020 1	30	$1,463,533	$234,200	EPS005	30	$1,463,533	$58,600	CCF32	30	$1,463,533	$58,600	14-4	30	$1,463,533	4.350%	$63,700	30	$0	$0	Si	$415,100
Centro de Trabajo: CEAGRODEX (7 Afiliados)																						$12,227,844	$1,957,000			$12,227,844	$489,600			$11,341,733	$454,200			$12,227,844		$451,400		$0	$0		$3,352,200
Ciudad: NEIVA Depto: HUILA (7 Afiliados)																						$12,227,844	$1,957,000			$12,227,844	$489,600			$11,341,733	$454,200			$12,227,844		$451,400		$0	$0		$3,352,200
3	CC	1078776843	BOCANEGRA EDUEL									X								23100 1	30	$1,992,540	$318,900	EPS037	30	$1,992,540	$79,800	CCF32	30	$1,992,540	$79,800	14-4	30	$1,992,540	4.350%	$86,700	30	$0	$0	Si	$565,200
4	CC	7727109	BOHADA JIMMY									X								23100 1	30	$1,793,407	$287,000	EPS037	30	$1,793,407	$71,800	CCF32	30	$1,793,407	$71,800	14-4	30	$1,793,407	4.350%	$78,100	30	$0	$0	Si	$508,700
5	CC	6803178	CALAPSU JINES									X								23030 1	30	$1,956,291	$313,100	EPS005	30	$1,956,291	$78,300	CCF32	30	$1,956,291	$78,300	14-4	30	$1,956,291	4.350%	$85,100	30	$0	$0	Si	$554,800
6	CC	7715188	CARDENAS CARLOS		X							X							X	23100 1	12	$644,525	$103,200	MIN002	12	$644,525	$25,800	CCF32	12	$918,414	$36,800	14-4	12	$644,525	4.350%	$28,100	12	$0	$0	Si	$193,900
7	CC	7715188	CARDENAS CARLOS												X					23100 1	18	$696,001	$111,400	MIN002	18	$696,001	$27,900	CCF32	18	$696,001	$27,900	14-4	18	$696,001	0.000%	$0	18	$0	$0	Si	$167,200
8	CC	12130345	DIAZ JOSE									X								23030 1	30	$1,992,540	$318,900	EPS005	30	$1,992,540	$79,800	CCF32	30	$1,992,540	$79,800	14-4	30	$1,992,540	4.350%	$86,700	30	$0	$0	Si	$565,200
9	CC	12370644	GAVIRIA EMILIO										X							23020 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF32	0	$0	$0	14-4	30	$1,160,000	0.000%	$0	0	$0	$0	Si	$232,000
10	CC	10188456	PALACIO ALEXANDER									X								23020 1	30	$1,992,540	$318,900	MIN001	30	$1,992,540	$79,800	CCF32	30	$1,992,540	$79,800	14-4	30	$1,992,540	4.350%	$86,700	30	$0	$0	Si	$565,200
Centro de Trabajo: CEMENTERIO (6 Afiliados)																						$9,040,024	$1,446,500			$9,040,024	$361,900			$9,001,357	$360,300			$9,040,024		$391,800		$0	$0		$2,560,500
Ciudad: NEIVA Depto: HUILA (6 Afiliados)																						$9,040,024	$1,446,500			$9,040,024	$361,900			$9,001,357	$360,300			$9,040,024		$391,800		$0	$0		$2,560,500
11	CC	4899064	ARAGONEZ AGUSTIN									X								25-14	30	$1,541,833	$246,700	EPS005	30	$1,541,833	$61,700	CCF32	30	$1,541,833	$61,700	14-4	30	$1,541,833	4.350%	$67,100	30	$0	$0	Si	$437,200
12	CC	1082804865	CORTES YONATAN									X								23030 1	30	$1,541,833	$246,700	EPS037	30	$1,541,833	$61,700	CCF32	30	$1,541,833	$61,700	14-4	30	$1,541,833	4.350%	$67,100	30	$0	$0	Si	$437,200
13	CC	12119179	FIERRO JESUS									X								25-14	30	$1,433,082	$229,300	EPS037	30	$1,433,082	$57,400	CCF32	30	$1,433,082	$57,400	14-4	30	$1,433,082	4.350%	$62,400	30	$0	$0	Si	$406,500
14	CC	4964428	LOZADA HAROLD										X							25-14	1	$38,667	$6,200	EPS005	1	$38,667	$1,600	CCF32	0	$0	$0	14-4	1	$38,667	0.000%	$0	0	$0	$0	Si	$7,800
15	CC	4964428	LOZADA HAROLD									X								25-14	29	$1,327,234	$212,400	EPS005	29	$1,327,234	$53,100	CCF32	29	$1,327,234	$53,100	14-4	29	$1,327,234	4.350%	$57,800	29	$0	$0	Si	$376,400
16	CC	12128249	PARRA JUAN									X								25-14	30	$1,541,833	$246,700	EPS037	30	$1,541,833	$61,700	CCF32	30	$1,541,833	$61,700	14-4	30	$1,541,833	4.350%	$67,100	30	$0	$0	Si	$437,200
17	CC	7691279	SILVA MIGUEL									X								23030 1	30	$1,615,542	$258,500	EPS037	30	$1,615,542	$64,700	CCF32	30	$1,615,542	$64,700	14-4	30	$1,615,542	4.350%	$70,300	30	$0	$0	Si	$458,200
Centro de Trabajo: COLEGIO LA FRAGUA (2 Afiliados)																						$2,707,632	$433,300			$2,707,632	$108,400			$2,707,632	$108,400			$2,707,632		$117,900		$0	$0		$768,000
Ciudad: NEIVA Depto: HUILA (2 Afiliados)																						$2,707,632	$433,300			$2,707,632	$108,400			$2,707,632	$108,400			$2,707,632		$117,900		$0	$0		$768,000
18	CC	1016113183	BALLESTEROS BRAYAN									X								23020 1	30	$1,326,508	$212,300	EPS005	30	$1,326,508	$53,100	CCF32	30	$1,326,508	$53,100	14-4	30	$1,326,508	4.350%	$57,800	30	$0	$0	Si	$376,300
19	CC	1004416175	TAMAYO YILBER									X								23030 1	30	$1,381,124	$221,000	EPS002	30	$1,381,124	$55,300	CCF32	30	$1,381,124	$55,300	14-4	30	$1,381,124	4.350%	$60,100	30	$0	$0	Si	$391,700
Centro de Trabajo: HELADERÍA FRUPYS (2 Afiliados)																						$2,959,691	$473,600			$2,959,691	$118,400			$2,959,691	$118,400			$2,959,691		$78,300		$0	$0		$788,700
Ciudad: NEIVA Depto: HUILA (2 Afiliados)																						$2,959,691	$473,600			$2,959,691	$118,400			$2,959,691	$118,400			$2,959,691		$78,300		$0	$0		$788,700
20	CC	80155877	LUGO FRANCISCO												X					23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-4	30	$1,160,000	0.000%	$0	30	$0	$0	Si	$278,400
21	CC	10188940	MALDONADO LEONARDO									X								23030 1	30	$1,799,691	$288,000	MIN001	30	$1,799,691	$72,000	CCF32	30	$1,799,691	$72,000	14-4	30	$1,799,691	4.350%	$78,300	30	$0	$0	Si	$510,300

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Centro de Trabajo: LADRILLERA ANDINA (2 Afiliados)																							**$2,332,084**	**$373,300**			**$2,332,084**	**$91,800**			**$2,332,084**	**$91,800**			**$2,332,084**		**$99,800**		**$0**	**$0**		**$656,700**
Ciudad: NEIVA Depto: HUILA (2 Afiliados)																							**$2,332,084**	**$373,300**			**$2,332,084**	**$91,800**			**$2,332,084**	**$91,800**			**$2,332,084**		**$99,800**		**$0**	**$0**		**$656,700**
22	CC	7688143	DIAZ JUAN										X								25-14	1	$38,667	$6,200	EPS017	1	$38,667	$0	CCF32	1	$38,667	$0	14-4	1	$38,667	0.000%	$0	1	$0	$0	Si	$6,200
23	CC	7688143	DIAZ JUAN																		25-14	29	$1,121,334	$179,500	EPS017	29	$1,121,334	$44,900	CCF32	29	$1,121,334	$44,900	14-4	29	$1,121,334	4.350%	$48,800	29	$0	$0	Si	$318,100
24	CC	7723420	PERDOMO FRAN									X									230301	30	$1,172,083	$187,600	EPS037	30	$1,172,083	$46,900	CCF32	30	$1,172,083	$46,900	14-4	30	$1,172,083	4.350%	$51,000	30	$0	$0	Si	$332,400
Centro de Trabajo: VARIOS (1 Afiliados)																							**$1,456,042**	**$233,000**			**$1,456,042**	**$58,300**			**$1,378,708**	**$55,200**			**$1,456,042**		**$60,000**		**$0**	**$0**		**$406,500**
Ciudad: NEIVA Depto: HUILA (1 Afiliados)																							**$1,456,042**	**$233,000**			**$1,456,042**	**$58,300**			**$1,378,708**	**$55,200**			**$1,456,042**		**$60,000**		**$0**	**$0**		**$406,500**
25	CC	7720953	NUÑEZ EDIBER											X							230301	2	$77,334	$12,400	EPS005	2	$77,334	$3,100	CCF32	0	$0	$0	14-4	2	$77,334	0.000%	$0	0	$0	$0	Si	$15,500
26	CC	7720953	NUÑEZ EDIBER									X									230301	28	$1,378,708	$220,600	EPS005	28	$1,378,708	$55,200	CCF32	28	$1,378,708	$55,200	14-4	28	$1,378,708	4.350%	$60,000	28	$0	$0	Si	$391,000
Total	**Afiliados(22)**																						$33,565,800	$5,371,600			$33,565,800	$1,342,200			$32,563,688	$1,302,100			$33,565,800		$1,322,900		$0	$0		$9,338,800

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	PRINCIPAL2	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1976763809	9448422382	E	2023/03/08	2023/03/17	BANCOLOMBIA	9	$9,441,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				22	$5,371,600	$58,700	$0	$5,430,300
COLFONDOS	231001	800,227,940	6	3	$820,500	$9,000	$0	$829,500
COLPENSIONES	25-14	900,336,004	7	5	$1,127,000	$12,300	$0	$1,139,300
PORVENIR	230301	800,224,808	8	10	$2,473,100	$27,000	$0	$2,500,100
PROTECCION	230201	800,229,739	0	4	$951,000	$10,400	$0	$961,400
ARL (ADMINISTRADORAS: 1)				22	$1,322,900	$14,400	$0	$1,337,300
COLPATRIA ARP	14-4	860,002,183	9	22	$1,322,900	$14,400	$0	$1,337,300
CCF (ADMINISTRADORAS: 1)				22	$1,302,100	$14,200	$0	$1,316,300
COMFAMILIAR HUILA	CCF32	891,180,008	2	22	$1,302,100	$14,200	$0	$1,316,300
EPS (ADMINISTRADORAS: 6)				22	$1,342,200	$14,900	$0	$1,357,100
FAMISANAR	EPS017	830,003,564	7	1	$44,900	$500	$0	$45,400
FOSYGA	MIN001	901,037,916	1	2	$151,800	$1,700	$0	$153,500
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$53,700	$600	$0	$54,300
NUEVA E.P.S.	EPS037	900,156,264	2	10	$592,000	$6,500	$0	$598,500
SALUD TOTAL	EPS002	800,130,907	4	1	$55,300	$700	$0	$56,000
SANITAS	EPS005	800,251,440	6	7	$444,500	$4,900	$0	$449,400
TOTAL				**22**	**$9,338,800**	**$102,200**	**$0**	**$9,441,000**

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	UNIVERSIDAD SURCOLOMBIANA 1	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1980707854	9448618301	E	2023/03/08	2023/03/21	BANCOLOMBIA	13	$5,115,000

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: UNIVERSIDAD SURCOLOMBIANA 1 (13 Afiliados)																							$17,779,324	$2,845,200			$17,779,324	$711,400			$17,701,990	$708,300			$17,779,324		$770,300		$0	$0		$5,035,200
Centro de Trabajo: UNIVERSIDAD SURCOLOMBIANA (13 Afiliados)																							$17,779,324	$2,845,200			$17,779,324	$711,400			$17,701,990	$708,300			$17,779,324		$770,300		$0	$0		$5,035,200
Ciudad: NEIVA Depto: HUILA (13 Afiliados)																							$17,779,324	$2,845,200			$17,779,324	$711,400			$17,701,990	$708,300			$17,779,324		$770,300		$0	$0		$5,035,200
1	CC	7685058	BONILLA FARID									X									23020 1	30	$1,574,648	$252,000	EPS005	30	$1,574,648	$63,000	CCF32	30	$1,574,648	$63,000	14-4	30	$1,574,648	4.350%	$68,500	30	$0	$0	Si	$446,500
2	CC	12131217	BUENDIA GUSTAVO									X									25-14	30	$1,371,435	$219,500	EPS037	30	$1,371,435	$54,900	CCF32	30	$1,371,435	$54,900	14-4	30	$1,371,435	4.350%	$59,700	30	$0	$0	Si	$389,000
3	CC	7729945	CAMPOS JULIAN										X								23020 1	2	$77,334	$12,400	MIN002	2	$77,334	$3,100	CCF32	0	$0	$0	14-4	2	$77,334	0.000%	$0	0	$0	$0	Si	$15,500
4	CC	7729945	CAMPOS JULIAN																		23020 1	28	$1,082,667	$173,300	MIN002	28	$1,082,667	$43,400	CCF32	28	$1,082,667	$43,400	14-4	28	$1,082,667	4.350%	$47,100	28	$0	$0	Si	$307,200
5	CC	1063356615	CARRASCO PABLO																		23100 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
6	CC	1075270838	FARFAN ANDERSSON									X									23030 1	30	$1,574,648	$252,000	EPS037	30	$1,574,648	$63,000	CCF32	30	$1,574,648	$63,000	14-4	30	$1,574,648	4.350%	$68,500	30	$0	$0	Si	$446,500
7	CC	17643446	GARATEJO ALBEIRO																		25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
8	CC	1075243989	GONZALEZ JENNIFER																		23030 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
9	CC	83233528	GONZALEZ MILLER									X									23030 1	30	$1,574,648	$252,000	EPS037	30	$1,574,648	$63,000	CCF32	30	$1,574,648	$63,000	14-4	30	$1,574,648	4.350%	$68,500	30	$0	$0	Si	$446,500
10	CC	1081152810	GUTIERREZ LUIS									X									23030 1	30	$1,574,648	$252,000	EPS037	30	$1,574,648	$63,000	CCF32	30	$1,574,648	$63,000	14-4	30	$1,574,648	4.350%	$68,500	30	$0	$0	Si	$446,500
11	CC	1003952062	MATTA BRAYAN																		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
12	CC	93354801	OVIEDO FLORESMIRO									X									25-14	30	$1,574,648	$252,000	EPS037	30	$1,574,648	$63,000	CCF32	30	$1,574,648	$63,000	14-4	30	$1,574,648	4.350%	$68,500	30	$0	$0	Si	$446,500
13	CC	12123388	ROJAS JOSE									X									25-14	30	$1,574,648	$252,000	EPS037	30	$1,574,648	$63,000	CCF32	30	$1,574,648	$63,000	14-4	30	$1,574,648	4.350%	$68,500	30	$0	$0	Si	$446,500
14	CC	9809988	RUIZ MILTON																		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
Total			**Afiliados(13)**																				$17,779,324	$2,845,200			$17,779,324	$711,400			$17,701,990	$708,300			$17,779,324		$770,300		$0	$0		$5,035,200

