IMPLAMEQ S.A.S.

900515661-4

CL 5 B 2 30 14

Cali

5545089

Bienes Exentos – Decreto 417 del 17 de marzo de 2020

Actividad Economica de Ica: Cali : 201 -14 (3.3 * 1000) - Pereira: 227 (4.8 * 1000) -Bogota: 201 (4.14 * 1000)

Codigo CIIUU: 4773

FACTURA ELECTRONICA DE VENTA

Número: 1FE18176
Fecha: 20/02/2023 4:24:28
Página: 1 de 1

Cliente:	HOSPITAL SUSANA LOPEZ DE VALENCIA EMPRESA SOCIAL DEL ESTADO
Contacto:	HOSPITAL SUSANA LOPEZ DE VALENCIA EMPRESA SOCIAL DEL ESTADO
NIT:	891501676 **Código:**
Dirección:	CL 15 17 A 196
Ciudad:	Popayán
Teléfono:	8386363
Fax:	

Medio de pago: -

Forma de pago: Credito, CREDITO 90 DIAS

Vendedor: 114415182 VELEZ FLOREZ LADY JOHANA

Fecha vcto.: 20-05-2023

OC. Nro	Docto. Alt.	Remisiones	Moneda
RP 22140.	PV8362	RM-00031726	COP

INFORMACION DEL PACIENTE

Paciente: CARMEN IJAJI **Historia Clinica:** 25321059 **Fecha de Cirugia:** 03-02-2023

Doctor: JUAN MANUEL CONCHA SANDOVAL **Asesor Tecnico:** CATHERINE PARUMA **Hora de Cirugia:** 5:18:11 PM

Referencia	Descripcion	U.M.	Cantidad	Lote	Vcto	Precio unit.	Vlr Total	IVA %
QD6002Ts	BARRA FIBRA DE CARBONO 14 X 250 **R.S.:**2019DM-0020145	UND	2	20210506		$272.900	$545.800	0 %
QD6002Ts	BARRA FIBRA DE CARBONO 14 X 250 **R.S.:**2019DM-0020145	UND	1	24112022		$272.900	$272.900	0 %
QZLO6040200	TORNILLO SHANZ AC 6.0 AUTOPERF 200/40 **R.S.:**2019DM-0020145	UND	1	20200715		$97.000	$97.000	0 %
QZLO6050200	TORNILLO SHANZ AC 6.0 AUTOPERF 200/50 **R.S.:**2019DM-0020145	UND	3	20210324		$97.000	$291.000	0 %
QD6025	CABEZAL BARRA BARRA **R.S.:**2019DM-0020145	UND	2	20210112		$296.000	$592.000	0 %
QD6029	CABEZAL DE TORNILLO **R.S.:**2019DM-0020145	UND	2	16072022291		$296.000	$592.000	0 %
QD6029	CABEZAL DE TORNILLO **R.S.:**2019DM-0020145	UND	2	26092022430		$296.000	$592.000	0 %

Retención:	Descripcion	Base	Tasa	Valor total
RENTA	COMPRAS GENERALES 2.5%	$2.982.700	2,50	$74.568

Total bruto	Descuentos	Sub total	Vlr impuestos	Vlr retención	Total
$2.982.700	$0	$2.982.700	$0	$74.568	$2.908.132

Valor letras: DOS MILLONES NOVECIENTOS OCHENTA Y DOS MIL SETECIENTOS PESOS M/CTE *******

Notas:

La presente Factura se asimila en todos sus efectos a la letra de cambio segun
(Art. 774 del codigo del comercio)
despues de vencida esta factura cobraremos intereses moratorios a la tasa maxima permitida
Documento Oficial de Autorizacion de Numeracion de Facturacion
Autorización Numeración de Facturación No. 18764041309193 Numeración: HABILITADA Rango desde: 1FE16857 hasta: 1FE20000 Vigencia desde: 14/12/2022 hasta: 14/12/2023 - 12 Meses

Documento generado por Sistemas de Informacion Empresarial S.A Nit: 890.319.193-3 Siesa Enterprise

Firma y sello

FIRMA DIGITAL: D8mUfr5CSBhCPS9AYO6+hWe23ts5FhKrP7TaQ19AaF4fIT6VLD3QRq5c3DJd1/vp8/hwBjgmsGHiFVI4gZVy3cU+geJGOcvySkDGpXd44TWG977O6OFpAVMQ
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CUFE: ed1921d415d98c6294e962b49677121d50e40c79b5277e52b41f2bf93bb8a82ca60f4998d141158ee9de454354d1c3c

IMPLAMEQ S.A.S.

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CL 5 B 2 30 14

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Bienes Exentos – Decreto 417 del 17 de marzo de 2020

Actividad Economica de Ica: Cali : 201 -14 (3.3 * 1000) - Pereira: 227 (4.8 * 1000) -Bogota: 201 (4.14 * 1000)

Codigo CIIUU: 4773

FACTURA ELECTRONICA DE VENTA	
Número:	1FE18176
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Página:	2 de {PageCount}

Cliente:	HOSPITAL SUSANA LOPEZ DE VALENCIA EMPRESA SOCIAL DEL ESTADO
Contacto:	HOSPITAL SUSANA LOPEZ DE VALENCIA EMPRESA SOCIAL DEL ESTADO
NIT:	891501676 **Código:**
Dirección:	CL 15 17 A 196
Ciudad:	Popayán
Teléfono:	8386363
Fax:	

Medio de pago	**Forma de pago**
-	Credito, CREDITO 90 DIAS

Vendedor:	**Fecha vcto.**
114415182 VELEZ FLOREZ LADY JOHANA	20-05-2023

OC. Nro	**Docto. Alt.**	**Remisiones**	**Moneda**
RP 22140.	PV8362	RM-00031726	COP

INFORMACION DEL PACIENTE

Paciente:	CARMEN IJAJI	**Historia Clinica:**	25321059	**Fecha de Cirugia:**	03-02-2023
Doctor:	JUAN MANUEL CONCHA SANDOVAL	**Asesor Tecnico:**	CATHERINE PARUMA	**Hora de Cirugia:**	5:18:11 PM

Impuesto:	**Descripcion**	**Base**	**Tasa**	**Valor Total**

Total bruto	**Descuentos**	**Sub total**	**Vlr impuestos**	**Vlr retención**	**Total**
$2.982.700	$0	$2.982.700	$0	$74.568	$2.908.132

Valor letras: DOS MILLONES NOVECIENTOS OCHENTA Y DOS MIL SETECIENTOS PESOS M/CTE *******

Notas:

La presente Factura se asimila en todos sus efectos a la letra de cambio segun
(Art. 774 del codigo del comercio)
despues de vencida esta factura cobraremos intereses moratorios a la tasa maxima permitida
Documento Oficial de Autorizacion de Numeracion de Facturacion
Autorización Numeración de Facturación No. 18764041309193 Numeración: HABILITADA Rango desde: 1FE16857 hasta: 1FE20000 Vigencia desde: 14/12/2022 hasta: 14/12/2023 - 12 Meses

Documento generado por Sistemas de Informacion Empresarial S.A Nit: 890.319.193-3 Siesa Enterprise