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	UNIVERSIDAD SURCOLOMBIANA 1	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1980707854	9448618301	E	2023/03/08	2023/03/21	BANCOLOMBIA	13	$5,115,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				13	$2,845,200	$44,900	$0	$2,890,100
COLFONDOS	231001	800,227,940	6	1	$185,600	$3,000	$0	$188,600
COLPENSIONES	25-14	900,336,004	7	4	$909,100	$14,300	$0	$923,400
PORVENIR	230301	800,224,808	8	6	$1,312,800	$20,700	$0	$1,333,500
PROTECCION	230201	800,229,739	0	2	$437,700	$6,900	$0	$444,600
ARL (ADMINISTRADORAS: 1)				13	$770,300	$12,200	$0	$782,500
COLPATRIA ARP	14-4	860,002,183	9	13	$770,300	$12,200	$0	$782,500
CCF (ADMINISTRADORAS: 1)				13	$708,300	$11,200	$0	$719,500
COMFAMILIAR HUILA	CCF32	891,180,008	2	13	$708,300	$11,200	$0	$719,500
EPS (ADMINISTRADORAS: 4)				13	$711,400	$11,500	$0	$722,900
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$46,500	$800	$0	$47,300
NUEVA E.P.S.	EPS037	900,156,264	2	9	$509,100	$8,100	$0	$517,200
SALUD TOTAL	EPS002	800,130,907	4	1	$46,400	$800	$0	$47,200
SANITAS	EPS005	800,251,440	6	2	$109,400	$1,800	$0	$111,200
TOTAL				**13**	**$5,035,200**	**$79,800**	**$0**	**$5,115,000**

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	UNION TEMPORAL RAMA HUILA 22-23 JT	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1982894415	9448699928	E	2023/03/08	2023/03/22	BANCOLOMBIA	14	$236,000

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: UNION TEMPORAL RAMA HUILA 22-23 JT (1 Afiliados)																						$1,160,000	$185,600			$1,160,000	$46,400			$0	$0			$1,160,000		$0		$0	$0		$232,000
Centro de Trabajo: UNION TEMPORAL RAMA HUILA 22-23 JT (1 Afiliados)																						$1,160,000	$185,600			$1,160,000	$46,400			$0	$0			$1,160,000		$0		$0	$0		$232,000
Ciudad: NEIVA Depto: HUILA (1 Afiliados)																						$1,160,000	$185,600			$1,160,000	$46,400			$0	$0			$1,160,000		$0		$0	$0		$232,000
1	CC	83229343	VILLALBA LUIS											X						23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF32	0	$0	$0	14-4	30	$1,160,000	0.000%	$0	0	$0	$0	Si	$232,000
Total		**Afiliados(1)**																				$1,160,000	$185,600			$1,160,000	$46,400			$0	$0			$1,160,000		$0		$0	$0		$232,000

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	UNION TEMPORAL RAMA HUILA 22-23 JT	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1982894415	9448699928	E	2023/03/08	2023/03/22	BANCOLOMBIA	14	$236,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$185,600	$3,200	$0	$188,800
PORVENIR	230301	800,224,808	8	1	$185,600	$3,200	$0	$188,800
EPS (ADMINISTRADORAS: 1)				1	$46,400	$800	$0	$47,200
NUEVA E.P.S.	EPS037	900,156,264	2	1	$46,400	$800	$0	$47,200
TOTAL				**1**	**$232,000**	**$4,000**	**$0**	**$236,000**

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	UNION TEMPORAL RAMA HUILA 22-23 JT	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1970852402	9448291266	E	2023/03/08	2023/03/15	BANCO DE BOGOTA	7	$15,710,700

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: UNION TEMPORAL RAMA HUILA 22-23 JT (13 Afiliados)																						$19,980,016	$3,197,700			$19,980,016	$799,800			$19,980,016	$799,800			$19,980,016		$869,300		$0	$0		$5,666,600
Centro de Trabajo: UNION TEMPORAL RAMA HUILA 22-23 JT (13 Afiliados)																						$19,980,016	$3,197,700			$19,980,016	$799,800			$19,980,016	$799,800			$19,980,016		$869,300		$0	$0		$5,666,600
Ciudad: NEIVA Depto: HUILA (13 Afiliados)																						$19,980,016	$3,197,700			$19,980,016	$799,800			$19,980,016	$799,800			$19,980,016		$869,300		$0	$0		$5,666,600
1	CC	16186829	ANTURY ALIRIO								X									230301	30	$1,523,912	$243,900	ESSC62	30	$1,523,912	$61,000	CCF32	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200
2	CC	1077873231	ARRIGUI YEFERSSON								X									230301	30	$1,523,912	$243,900	EPS037	30	$1,523,912	$61,000	CCF32	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200
3	CC	26472118	BASTIDAS ERICA								X									230301	30	$1,523,912	$243,900	EPS037	30	$1,523,912	$61,000	CCF32	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200
4	CC	80062675	BERRIO ANDREY								X									231001	30	$1,523,912	$243,900	EPS037	30	$1,523,912	$61,000	CCF32	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200
5	CC	12189085	BONILLA GERARDO								X									230301	30	$1,523,912	$243,900	EPS037	30	$1,523,912	$61,000	CCF32	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200
6	CC	12195699	CEDIEL HENRY								X									230301	30	$1,523,912	$243,900	EPS037	30	$1,523,912	$61,000	CCF32	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200
7	CC	7712888	CUPITRE JAIRO								X									230301	30	$1,608,492	$257,400	EPS005	30	$1,608,492	$64,400	CCF32	30	$1,608,492	$64,400	14-4	30	$1,608,492	4.350%	$70,000	30	$0	$0	Si	$456,200
8	CC	12281173	IPIA KAROL								X									25-14	30	$1,608,492	$257,400	EPS037	30	$1,608,492	$64,400	CCF32	30	$1,608,492	$64,400	14-4	30	$1,608,492	4.350%	$70,000	30	$0	$0	Si	$456,200
9	CC	413642	JIMENEZ HECTOR								X									25-14	30	$1,523,912	$243,900	EPS037	30	$1,523,912	$61,000	CCF32	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200
10	CC	7717314	MEDINA WILFER								X									230301	30	$1,523,912	$243,900	EPS037	30	$1,523,912	$61,000	CCF32	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200
11	CC	1077874937	MUÑOZ JUAN								X									230301	30	$1,523,912	$243,900	EPS037	30	$1,523,912	$61,000	CCF32	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200
12	CC	12201208	SANCHEZ JHON								X									230301	30	$1,523,912	$243,900	EPS041	30	$1,523,912	$61,000	CCF32	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200
13	CC	12273882	TIAFFI KENEDY								X									25-14	30	$1,523,912	$243,900	EPS005	30	$1,523,912	$61,000	CCF32	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200

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	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: UT RAMA HUILA 22-23 JT - CAQUETA (23 Afiliados)																						$34,948,964	$5,593,300			$34,948,964	$1,398,800			$34,948,964	$1,398,800			$34,948,964		$1,520,800		$0	$0		$9,911,700

Planilla Resumen

Centro de Trabajo: UT RAMA HUILA 22-23 JT - CAQUETA (23 Afiliados)																							**$34,948,964**	**$5,593,300**			**$34,948,964**	**$1,398,800**			**$34,948,964**	**$1,398,800**			**$34,948,964**		**$1,520,800**		**$0**	**$0**		**$9,911,700**
Ciudad: FLORENCIA Depto: CAQUETA (23 Afiliados)																							**$34,948,964**	**$5,593,300**			**$34,948,964**	**$1,398,800**			**$34,948,964**	**$1,398,800**			**$34,948,964**		**$1,520,800**		**$0**	**$0**		**$9,911,700**
14	CC	1006521526	CALDON CRISTIAN	X								X									23030 1	30	$1,523,912	$243,900	EPS037	30	$1,523,912	$61,000	CCF13	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200
15	CC	10546731	CANTERO DIDIER									X									25-14	30	$1,389,558	$222,400	EPS037	30	$1,389,558	$55,600	CCF13	30	$1,389,558	$55,600	14-4	30	$1,389,558	4.350%	$60,500	30	$0	$0	Si	$394,100
16	CC	1121911639	CASTAÑO LUIS									X									25-14	30	$1,523,912	$243,900	EPS037	30	$1,523,912	$61,000	CCF13	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200
17	CC	17685077	CASTAÑO WILLINGTON									X									23020 1	30	$1,523,912	$243,900	ESSC62	30	$1,523,912	$61,000	CCF13	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200
18	CC	1115793123	CASTILLO JEISSON									X									25-14	30	$1,523,912	$243,900	EPS005	30	$1,523,912	$61,000	CCF13	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200
19	CC	17642984	CEDEÑO WILSON									X									25-14	30	$1,523,912	$243,900	EPS037	30	$1,523,912	$61,000	CCF13	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200
20	CC	1117885859	CERQUERA CRISTIAN									X									23030 1	30	$1,523,912	$243,900	ESSC62	30	$1,523,912	$61,000	CCF13	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200
21	CC	17685097	CICERY ERLEY									X									23100 1	30	$1,523,912	$243,900	ESSC62	30	$1,523,912	$61,000	CCF13	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200
22	CC	1115790553	CICERY FAIBER									X									23030 1	30	$1,523,912	$243,900	ESSC62	30	$1,523,912	$61,000	CCF13	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200
23	CC	83232131	CRUZ JORGE									X									23100 1	30	$1,523,912	$243,900	EPS005	30	$1,523,912	$61,000	CCF13	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200
24	CC	1117485999	ESPAÑA JOSE									X									25-14	30	$1,523,912	$243,900	EPS037	30	$1,523,912	$61,000	CCF13	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200
25	CC	1117529474	GOMEZ JUAN									X									23030 1	30	$1,523,912	$243,900	EPS037	30	$1,523,912	$61,000	CCF13	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200
26	CC	40783178	GOMEZ MARIA									X									25-14	30	$1,523,912	$243,900	EPS037	30	$1,523,912	$61,000	CCF13	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200
27	CC	6805845	MONTIEL JOSE									X									23030 1	30	$1,644,732	$263,200	ESSC62	30	$1,644,732	$65,800	CCF13	30	$1,644,732	$65,800	14-4	30	$1,644,732	4.350%	$71,600	30	$0	$0	Si	$466,400
28	CC	17690750	MUÑOZ JACKSON									X									23030 1	30	$1,523,912	$243,900	EPS037	30	$1,523,912	$61,000	CCF13	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200
29	CC	1117524320	MUÑOZ JHONATAN									X									23030 1	30	$1,449,968	$232,000	EPS005	30	$1,449,968	$58,000	CCF13	30	$1,449,968	$58,000	14-4	30	$1,449,968	4.350%	$63,100	30	$0	$0	Si	$411,100
30	CC	30509103	PUENTES EMILSE									X									25-14	30	$1,584,322	$253,500	EPS037	30	$1,584,322	$63,400	CCF13	30	$1,584,322	$63,400	14-4	30	$1,584,322	4.350%	$69,000	30	$0	$0	Si	$449,300
31	CC	96360216	QUINTERO JHON									X									25-14	30	$1,523,912	$243,900	EPS037	30	$1,523,912	$61,000	CCF13	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200
32	CC	1115791576	RODRIGUEZ NORVEY									X									23030 1	30	$1,523,912	$243,900	EPS005	30	$1,523,912	$61,000	CCF13	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200
33	CC	1115793945	ROJAS ANYI									X									23030 1	30	$1,389,558	$222,400	EPS037	30	$1,389,558	$55,600	CCF13	30	$1,389,558	$55,600	14-4	30	$1,389,558	4.350%	$60,500	30	$0	$0	Si	$394,100
34	CC	12255493	ROMERO ERNEY									X									25-14	30	$1,584,322	$253,500	EPS037	30	$1,584,322	$63,400	CCF13	30	$1,584,322	$63,400	14-4	30	$1,584,322	4.350%	$69,000	30	$0	$0	Si	$449,300
35	CC	1115793425	SUAREZ YESICA									X									23030 1	30	$1,523,912	$243,900	EPS037	30	$1,523,912	$61,000	CCF13	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200
36	CC	1117554021	VANEGAS DUVER									X									23030 1	30	$1,523,912	$243,900	ESSC62	30	$1,523,912	$61,000	CCF13	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200
Total	**Afiliados(36)**																						$54,928,980	$8,791,000			$54,928,980	$2,198,600			$54,928,980	$2,198,600			$54,928,980		$2,390,100		$0	$0		$15,578,300

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	UNION TEMPORAL RAMA HUILA 22-23 JT	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1970852402	9448291266	E	2023/03/08	2023/03/15	BANCO DE BOGOTA	7	$15,710,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				36	$8,791,000	$74,500	$0	$8,865,500
COLFONDOS	231001	800,227,940	6	3	$731,700	$6,200	$0	$737,900
COLPENSIONES	25-14	900,336,004	7	12	$2,938,000	$24,900	$0	$2,962,900
PORVENIR	230301	800,224,808	8	20	$4,877,400	$41,300	$0	$4,918,700
PROTECCION	230201	800,229,739	0	1	$243,900	$2,100	$0	$246,000
ARL (ADMINISTRADORAS: 1)				36	$2,390,100	$20,300	$0	$2,410,400
COLPATRIA ARP	14-4	860,002,183	9	36	$2,390,100	$20,300	$0	$2,410,400
CCF (ADMINISTRADORAS: 2)				36	$2,198,600	$18,700	$0	$2,217,300
COMFACA	CCF13	891,190,047	2	23	$1,398,800	$11,900	$0	$1,410,700
COMFAMILIAR HUILA	CCF32	891,180,008	2	13	$799,800	$6,800	$0	$806,600
EPS (ADMINISTRADORAS: 4)				36	$2,198,600	$18,900	$0	$2,217,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	7	$431,800	$3,700	$0	$435,500
NUEVA E.P.S.	EPS037	900,156,264	2	22	$1,339,400	$11,400	$0	$1,350,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$61,000	$600	$0	$61,600
SANITAS	EPS005	800,251,440	6	6	$366,400	$3,200	$0	$369,600
TOTAL				**36**	**$15,578,300**	**$132,400**	**$0**	**$15,710,700**

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	VARIOS	CL 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1967286529	9448223565	E	2023/03/08	2023/03/13	BANCOLOMBIA	5	$8,307,400