Firma y sello

FIRMA DIGITAL: D8mUfr5CSBhCPS9AYO6+hWe23ts5FhKrP7TaQ19AaF4fIT6VLD3QRq5c3DJd1/vp8/hwBjgmsGHiFVI4gZVy3cU+geJGOcvySkDGpXd44TWG977O6OFpAVMQ
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FECHA DIAN: 2023-02-20 16:25:00-05:00

CUFE: ed1921d415d98c6294e962b49677121d50e40c79b5277e52b41f2bf93bb8a82ca60f4998d141158ee9de454354d1c3c

IMPLAMEQ S.A.S.
900515661-4
CL 5 B 2 30 14
Cali
Tel: 5545089

NOTA CREDITO DE LA FACTURA ELECTRONICA DE VENTA

Número: 1NCE 8001
Fecha Generación: 20/02/2023 4:30:11p. m
Página: 1 de 1

Cliente:	HOSPITAL SUSANA LOPEZ DE VALENCIA EMPRE	**Medio de pago**	**Forma de pago** Credito	**Fecha vcto.** 21/05/2023
Contacto:	EDGAR EDUARDO VILLA			
NIT	891501676-1 **Código:** 891501676	**Vendedor:**		
Dirección:	CL 15 17 A 196	1144151824	VELEZ FLOREZ LADY JOHANA	
Ciudad:	Popayán	**OC.Nro**	**Docto.Alt.** FVE 18176	**Factura base** 1FE-18176	**Fecha Fact** 20/02/2023	**Moneda** PESOS
Teléfono:	8386363					
Fax:						

Item	Mot	U.M.	Cantidad	Precio unit.	Dscto.	Vlr total	IVA %
QD6002Ts BARRA FIBRA DE CARBONO 14 X 250	02	UND	0	$136.450	$0	$136.450	0,00
QD6002Ts BARRA FIBRA DE CARBONO 14 X 250	02	UND	0	$68.225	$0	$68.225	0,00
QZLO6040200 TORNILLO SHANZ AC 6.0 AUTOPERF 200/40	02	UND	0	$24.250	$0	$24.250	0,00
QZLO6050200 TORNILLO SHANZ AC 6.0 AUTOPERF 200/50	02	UND	0	$72.750	$0	$72.750	0,00
QD6025 CABEZAL BARRA BARRA	02	UND	0	$148.000	$0	$148.000	0,00
QD6029 CABEZAL DE TORNILLO	02	UND	0	$148.000	$0	$148.000	0,00
QD6029 CABEZAL DE TORNILLO	02	UND	0	$148.000	$0	$148.000	0,00

Total bruto	Descuentos	Sub total	Vlr impuestos	Vlr retención	Total
$745.675	$0	$745.675	$0	$0	$745.675

Valor letras: SETECIENTOS CUARENTA Y CINCO MIL SEISCIENTOS SETENTA Y CINCO PESOS M/CTE* * * * * * * * * * * * *

(Firma y sello)

CUFE:

CUDE: 65c9106c13da7d3e69d81f0692f6dd6eaf8ba2e368b7956827b74af44e44b496d0fb8055c0ebc977af7c539637116a2e

Firma Digital:

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Factura generada por software SIESA de SISTEMAS DE INFORMACION EMPRESARIAL SA. Nit 890.319.193-3. Siesa e-Invoicing Nit 890.319.193-3.

Fecha Aceptación DIAN: 2023-02-20 16:30:33-05:00

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 900515661	4	IMPLAMEQ S.A.S	B - MENOS DE 200 COTIZANTES	CALI	cra 35a # 3-30	CALI-VALLE	5545089	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	1958854750	9448081384	E	2023/03/14	2023/03/08	BANCOLOMBIA	0	$106,091,600

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: CALI (127 Afiliados)																								$352,455,952	$59,671,700			$359,895,952	$20,978,500			$357,407,355	$14,041,600			$357,575,952		$7,766,500		$72,658,947	$3,633,300		$106,091,600
Centro de Trabajo: 4.350 (38 Afiliados)																								$156,008,841	$25,679,500			$156,008,841	$10,388,400			$156,999,923	$6,280,600			$156,008,841		$6,787,600		$48,794,194	$2,440,000		$51,576,100
Ciudad: BARRANQUILLA Depto: ATLANTICO (3 Afiliados)																								$10,162,667	$1,626,100			$10,162,667	$406,600			$10,162,667	$406,600			$10,162,667		$442,200		$0	$0		$2,881,500
1	CC	1140835887	HERNANDEZ YEINIS							X												25-14	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF06	30	$3,000,000	$120,000	14-4	30	$3,000,000	4.350%	$130,500	30	$0	$0	Si	$850,500
2	CC	1045744092	JIMENEZ KRISTEL							X		X										25-14	30	$4,612,667	$738,100	EPS010	30	$4,612,667	$184,600	CCF06	30	$4,612,667	$184,600	14-4	30	$4,612,667	4.350%	$200,700	30	$0	$0	Si	$1,308,000
3	CC	1143156572	MORENO ANGEL							X												23030 1	30	$2,550,000	$408,000	EPS010	30	$2,550,000	$102,000	CCF06	30	$2,550,000	$102,000	14-4	30	$2,550,000	4.350%	$111,000	30	$0	$0	Si	$723,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (8 Afiliados)																								$18,949,000	$3,031,900			$18,949,000	$758,000			$18,949,000	$758,000			$18,949,000		$824,600		$0	$0		$5,372,500
4	CC	53075727	ANGARITA DIANA							X		X										25-14	30	$4,450,000	$712,000	EPS017	30	$4,450,000	$178,000	CCF24	30	$4,450,000	$178,000	14-4	30	$4,450,000	4.350%	$193,600	30	$0	$0	Si	$1,261,600
5	CC	1000984115	APONTE LADY							X		X										23030 1	30	$2,369,000	$379,100	EPS008	30	$2,369,000	$94,800	CCF24	30	$2,369,000	$94,800	14-4	30	$2,369,000	4.350%	$103,100	30	$0	$0	Si	$671,800
6	CC	1053612808	CAMARGO CAROL							X												23030 1	30	$3,000,000	$480,000	EPS041	30	$3,000,000	$120,000	CCF24	30	$3,000,000	$120,000	14-4	30	$3,000,000	4.350%	$130,500	30	$0	$0	Si	$850,500
7	CC	1020718362	CAÑON JULIA																			23030 1	2	$280,000	$44,800	EPS008	2	$280,000	$11,200	CCF24	2	$280,000	$11,200	14-4	2	$280,000	4.350%	$12,200	2	$0	$0	Si	$79,400
8	CC	1031167391	JIMENEZ DANIEL							X												23020 1	20	$1,700,000	$272,000	EPS002	20	$1,700,000	$68,000	CCF24	20	$1,700,000	$68,000	14-4	20	$1,700,000	4.350%	$74,000	20	$0	$0	Si	$482,000
9	CC	1023934234	PIAMONTE YUDITH							X												23030 1	30	$2,350,000	$376,000	EPS002	30	$2,350,000	$94,000	CCF24	30	$2,350,000	$94,000	14-4	30	$2,350,000	4.350%	$102,300	30	$0	$0	Si	$666,300
10	CC	1018509639	REYES ANA							X												23030 1	30	$2,250,000	$360,000	EPS037	30	$2,250,000	$90,000	CCF24	30	$2,250,000	$90,000	14-4	30	$2,250,000	4.350%	$97,900	30	$0	$0	Si	$637,900
11	CC	1015441689	VALENZUELA MARIA							X												23030 1	30	$2,550,000	$408,000	EPS008	30	$2,550,000	$102,000	CCF24	30	$2,550,000	$102,000	14-4	30	$2,550,000	4.350%	$111,000	30	$0	$0	Si	$723,000
Ciudad: CALI Depto: VALLE (14 Afiliados)																								$69,826,148	$11,593,800			$69,826,148	$5,933,500			$70,817,230	$2,832,900			$69,826,148		$3,037,900		$36,944,017	$1,847,300		$25,245,400
12	CC	1116268689	ARAQUE LINA		X							X										23030 1	17	$2,124,616	$340,000	EPS037	17	$2,124,616	$85,000	CCF57	17	$3,115,698	$124,700	14-4	17	$2,124,616	4.350%	$92,500	17	$0	$0	Si	$642,200
13	CC	1114339382	BUSTAMANTE DIANA							X		X										23090 1	19	$10,424,183	$1,772,300	EPS010	19	$10,424,183	$1,303,100	CCF57	19	$10,424,183	$417,000	14-4	19	$10,424,183	4.350%	$453,500	19	$10,424,183	$521,300	No	$4,467,200
14	CC	1116244055	CASTRO JHON							X												23090 1	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF57	30	$3,000,000	$120,000	14-4	30	$3,000,000	4.350%	$130,500	30	$0	$0	Si	$850,500
15	CC	1144144807	GARCIA ANGIE							X												23030 1	30	$2,250,000	$360,000	EPS012	30	$2,250,000	$90,000	CCF57	30	$2,250,000	$90,000	14-4	30	$2,250,000	4.350%	$97,900	30	$0	$0	Si	$637,900
16	CC	1112483049	JARAMILLO YERALDIN							X												23030 1	30	$2,250,000	$360,000	EPS005	30	$2,250,000	$90,000	CCF57	30	$2,250,000	$90,000	14-4	30	$2,250,000	4.350%	$97,900	30	$0	$0	Si	$637,900
17	CC	38595471	MONCAYO DIANA							X												25-14	30	$2,650,000	$424,000	EPS005	30	$2,650,000	$106,000	CCF57	30	$2,650,000	$106,000	14-4	30	$2,650,000	4.350%	$115,300	30	$0	$0	Si	$751,300
18	CC	66941159	MOSQUERA DENNYS																			25-14	30	$12,000,000	$2,040,000	EPS018	30	$12,000,000	$1,500,000	CCF57	30	$12,000,000	$480,000	14-4	30	$12,000,000	4.350%	$522,000	30	$12,000,000	$600,000	No	$5,142,000
19	CC	1144073731	MURILLO KATERINE							X		X										25-14	30	$3,400,000	$544,000	EPS037	30	$3,400,000	$136,000	CCF57	30	$3,400,000	$136,000	14-4	30	$3,400,000	4.350%	$147,900	30	$0	$0	Si	$963,900
20	CC	1098673045	NIÑO LUISA							X		X										23030 1	30	$5,169,498	$879,000	EPS037	30	$5,169,498	$206,800	CCF57	30	$5,169,498	$206,800	14-4	30	$5,169,498	4.350%	$224,900	30	$0	$0	Si	$1,517,500
21	CC	1112483065	OCORO DIANA							X		X										23030 1	30	$3,550,000	$568,000	EPS005	30	$3,550,000	$142,000	CCF57	30	$3,550,000	$142,000	14-4	30	$3,550,000	4.350%	$154,500	30	$0	$0	Si	$1,006,500
22	CC	1113519676	QUINTERO CAROLINA							X		X										23030 1	21	$2,000,000	$320,000	EPS008	21	$2,000,000	$80,000	CCF57	21	$2,000,000	$80,000	14-4	21	$2,000,000	4.350%	$87,000	21	$0	$0	Si	$567,000
23	CC	17658060	RAMIREZ CARLOS							X												23100 1	30	$2,250,000	$360,000	EPS008	30	$2,250,000	$90,000	CCF57	30	$2,250,000	$90,000	14-4	30	$2,250,000	4.350%	$97,900	30	$0	$0	Si	$637,900
24	CC	1144151824	VELEZ LADY							X		X										23100 1	30	$4,238,017	$678,100	EPS002	30	$4,238,017	$169,600	CCF57	30	$4,238,017	$169,600	14-4	30	$4,238,017	4.350%	$184,400	30	$0	$0	Si	$1,201,700
25	CC	31305277	VICTORIA NATHALIE							X		X										23090 1	30	$14,519,834	$2,468,400	EPS018	30	$14,519,834	$1,815,000	CCF57	30	$14,519,834	$580,800	14-4	30	$14,519,834	4.350%	$631,700	30	$14,519,834	$726,000	No	$6,221,900