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: VARIOS (9 Afiliados)																							$12,596,877	$2,015,800			$12,596,877	$504,300			$12,596,877	$504,300			$12,596,877		$548,400		$0	$0		$3,572,800
Centro de Trabajo: COLEGIO TECNICO (2 Afiliados)																							$2,987,002	$478,000			$2,987,002	$119,500			$2,987,002	$119,500			$2,987,002		$130,000		$0	$0		$847,000
Ciudad: NEIVA Depto: HUILA (2 Afiliados)																							$2,987,002	$478,000			$2,987,002	$119,500			$2,987,002	$119,500			$2,987,002		$130,000		$0	$0		$847,000
1	CC	83221415	DELGADO JOHN									X									23100 1	30	$1,282,043	$205,200	EPS037	30	$1,282,043	$51,300	CCF32	30	$1,282,043	$51,300	14-4	30	$1,282,043	4.350%	$55,800	30	$0	$0	Si	$363,600
2	CC	1075600558	TORRES LUIS									X									23030 1	30	$1,704,959	$272,800	EPS005	30	$1,704,959	$68,200	CCF32	30	$1,704,959	$68,200	14-4	30	$1,704,959	4.350%	$74,200	30	$0	$0	Si	$483,400
Centro de Trabajo: COLEGIO YUMANA (2 Afiliados)																							$2,692,168	$430,900			$2,692,168	$107,800			$2,692,168	$107,800			$2,692,168		$117,200		$0	$0		$763,700
Ciudad: NEIVA Depto: HUILA (2 Afiliados)																							$2,692,168	$430,900			$2,692,168	$107,800			$2,692,168	$107,800			$2,692,168		$117,200		$0	$0		$763,700
3	CC	1077840148	AVILA RICARDO									X									23030 1	30	$1,317,084	$210,800	EPS037	30	$1,317,084	$52,700	CCF32	30	$1,317,084	$52,700	14-4	30	$1,317,084	4.350%	$57,300	30	$0	$0	Si	$373,500
4	CC	83221214	VARGAS GILVER									X									25-14	30	$1,375,084	$220,100	EPS037	30	$1,375,084	$55,100	CCF32	30	$1,375,084	$55,100	14-4	30	$1,375,084	4.350%	$59,900	30	$0	$0	Si	$390,200
Centro de Trabajo: PUNTO NET (4 Afiliados)																							$5,648,957	$903,900			$5,648,957	$226,200			$5,648,957	$226,200			$5,648,957		$246,000		$0	$0		$1,602,300
Ciudad: NEIVA Depto: HUILA (4 Afiliados)																							$5,648,957	$903,900			$5,648,957	$226,200			$5,648,957	$226,200			$5,648,957		$246,000		$0	$0		$1,602,300
5	CC	12192059	CARBALLO MIGUEL	X								X									23030 1	30	$1,395,625	$223,300	EPS037	30	$1,395,625	$55,900	CCF32	30	$1,395,625	$55,900	14-4	30	$1,395,625	4.350%	$60,800	30	$0	$0	Si	$395,900
6	CC	1130676406	CAVIEDES LORENA									X									23030 1	30	$1,419,791	$227,200	EPS037	30	$1,419,791	$56,800	CCF32	30	$1,419,791	$56,800	14-4	30	$1,419,791	4.350%	$61,800	30	$0	$0	Si	$402,600
7	CC	83225336	CHAMBO JOSUE									X									23100 1	30	$1,395,625	$223,300	EPS005	30	$1,395,625	$55,900	CCF32	30	$1,395,625	$55,900	14-4	30	$1,395,625	4.350%	$60,800	30	$0	$0	Si	$395,900
8	CC	1083878232	GUILOMBO UBERNEY									X									23030 1	30	$1,437,916	$230,100	EPS037	30	$1,437,916	$57,600	CCF32	30	$1,437,916	$57,600	14-4	30	$1,437,916	4.350%	$62,600	30	$0	$0	Si	$407,900
Centro de Trabajo: SEGUROS BOLIVAR (1 Afiliados)																							$1,268,750	$203,000			$1,268,750	$50,800			$1,268,750	$50,800			$1,268,750		$55,200		$0	$0		$359,800
Ciudad: NEIVA Depto: HUILA (1 Afiliados)																							$1,268,750	$203,000			$1,268,750	$50,800			$1,268,750	$50,800			$1,268,750		$55,200		$0	$0		$359,800
9	CC	12137005	RODRIGUEZ FERMIN									X									25-14	30	$1,268,750	$203,000	EPS005	30	$1,268,750	$50,800	CCF32	30	$1,268,750	$50,800	14-4	30	$1,268,750	4.350%	$55,200	30	$0	$0	Si	$359,800

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: SERVIENTREGAPYO (1 Afiliados)																							$1,659,283	$265,500			$1,659,283	$66,400			$1,659,283	$66,400			$1,659,283		$72,200		$0	$0		$470,500
Centro de Trabajo: SERVIENTREGA (1 Afiliados)																							$1,659,283	$265,500			$1,659,283	$66,400			$1,659,283	$66,400			$1,659,283		$72,200		$0	$0		$470,500
Ciudad: MOCOA Depto: PUTUMAYO (1 Afiliados)																							$1,659,283	$265,500			$1,659,283	$66,400			$1,659,283	$66,400			$1,659,283		$72,200		$0	$0		$470,500
10	CC	1124858564	CLAROS YONATAN									X									23030 1	30	$1,659,283	$265,500	EPS037	30	$1,659,283	$66,400	CCF63	30	$1,659,283	$66,400	14-4	30	$1,659,283	4.350%	$72,200	30	$0	$0	Si	$470,500

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: SERVIENTREGANEIVA (7 Afiliados)																							$10,529,896	$1,684,900			$10,529,896	$421,400			$9,369,896	$375,000			$10,529,896		$407,900		$0	$0		$2,889,200

Centro de Trabajo: NEIVA (7 Afiliados)																							**$10,529,896**	**$1,684,900**			**$10,529,896**	**$421,400**			**$9,369,896**	**$375,000**			**$10,529,896**		**$407,900**		**$0**	**$0**		**$2,889,200**
Ciudad: SANTA MARIA Depto: HUILA (7 Afiliados)																							**$10,529,896**	**$1,684,900**			**$10,529,896**	**$421,400**			**$9,369,896**	**$375,000**			**$10,529,896**		**$407,900**		**$0**	**$0**		**$2,889,200**
11	CC	7705005	ALVAREZ GERMAN									X									231001	30	$1,685,624	$269,700	EPS005	30	$1,685,624	$67,500	CCF32	30	$1,685,624	$67,500	14-4	30	$1,685,624	4.350%	$73,400	30	$0	$0	Si	$478,100
12	CC	12145403	CORDOBA DEIBIS									X									230201	30	$1,682,241	$269,200	EPS037	30	$1,682,241	$67,300	CCF32	30	$1,682,241	$67,300	14-4	30	$1,682,241	4.350%	$73,200	30	$0	$0	Si	$477,000
13	CC	7726472	LASSO JOSE									X									231001	30	$1,682,241	$269,200	EPS005	30	$1,682,241	$67,300	CCF32	30	$1,682,241	$67,300	14-4	30	$1,682,241	4.350%	$73,200	30	$0	$0	Si	$477,000
14	CC	1026596940	MENDEZ DAVID									X									230301	30	$1,685,624	$269,700	EPS005	30	$1,685,624	$67,500	CCF32	30	$1,685,624	$67,500	14-4	30	$1,685,624	4.350%	$73,400	30	$0	$0	Si	$478,100
15	CC	1078753380	MOTTA FAVIER											X							230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF32	0	$0	$0	14-4	30	$1,160,000	0.000%	$0	0	$0	$0	Si	$232,000
16	CC	1004304978	POLANIA WILSON																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
17	CC	83247975	TORRES SABAS									X									230201	30	$1,474,166	$235,900	EPS005	30	$1,474,166	$59,000	CCF32	30	$1,474,166	$59,000	14-4	30	$1,474,166	4.350%	$64,200	30	$0	$0	Si	$418,100

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: RACAFE (3 Afiliados)																							**$4,670,448**	**$747,300**			**$4,670,448**	**$186,900**			**$4,670,448**	**$186,900**			**$4,670,448**		**$203,400**		**$0**	**$0**		**$1,324,500**
Centro de Trabajo: RACAFE (3 Afiliados)																							**$4,670,448**	**$747,300**			**$4,670,448**	**$186,900**			**$4,670,448**	**$186,900**			**$4,670,448**		**$203,400**		**$0**	**$0**		**$1,324,500**
Ciudad: NEIVA Depto: HUILA (3 Afiliados)																							**$4,670,448**	**$747,300**			**$4,670,448**	**$186,900**			**$4,670,448**	**$186,900**			**$4,670,448**		**$203,400**		**$0**	**$0**		**$1,324,500**
18	CC	83222552	CRUZ CESAR									X									230301	30	$1,556,816	$249,100	EPS005	30	$1,556,816	$62,300	CCF32	30	$1,556,816	$62,300	14-4	30	$1,556,816	4.350%	$67,800	30	$0	$0	Si	$441,500
19	CC	7730459	JARA LUIS									X									230301	30	$1,556,816	$249,100	EPS037	30	$1,556,816	$62,300	CCF32	30	$1,556,816	$62,300	14-4	30	$1,556,816	4.350%	$67,800	30	$0	$0	Si	$441,500
20	CC	83087549	RIVERA ALVARO									X									25-14	30	$1,556,816	$249,100	EPS037	30	$1,556,816	$62,300	CCF32	30	$1,556,816	$62,300	14-4	30	$1,556,816	4.350%	$67,800	30	$0	$0	Si	$441,500
Total **Afiliados(20)**																							$29,456,504	$4,713,500			$29,456,504	$1,179,000			$28,296,504	$1,132,600			$29,456,504		$1,231,900		$0	$0		$8,257,000

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	VARIOS	CL 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1967286529	9448223565	E	2023/03/08	2023/03/13	BANCOLOMBIA	5	$8,307,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				20	$4,713,500	$28,700	$0	$4,742,200
COLFONDOS	231001	800,227,940	6	4	$967,400	$5,900	$0	$973,300
COLPENSIONES	25-14	900,336,004	7	3	$672,200	$4,100	$0	$676,300
PORVENIR	230301	800,224,808	8	11	$2,568,800	$15,600	$0	$2,584,400
PROTECCION	230201	800,229,739	0	2	$505,100	$3,100	$0	$508,200
ARL (ADMINISTRADORAS: 1)				20	$1,231,900	$7,500	$0	$1,239,400
COLPATRIA ARP	14-4	860,002,183	9	20	$1,231,900	$7,500	$0	$1,239,400
CCF (ADMINISTRADORAS: 2)				20	$1,132,600	$7,000	$0	$1,139,600
COMFAMILIAR HUILA	CCF32	891,180,008	2	19	$1,066,200	$6,500	$0	$1,072,700
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	1	$66,400	$500	$0	$66,900
EPS (ADMINISTRADORAS: 3)				20	$1,179,000	$7,200	$0	$1,186,200
NUEVA E.P.S.	EPS037	900,156,264	2	10	$587,700	$3,600	$0	$591,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$46,400	$300	$0	$46,700
SANITAS	EPS005	800,251,440	6	9	$544,900	$3,300	$0	$548,200
TOTAL				**20**	**$8,257,000**	**$50,400**	**$0**	**$8,307,400**

RESUMEN PLANILLA PAGADA

DATOS GENERALES DEL APORTANTE								
IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 800237731	6	TELEVIGILANCIA LIMITADA	A	10	SEGUROS COLPATRIA - 14-4	SUCURSAL	8010	Jurídica
MUN-DEP	DIRECCIÓN		TELÉFONO			EMAIL		EXENTO DE PARAFISCALES
18-1	CALLE 14 NUMERO 4 60		4352604			PERSONALFLORENCIA@TELEVIGILANCIA.COM.CO		S

DATOS GENERALES DE LA LIQUIDACIÓN										
PERIODO PENSIÓN	PERIODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERES X MORA	ENTIDAD RECAUDO
2023-02	2023-03	25797190	E	2023-03-08	TODOS LOS CENTROS	TODOS	TODOS	828.600	0	BANCOLOMBIA
Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LIMITE PAGO	ESTADO PLANILLA							
1	25797190	2023-03-08	Pagada							

EMPLEADO					NOVEDADES																DIAS				PENSIÓN					SALUD			CCF			RIESGOS		TARIFA	PARAF	SENA	ICBF	ESAP	MIN					
N.	ID	EMPLEADO	SALARIO	MODALIDAD DE SALARIO	ING	RET	TDE	TAE	TDP	TAP	VSP	VTE	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRL	EPST	AFPT	AFP	EPS	CCF	ARL	NOMBRE	IBC	Cot	FNSOL	FNSUB	NOMBRE	IBC	Cot	NOMBRE	IBC	Cot	IBC	Cot.	ARL	IBC	Cot.	Cot.	Cot.	Cot.	Cot.	Tipo Cot.	Sub. Tipo Cot.	Total	Exento de Parafiscales	Actividad Economica
1	CC 83242318	VALENCIA GONZALEZ JORGE ELIECER	1.160.000	F									X							0			30	30	30	30	COLFONDOS-231001	2.675.331	428.100	0	0	SANITAS-EPS005	2.675.331	107.100	COMFACA-CCF13	2.675.331	107.100	2.675.331	186.300	0,06960	0	0	0	0	0	01	0	828.600	S	5801001

RESUMEN PLANILLA PAGADA

DATOS GENERALES DEL APORTANTE								
IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 800237731	6	TELEVIGILANCIA LIMITADA	A	10	SEGUROS COLPATRIA - 14-4	SUCURSAL	8010	Jurídica
MUN-DEP	DIRECCIÓN		TELÉFONO			EMAIL		EXENTO DE PARAFISCALES
18-1	CALLE 14 NUMERO 4 60		4352604			PERSONALFLORENCIA@TELEVIGILANCIA.COM.CO		S

DATOS GENERALES DE LA LIQUIDACIÓN										
PERIODO PENSIÓN	PERIODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERES X MORA	ENTIDAD RECAUDO
2023-02	2023-03	25797190	E	2023-03-08	TODOS LOS CENTROS	TODOS	TODOS	828.600	0	BANCOLOMBIA
Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LIMITE PAGO	ESTADO PLANILLA							
1	25797190		Pagada							

TOTALES IBC				
IBC PENSIÓN	IBC SALUD	IBC RIESGOS	IBC CAJAS	IBC PARAF
2.675.331	2.675.331	2.675.331	2.675.331	0

SUBSISTEMA	CÓDIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	VALOR UPC	INTERESES MORA	SALDOS E INCAPACIDADES DESCONTADOS	VALOR A PAGAR
AFP(Administradoras: 1)				1	428.100	0	0	0	428.100
COLFONDOS	231001	800227940	6	1	428.100	0	0	0	428.100
EPS(Administradoras: 1)				1	107.100	0	0	0	107.100
SANITAS	EPS005	800251440	6	1	107.100	0	0	0	107.100
ARP(Administradoras: 1)				1	186.300	0	0	0	186.300
SEGUROS COLPATRIA	14-4	860002183	9	1	186.300	0	0	0	186.300
CCF(Administradoras: 1)				1	107.100	0	0	0	107.100
COMFACA	CCF13	891190047	2	1	107.100	0	0	0	107.100
Gran Total					828.600	0	0	0	828.600

ASOPAGOS
s.a.

PAGADO

RESUMEN PLANILLA PAGADA

DATOS GENERALES DEL APORTANTE								
IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 800237731	6	TELEVIGILANCIA LIMITADA	A	7	SEGUROS COLPATRIA - 14-4	SUCURSAL	8010	Jurídica
MUN-DEP	DIRECCIÓN		TELÉFONO			EMAIL		EXENTO DE PARAFISCALES
18-1	CALLE 14 NUMERO 4 60		4352604			PERSONALFLORENCIA@TELEVIGILANCIA.COM.CO		S

DATOS GENERALES DE LA LIQUIDACIÓN										
PERIODO PENSIÓN	PERIODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERES X MORA	ENTIDAD RECAUDO
2023-02	2023-03	25797297	E	2023-03-08	TODOS LOS CENTROS	TODOS	TODOS	828.600	0	BANCOLOMBIA
Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LIMITE PAGO	ESTADO PLANILLA							
1	25797297	2023-03-08	Pagada							

EMPLEADO					NOVEDADES																DIAS				PENSIÓN					SALUD			CCF			RIESGOS		TARIFA	PARAF	SENA	ICBF	ESAP	MIN					
N.	ID	EMPLEADO	SALARIO	MODALIDAD DE SALARIO	ING	RET	TDE	TAE	TDP	TAP	VSP	VTE	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRL	EPST	AFPT	AFP	EPS	CCF	ARL	NOMBRE	IBC	Cot	FNSOL	FNSUB	NOMBRE	IBC	Cot	NOMBRE	IBC	Cot	IBC	Cot.	ARL	IBC	Cot.	Cot.	Cot.	Cot.	Cot.	Tipo Cot.	Sub. Tipo Cot.	Total	Exento de Parafiscales	Actividad Economica
1	CC 1118020252	SILVA PERDOMO IVAN FERNANDO	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	2.675.331	428.100	0	0	NUEVA E.P.S. S.A.-EPS037	2.675.331	107.100	COMFACA-CCF13	2.675.331	107.100	2.675.331	186.300	0,06960	0	0	0	0	0	01	0	828.600	S	5801001

RESUMEN PLANILLA PAGADA

DATOS GENERALES DEL APORTANTE								
IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 800237731	6	TELEVIGILANCIA LIMITADA	A	7	SEGUROS COLPATRIA - 14-4	SUCURSAL	8010	Jurídica
MUN-DEP	DIRECCIÓN		TELÉFONO			EMAIL		EXENTO DE PARAFISCALES
18-1	CALLE 14 NUMERO 4 60		4352604			PERSONALFLORENCIA@TELEVIGILANCIA.COM.CO		S

DATOS GENERALES DE LA LIQUIDACIÓN										
PERIODO PENSIÓN	PERIODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERES X MORA	ENTIDAD RECAUDO
2023-02	2023-03	25797297	E	2023-03-08	TODOS LOS CENTROS	TODOS	TODOS	828.600	0	BANCOLOMBIA
Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LIMITE PAGO	ESTADO PLANILLA							
1	25797297		Pagada							

TOTALES IBC				
IBC PENSIÓN	IBC SALUD	IBC RIESGOS	IBC CAJAS	IBC PARAF
2.675.331	2.675.331	2.675.331	2.675.331	0

SUBSISTEMA	CÓDIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	VALOR UPC	INTERESES MORA	SALDOS E INCAPACIDADES DESCONTADOS	VALOR A PAGAR
AFP(Administradoras: 1)				1	428.100	0	0	0	428.100
PORVENIR	230301	800224808	8	1	428.100	0	0	0	428.100
EPS(Administradoras: 1)				1	107.100	0	0	0	107.100
NUEVA E.P.S. S.A.	EPS037	900156264	2	1	107.100	0	0	0	107.100
ARP(Administradoras: 1)				1	186.300	0	0	0	186.300
SEGUROS COLPATRIA	14-4	860002183	9	1	186.300	0	0	0	186.300
CCF(Administradoras: 1)				1	107.100	0	0	0	107.100
COMFACA	CCF13	891190047	2	1	107.100	0	0	0	107.100
Gran Total					828.600	0	0	0	828.600

RESUMEN PLANILLA PAGADA

DATOS GENERALES DEL APORTANTE								
IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 800237731	6	TELEVIGILANCIA LIMITADA	A	7	SEGUROS COLPATRIA - 14-4	SUCURSAL	8010	Jurídica
MUN-DEP	DIRECCIÓN		TELÉFONO		EMAIL			EXENTO DE PARAFISCALES
18-1	CALLE 14 NUMERO 4 60		4352604		PERSONALFLORENCIA@TELEVIGILANCIA.COM.CO			S

DATOS GENERALES DE LA LIQUIDACIÓN										
PERIODO PENSIÓN	PERIODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERES X MORA	ENTIDAD RECAUDO
2023-02	2023-03	25797297	E	2023-03-08	TODOS LOS CENTROS	TODOS	TODOS	828.600	0	BANCOLOMBIA
Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LIMITE PAGO	ESTADO PLANILLA							
1	25797297		Pagada							

SUBSISTEMA	CÓDIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	VALOR UPC	INTERESES MORA	SALDOS E INCAPACIDADES DESCONTADOS	VALOR A PAGAR
AFP(Administradoras: 1)				1	428.100	0	0	0	428.100
PORVENIR	230301	800224808	8	1	428.100	0	0	0	428.100
EPS(Administradoras: 1)				1	107.100	0	0	0	107.100
NUEVA E.P.S. S.A.	EPS037	900156264	2	1	107.100	0	0	0	107.100
ARP(Administradoras: 1)				1	186.300	0	0	0	186.300
SEGUROS COLPATRIA	14-4	860002183	9	1	186.300	0	0	0	186.300
CCF(Administradoras: 1)				1	107.100	0	0	0	107.100
COMFACA	CCF13	891190047	2	1	107.100	0	0	0	107.100
Gran Total					828.600	0	0	0	828.600

RESUMEN PLANILLA PAGADA

DATOS GENERALES DEL APORTANTE								
IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 800237731	6	TELEVIGILANCIA LIMITADA	B	005	SEGUROS COLPATRIA - 14-4	SUCURSAL	8010	Jurídica
MUN-DEP	DIRECCIÓN		TELÉFONO			EMAIL		EXENTO DE PARAFISCALES
18-1	CALLE 14 NUMERO 4 60		4352604			PERSONALFLORENCIA@TELEVIGILANCIA.COM.CO		S

DATOS GENERALES DE LA LIQUIDACIÓN									
PERIODO PENSIÓN	PERIODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERES X MORA	ENTIDAD RECAUDO
2023-02	2023-03	25797026	E	2023-03-08	TODOS LOS CENTROS	TODOS	TODOS	4.413.600	0	BANCOLOMBIA
Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LIMITE PAGO	ESTADO PLANILLA							
10	25797026	2023-03-08	Pagada							

EMPLEADO					NOVEDADES																DIAS				PENSIÓN					SALUD			CCF			RIESGOS		TARIFA	PARAF	SENA	ICBF	ESAP	MIN			Total	Exento de Parafiscales	Actividad Economica
N.	ID	EMPLEADO	SALARIO	MODALIDAD DE SALARIO	ING	RET	TDE	TAE	TDP	TAP	VSP	VTE	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRL	EPST	AFPT	AFP	EPS	CCF	ARL	NOMBRE	IBC	Cot	FNSOL	FNSUB	NOMBRE	IBC	Cot	NOMBRE	IBC	Cot	IBC	Cot.	ARL	IBC	Cot.	Cot.	Cot.	Cot.	Cot.	Tipo Cot.	Sub. Tipo Cot.			
1	CC 83229118	CARVAJAL PUENTES JOSE IVAN	1.160.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.554.417	248.800	0	0	MIN002 - ADRES-MIN002	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
2	CC 1117530184	JOVEN PARRA INGRID KIMBERLY	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.613.623	258.200	0	0	ESSC ASMET SALUD-ESSC62	1.613.623	64.600	COMFACA-CCF13	1.613.623	64.600	1.613.623	70.200	0,04350	0	0	0	0	0	01	0	457.600	S	4801001
3	CC 12116459	LIZCANO ORLANDO	1.160.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.613.623	258.200	0	0	NUEVA E.P.S. S.A.-EPS037	1.613.623	64.600	COMFACA-CCF13	1.613.623	64.600	1.613.623	70.200	0,04350	0	0	0	0	0	01	0	457.600	S	4801001
4	CC 17638926	MONTES JOVEN ALBERTO	1.160.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.554.417	248.800	0	0	NUEVA E.P.S. S.A.-EPS037	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
5	CC 84450838	OROZCO RADA ELKIN JOSE	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.554.417	248.800	0	0	NUEVA E.P.S. S.A.-EPS037	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
6	CC 1117535395	ORTIZ MONTEALEGRE PEDRO JAVIER	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.554.417	248.800	0	0	SANITAS-EPS005	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
7	CC 17658514	REYES MAVESOY HERNANDO	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.602.753	256.500	0	0	ESSC ASMET SALUD-ESSC62	1.602.753	64.200	COMFACA-CCF13	1.602.753	64.200	1.602.753	69.800	0,04350	0	0	0	0	0	01	0	454.700	S	4801001
8	CC 1117517827	ROJAS ROJAS YESSICA JASBLEIDY	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.261.496	201.900	0	0	ESSC ASMET SALUD-ESSC62	1.261.496	50.500	COMFACA-CCF13	1.261.496	50.500	1.261.496	54.900	0,04350	0	0	0	0	0	01	0	357.800	S	4801001
9	CC 1117500321	SILVA ASTUDILLO EDWIN ANDRES	1.160.000	F										X						0			1	1	1	1	PORVENIR-230301	38.667	6.200	0	0	ESSC ASMET SALUD-ESSC62	38.667	0	COMFACA-CCF13	38.667	0	38.667	0	0,00000	0	0	0	0	0	01	0	6.200	S	4801001
10	CC 1117500321	SILVA ASTUDILLO EDWIN ANDRES	1.160.000	F									X							0			29	29	29	29	PORVENIR-230301	1.675.485	268.100	0	0	ESSC ASMET SALUD-ESSC62	1.675.485	67.100	COMFACA-CCF13	1.675.485	67.100	1.675.485	72.900	0,04350	0	0	0	0	0	01	0	475.200	S	4801001
11	CC 40671068	VALENZUELA CUELLAR LUZ MYRIAM	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.554.417	248.800	0	0	ESSC ASMET SALUD-ESSC62	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001

RESUMEN PLANILLA PAGADA

DATOS GENERALES DEL APORTANTE								
IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 800237731	6	TELEVIGILANCIA LIMITADA	B	005	SEGUROS COLPATRIA - 14-4	SUCURSAL	8010	Jurídica
MUN-DEP	DIRECCIÓN		TELÉFONO		EMAIL			EXENTO DE PARAFISCALES
18-1	CALLE 14 NUMERO 4 60		4352604		PERSONALFLORENCIA@TELEVIGILANCIA.COM.CO			S

DATOS GENERALES DE LA LIQUIDACIÓN										
PERIODO PENSIÓN	PERIODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERES X MORA	ENTIDAD RECAUDO
2023-02	2023-03	25797026	E	2023-03-08	TODOS LOS CENTROS	TODOS	TODOS	4.413.600	0	BANCOLOMBIA
Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LIMITE PAGO	ESTADO PLANILLA							
10	25797026		Pagada							

TOTALES IBC				
IBC PENSIÓN	IBC SALUD	IBC RIESGOS	IBC CAJAS	IBC PARAF
15.577.732	15.577.732	15.577.732	15.577.732	0

SUBSISTEMA	CÓDIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	VALOR UPC	INTERESES MORA	SALDOS E INCAPACIDADES DESCONTADOS	VALOR A PAGAR
AFP(Administradoras: 2)				10	2.493.100	0	0	0	2.493.100
COLPENSIONES	25-14	900336004	7	3	755.800	0	0	0	755.800
PORVENIR	230301	800224808	8	7	1.737.300	0	0	0	1.737.300
EPS(Administradoras: 4)				10	622.000	0	0	0	622.000
MIN002 - ADRES	MIN002	901037916	1	1	62.200	0	0	0	62.200
NUEVA E.P.S. S.A.	EPS037	900156264	2	3	189.000	0	0	0	189.000
ESSC ASMET SALUD	ESSC62	900935126	7	5	308.600	0	0	0	308.600
SANITAS	EPS005	800251440	6	1	62.200	0	0	0	62.200
ARP(Administradoras: 1)				10	676.500	0	0	0	676.500
SEGUROS COLPATRIA	14-4	860002183	9	10	676.500	0	0	0	676.500
CCF(Administradoras: 1)				10	622.000	0	0	0	622.000
COMFACA	CCF13	891190047	2	10	622.000	0	0	0	622.000
Gran Total					4.413.600	0	0	0	4.413.600

RESUMEN PLANILLA PAGADA

DATOS GENERALES DEL APORTANTE								
IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 800237731	6	TELEVIGILANCIA LIMITADA	A	11	SEGUROS COLPATRIA - 14-4	SUCURSAL	8010	Jurídica
MUN-DEP	DIRECCIÓN		TELÉFONO			EMAIL		EXENTO DE PARAFISCALES
41-319	CALLE 14 NUMERO 4 60		4352604			PERSONALFLORENCIA@TELEVIGILANCIA.COM.CO		S

DATOS GENERALES DE LA LIQUIDACIÓN										
PERIODO PENSIÓN	PERIODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERES X MORA	ENTIDAD RECAUDO
2023-02	2023-03	25801593	E	2023-03-08	TODOS LOS CENTROS	TODOS	TODOS	1.289.700	0	BANCOLOMBIA
Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LIMITE PAGO	ESTADO PLANILLA							
3	25801593	2023-03-08	Pagada							

EMPLEADO					NOVEDADES															DIAS				PENSIÓN					SALUD			CCF			RIESGOS		TARIFA	PARAF	SENA	ICBF	ESAP	MIN			Total	Exento de Parafiscales	Actividad Economica
N.	ID	EMPLEADO	SALARIO	MODALIDAD DE SALARIO	ING	RET	TDE	TAE	TDP	TAP	VSP	VTE	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRL	EPST	AFPT	AFP	EPS	CCF	ARL	NOMBRE	IBC	Cot	FNSOL	FNSUB	NOMBRE	IBC	Cot	NOMBRE	IBC	Cot	IBC	Cot.	ARL	IBC	Cot.	Cot.	Cot.	Cot.	Cot.	Tipo Cot.	Sub. Tipo Cot.			
1	CC 1014245167	CHACON SAENZ LUIS FELIPE	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.437.932	230.100	0	0	SANITAS-EPS005	1.437.932	57.600	COMFAMILIAR DEL HUILA-CCF32	1.437.932	57.600	1.437.932	62.600	0,04350	0	0	0	0	0	01	0	407.900	S	4801001
2	CC 1082126096	ROJAS CUELLAR MIGUEL ANGEL	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.554.417	248.800	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.554.417	62.200	COMFAMILIAR DEL HUILA-CCF32	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
3	CC 1082128350	URRIAGO PARAMO YEFERSSON ANDRES	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.554.417	248.800	0	0	EPS ECOOPSOS S.A.S-ESSC91	1.554.417	62.200	COMFAMILIAR DEL HUILA-CCF32	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001

RESUMEN PLANILLA PAGADA

DATOS GENERALES DEL APORTANTE								
IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 800237731	6	TELEVIGILANCIA LIMITADA	A	11	SEGUROS COLPATRIA - 14-4	SUCURSAL	8010	Jurídica
MUN-DEP	DIRECCIÓN		TELÉFONO			EMAIL		EXENTO DE PARAFISCALES
41-319	CALLE 14 NUMERO 4 60		4352604			PERSONALFLORENCIA@TELEVIGILANCIA.COM.CO		S

DATOS GENERALES DE LA LIQUIDACIÓN										
PERIODO PENSIÓN	PERIODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERES X MORA	ENTIDAD RECAUDO
2023-02	2023-03	25801593	E	2023-03-08	TODOS LOS CENTROS	TODOS	TODOS	1.289.700	0	BANCOLOMBIA
Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LIMITE PAGO	ESTADO PLANILLA							
3	25801593		Pagada							