Planilla Resumen

Ciudad: MANIZALES Depto: CALDAS (3 Afiliados)																							$9,463,735	$1,514,300			$9,463,735	$378,600			$9,463,735	$378,600			$9,463,735		$411,800		$0	$0		$2,683,300
26	CC	1054993106	HINCAPIE MANUELA									X									25-14	30	$4,142,000	$662,800	EPS037	30	$4,142,000	$165,700	CCF11	30	$4,142,000	$165,700	14-4	30	$4,142,000	4.350%	$180,200	30	$0	$0	Si	$1,174,400
27	CC	1043848305	VALENCIA LISNEY								X										230301	30	$2,250,000	$360,000	EPS005	30	$2,250,000	$90,000	CCF11	30	$2,250,000	$90,000	14-4	30	$2,250,000	4.350%	$97,900	30	$0	$0	Si	$637,900
28	CC	53093153	ZAMBRANO MONICA								X	X									25-14	30	$3,071,735	$491,500	EPS010	30	$3,071,735	$122,900	CCF11	30	$3,071,735	$122,900	14-4	30	$3,071,735	4.350%	$133,700	30	$0	$0	Si	$871,000
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)																							$4,750,000	$807,600			$4,750,000	$190,000			$4,750,000	$190,000			$4,750,000		$206,700		$0	$0		$1,394,300
29	CC	1067921748	GONZALEZ JUAN								X	X									231001	30	$4,750,000	$807,600	EPS005	30	$4,750,000	$190,000	CCF16	30	$4,750,000	$190,000	14-4	30	$4,750,000	4.350%	$206,700	30	$0	$0	Si	$1,394,300
Ciudad: PEREIRA Depto: RISARALDA (8 Afiliados)																							$38,552,592	$6,417,000			$38,552,592	$2,549,500			$38,552,592	$1,542,300			$38,552,592		$1,677,100		$11,850,177	$592,700		$12,778,600
30	CC	1113306721	HENAO KAREN									X									230201	30	$11,850,177	$2,014,700	EPS010	30	$11,850,177	$1,481,300	CCF44	30	$11,850,177	$474,100	14-4	30	$11,850,177	4.350%	$515,500	30	$11,850,177	$592,700	No	$5,078,300
31	CC	1121213379	MASICAYA IOSEF								X	X									230301	30	$3,400,000	$544,000	EPS005	30	$3,400,000	$136,000	CCF44	30	$3,400,000	$136,000	14-4	30	$3,400,000	4.350%	$147,900	30	$0	$0	Si	$963,900
32	CC	42828193	MIRA JOHANA								X	X									230301	30	$7,351,706	$1,249,900	EPS010	30	$7,351,706	$294,100	CCF44	30	$7,351,706	$294,100	14-4	30	$7,351,706	4.350%	$319,800	30	$0	$0	Si	$2,157,900
33	CC	1088254263	NARANJO VIVIANA								X										230201	30	$3,000,000	$480,000	EPS002	30	$3,000,000	$120,000	CCF44	30	$3,000,000	$120,000	14-4	30	$3,000,000	4.350%	$130,500	30	$0	$0	Si	$850,500
34	CC	1088329807	OSORIO NIYIRETH								X	X									230301	30	$5,615,709	$954,800	EPS010	30	$5,615,709	$224,700	CCF44	30	$5,615,709	$224,700	14-4	30	$5,615,709	4.350%	$244,300	30	$0	$0	Si	$1,648,500
35	CC	1088322901	PELAEZ LIZETH								X										230301	30	$2,250,000	$360,000	EPS005	30	$2,250,000	$90,000	CCF44	30	$2,250,000	$90,000	14-4	30	$2,250,000	4.350%	$97,900	30	$0	$0	Si	$637,900
36	CC	1088327270	VALENCIA YENSI								X	X									230301	30	$3,400,000	$544,000	EPS010	30	$3,400,000	$136,000	CCF44	30	$3,400,000	$136,000	14-4	30	$3,400,000	4.350%	$147,900	30	$0	$0	Si	$963,900
37	CC	1006452781	VARGAS VALENTINA								X	X									25-14	30	$1,685,000	$269,600	EPS010	30	$1,685,000	$67,400	CCF44	30	$1,685,000	$67,400	14-4	30	$1,685,000	4.350%	$73,300	30	$0	$0	Si	$477,700
Ciudad: SANTA MARTA Depto: MAGDALENA (1 Afiliados)																							$4,304,699	$688,800			$4,304,699	$172,200			$4,304,699	$172,200			$4,304,699		$187,300		$0	$0		$1,220,500
38	CC	49723095	VEGA ANGELICA								X	X									230301	30	$4,304,699	$688,800	EPS005	30	$4,304,699	$172,200	CCF33	30	$4,304,699	$172,200	14-4	30	$4,304,699	4.350%	$187,300	30	$0	$0	Si	$1,220,500
Centro de Trabajo: CENTRO TRABAJO 0 (17 Afiliados)																							$14,806,426	$2,409,800			$17,126,426	$1,221,200			$14,827,576	$336,600			$14,806,426		$0		$3,864,753	$193,300		$4,160,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																							$4,893,304	$783,100			$4,893,304	$195,800			$5,007,904	$20,500			$4,893,304		$0		$0	$0		$999,400
39	CC	1020718362	CAÑON JULIA												X						230301	28	$3,920,000	$627,200	EPS008	28	$3,920,000	$156,800	CCF24	28	$3,920,000	$0	14-4	28	$3,920,000	0.000%	$0	28	$0	$0	Si	$784,000
40	CC	1031167391	JIMENEZ DANIEL											X							230201	10	$499,070	$79,900	EPS002	10	$499,070	$20,000	CCF24	10	$499,070	$0	14-4	10	$499,070	0.000%	$0	10	$0	$0	Si	$99,900
41	CC	1022964946	LOPEZ IVONNE													X					230301	9	$396,900	$63,600	EPS017	9	$396,900	$15,900	CCF24	9	$511,500	$20,500	14-4	9	$396,900	0.000%	$0	9	$0	$0	Si	$100,000
42	CC	1233490431	PRADA ALVARO											X							230301	2	$77,334	$12,400	EPS008	2	$77,334	$3,100	CCF24	2	$77,334	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	Si	$15,500
Ciudad: CALI Depto: VALLE (9 Afiliados)																							$8,915,006	$1,466,800			$11,235,006	$985,200			$9,112,511	$297,900			$8,915,006		$0		$3,864,753	$193,300		$2,943,200
43	CC	1144149631	ARIAS VALENTINA													X					230901	8	$1,156,303	$185,100	EPS010	8	$1,156,303	$46,300	CCF57	8	$1,160,000	$46,400	14-4	8	$1,156,303	0.000%	$0	8	$0	$0	Si	$277,800
44	CC	1114339382	BUSTAMANTE DIANA													X					230901	11	$3,980,673	$677,000	EPS010	11	$3,980,673	$497,600	CCF57	11	$3,864,753	$154,600	14-4	11	$3,980,673	0.000%	$0	11	$3,864,753	$193,300	No	$1,522,500
45	CC	66904179	CASTAÑEDA LUZ													X					230201	8	$454,524	$72,800	EPS010	8	$454,524	$18,200	CCF57	8	$499,111	$20,000	14-4	8	$454,524	0.000%	$0	8	$0	$0	Si	$111,000
46	CC	1144135121	HERNANDEZ MICHAEL											X							230301	2	$77,334	$12,400	EPS005	2	$77,334	$3,100	CCF57	2	$77,334	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	Si	$15,500
47	CC	1033677761	HINCAPIE JESSICA																			0	$0	$0	ESSC18	30	$1,160,000	$145,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$145,000
48	CC	1144189684	PULGARIN STEFANY													X					25-14	9	$750,000	$120,000	EPS010	9	$750,000	$30,000	CCF57	9	$750,000	$30,000	14-4	9	$750,000	0.000%	$0	9	$0	$0	Si	$180,000
49	CC	1113519676	QUINTERO CAROLINA													X					230301	9	$905,338	$144,900	EPS008	9	$905,338	$36,300	CCF57	9	$1,170,479	$46,900	14-4	9	$905,338	0.000%	$0	9	$0	$0	Si	$228,100
50	CC	1005860784	SANCHEZ NATALIA												X						230301	28	$1,590,834	$254,600	EPS005	28	$1,590,834	$63,700	CCF57	28	$1,590,834	$0	14-4	28	$1,590,834	0.000%	$0	28	$0	$0	Si	$318,300
51	TI	1108252899	TAICUS PAULA																			0	$0	$0	EPS010	30	$1,160,000	$145,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$145,000
Ciudad: MANIZALES Depto: CALDAS (1 Afiliados)																							$154,667	$24,800			$154,667	$6,200			$154,667	$0			$154,667		$0		$0	$0		$31,000
52	CC	1053826787	MUÑOZ LUIS											X							230201	4	$154,667	$24,800	EPS037	4	$154,667	$6,200	CCF11	4	$154,667	$0	14-4	4	$154,667	0.000%	$0	4	$0	$0	Si	$31,000
Ciudad: PEREIRA Depto: RISARALDA (3 Afiliados)																							$843,449	$135,100			$843,449	$34,000			$552,494	$18,200			$843,449		$0		$0	$0		$187,300
53	CC	1088244337	CEBALLOS MAYRA													X					230301	8	$352,800	$56,500	EPS037	8	$352,800	$14,200	CCF44	8	$454,666	$18,200	14-4	8	$352,800	0.000%	$0	8	$0	$0	Si	$88,900
54	CC	1088275237	HOYOS YEISON																X		230201	2	$97,828	$15,700	EPS018	2	$97,828	$4,000	CCF44	2	$97,828	$0	14-4	2	$97,828	0.000%	$0	2	$0	$0	Si	$19,700
55	CC	1088264998	PARRA LINA													X					230301	7	$392,821	$62,900	EPS018	7	$392,821	$15,800	CCF44	7	$0	$0	14-4	7	$392,821	0.000%	$0	7	$0	$0	Si	$78,700
Centro de Trabajo: CENTRO TRABAJO 1 (86 Afiliados)																							$181,640,685	$31,582,400			$185,600,685	$9,223,900			$185,579,856	$7,424,400			$185,600,685		$972,800		$20,000,000	$1,000,000		$50,203,500
Ciudad: BARRANQUILLA Depto: ATLANTICO (6 Afiliados)																							$16,101,081	$2,655,000			$16,101,081	$644,100			$16,101,081	$644,100			$16,101,081		$84,200		$0	$0		$4,027,400