TOTALES IBC				
IBC PENSIÓN	IBC SALUD	IBC RIESGOS	IBC CAJAS	IBC PARAF
4.546.766	4.546.766	4.546.766	4.546.766	0

SUBSISTEMA	CÓDIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	VALOR UPC	INTERESES MORA	SALDOS E INCAPACIDADES DESCONTADOS	VALOR A PAGAR
AFP(Administradoras: 1)				3	727.700	0	0	0	727.700
PORVENIR	230301	800224808	8	3	727.700	0	0	0	727.700
EPS(Administradoras: 3)				3	182.000	0	0	0	182.000
NUEVA E.P.S. S.A. MOV	EPS041	900156264	2	1	62.200	0	0	0	62.200
EPS ECOOPSOS S.A.S	ESSC91	901093846	0	1	62.200	0	0	0	62.200
SANITAS	EPS005	800251440	6	1	57.600	0	0	0	57.600
ARP(Administradoras: 1)				3	198.000	0	0	0	198.000
Gran Total					909.700	0	0	0	909.700

RESUMEN PLANILLA PAGADA

DATOS GENERALES DEL APORTANTE								
IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 800237731	6	TELEVIGILANCIA LIMITADA	A	11	SEGUROS COLPATRIA - 14-4	SUCURSAL	8010	Jurídica
MUN-DEP	DIRECCIÓN		TELÉFONO		EMAIL			EXENTO DE PARAFISCALES
41-319	CALLE 14 NUMERO 4 60		4352604		PERSONALFLORENCIA@TELEVIGILANCIA.COM.CO			S

DATOS GENERALES DE LA LIQUIDACIÓN										
PERIODO PENSIÓN	PERIODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERES X MORA	ENTIDAD RECAUDO
2023-02	2023-03	25801593	E	2023-03-08	TODOS LOS CENTROS	TODOS	TODOS	1.289.700	0	BANCOLOMBIA
Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LIMITE PAGO	ESTADO PLANILLA							
3	25801593		Pagada							

SUBSISTEMA	CÓDIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	VALOR UPC	INTERESES MORA	SALDOS E INCAPACIDADES DESCONTADOS	VALOR A PAGAR
SEGUROS COLPATRIA	14-4	860002183	9	3	198.000	0	0	0	198.000
CCF(Administradoras: 1)				3	182.000	0	0	0	182.000
COMFAMILIAR DEL HUILA	CCF32	891180008	2	3	182.000	0	0	0	182.000
Gran Total					1.289.700	0	0	0	1.289.700

RESUMEN PLANILLA PAGADA

DATOS GENERALES DEL APORTANTE								
IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 800237731	6	TELEVIGILANCIA LIMITADA	B	003	SEGUROS COLPATRIA - 14-4	SUCURSAL	8010	Jurídica
MUN-DEP	DIRECCIÓN		TELÉFONO			EMAIL		EXENTO DE PARAFISCALES
18-1	CALLE 14 NUMERO 4 60		4352604			PERSONALFLORENCIA@TELEVIGILANCIA.COM.CO		S

DATOS GENERALES DE LA LIQUIDACIÓN									
PERIODO PENSIÓN	PERIODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERES X MORA	ENTIDAD RECAUDO
2023-02	2023-03	25814246	E	2023-03-08	TODOS LOS CENTROS	TODOS	TODOS	2.949.800	0	BANCOLOMBIA
Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LIMITE PAGO	ESTADO PLANILLA							
7	25814246	2023-03-08	Pagada							

EMPLEADO					NOVEDADES																DIAS				PENSIÓN					SALUD			CCF			RIESGOS		TARIFA	PARAF	SENA	ICBF	ESAP	MIN			Total	Exento de Parafiscales	Actividad Economica
N.	ID	EMPLEADO	SALARIO	MODALIDAD DE SALARIO	ING	RET	TDE	TAE	TDP	TAP	VSP	VTE	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRL	EPST	AFPT	AFP	EPS	CCF	ARL	NOMBRE	IBC	Cot	FNSOL	FNSUB	NOMBRE	IBC	Cot	NOMBRE	IBC	Cot	IBC	Cot.	ARL	IBC	Cot.	Cot.	Cot.	Cot.	Cot.	Tipo Cot.	Sub. Tipo Cot.			
1	CC 1117529219	ESPINOSA PEREZ JHOAN CAMILO	1.160.000	F													X			0			17	17	17	17	PORVENIR-230301	657.334	105.200	0	0	SANITAS-EPS005	657.334	26.300	COMFACA-CCF13	657.334	26.300	657.334	0	0,00000	0	0	0	0	0	01	0	157.800	S	4801001
2	CC 1117529219	ESPINOSA PEREZ JHOAN CAMILO	1.160.000	F									X							0			13	13	13	13	PORVENIR-230301	634.140	101.500	0	0	SANITAS-EPS005	634.140	25.400	COMFACA-CCF13	634.140	25.400	634.140	27.600	0,04350	0	0	0	0	0	01	0	179.900	S	4801001
3	CC 17783308	ESPINOSA PEREZ ROBEIRO	1.160.000	F									X							0			30	30	30	30	PROTECCION-230201	1.554.417	248.800	0	0	SANITAS-EPS005	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
4	CC 1117491834	HERNANDEZ ARGUELLO FAUSTO YERFRI	1.160.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.613.623	258.200	0	0	NUEVA E.P.S. S.A.-EPS037	1.613.623	64.600	COMFACA-CCF13	1.613.623	64.600	1.613.623	70.200	0,04350	0	0	0	0	0	01	0	457.600	S	4801001
5	CC 1004915437	LONDOÑO GIL JUNIOR ALEXIS	1.160.000	F													X			0			2	2	2	2	PORVENIR-230301	77.334	12.400	0	0	NUEVA E.P.S. S.A.-EPS037	77.334	3.100	COMFACA-CCF13	77.334	3.100	77.334	0	0,00000	0	0	0	0	0	01	0	18.600	S	4801001
6	CC 1004915437	LONDOÑO GIL JUNIOR ALEXIS	1.160.000	F									X							0			28	28	28	28	PORVENIR-230301	1.477.089	236.400	0	0	NUEVA E.P.S. S.A.-EPS037	1.477.089	59.100	COMFACA-CCF13	1.477.089	59.100	1.477.089	64.300	0,04350	0	0	0	0	0	01	0	418.900	S	4801001
7	CC 17652433	MENDOZA CESPEDES MILLER	1.160.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.554.417	248.800	0	0	SANITAS-EPS005	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
8	CC 17647860	PEÑA MONSALVE JAIME	1.160.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.554.417	248.800	0	0	SANITAS-EPS005	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
9	CC 83088015	RODRIGUEZ CASTRO GUSTAVO	1.160.000	F													X			0			8	8	8	8	COLPENSION ES-25-14	309.334	49.500	0	0	NUEVA E.P.S. S.A.-EPS037	309.334	12.400	COMFACA-CCF13	309.334	12.400	309.334	0	0,00000	0	0	0	0	0	01	0	74.300	S	4801001
10	CC 83088015	RODRIGUEZ CASTRO GUSTAVO	1.160.000	F									X							0			22	22	22	22	COLPENSION ES-25-14	1.128.113	180.500	0	0	NUEVA E.P.S. S.A.-EPS037	1.128.113	45.200	COMFACA-CCF13	1.128.113	45.200	1.128.113	49.100	0,04350	0	0	0	0	0	01	0	320.000	S	4801001

RESUMEN PLANILLA PAGADA

DATOS GENERALES DEL APORTANTE								
IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 800237731	6	TELEVIGILANCIA LIMITADA	B	003	SEGUROS COLPATRIA - 14-4	SUCURSAL	8010	Jurídica
MUN-DEP	DIRECCIÓN		TELÉFONO		EMAIL			EXENTO DE PARAFISCALES
18-1	CALLE 14 NUMERO 4 60		4352604		PERSONALFLORENCIA@TELEVIGILANCIA.COM.CO			S

DATOS GENERALES DE LA LIQUIDACIÓN										
PERIODO PENSIÓN	PERIODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERES X MORA	ENTIDAD RECAUDO
2023-02	2023-03	25814246	E	2023-03-08	TODOS LOS CENTROS	TODOS	TODOS	2.949.800	0	BANCOLOMBIA
Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LIMITE PAGO	ESTADO PLANILLA							
7	25814246		Pagada							

TOTALES IBC				
IBC PENSIÓN	IBC SALUD	IBC RIESGOS	IBC CAJAS	IBC PARAF
10.560.218	10.560.218	10.560.218	10.560.218	0

SUBSISTEMA	CÓDIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	VALOR UPC	INTERESES MORA	SALDOS E INCAPACIDADES DESCONTADOS	VALOR A PAGAR
AFP(Administradoras: 3)				7	1.690.100	0	0	0	1.690.100
COLPENSIONES	25-14	900336004	7	4	985.800	0	0	0	985.800
PORVENIR	230301	800224808	8	2	455.500	0	0	0	455.500
PROTECCION	230201	800229739	0	1	248.800	0	0	0	248.800
EPS(Administradoras: 2)				7	422.700	0	0	0	422.700
NUEVA E.P.S. S.A.	EPS037	900156264	2	3	184.400	0	0	0	184.400
SANITAS	EPS005	800251440	6	4	238.300	0	0	0	238.300
ARP(Administradoras: 1)				7	414.300	0	0	0	414.300
SEGUROS COLPATRIA	14-4	860002183	9	7	414.300	0	0	0	414.300
CCF(Administradoras: 1)				7	422.700	0	0	0	422.700
COMFACA	CCF13	891190047	2	7	422.700	0	0	0	422.700
Gran Total					2.949.800	0	0	0	2.949.800

RESUMEN PLANILLA PAGADA

DATOS GENERALES DEL APORTANTE								
IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 800237731	6	TELEVIGILANCIA LIMITADA	A	1	SEGUROS COLPATRIA - 14-4	SUCURSAL	8010	Jurídica
MUN-DEP	DIRECCIÓN		TELÉFONO			EMAIL		EXENTO DE PARAFISCALES
18-1	CALLE 14 NUMERO 4 60		4352604			PERSONALFLORENCIA@TELEVIGILANCIA.COM.CO		S

DATOS GENERALES DE LA LIQUIDACIÓN									
PERIODO PENSIÓN	PERIODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERES X MORA	ENTIDAD RECAUDO
2023-02	2023-03	25832361	E	2023-03-08	TODOS LOS CENTROS	TODOS	TODOS	59.832.900	0	BANCOLOMBIA
Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LIMITE PAGO	ESTADO PLANILLA							
119	25832361	2023-03-08	Pagada							

EMPLEADO					NOVEDADES																DIAS				PENSIÓN					SALUD			CCF			RIESGOS		TARIFA	PARAF	SENA	ICBF	ESAP	MIN				
N.	ID	EMPLEADO	SALARIO	MODALIDAD DE SALARIO	ING	RET	TDE	TAE	TDP	TAP	VSP	VTE	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRL	EPST	AFPT	AFP	EPS	CCF	ARL	NOMBRE	IBC	Cot	FNSOL	FNSUB	NOMBRE	IBC	Cot	NOMBRE	IBC	Cot	IBC	Cot.	ARL	IBC	Cot.	Cot.	Cot.	Cot.	Cot	Tipo Cot.	Sub. Tipo Cot.	Total	Exento de Parafiscales	Actividad Economica
1	CC 17691150	AGUDELO AGUILAR DUBERNEY	1.160.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.661.959	266.000	0	0	NUEVA E.P.S. S.A.-EPS037	1.661.959	66.500	COMFACA-CCF13	1.661.959	66.500	1.661.959	72.300	0,04350	0	0	0	0	0	01	0	471.300	S	4801001
2	CC 1117527625	AGUIRRE LARA ANGY DANEYRA	1.160.000	F																0			30	30	30	30	PORVENIR-230301	1.160.000	185.600	0	0	NUEVA E.P.S. S.A.-EPS037	1.160.000	46.400	COMFACA-CCF13	1.160.000	46.400	1.160.000	6.100	0,00522	0	0	0	0	0	01	0	284.500	S	1801001
3	CC 17641243	ALFONSO BUITRAGO MIGUEL HUMBERTO	1.160.000	F	X								X							0			4	4	4	4	PORVENIR-230301	203.003	32.500	0	0	SANITAS-EPS005	203.003	8.200	COMFACA-CCF13	203.003	8.200	203.003	8.900	0,04350	0	0	0	0	0	01	0	57.800	S	4801001
4	CC 17656319	ALVIS PULIDO WILLINGTON	1.160.000	F	X								X							0			27	27	27	27	PORVENIR-230301	1.236.132	197.800	0	0	NUEVA E.P.S. S.A.-EPS037	1.236.132	49.500	COMFACA-CCF13	1.236.132	49.500	1.236.132	53.800	0,04350	0	0	0	0	0	01	0	350.600	S	4801001
5	CC 12909504	ANGULO HURTADO JAIME	1.160.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.280.840	205.000	0	0	NUEVA E.P.S. S.A.-EPS037	1.280.840	51.300	COMFACA-CCF13	1.280.840	51.300	1.280.840	55.800	0,04350	0	0	0	0	0	01	0	363.400	S	4801001
6	CC 12746977	ARAUJO HERRERA MARTIN BETTOVEN	1.160.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.506.077	241.000	0	0	NUEVA E.P.S. S.A.-EPS037	1.506.077	60.300	COMFACA-CCF13	1.506.077	60.300	1.506.077	104.900	0,06960	0	0	0	0	0	01	0	466.500	S	5801001
7	CC 96351597	ARICAPA CARVAJAL EDISON	1.160.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.436.715	229.900	0	0	NUEVA E.P.S. S.A.-EPS037	1.436.715	57.500	COMFACA-CCF13	1.436.715	57.500	1.436.715	62.500	0,04350	0	0	0	0	0	01	0	407.400	S	4801001
8	CC 17646341	ARTUNDUAGA POLANIA VICENTE	1.160.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.418.594	227.000	0	0	ESSC ASMET SALUD-ESSC62	1.418.594	56.800	COMFACA-CCF13	1.418.594	56.800	1.418.594	61.800	0,04350	0	0	0	0	0	01	0	402.400	S	4801001
9	CC 26620996	BALLEN RAMIREZ ELIZABETH	1.160.000	F									X							0			0	30	30	30	SINAFP-SINAFP	0	0	0	0	NUEVA E.P.S. S.A.-EPS037	1.613.623	64.600	COMFACA-CCF13	1.613.623	64.600	1.613.623	70.200	0,04350	0	0	0	0	0	01	5	199.400	S	4801001
10	CC 65757648	BECERRA OLGA LUCIA	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.554.417	248.800	0	0	ESSC ASMET SALUD-ESSC62	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
11	CC 17637404	BECERRA PEREZ WILFREDO	1.160.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.613.623	258.200	0	0	SANITAS-EPS005	1.613.623	64.600	COMFACA-CCF13	1.613.623	64.600	1.613.623	70.200	0,04350	0	0	0	0	0	01	0	457.600	S	4801001
12	CC 1049635145	BERMEO PERDOMO MANUEL SANTIAGO	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	3.737.927	598.100	0	0	SANITAS-EPS005	3.737.927	149.600	COMFACA-CCF13	3.737.927	149.600	3.737.927	260.200	0,06960	0	0	0	0	0	01	0	1.157.500	S	5801001
13	CC 18125070	BOLAÑOS NAVARRO FRANCISCO HARBEY	1.160.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.602.753	256.500	0	0	NUEVA E.P.S. S.A.-EPS037	1.602.753	64.200	COMFAMILIAR PUTUMAYO-CCF63	1.602.753	64.200	1.602.753	69.800	0,04350	0	0	0	0	0	01	0	454.700	S	4801001
14	CC 93371490	BOTERO REYES LUIS EDUARDO	1.160.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.602.753	256.500	0	0	SANITAS-EPS005	1.602.753	64.200	COMFACA-CCF13	1.602.753	64.200	1.602.753	69.800	0,04350	0	0	0	0	0	01	0	454.700	S	4801001
15	CC 1006947444	BURBANO BUITRAGO MAICOL ESTIBEN	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.672.829	267.700	0	0	NUEVA E.P.S. S.A.-EPS037	1.672.829	67.000	COMFAMILIAR PUTUMAYO-CCF63	1.672.829	67.000	1.672.829	72.800	0,04350	0	0	0	0	0	01	0	474.500	S	4801001
16	CC 17645732	BUSTOS CHIMONJA JUAN CARLOS	1.160.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.515.991	242.600	0	0	SANITAS-EPS005	1.515.991	60.700	COMFACA-CCF13	1.515.991	60.700	1.515.991	66.000	0,04350	0	0	0	0	0	01	0	430.000	S	4801001
17	CC 1117525291	CAICEDO SALAZAR JEFFERSON ANDRES	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.561.171	249.800	0	0	ESSC ASMET SALUD-ESSC62	1.561.171	62.500	COMFACA-CCF13	1.561.171	62.500	1.561.171	108.700	0,06960	0	0	0	0	0	01	0	483.500	S	5801001
18	CC 9770309	CALDERON JIMENEZ CESAR AUGUSTO	1.160.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.658.813	265.500	0	0	SANITAS-EPS005	1.658.813	66.400	COMFACA-CCF13	1.658.813	66.400	1.658.813	115.500	0,06960	0	0	0	0	0	01	0	513.800	S	5801001
19	CC 1006500952	CALDERON QUICENO JUAN DAVID	1.160.000	F	X								X							0			11	11	11	11	PORVENIR-230301	515.964	82.600	0	0	NUEVA E.P.S. S.A.-EPS037	515.964	20.700	COMFACA-CCF13	515.964	20.700	515.964	22.500	0,04350	0	0	0	0	0	01	0	146.500	S	4801001
20	CC 40614654	CARDONA LEMOS ZULAY	1.160.000	F	X								X							0			30	30	30	30	PORVENIR-230301	1.554.417	248.800	0	0	NUEVA E.P.S. S.A.-EPS037	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
21	CC 17630775	CARDOZO ORTIZ LEONARDO	1.160.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.554.417	248.800	0	0	SANITAS-EPS005	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
22	CC 1117550239	CASTILLO GONZALEZ YERALDIN	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.450.001	232.100	0	0	ESSC ASMET SALUD-ESSC62	1.450.001	58.100	COMFACA-CCF13	1.450.001	58.100	1.450.001	63.100	0,04350	0	0	0	0	0	01	0	411.400	S	4801001
23	CC 1107087011	CASTILLO OLMOS JOHAN MANUEL	1.160.000	F											X					0			5	5	5	5	PROTECCION-230201	193.334	31.000	0	0	NUEVA E.P.S. S.A.-EPS037	193.334	7.800	COMFACA-CCF13	0	0	193.334	0	0,00000	0	0	0	0	0	01	0	38.800	S	5801001
24	CC 1107087011	CASTILLO OLMOS JOHAN MANUEL	1.160.000	F	X								X							0			25	25	25	25	PROTECCION-230201	1.182.723	189.300	0	0	NUEVA E.P.S. S.A.-EPS037	1.182.723	47.400	COMFACA-CCF13	1.182.723	47.400	1.182.723	82.400	0,06960	0	0	0	0	0	01	0	366.500	S	5801001
25	CC 17656887	CEDIEL VARGAS GUSTAVO	1.160.000	F	X								X							0			30	30	30	30	PORVENIR-230301	1.408.925	225.500	0	0	SANITAS-EPS005	1.408.925	56.400	COMFACA-CCF13	1.408.925	56.400	1.408.925	98.100	0,06960	0	0	0	0	0	01	0	436.400	S	6801001
26	CC 1124858703	CERON MUÑOZ JAIRO NARVEY	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.554.417	248.800	0	0	NUEVA E.P.S. S.A.-EPS037	1.554.417	62.200	COMFAMILIAR PUTUMAYO-CCF63	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001

EMPLEADO					NOVEDADES																	DIAS				PENSIÓN					SALUD			CCF			RIESGOS		TARIFA	PARAF	SENA	ICBF	ESAP	MIN					
N.	ID	EMPLEADO	SALARIO	MODALIDAD DE SALARIO	ING	RET	TDE	TAE	TDP	TAP	VSP	VTE	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRL	EPST	AFPT	AFP	EPS	CCF	ARL	NOMBRE	IBC	Cot	FNSOL	FNSUB	NOMBRE	IBC	Cot	NOMBRE	IBC	Cot	IBC	Cot.	ARL	IBC	Cot.	Cot.	Cot.	Cot.	Tipo Cot.	Sub. Tipo Cot.	Total	Exento de Parafiscales	Actividad Economica
27	CC 1124858774	CHILITO BORJA AYMER IVAN	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.554.417	248.800	0	0	EPS-S EMSSANAR-ESSC18	1.554.417	62.200	COMFAMILIAR PUTUMAYO-CCF63	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
28	CC 1006663415	CHINDOY BECERRA RENE SEBASTIAN	1.160.000	F									X							0			30	30	30	30	COLPENSIONES-25-14	1.618.947	259.100	30	0	NUEVA E.P.S.S.A.-EPS037	1.618.947	64.800	COMFAMILIAR PUTUMAYO-CCF63	1.618.947	64.800	1.618.947	70.500	0,04350	0	0	0	0	0	01	0	459.200	S	4801001
29	CC 1007563043	COMETA MONTILLA JOSE IVAN	1.160.000	F									X							0			30	30	30	30	PROTECCION-230201	1.515.750	242.600	0	0	FAMISANAR-EPS017	1.515.750	60.700	COMFACA-CCF13	1.515.750	60.700	1.515.750	66.000	0,04350	0	0	0	0	0	01	0	430.000	S	4801001
30	CC 1006851367	CORDOBA ZAMBRANO FRANKLIN ESTIVEN	1.160.000	F	X								X							0			27	27	27	27	PORVENIR-230301	1.362.290	218.000	0	0	NUEVA E.P.S.S.A.-EPS037	1.362.290	54.500	COMFAMILIAR PUTUMAYO-CCF63	1.362.290	54.500	1.362.290	59.300	0,04350	0	0	0	0	0	01	0	386.300	S	4801001
31	CC 1140434284	CORTEZ JACANAMEJOY CRISTIAN JAVIER	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.554.417	248.800	0	0	EPS-S EMSSANAR-ESSC18	1.554.417	62.200	COMFAMILIAR PUTUMAYO-CCF63	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
32	CC 17645897	CUELLAR SAPUY DARIO	1.160.000	F									X							0			30	30	30	30	COLPENSIONES-25-14	1.659.077	265.500	0	0	NUEVA E.P.S.S.A.-EPS037	1.659.077	66.400	COMFACA-CCF13	1.659.077	66.400	1.659.077	115.500	0,06960	0	0	0	0	0	01	0	513.800	S	5801001
33	CC 17648859	DAZA GIRALDO JHONNY	1.160.000	F									X							0			30	30	30	30	COLFONDOS-231001	1.659.077	265.500	0	0	SANITAS-EPS005	1.659.077	66.400	COMFACA-CCF13	1.659.077	66.400	1.659.077	115.500	0,06960	0	0	0	0	0	01	0	513.800	S	5801001
34	CC 51859789	DIAZ VALLEJO EMIS BELBA MIREYA	1.160.000	F									X							0			30	30	30	30	COLPENSIONES-25-14	1.385.722	221.800	0	0	NUEVA E.P.S.S.A.-EPS037	1.385.722	55.500	COMFAMILIAR PUTUMAYO-CCF63	1.385.722	55.500	1.385.722	60.300	0,04350	0	0	0	0	0	01	0	393.100	S	4801001
35	CC 17646852	DIAZ VARGAS JAIME	1.160.000	F									X							0			30	30	30	30	COLPENSIONES-25-14	2.503.699	400.600	0	0	NUEVA E.P.S.S.A.-EPS037	2.503.699	100.200	COMFACA-CCF13	2.503.699	100.200	2.503.699	174.300	0,06960	0	0	0	0	0	01	0	775.300	S	5801001
36	CC 1117505395	FAJARDO VALDERRAMA WILLIAM	1.160.000	F									X							0			30	30	30	30	COLFONDOS-231001	1.262.714	202.100	0	0	NUEVA E.P.S.S.A.-EPS037	1.262.714	50.600	COMFACA-CCF13	1.262.714	50.600	1.262.714	55.000	0,04350	0	0	0	0	0	01	0	358.300	S	4801001
37	CC 40611382	FIGUEROA TRUJILLO NURY YANETH	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.613.623	258.200	0	0	NUEVA E.P.S.S.A. MOV-EPS041	1.613.623	64.600	COMFACA-CCF13	1.613.623	64.600	1.613.623	70.200	0,04350	0	0	0	0	0	01	0	457.600	S	4801001
38	CC 17639084	GARZON JAIME	1.160.000	F									X							0			30	30	30	30	COLPENSIONES-25-14	1.672.829	267.700	0	0	SANITAS-EPS005	1.672.829	67.000	COMFACA-CCF13	1.672.829	67.000	1.672.829	72.800	0,04350	0	0	0	0	0	01	0	474.500	S	4801001
39	CC 17689139	GARZON PAREJA JHONATHAN	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.433.085	229.300	0	0	ESSC ASMET SALUD-ESSC62	1.433.085	57.400	COMFACA-CCF13	1.433.085	57.400	1.433.085	62.400	0,04350	0	0	0	0	0	01	0	406.500	S	4801001
40	CC 17658099	GARZON ROSAS JAIME	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.410.140	225.700	0	0	SANITAS-EPS005	1.410.140	56.500	COMFACA-CCF13	1.410.140	56.500	1.410.140	61.400	0,04350	0	0	0	0	0	01	0	400.100	S	4801001
41	CC 1117546300	GOMEZ ARGUELLO ALEXIS	1.160.000	F		X							X							0			21	21	21	21	PORVENIR-230301	1.033.619	165.400	0	0	NUEVA E.P.S.S.A.-EPS037	1.033.619	41.400	COMFACA-CCF13	1.695.786	67.900	1.033.619	45.000	0,04350	0	0	0	0	0	01	0	319.700	S	4801001
42	CC 12143738	GOMEZ MURCIA LIVARDO	1.160.000	F									X							0			30	30	30	30	COLPENSIONES-25-14	1.572.059	251.600	0	0	NUEVA E.P.S.S.A.-EPS037	1.572.059	62.900	COMFACA-CCF13	1.572.059	62.900	1.572.059	68.400	0,04350	0	0	0	0	0	01	0	445.800	S	4801001
43	CC 1118023816	GONZALEZ BARRERA OSCAR FABIAN	1.160.000	F									X							0			24	24	24	24	COLPENSIONES-25-14	1.281.326	205.100	0	0	NUEVA E.P.S.S.A.-EPS037	1.281.326	51.300	COMFACA-CCF13	1.281.326	51.300	1.281.326	89.200	0,06960	0	0	0	0	0	01	0	396.900	S	5801001
44	CC 1118023816	GONZALEZ BARRERA OSCAR FABIAN	1.160.000	F													X			0			6	6	6	6	COLPENSIONES-25-14	232.000	37.200	0	0	NUEVA E.P.S.S.A.-EPS037	232.000	9.300	COMFACA-CCF13	232.000	9.300	232.000	0	0,00000	0	0	0	0	0	01	0	55.800	S	5801001
45	CC 12120446	GONZALEZ RUIZ JUAN CARLOS	15.000.000	F																0			30	30	30	30	COLPENSIONES-25-14	15.000.000	2.400.000	75.000	75.000	SANITAS-EPS005	15.000.000	1.875.000	COMFACA-CCF13	15.000.000	600.000	15.000.000	652.500	0,04350	15.000.000	300.000	450.000	0	0	01	0	6.427.500	N	4801001
46	CC 55153523	GONZALEZ RUIZ SONIA PATRICIA	9.900.000	F																0			30	30	30	30	COLPENSIONES-25-14	9.900.000	1.584.000	49.500	49.500	SANITAS-EPS005	9.900.000	1.237.500	COMFAMILIAR DEL HUILA-CCF32	9.900.000	396.000	9.900.000	51.700	0,00522	9.900.000	198.000	297.000	0	0	01	0	3.863.200	N	1801001
47	CC 1006515736	GRANJA ALZATE WENDY SELENE	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.554.417	248.800	0	0	SANITAS-EPS005	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
48	CC 1004062146	GUANCHA GONZALEZ JOSE MANUEL	1.160.000	F									X							0			30	30	30	30	COLPENSIONES-25-14	1.554.417	248.800	0	0	NUEVA E.P.S.S.A.-EPS037	1.554.417	62.200	COMFAMILIAR PUTUMAYO-CCF63	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
49	CC 12279917	GUEVARA SALAZAR JESUS BEIBY	1.160.000	F																0			30	30	30	30	COLPENSIONES-25-14	1.160.000	185.600	0	0	NUEVA E.P.S.S.A.-EPS037	1.160.000	46.400	COMFAMILIAR DEL HUILA-CCF32	1.160.000	46.400	1.160.000	50.500	0,04350	0	0	0	0	0	01	0	328.900	S	4801001
50	CC 12264476	HERNANDEZ BASTIDAS ANGEL MARINO	1.160.000	F									X							0			30	30	30	30	COLPENSIONES-25-14	1.554.417	248.800	0	0	NUEVA E.P.S.S.A.-EPS037	1.554.417	62.200	COMFAMILIAR PUTUMAYO-CCF63	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
51	CC 1006484284	HERNANDEZ CASTAÑO MISAEL	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.582.428	253.200	0	0	SANITAS-EPS005	1.582.428	63.300	COMFACA-CCF13	1.582.428	63.300	1.582.428	68.900	0,04350	0	0	0	0	0	01	0	448.700	S	4801001
52	CC 16187721	HERRERA GIRALDO JAWMER FERNANDO	1.160.000	F									X							0			30	30	30	30	PROTECCION-230201	1.554.417	248.800	0	0	NUEVA E.P.S.S.A.-EPS037	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
53	CC 17691478	HINCAPIE SILVA FADER ARNOL	1.160.000	F									X							0			30	30	30	30	PROTECCION-230201	1.374.120	219.900	0	0	SANITAS-EPS005	1.374.120	55.000	COMFACA-CCF13	1.374.120	55.000	1.374.120	95.700	0,06960	0	0	0	0	0	01	0	425.600	S	5801001
54	CC 1117529820	IMBACHI LUGO FERNANDO	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.657.615	265.300	0	0	ESSC ASMET SALUD-ESSC62	1.657.615	66.400	COMFACA-CCF13	1.657.615	66.400	1.657.615	72.200	0,04350	0	0	0	0	0	01	0	470.300	S	4801001
55	CC 1117814756	JIMENEZ VARGAS JOSE ALFREDO	1.160.000	F		X							X							0			21	21	21	21	PORVENIR-230301	1.021.777	163.500	0	0	NUEVA E.P.S.S.A.-EPS037	1.021.777	40.900	COMFACA-CCF13	1.679.110	67.200	1.021.777	44.500	0,04350	0	0	0	0	0	01	0	316.100	S	4801001
56	CC 17642158	LEMUS PORRAS JOSE HELI	1.160.000	F										X						0			4	4	4	4	COLPENSIONES-25-14	154.667	24.800	0	0	SANITAS-EPS005	154.667	0	COMFACA-CCF13	154.667	0	154.667	0	0,00000	0	0	0	0	0	01	0	24.800	S	5801001
57	CC 17642158	LEMUS PORRAS JOSE HELI	1.160.000	F									X							0			26	26	26	26	COLPENSIONES-25-14	1.087.510	174.100	0	0	SANITAS-EPS005	1.087.510	43.600	COMFACA-CCF13	1.087.510	43.600	1.087.510	75.700	0,06960	0	0	0	0	0	01	0	337.000	S	5801001
58	CC 17642719	LOPEZ CORREA MARIO	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.522.514	243.700	0	0	NUEVA E.P.S.S.A.-EPS037	1.522.514	61.000	COMFACA-CCF13	1.522.514	61.000	1.522.514	66.300	0,04350	0	0	0	0	0	01	0	432.000	S	4801001
59	CC 1117528523	LOSADA URREA JUAN CARLOS	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.554.417	248.800	0	0	NUEVA E.P.S.S.A.-EPS037	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
60	CC 1151452830	LOZANO FRANCO ANDER FELIPE	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.507.041	241.200	0	0	ESSC ASMET SALUD-ESSC62	1.507.041	60.300	COMFACA-CCF13	1.507.041	60.300	1.507.041	65.600	0,04350	0	0	0	0	0	01	0	427.400	S	4801001
61	CC 1003035972	LUNA DIAZ ALVARO	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.732.035	277.200	0	0	NUEVA E.P.S.S.A.-EPS037	1.732.035	69.300	COMFAMILIAR PUTUMAYO-CCF63	1.732.035	69.300	1.732.035	75.400	0,04350	0	0	0	0	0	01	0	491.200	S	4801001
62	CC 1124852523	LUNA DIAZ ARLEY	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.618.947	259.100	0	0	NUEVA E.P.S.S.A.-EPS037	1.618.947	64.800	COMFAMILIAR PUTUMAYO-CCF63	1.618.947	64.800	1.618.947	70.500	0,04350	0	0	0	0	0	01	0	459.200	S	4801001
63	CC 16186994	MANJARRES CHAUX GIOVANNI	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.554.417	248.800	0	0	SANITAS-EPS005	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
64	CC 1115791711	MANZANARES TORRES DIDIER HERNAN	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.659.077	265.500	0	0	NUEVA E.P.S.S.A.-EPS037	1.659.077	66.400	COMFACA-CCF13	1.659.077	66.400	1.659.077	115.500	0,06960	0	0	0	0	0	01	0	513.800	S	5801001