PLANILLA PAGADA

56	CC	1140879750	CERA MARLON			X	X	230301	30	$1,685,000	$269,600	EPS010	30	$1,685,000	$67,400	CCF06	30	$1,685,000	$67,400	14-4	30	$1,685,000	0.522%	$8,800	30	$0	$0	Si	$413,200
57	CC	1234892158	FIGUEROA ALEXANDER			X	X	230301	30	$1,685,000	$269,600	EPS010	30	$1,685,000	$67,400	CCF06	30	$1,685,000	$67,400	14-4	30	$1,685,000	0.522%	$8,800	30	$0	$0	Si	$413,200
58	CC	1043682915	NUÑEZ JEAM			X	X	230301	30	$1,685,000	$269,600	EPS008	30	$1,685,000	$67,400	CCF06	30	$1,685,000	$67,400	14-4	30	$1,685,000	0.522%	$8,800	30	$0	$0	Si	$413,200
59	CC	1001823080	PEREZ GINA			X		230201	30	$1,705,000	$272,800	ESSC07	30	$1,705,000	$68,200	CCF06	30	$1,705,000	$68,200	14-4	30	$1,705,000	0.522%	$9,000	30	$0	$0	Si	$418,200
60	CC	12634916	ULLOA JAIME			X	X	231001	30	$1,470,000	$235,200	EPS005	30	$1,470,000	$58,800	CCF06	30	$1,470,000	$58,800	14-4	30	$1,470,000	0.522%	$7,700	30	$0	$0	Si	$360,500
61	CC	30575423	ZABALA LUZ			X	X	230301	30	$7,871,081	$1,338,200	EPS010	30	$7,871,081	$314,900	CCF06	30	$7,871,081	$314,900	14-4	30	$7,871,081	0.522%	$41,100	30	$0	$0	Si	$2,009,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (13 Afiliados)										$42,229,311	$7,036,900			$42,229,311	$3,389,300			$42,229,311	$1,689,300			$42,229,311		$220,800		$20,000,000	$1,000,000		$13,336,300
62	CC	1016059734	ALARCON TITO			X	X	230301	30	$1,685,000	$269,600	EPS008	30	$1,685,000	$67,400	CCF24	30	$1,685,000	$67,400	14-4	30	$1,685,000	0.522%	$8,800	30	$0	$0	Si	$413,200
63	CC	1013629869	ANAYA EIDER			X	X	231001	30	$1,470,000	$235,200	EPS017	30	$1,470,000	$58,800	CCF24	30	$1,470,000	$58,800	14-4	30	$1,470,000	0.522%	$7,700	30	$0	$0	Si	$360,500
64	CC	11955463	CARDONA EDWIN			X		230201	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-4	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
65	CC	52309371	GARZON SANDRA			X		230301	30	$1,220,000	$195,200	EPS017	30	$1,220,000	$48,800	CCF24	30	$1,220,000	$48,800	14-4	30	$1,220,000	0.522%	$6,400	30	$0	$0	Si	$299,200
66	CC	1016096770	GOMEZ LAURA			X	X	230201	30	$1,685,000	$269,600	EPS017	30	$1,685,000	$67,400	CCF24	30	$1,685,000	$67,400	14-4	30	$1,685,000	0.522%	$8,800	30	$0	$0	Si	$413,200
67	CC	80146185	GONZALEZ ALBERTO			X	X	231001	30	$1,685,000	$269,600	EPS008	30	$1,685,000	$67,400	CCF24	30	$1,685,000	$67,400	14-4	30	$1,685,000	0.522%	$8,800	30	$0	$0	Si	$413,200
68	CC	1013578653	GORDILLO OSWALDO			X	X	230301	30	$1,685,000	$269,600	EPS008	30	$1,685,000	$67,400	CCF24	30	$1,685,000	$67,400	14-4	30	$1,685,000	0.522%	$8,800	30	$0	$0	Si	$413,200
69	CC	52214702	GUIJO ELIANA				X	25-14	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF24	30	$3,500,000	$140,000	14-4	30	$3,500,000	0.522%	$18,300	30	$0	$0	Si	$858,300
70	CC	16075810	LONDOÑO EDUIN			X	X	230301	30	$3,263,811	$522,300	EPS005	30	$3,263,811	$130,600	CCF24	30	$3,263,811	$130,600	14-4	30	$3,263,811	0.522%	$17,100	30	$0	$0	Si	$800,600
71	CC	1022964946	LOPEZ IVONNE			X		230301	21	$1,193,500	$191,000	EPS017	21	$1,193,500	$47,800	CCF24	21	$1,193,500	$47,800	14-4	21	$1,193,500	0.522%	$6,300	21	$0	$0	Si	$292,900
72	CC	80097985	LOZANO CARLOS					230901	30	$20,000,000	$3,480,000	EPS001	30	$20,000,000	$2,500,000	CCF24	30	$20,000,000	$800,000	14-4	30	$20,000,000	0.522%	$104,400	30	$20,000,000	$1,000,000	No	$7,884,400
73	CC	1233490431	PRADA ALVARO			X	X	230301	28	$1,372,000	$219,600	EPS008	28	$1,372,000	$54,900	CCF24	28	$1,372,000	$54,900	14-4	28	$1,372,000	0.522%	$7,200	28	$0	$0	Si	$336,600
74	CC	1019124654	RIAÑO OSCAR			X	X	230301	30	$1,470,000	$235,200	EPS008	30	$1,470,000	$58,800	CCF24	30	$1,470,000	$58,800	14-4	30	$1,470,000	0.522%	$7,700	30	$0	$0	Si	$360,500
Ciudad: CALI Depto: VALLE (53 Afiliados)										$99,511,627	$18,082,500			$103,471,627	$4,238,300			$103,450,798	$4,138,800			$103,471,627		$542,900		$0	$0		$27,002,500
75	CC	6100980	AGUIRRE JULIAN					230301	30	$1,890,000	$302,400	EPS002	30	$1,890,000	$75,600	CCF57	30	$1,890,000	$75,600	14-4	30	$1,890,000	0.522%	$9,900	30	$0	$0	Si	$463,500
76	CC	1005934528	ANGANOY LEYDY						0	$0	$0	EPS037	30	$1,160,000	$145,000		0	$0	$0	14-4	30	$1,160,000	0.522%	$6,100	0	$0	$0	No	$151,100
77	CC	1107048214	ARIAS JAKXY			X		230301	30	$1,890,000	$302,400	EPS010	30	$1,890,000	$75,600	CCF57	30	$1,890,000	$75,600	14-4	30	$1,890,000	0.522%	$9,900	30	$0	$0	Si	$463,500
78	CC	1144149631	ARIAS VALENTINA			X		230901	22	$3,190,000	$510,400	EPS010	22	$3,190,000	$127,600	CCF57	22	$3,190,000	$127,600	14-4	22	$3,190,000	0.522%	$16,700	22	$0	$0	Si	$782,300
79	CC	1116261431	ARZAYUS YULI		X			230301	12	$756,000	$121,000	EPS010	12	$756,000	$30,300	CCF57	12	$1,601,250	$64,100	14-4	12	$756,000	0.522%	$4,000	12	$0	$0	Si	$219,400
80	CC	1109545951	BOLAÑOS JHOAN			X		230201	30	$1,325,000	$212,000	ESSC18	30	$1,325,000	$53,000	CCF57	30	$1,325,000	$53,000	14-4	30	$1,325,000	0.522%	$7,000	30	$0	$0	Si	$325,000
81	CC	1124003554	BUSTAMANTE LUZ			X		230301	30	$3,800,000	$608,000	EPS018	30	$3,800,000	$152,000	CCF57	30	$3,800,000	$152,000	14-4	30	$3,800,000	0.522%	$19,900	30	$0	$0	Si	$931,900
82	CC	66904179	CASTAÑEDA LUZ			X		230201	22	$1,250,333	$200,100	EPS010	22	$1,250,333	$50,100	CCF57	22	$1,250,333	$50,100	14-4	22	$1,250,333	0.522%	$6,600	22	$0	$0	Si	$306,900
83	CC	31962139	CASTILLO SUSANA			X		230301	30	$1,220,000	$195,200	EPS005	30	$1,220,000	$48,800	CCF57	30	$1,220,000	$48,800	14-4	30	$1,220,000	0.522%	$6,400	30	$0	$0	Si	$299,200
84	CC	1144156494	CHAVES ANGELICA			X		230301	30	$1,325,000	$212,000	EPS010	30	$1,325,000	$53,000	CCF57	30	$1,325,000	$53,000	14-4	30	$1,325,000	0.522%	$7,000	30	$0	$0	Si	$325,000
85	CC	1114339502	CIFUENTES ELIANA					230301	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF57	30	$2,500,000	$100,000	14-4	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
86	CC	1091202392	CORREA STIWARD					230201	30	$1,890,000	$302,400	EPS018	30	$1,890,000	$75,600	CCF57	30	$1,890,000	$75,600	14-4	30	$1,890,000	0.522%	$9,900	30	$0	$0	Si	$463,500
87	CC	1115082793	CORTES LAURA					230301	30	$1,890,000	$302,400	EPS010	30	$1,890,000	$75,600	CCF57	30	$1,890,000	$75,600	14-4	30	$1,890,000	0.522%	$9,900	30	$0	$0	Si	$463,500
88	CC	1097404333	CRUZ VALENTINA					230301	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF57	30	$2,500,000	$100,000	14-4	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
89	CC	1144053545	CUNDAR JAMEZ				X	230301	30	$1,827,000	$292,400	EPS010	30	$1,827,000	$73,100	CCF57	30	$1,827,000	$73,100	14-4	30	$1,827,000	0.522%	$9,600	30	$0	$0	Si	$448,200
90	CC	1151935736	FERNANDEZ DIANA					230301	30	$1,890,000	$302,400	EPS010	30	$1,890,000	$75,600	CCF57	30	$1,890,000	$75,600	14-4	30	$1,890,000	0.522%	$9,900	30	$0	$0	Si	$463,500
91	CC	1027884974	FRANCO JOHN	X		X	X	230301	11	$508,566	$81,400	EPS037	11	$508,566	$20,400	CCF57	11	$508,566	$20,400	14-4	11	$508,566	0.522%	$2,700	11	$0	$0	Si	$124,900
92	CC	1232596640	GARCIA GEOVANNY			X	X	230301	30	$2,065,521	$330,500	EPS002	30	$2,065,521	$82,700	CCF57	30	$2,065,521	$82,700	14-4	30	$2,065,521	0.522%	$10,800	30	$0	$0	Si	$506,700