EMPLEADO					NOVEDADES																	DIAS				PENSIÓN					SALUD			CCF			RIESGOS		TARIFA	PARAF	SENA	ICBF	ESAP	MIN					
N.	ID	EMPLEADO	SALARIO	MODALIDAD DE SALARIO	ING	RET	TDE	TAE	TDP	TAP	VSP	VTE	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRL	EPST	AFPT	AFP	EPS	CCF	ARL	NOMBRE	IBC	Cot	FNSOL	FNSUB	NOMBRE	IBC	Cot	NOMBRE	IBC	Cot	IBC	Cot.	ARL	IBC	Cot.	Cot.	Cot.	Cot.	Tipo Cot.	Sub. Tipo Cot.	Total	Exento de Parafiscales	Actividad Economica
65	CC 30508366	MELENJE PIZO ANA IRMA	1.160.000	F										X						0			18	18	18	18	PORVENIR-230301	696.000	111.400	0	0	ESSC ASMET SALUD-ESSC62	696.000	0	COMFACA-CCF13	696.000	0	696.000	0	0,00000	0	0	0	0	0	01	0	111.400	S	4801001
66	CC 30508366	MELENJE PIZO ANA IRMA	1.160.000	F																0			12	12	12	12	PORVENIR-230301	464.000	74.300	0	0	ESSC ASMET SALUD-ESSC62	464.000	18.600	COMFACA-CCF13	464.000	18.600	464.000	20.200	0,04350	0	0	0	0	0	01	0	131.700	S	4801001
67	CC 16189508	MENDOZA MENDOZA MILLER NELSON	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.554.417	248.800	0	0	NUEVA E.P.S. S.A.-EPS037	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
68	CC 17689811	MOLINA ALEX ADOLFO	1.160.000	F									X							0			15	15	15	15	PORVENIR-230301	761.984	122.000	0	0	SANITAS-EPS005	761.984	30.500	COMFACA-CCF13	761.984	30.500	761.984	53.100	0,06960	0	0	0	0	0	01	0	236.100	S	5801001
69	CC 17689811	MOLINA ALEX ADOLFO	1.160.000	F											X					0			15	15	15	15	PORVENIR-230301	580.001	92.900	0	0	SANITAS-EPS005	580.001	23.300	COMFACA-CCF13	0	0	580.001	0	0,00000	0	0	0	0	0	01	0	116.200	S	5801001
70	CC 17659832	MONTEALEGRE CHAMBO JESUS MARIA	1.160.000	F	X								X							0			30	30	30	30	PORVENIR-230301	1.672.829	267.700	0	0	ESSC ASMET SALUD-ESSC62	1.672.829	67.000	COMFACA-CCF13	1.672.829	67.000	1.672.829	72.800	0,04350	0	0	0	0	0	01	0	474.500	S	4801001
71	CC 17659724	MORA QUEVEDO YOVANNI	1.160.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.554.417	248.800	0	0	SANITAS-EPS005	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
72	CC 1075256505	MORALES MESA CRISTIAN RICARDO	1.160.000	F									X							0			29	29	29	29	PORVENIR-230301	1.497.867	239.700	0	0	SANITAS-EPS005	1.497.867	60.000	COMFACA-CCF13	1.497.867	60.000	1.497.867	65.200	0,04350	0	0	0	0	0	01	0	424.900	S	4801001
73	CC 1075256505	MORALES MESA CRISTIAN RICARDO	1.160.000	F										X						0			1	1	1	1	PORVENIR-230301	38.667	6.200	0	0	SANITAS-EPS005	38.667	0	COMFACA-CCF13	38.667	0	38.667	0	0,00000	0	0	0	0	0	01	0	6.200	S	4801001
74	CC 40078745	MOTTA OVALLE GINA PAOLA	1.160.000	F																0			30	30	30	30	PORVENIR-230301	1.160.000	185.600	0	0	SANITAS-EPS005	1.160.000	46.400	COMFACA-CCF13	1.160.000	46.400	1.160.000	6.100	0,00522	0	0	0	0	0	01	0	284.500	S	1801001
75	CC 17655998	MURCIA PARRA HERLING	1.160.000	F	X								X							0			7	7	7	7	COLPENSION ES-25-14	306.949	49.200	0	0	SANITAS-EPS005	306.949	12.300	COMFACA-CCF13	306.949	12.300	306.949	13.400	0,04350	0	0	0	0	0	01	0	87.200	S	4801001
76	CC 96333745	MURILLO ROJAS JORGE ALIRIO	1.160.000	F									X							0			29	29	29	29	PORVENIR-230301	1.497.867	239.700	0	0	ESSC ASMET SALUD-ESSC62	1.497.867	60.000	COMFACA-CCF13	1.497.867	60.000	1.497.867	65.200	0,04350	0	0	0	0	0	01	0	424.900	S	4801001
77	CC 96333745	MURILLO ROJAS JORGE ALIRIO	1.160.000	F											X					0			1	1	1	1	PORVENIR-230301	38.667	6.200	0	0	ESSC ASMET SALUD-ESSC62	38.667	1.600	COMFACA-CCF13	0	0	38.667	0	0,00000	0	0	0	0	0	01	0	7.800	S	4801001
78	CC 1118071062	NAVEROS VALDERRAMA WILFREDY	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.554.417	248.800	0	0	ESSC ASMET SALUD-ESSC62	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
79	CC 17639415	ORDOÑEZ ORTIZ JOSE FELIX	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.280.840	205.000	0	0	NUEVA E.P.S. S.A.-EPS037	1.280.840	51.300	COMFACA-CCF13	1.280.840	51.300	1.280.840	55.800	0,04350	0	0	0	0	0	01	0	363.400	S	4801001
80	CC 17691424	ORTIZ ESTERLING LUIS CARLOS	1.160.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.573.253	251.800	0	0	NUEVA E.P.S. S.A.-EPS037	1.573.253	63.000	COMFACA-CCF13	1.573.253	63.000	1.573.253	68.500	0,04350	0	0	0	0	0	01	0	446.300	S	4801001
81	CC 1119218310	OSORIO RODRIGUEZ DANIEL	1.160.000	F	X															0			17	17	17	17	PORVENIR-230301	657.334	105.200	0	0	NUEVA E.P.S. S.A.-EPS037	657.334	26.300	COMFACA-CCF13	657.334	26.300	657.334	28.600	0,04350	0	0	0	0	0	01	0	186.400	S	4801001
82	CC 12279124	OSPINA CARLOS ANDRES	1.160.000	F									X							0			28	28	28	28	PORVENIR-230301	1.457.508	233.300	0	0	ESSC ASMET SALUD-ESSC62	1.457.508	58.400	COMFACA-CCF13	1.457.508	58.400	1.457.508	63.500	0,04350	0	0	0	0	0	01	0	413.600	S	4801001
83	CC 12279124	OSPINA CARLOS ANDRES	1.160.000	F											X					0			2	2	2	2	PORVENIR-230301	77.334	12.400	0	0	ESSC ASMET SALUD-ESSC62	77.334	3.100	COMFACA-CCF13	0	0	77.334	0	0,00000	0	0	0	0	0	01	0	15.500	S	4801001
84	CC 1124012637	PALOMINO LEON JAIR ALFONSO	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.554.417	248.800	0	0	SANITAS-EPS005	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
85	CC 17641528	PALOMINO OLAYA JESUS EMILCE	1.160.000	F									X							0			21	21	21	21	PORVENIR-230301	1.080.020	172.900	0	0	NUEVA E.P.S. S.A.-EPS037	1.080.020	43.300	COMFACA-CCF13	1.080.020	43.300	1.080.020	47.000	0,04350	0	0	0	0	0	01	0	306.500	S	4801001
86	CC 17641528	PALOMINO OLAYA JESUS EMILCE	1.160.000	F										X						0			2	2	2	2	PORVENIR-230301	77.334	12.400	0	0	NUEVA E.P.S. S.A.-EPS037	77.334	0	COMFACA-CCF13	77.334	0	77.334	0	0,00000	0	0	0	0	0	01	0	12.400	S	4801001
87	CC 17641528	PALOMINO OLAYA JESUS EMILCE	1.160.000	F											X					0			7	7	7	7	PORVENIR-230301	270.667	43.400	0	0	NUEVA E.P.S. S.A.-EPS037	270.667	10.900	COMFACA-CCF13	0	0	270.667	0	0,00000	0	0	0	0	0	01	0	54.300	S	4801001
88	CC 1117534297	PALOMINO VALENCIA JESUS BREISNER	1.160.000	F																0			30	30	30	30	PORVENIR-230301	1.160.000	185.600	0	0	SANITAS-EPS005	1.160.000	46.400	COMFACA-CCF13	1.160.000	46.400	1.160.000	50.500	0,04350	0	0	0	0	0	01	0	328.900	S	4801001
89	CC 1149189546	PAREDES ARTUNDUAGA JOHN FREDY	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.723.101	275.700	0	0	NUEVA E.P.S. S.A.-EPS037	1.723.101	69.000	COMFACA-CCF13	1.956.712	78.300	1.723.101	120.000	0,06960	0	0	0	0	0	01	0	543.000	S	5801001
90	CC 1117545602	PAY LLANOS EDWIN MAURICIO	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.376.300	220.300	0	0	ESSC ASMET SALUD-ESSC62	1.376.300	55.100	COMFACA-CCF13	1.376.300	55.100	1.376.300	59.900	0,04350	0	0	0	0	0	01	0	390.400	S	4801001
91	CC 30505950	PAZ GONZALEZ PAULA ANDREA	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.613.623	258.200	0	0	NUEVA E.P.S. S.A.-EPS037	1.613.623	64.600	COMFACA-CCF13	1.613.623	64.600	1.613.623	70.200	0,04350	0	0	0	0	0	01	0	457.600	S	4801001
92	CC 14696647	POTES RAMIREZ FABIO NELSON	1.160.000	F									X							0			30	30	30	30	PROTECCION -230201	1.658.813	265.500	0	0	SANITAS-EPS005	1.658.813	66.400	COMFACA-CCF13	1.658.813	66.400	1.658.813	115.500	0,06960	0	0	0	0	0	01	0	513.800	S	5801001
93	CC 6803338	PRIETO DEVIA ROLCER	1.160.000	F	X								X							0			27	27	27	27	COLPENSION ES-25-14	1.362.290	218.000	0	0	NUEVA E.P.S. S.A.-EPS037	1.362.290	54.500	COMFACA-CCF13	1.362.290	54.500	1.362.290	59.300	0,04350	0	0	0	0	0	01	0	386.300	S	4801001
94	CC 17630604	RAMIREZ TRUJILLO ARNULFO	1.160.000	F		X							X							0			30	30	30	30	COLPENSION ES-25-14	1.554.417	248.800	0	0	SANITAS-EPS005	1.554.417	62.200	COMFACA-CCF13	2.230.472	89.300	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	468.000	S	4801001
95	CC 40770353	RAMOS ROJAS MARTHA LUCIA	1.160.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.338.114	214.100	0	0	SANITAS-EPS005	1.338.114	53.600	COMFACA-CCF13	1.338.114	53.600	1.338.114	7.000	0,00522	0	0	0	0	0	01	0	328.300	S	1801001
96	CC 1149189519	RENTERIA LOZADA JUAN DAVID	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.613.623	258.200	0	0	NUEVA E.P.S. S.A.-EPS037	1.613.623	64.600	COMFACA-CCF13	1.613.623	64.600	1.613.623	70.200	0,04350	0	0	0	0	0	01	0	457.600	S	4801001
97	CC 40783276	RODRIGUEZ BAHOS LILIANA	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.602.753	256.500	0	0	NUEVA E.P.S. S.A.-EPS037	1.602.753	64.200	COMFACA-CCF13	1.602.753	64.200	1.602.753	69.800	0,04350	0	0	0	0	0	01	0	454.700	S	4801001
98	CC 40612043	RODRIGUEZ CORDOBA LILIANA	1.160.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.702.565	272.500	0	0	SANITAS-EPS005	1.702.565	68.200	COMFACA-CCF13	1.702.565	68.200	1.702.565	8.900	0,00522	0	0	0	0	0	01	0	417.800	S	1801001
99	CC 1117510063	RODRIGUEZ GARCIA YANETH	1.160.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.448.076	231.700	0	0	SANITAS-EPS005	1.448.076	58.000	COMFACA-CCF13	1.448.076	58.000	1.448.076	7.600	0,00522	0	0	0	0	0	01	0	355.300	S	1801001
100	CC 96357388	RODRIGUEZ GUTIERREZ DIEGO FERNANDO	1.160.000	F	X								X							0			27	27	27	27	COLPENSION ES-25-14	1.362.290	218.000	0	0	SANITAS-EPS005	1.362.290	54.500	COMFACA-CCF13	1.362.290	54.500	1.362.290	59.300	0,04350	0	0	0	0	0	01	0	386.300	S	4801001
101	CC 16186797	RODRIGUEZ OCAMPO JAVIER	1.160.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.515.991	242.600	0	0	NUEVA E.P.S. S.A.-EPS037	1.515.991	60.700	COMFACA-CCF13	1.515.991	60.700	1.515.991	66.000	0,04350	0	0	0	0	0	01	0	430.000	S	4801001
102	CC 1070945341	ROJAS SALAMANCA ANGEL CUSTODIO	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.311.050	209.800	0	0	SANITAS-EPS005	1.311.050	52.500	COMFACA-CCF13	1.311.050	52.500	1.311.050	57.100	0,04350	0	0	0	0	0	01	0	371.900	S	4801001
103	CC 6802653	ROJAS SALAZAR JHASON ELKIN	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.554.417	248.800	0	0	NUEVA E.P.S. S.A.-EPS037	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
104	CC 1117496743	ROMERO TOLEDO DIEGO ARMANDO	1.160.000	F									X							0			5	5	5	5	COLPENSION ES-25-14	265.838	42.600	0	0	ESSC ASMET SALUD-ESSC62	265.838	10.700	COMFACA-CCF13	265.838	10.700	265.838	11.600	0,04350	0	0	0	0	0	01	0	75.600	S	4801001
105	CC 1117496743	ROMERO TOLEDO DIEGO ARMANDO	1.160.000	F											X					0			25	25	25	25	COLPENSION ES-25-14	966.667	154.700	0	0	ESSC ASMET SALUD-ESSC62	966.667	38.700	COMFACA-CCF13	0	0	966.667	0	0,00000	0	0	0	0	0	01	0	193.400	S	4801001
106	CC 1056572363	SALAMANCA MORALES LILIANA	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.554.417	248.800	0	0	SANITAS-EPS005	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
107	CC 17644931	SALAZAR BETANCOURT BRAULIO	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.679.592	268.800	0	0	SANITAS-EPS005	1.679.592	67.200	COMFACA-CCF13	1.679.592	67.200	1.679.592	73.100	0,04350	0	0	0	0	0	01	0	476.300	S	4801001