Planilla Resumen

93	CC	1144135121	HERNANDEZ MICHAEL							X		X									230301	28	$1,572,666	$251,700	EPS005	28	$1,572,666	$63,000	CCF57	28	$1,572,666	$63,000	14-4	28	$1,572,666	0.522%	$8,300	28	$0	$0	Si	$386,000
94	CC	1130638664	LEGUIZANO CLAUDIA	X						X		X									230301	10	$561,666	$89,900	EPS010	10	$561,666	$22,500	CCF57	10	$561,666	$22,500	14-4	10	$561,666	0.522%	$3,000	10	$0	$0	Si	$137,900
95	CC	1113533040	LEMOS DANIELA							X											230301	30	$1,705,000	$272,800	EPS005	30	$1,705,000	$68,200	CCF57	30	$1,705,000	$68,200	14-4	30	$1,705,000	0.522%	$9,000	30	$0	$0	Si	$418,200
96	CC	1114120625	MESA DORA																		230201	30	$1,890,000	$302,400	EPS010	30	$1,890,000	$75,600	CCF57	30	$1,890,000	$75,600	14-4	30	$1,890,000	0.522%	$9,900	30	$0	$0	Si	$463,500
97	CC	1144048376	MOSQUERA HARLING																		230301	30	$2,500,000	$400,000	EPS018	30	$2,500,000	$100,000	CCF57	30	$2,500,000	$100,000	14-4	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
98	CC	16504716	MOSQUERA JACKIE							X											230301	30	$2,190,000	$350,400	EPS018	30	$2,190,000	$87,600	CCF57	30	$2,190,000	$87,600	14-4	30	$2,190,000	0.522%	$11,500	30	$0	$0	Si	$537,100
99	CC	94446890	MUÑOZ JHON							X		X									25-14	30	$1,377,000	$220,400	EPS010	30	$1,377,000	$55,100	CCF57	30	$1,377,000	$55,100	14-4	30	$1,377,000	0.522%	$7,200	30	$0	$0	Si	$337,800
100	CC	1143849756	NAVARRO HAROLD							X											230301	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF57	30	$2,500,000	$100,000	14-4	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
101	CC	1005831781	OREJUELA ANGIE							X											230301	30	$1,705,000	$272,800	EPS010	30	$1,705,000	$68,200	CCF57	30	$1,705,000	$68,200	14-4	30	$1,705,000	0.522%	$9,000	30	$0	$0	Si	$418,200
102	CC	60393923	ORTIZ ANGELICA							X											25-14	30	$6,000,000	$1,020,000	EPS010	30	$6,000,000	$240,000	CCF57	30	$6,000,000	$240,000	14-4	30	$6,000,000	0.522%	$31,400	30	$0	$0	Si	$1,531,400
103	CC	1114823860	PORTILLO JULIAN							X		X									230301	30	$1,470,000	$235,200	EPS005	30	$1,470,000	$58,800	CCF57	30	$1,470,000	$58,800	14-4	30	$1,470,000	0.522%	$7,700	30	$0	$0	Si	$360,500
104	CC	1144189684	PULGARIN STEFANY																		25-14	21	$1,750,000	$280,000	EPS010	21	$1,750,000	$70,000	CCF57	21	$1,750,000	$70,000	14-4	21	$1,750,000	0.522%	$9,200	21	$0	$0	Si	$429,200
105	CC	1143867859	QUICENO JHON		X							X									230301	7	$392,821	$62,900	EPS018	7	$392,821	$15,800	CCF57	7	$555,802	$22,300	14-4	7	$392,821	0.522%	$2,100	7	$0	$0	Si	$103,100
106	CC	1144157522	RAMIREZ JESSICA							X											230301	30	$1,325,000	$212,000	EPS018	30	$1,325,000	$53,000	CCF57	30	$1,325,000	$53,000	14-4	30	$1,325,000	0.522%	$7,000	30	$0	$0	Si	$325,000
107	CC	67028324	RIVERA DIANA							X											25-14	30	$1,220,000	$195,200	EPS002	30	$1,220,000	$48,800	CCF57	30	$1,220,000	$48,800	14-4	30	$1,220,000	0.522%	$6,400	30	$0	$0	Si	$299,200
108	CC	1143929967	ROBAYO JUAN																		230301	30	$2,200,000	$352,000	EPS010	30	$2,200,000	$88,000	CCF57	30	$2,200,000	$88,000	14-4	30	$2,200,000	0.522%	$11,500	30	$0	$0	Si	$539,500
109	CC	31259423	ROJAS GLORIA							X												0	$0	$0	EPS037	30	$1,400,000	$56,000	CCF57	30	$1,400,000	$56,000	14-4	30	$1,400,000	0.522%	$7,400	30	$0	$0	Si	$119,400
110	CC	14624575	ROJAS JHON							X		X									230301	30	$1,470,000	$235,200	EPS002	30	$1,470,000	$58,800	CCF57	30	$1,470,000	$58,800	14-4	30	$1,470,000	0.522%	$7,700	30	$0	$0	Si	$360,500
111	CC	1144136866	ROJAS PEDRO	X						X		X									231001	11	$617,834	$98,900	EPS012	11	$617,834	$24,800	CCF57	11	$617,834	$24,800	14-4	11	$617,834	0.522%	$3,300	11	$0	$0	Si	$151,800
112	CC	94417822	SANCHEZ ANDRES																		25-14	30	$1,890,000	$302,400	EPS010	30	$1,890,000	$75,600	CCF57	30	$1,890,000	$75,600	14-4	30	$1,890,000	0.522%	$9,900	30	$0	$0	Si	$463,500
113	CC	14957274	SANCHEZ JORGE							X												0	$0	$0	EPS012	30	$1,400,000	$56,000	CCF57	30	$1,400,000	$56,000	14-4	30	$1,400,000	0.522%	$7,400	30	$0	$0	Si	$119,400
114	CC	14836030	SANCHEZ MAURICIO														X				230301	30	$10,000,000	$3,700,000	EPS018	30	$10,000,000	$400,000	CCF57	30	$10,000,000	$400,000	14-4	30	$10,000,000	0.522%	$52,200	30	$0	$0	Si	$4,552,200
115	CC	1005860784	SANCHEZ NATALIA																		230301	2	$113,631	$18,200	EPS005	2	$113,631	$4,600	CCF57	2	$113,631	$4,600	14-4	2	$113,631	0.522%	$600	2	$0	$0	Si	$28,000
116	CC	67016166	SANCHEZ SANDRA							X											230301	30	$3,800,000	$608,000	EPS018	30	$3,800,000	$152,000	CCF57	30	$3,800,000	$152,000	14-4	30	$3,800,000	0.522%	$19,900	30	$0	$0	Si	$931,900
117	CC	1234188360	SERNA VALENTINA							X											230301	30	$1,325,000	$212,000	EPS010	30	$1,325,000	$53,000	CCF57	30	$1,325,000	$53,000	14-4	30	$1,325,000	0.522%	$7,000	30	$0	$0	Si	$325,000
118	CC	94074614	SINSAJOA JEFERSSON							X		X									25-14	30	$1,445,768	$231,400	EPS002	30	$1,445,768	$57,900	CCF57	30	$1,445,768	$57,900	14-4	30	$1,445,768	0.522%	$7,600	30	$0	$0	Si	$354,800
119	CC	94556912	TANGARIFE CARLOS		X							X									230301	7	$392,821	$62,900	EPS005	7	$392,821	$15,800	CCF57	7	$523,761	$21,000	14-4	7	$392,821	0.522%	$2,100	7	$0	$0	Si	$101,800
120	CC	1130638980	TREJOS EDWIN									X									230201	30	$1,470,000	$235,200	EPS010	30	$1,470,000	$58,800	CCF57	30	$1,470,000	$58,800	14-4	30	$1,470,000	0.522%	$7,700	30	$0	$0	Si	$360,500
121	CC	1143877309	TRUJILLO ANDRES							X		X									230201	30	$1,685,000	$269,600	EPS005	30	$1,685,000	$67,400	CCF57	30	$1,685,000	$67,400	14-4	30	$1,685,000	0.522%	$8,800	30	$0	$0	Si	$413,200
122	CC	29125671	TRUJILLO BLANCA							X											230301	30	$1,705,000	$272,800	EPS005	30	$1,705,000	$68,200	CCF57	30	$1,705,000	$68,200	14-4	30	$1,705,000	0.522%	$9,000	30	$0	$0	Si	$418,200
123	CC	66806897	VALLEJO LUZ							X											230201	30	$1,705,000	$272,800	EPS037	30	$1,705,000	$68,200	CCF57	30	$1,705,000	$68,200	14-4	30	$1,705,000	0.522%	$9,000	30	$0	$0	Si	$418,200
124	CC	94556788	VARELA MARIO																		230201	30	$1,890,000	$302,400	EPS010	30	$1,890,000	$75,600	CCF57	30	$1,890,000	$75,600	14-4	30	$1,890,000	0.522%	$9,900	30	$0	$0	Si	$463,500
125	CC	1130618627	VERA JORGE							X		X									230201	30	$1,685,000	$269,600	EPS002	30	$1,685,000	$67,400	CCF57	30	$1,685,000	$67,400	14-4	30	$1,685,000	0.522%	$8,800	30	$0	$0	Si	$413,200
126	CC	1107098581	ZAMORANO LICETH																		230201	30	$1,890,000	$302,400	EPS010	30	$1,890,000	$75,600	CCF57	30	$1,890,000	$75,600	14-4	30	$1,890,000	0.522%	$9,900	30	$0	$0	Si	$463,500
127	CC	1130653778	ZAPATA ERIK							X											230301	30	$4,350,000	$696,000	EPS018	30	$4,350,000	$174,000	CCF57	30	$4,350,000	$174,000	14-4	30	$4,350,000	0.522%	$22,800	30	$0	$0	Si	$1,066,800
Ciudad: MANIZALES Depto: CALDAS (2 Afiliados)																							$2,930,333	$468,900			$2,930,333	$117,300			$2,930,333	$117,300			$2,930,333		$15,400		$0	$0		$718,900
128	CC	1053826787	MUÑOZ LUIS							X											230201	26	$1,460,333	$233,700	EPS037	26	$1,460,333	$58,500	CCF11	26	$1,460,333	$58,500	14-4	26	$1,460,333	0.522%	$7,700	26	$0	$0	Si	$358,400
129	CC	15962435	OSPINA IDIAN							X		X									25-14	30	$1,470,000	$235,200	EPS010	30	$1,470,000	$58,800	CCF11	30	$1,470,000	$58,800	14-4	30	$1,470,000	0.522%	$7,700	30	$0	$0	Si	$360,500
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)																							$1,404,166	$224,700			$1,404,166	$56,200			$1,404,166	$56,200			$1,404,166		$7,400		$0	$0		$344,500
130	CC	1074008960	BENITEZ JOSE	X						X		X									230301	25	$1,404,166	$224,700	EPS037	25	$1,404,166	$56,200	CCF16	25	$1,404,166	$56,200	14-4	25	$1,404,166	0.522%	$7,400	25	$0	$0	Si	$344,500
Ciudad: PEREIRA Depto: RISARALDA (11 Afiliados)																							$19,464,167	$3,114,400			$19,464,167	$778,700			$19,464,167	$778,700			$19,464,167		$102,100		$0	$0		$4,773,900