EMPLEADO					NOVEDADES																	DIAS				PENSIÓN					SALUD			CCF			RIESGOS		TARIFA	PARAF	SENA	ICBF	ESAP	MIN					
N.	ID	EMPLEADO	SALARIO	MODALIDAD DE SALARIO	ING	RET	TDE	TAE	TDP	TAP	VSP	VTE	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRL	EPST	AFPT	AFP	EPS	CCF	ARL	NOMBRE	IBC	Cot	FNSOL	FNSUB	NOMBRE	IBC	Cot	NOMBRE	IBC	Cot	IBC	Cot.	ARL	IBC	Cot.	Cot.	Cot.	Cot.	Tipo Cot.	Sub. Tipo Cot.	Total	Exento de Parafiscales	Actividad Economica
108	CC 1117527209	SAPUY YAGUE JOHN FREDY	1.160.000	F											X					0			30	30	30	30	PORVENIR-230301	1.160.000	185.600	0	0	SANITAS-EPS005	1.160.000	46.400	COMFACA-CCF13	0	0	1.160.000	0	0,00000	0	0	0	0	0	01	0	232.000	S	4801001
109	CC 1118072963	SEMANATE LOAIZA GILBERTO	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.613.623	258.200	0	0	NUEVA E.P.S. S.A.-EPS037	1.613.623	64.600	COMFACA-CCF13	1.613.623	64.600	1.613.623	70.200	0,04350	0	0	0	0	0	01	0	457.600	S	4801001
110	CC 94251890	SOTELO SAUL ADALBERTO	1.160.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.573.035	251.700	0	0	SANITAS-EPS005	1.573.035	63.000	COMFACA-CCF13	1.573.035	63.000	1.573.035	68.500	0,04350	0	0	0	0	0	01	0	446.200	S	4801001
111	CC 1117515772	SOTELO ESPAÑA YOHAN SNEIDER	1.160.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.561.171	249.800	0	0	SANITAS-EPS005	1.561.171	62.500	COMFACA-CCF13	1.561.171	62.500	1.561.171	108.700	0,06960	0	0	0	0	0	01	0	483.500	S	5801001
112	CC 17643986	SOTO MENDEZ LUIS CARLOS	1.160.000	F									X							0			28	28	28	28	PROTECCION -230201	1.457.508	233.300	0	0	SANITAS-EPS005	1.457.508	58.400	COMFACA-CCF13	1.457.508	58.400	1.457.508	63.500	0,04350	0	0	0	0	0	01	0	413.600	S	4801001
113	CC 17643986	SOTO MENDEZ LUIS CARLOS	1.160.000	F										X						0			2	2	2	2	PROTECCION -230201	77.334	12.400	0	0	SANITAS-EPS005	77.334	0	COMFACA-CCF13	77.334	0	77.334	0	0,00000	0	0	0	0	0	01	0	12.400	S	4801001
114	CC 12325487	SUAZA MONTEALEGRE DAGOBERTO	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.515.991	242.600	0	0	NUEVA E.P.S. S.A.-EPS037	1.515.991	60.700	COMFACA-CCF13	1.515.991	60.700	1.515.991	66.000	0,04350	0	0	0	0	0	01	0	430.000	S	4801001
115	CC 17642576	TABORDA FIGUEROA DAGOBERTO	1.160.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.658.813	265.500	0	0	SANITAS-EPS005	1.658.813	66.400	COMFACA-CCF13	1.658.813	66.400	1.658.813	115.500	0,06960	0	0	0	0	0	01	0	513.800	S	5801001
116	CC 17644333	TAMAYO PLAZA IGNACIO	1.160.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.613.623	258.200	0	0	NUEVA E.P.S. S.A.-EPS037	1.613.623	64.600	COMFACA-CCF13	1.613.623	64.600	1.613.623	70.200	0,04350	0	0	0	0	0	01	0	457.600	S	4801001
117	CC 1117545080	TENORIO RIOS JOSE DANIEL	1.160.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.613.623	258.200	0	0	SANITAS-EPS005	1.613.623	64.600	COMFACA-CCF13	1.613.623	64.600	1.613.623	70.200	0,04350	0	0	0	0	0	01	0	457.600	S	4801001
118	CC 1117539342	TENORIO RIOS MIGUEL ANGEL	1.160.000	F	X								X							0			25	25	25	25	COLPENSION ES-25-14	1.265.381	202.500	0	0	SANITAS-EPS005	1.265.381	50.700	COMFACA-CCF13	1.265.381	50.700	1.265.381	55.100	0,04350	0	0	0	0	0	01	0	359.000	S	4801001
119	CC 1117495017	TORRES FIGUEROA ARLIDES	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.614.357	258.300	0	0	NUEVA E.P.S. S.A.-EPS037	1.614.357	64.600	COMFACA-CCF13	1.614.357	64.600	1.614.357	70.300	0,04350	0	0	0	0	0	01	0	457.800	S	4801001
120	CC 1124859860	TORRES RUEDA FARID YURLEY	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.507.041	241.200	0	0	ESSC ASMET SALUD-ESSC62	1.507.041	60.300	COMFACA-CCF13	1.507.041	60.300	1.507.041	65.600	0,04350	0	0	0	0	0	01	0	427.400	S	4801001
121	CC 17649341	USMA MARIN JORGE ELIECER	1.160.000	F										X						0			2	2	2	2	COLPENSION ES-25-14	77.334	12.400	0	0	NUEVA E.P.S. S.A.-EPS037	77.334	0	COMFACA-CCF13	77.334	0	77.334	0	0,00000	0	0	0	0	0	01	0	12.400	S	4801001
122	CC 17649341	USMA MARIN JORGE ELIECER	1.160.000	F									X							0			28	28	28	28	COLPENSION ES-25-14	1.598.637	255.800	0	0	NUEVA E.P.S. S.A.-EPS037	1.598.637	64.000	COMFACA-CCF13	1.598.637	64.000	1.598.637	69.600	0,04350	0	0	0	0	0	01	0	453.400	S	4801001
123	CC 1117515256	VALENZUELA CASANOVA OSCAR DANIEL	1.160.000	F		X							X							0			20	20	20	20	PORVENIR-230301	1.015.014	162.500	0	0	ESSC ASMET SALUD-ESSC62	1.015.014	40.700	COMFACA-CCF13	1.287.292	51.500	1.015.014	44.200	0,04350	0	0	0	0	0	01	0	298.900	S	4801001
124	CC 18129612	VALLEJO MUÑOZ JUAN CARLOS	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.618.947	259.100	0	0	NUEVA E.P.S. S.A.-EPS037	1.618.947	64.800	COMFAMILIAR PUTUMAYO-CCF63	1.618.947	64.800	1.618.947	70.500	0,04350	0	0	0	0	0	01	0	459.200	S	4801001
125	CC 16189360	VARGAS BAHOS CARLOS ENRIQUE	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	2.503.699	400.600	0	0	SANITAS-EPS005	2.503.699	100.200	COMFACA-CCF13	2.503.699	100.200	2.503.699	174.300	0,06960	0	0	0	0	0	01	0	775.300	S	5801001
126	CC 1117492693	VARGAS ZAMBRANO RAMIRO	1.160.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.602.753	256.500	0	0	NUEVA E.P.S. S.A.-EPS037	1.602.753	64.200	COMFACA-CCF13	1.602.753	64.200	1.602.753	69.800	0,04350	0	0	0	0	0	01	0	454.700	S	4801001
127	CC 1117504040	VARON PERDOMO KERLY VIVIANA	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.400.459	224.100	0	0	NUEVA E.P.S. S.A.-EPS037	1.400.459	56.100	COMFACA-CCF13	1.400.459	56.100	1.400.459	7.400	0,00522	0	0	0	0	0	01	0	343.700	S	1801001
128	CC 17653515	VILLAMIZAR CARLOS ARNULFO	1.160.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.402.883	224.500	0	0	SANITAS-EPS005	1.402.883	56.200	COMFACA-CCF13	1.402.883	56.200	1.402.883	61.100	0,04350	0	0	0	0	0	01	0	398.000	S	4801001
129	CC 17650298	YAGUE MOTTA HECTOR	1.160.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.476.585	236.300	0	0	SANITAS-EPS005	1.476.585	59.100	COMFACA-CCF13	1.476.585	59.100	1.476.585	64.300	0,04350	0	0	0	0	0	01	0	418.800	S	4801001
130	CC 17688304	ZAMBRANO CORREA JOHN FREDY	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.572.059	251.600	0	0	SANITAS-EPS005	1.572.059	62.900	COMFACA-CCF13	1.572.059	62.900	1.572.059	68.400	0,04350	0	0	0	0	0	01	0	445.800	S	4801001
131	CC 1117491676	ZAPATA MENDEZ LUIS FERNANDO	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	2.503.699	400.600	0	0	NUEVA E.P.S. S.A.-EPS037	2.503.699	100.200	COMFACA-CCF13	2.503.699	100.200	2.503.699	174.300	0,06960	0	0	0	0	0	01	0	775.300	S	5801001
132	CC 6114051	ZAPATA SANCHEZ LUIS FERNANDO	1.160.000	F									X							0			0	30	30	30	SINAFP-SINAFP	0	0	0	0	MIN002 - ADRES-MIN002	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	4	192.100	S	4801001

RESUMEN PLANILLA PAGADA

DATOS GENERALES DEL APORTANTE								
IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 800237731	6	TELEVIGILANCIA LIMITADA	A	1	SEGUROS COLPATRIA - 14-4	SUCURSAL	8010	Jurídica
MUN-DEP	DIRECCIÓN		TELÉFONO		EMAIL			EXENTO DE PARAFISCALES
18-1	CALLE 14 NUMERO 4 60		4352604		PERSONALFLORENCIA@TELEVIGILANCIA.COM.CO			S

DATOS GENERALES DE LA LIQUIDACIÓN										
PERIODO PENSIÓN	PERIODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERES X MORA	ENTIDAD RECAUDO
2023-02	2023-03	25832361	E	2023-03-08	TODOS LOS CENTROS	TODOS	TODOS	59.832.900	0	BANCOLOMBIA
Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LIMITE PAGO	ESTADO PLANILLA							
119	25832361		Pagada							

TOTALES IBC				
IBC PENSIÓN	IBC SALUD	IBC RIESGOS	IBC CAJAS	IBC PARAF
197.241.114	200.409.154	200.409.154	199.623.928	24.900.000

SUBSISTEMA	CÓDIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	VALOR UPC	INTERESES MORA	SALDOS E INCAPACIDADES DESCONTADOS	VALOR A PAGAR
AFP(Administradoras: 4)				117	31.814.500	0	0	0	31.814.500
PROTECCION	230201	800229739	0	6	1.442.800	0	0	0	1.442.800
COLFONDOS	231001	800227940	6	2	467.600	0	0	0	467.600
COLPENSIONES	25-14	900336004	7	45	14.584.900	0	0	0	14.584.900
PORVENIR	230301	800224808	8	64	15.319.200	0	0	0	15.319.200
EPS(Administradoras: 7)				119	10.094.200	0	0	0	10.094.200
MIN002 - ADRES	MIN002	901037916	1	1	62.200	0	0	0	62.200
NUEVA E.P.S. S.A.	EPS037	900156264	2	53	3.182.700	0	0	0	3.182.700
SANITAS	EPS005	800251440	6	45	5.699.500	0	0	0	5.699.500
NUEVA E.P.S. S.A. MOV	EPS041	900156264	2	1	64.600	0	0	0	64.600
FAMISANAR	EPS017	830003564	7	1	60.700	0	0	0	60.700
ESSC ASMET SALUD	ESSC62	900935126	7	16	900.100	0	0	0	900.100
EPS-S EMSSANAR	ESSC18	901021565	8	2	124.400	0	0	0	124.400
ARP(Administradoras: 1)				119	8.733.300	0	0	0	8.733.300
SEGUROS COLPATRIA	14-4	860002183	9	119	8.733.300	0	0	0	8.733.300
CCF(Administradoras: 3)				119	7.945.900	0	0	0	7.945.900
COMFAMILIAR PUTUMAYO	CCF63	891200337	8	13	815.900	0	0	0	815.900
COMFACA	CCF13	891190047	2	104	6.687.600	0	0	0	6.687.600
COMFAMILIAR DEL HUILA	CCF32	891180008	2	2	442.400	0	0	0	442.400
SENA(Administradoras: 1)				2	498.000	0	0	0	498.000
SENA	PASENA	899999034	1	2	498.000	0	0	0	498.000
ICBF(Administradoras: 1)				2	747.000	0	0	0	747.000
ICBF	PAICBF	899999239	2	2	747.000	0	0	0	747.000
Gran Total					59.832.900	0	0	0	59.832.900