Planilla Resumen

131	CC	1088244337	CEBALLOS MAYRA							X											230301	22	$1,250,333	$200,100	EPS037	22	$1,250,333	$50,100	CCF44	22	$1,250,333	$50,100	14-4	22	$1,250,333	0.522%	$6,600	22	$0	$0	Si	$306,900
132	CC	1090335441	ESCOBAR XIOMARA							X											230301	30	$1,705,000	$272,800	EPS002	30	$1,705,000	$68,200	CCF44	30	$1,705,000	$68,200	14-4	30	$1,705,000	0.522%	$9,000	30	$0	$0	Si	$418,200
133	CC	1059786184	GRAJALES DIEGO							X		X									25-14	30	$1,685,000	$269,600	EPS018	30	$1,685,000	$67,400	CCF44	30	$1,685,000	$67,400	14-4	30	$1,685,000	0.522%	$8,800	30	$0	$0	Si	$413,200
134	CC	1088275237	HOYOS YEISON							X		X									230201	28	$1,372,000	$219,600	EPS018	28	$1,372,000	$54,900	CCF44	28	$1,372,000	$54,900	14-4	28	$1,372,000	0.522%	$7,200	28	$0	$0	Si	$336,600
135	CC	4539767	LADINO YOVANY							X		X									25-14	30	$2,140,000	$342,400	EPS018	30	$2,140,000	$85,600	CCF44	30	$2,140,000	$85,600	14-4	30	$2,140,000	0.522%	$11,200	30	$0	$0	Si	$524,800
136	CC	80029142	LEGUIZAMON JOHN							X											25-14	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF44	30	$2,000,000	$80,000	14-4	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
137	CC	9894675	MONROY EDGARDO							X		X									230301	30	$1,530,000	$244,800	EPS018	30	$1,530,000	$61,200	CCF44	30	$1,530,000	$61,200	14-4	30	$1,530,000	0.522%	$8,000	30	$0	$0	Si	$375,200
138	CC	1088264998	PARRA LINA							X		X									230301	23	$1,291,834	$206,700	EPS018	23	$1,291,834	$51,700	CCF44	23	$1,291,834	$51,700	14-4	23	$1,291,834	0.522%	$6,800	23	$0	$0	Si	$316,900
139	CC	1002857300	RIOS JULIAN							X											230201	30	$3,800,000	$608,000	EPS010	30	$3,800,000	$152,000	CCF44	30	$3,800,000	$152,000	14-4	30	$3,800,000	0.522%	$19,900	30	$0	$0	Si	$931,900
140	CC	1004733631	RUIZ MARIA							X											230201	30	$1,220,000	$195,200	EPS018	30	$1,220,000	$48,800	CCF44	30	$1,220,000	$48,800	14-4	30	$1,220,000	0.522%	$6,400	30	$0	$0	Si	$299,200
141	CC	9862235	TREJOS JUAN							X		X									230301	30	$1,470,000	$235,200	EPS002	30	$1,470,000	$58,800	CCF44	30	$1,470,000	$58,800	14-4	30	$1,470,000	0.522%	$7,700	30	$0	$0	Si	$360,500
Centro de Trabajo: CENTRO TRABAJO 99 (1 Afiliados)																							**$0**	**$0**			**$1,160,000**	**$145,000**			**$0**	**$0**			**$1,160,000**		**$6,100**		**$0**	**$0**		**$151,100**
Ciudad: CALI Depto: VALLE (1 Afiliados)																							**$0**	**$0**			**$1,160,000**	**$145,000**			**$0**	**$0**			**$1,160,000**		**$6,100**		**$0**	**$0**		**$151,100**
142	CC	1087111874	BALTAN JORGE							X												0	$0	$0	EPS037	30	$1,160,000	$145,000		0	$0	$0	14-4	30	$1,160,000	0.522%	$6,100	0	$0	$0	No	$151,100
Total	**Afiliados(127)**																						$352,455,952	$59,671,700			$359,895,952	$20,978,500			$357,407,355	$14,041,600			$357,575,952		$7,766,500		$72,658,947	$3,633,300		$106,091,600

PLANILLA PAGADA

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900515661	4	IMPLAMEQ S.A.S	B - MENOS DE 200 COTIZANTES	CALI	cra 35a # 3-30	CALI-VALLE	5545089	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	1958854750	9448081384	E	2023/03/14	2023/03/08	BANCOLOMBIA	0	$106,091,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				121	$59,671,700	$0	$0	$59,671,700
COLFONDOS	231001	800,227,940	6	7	$2,684,600	$0	$0	$2,684,600
COLPENSIONES	25-14	900,336,004	7	20	$10,458,600	$0	$0	$10,458,600
PORVENIR	230301	800,224,808	8	69	$29,207,600	$0	$0	$29,207,600
PROTECCION	230201	800,229,739	0	20	$7,747,700	$0	$0	$7,747,700
SKANDIA	230901	800,253,055	2	5	$9,573,200	$0	$0	$9,573,200
ARL (ADMINISTRADORAS: 1)				125	$7,766,500	$0	$0	$7,766,500
COLPATRIA ARP	14-4	860,002,183	9	125	$7,766,500	$0	$0	$7,766,500
CCF (ADMINISTRADORAS: 7)				123	$14,041,600	$0	$0	$14,041,600
CAJAMAG	CCF33	891,780,093	3	1	$172,200	$0	$0	$172,200
COMBARRANQUILLA	CCF06	890,102,002	2	9	$1,050,700	$0	$0	$1,050,700
COMFACOR	CCF16	891,080,005	1	2	$246,200	$0	$0	$246,200
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	19	$2,339,200	$0	$0	$2,339,200
COMFANDI	CCF57	890,303,208	5	66	$7,269,600	$0	$0	$7,269,600
COMPENSAR	CCF24	860,066,942	7	21	$2,467,800	$0	$0	$2,467,800
CONFAMILIARES	CCF11	890,806,490	5	5	$495,900	$0	$0	$495,900
EPS (ADMINISTRADORAS: 12)				127	$20,978,500	$0	$0	$20,978,500
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$2,500,000	$0	$0	$2,500,000
COMFENALCO VALLE	EPS012	890,303,093	5	3	$170,800	$0	$0	$170,800
COMPENSAR	EPS008	860,066,942	7	11	$957,500	$0	$0	$957,500
EMSSANAR	ESSC18	901,021,565	8	2	$198,000	$0	$0	$198,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	39	$7,232,600	$0	$0	$7,232,600
FAMISANAR	EPS017	830,003,564	7	5	$416,700	$0	$0	$416,700
MUTUAL SER	ESSC07	806,008,394	7	1	$68,200	$0	$0	$68,200
NUEVA E.P.S.	EPS037	900,156,264	2	14	$1,423,300	$0	$0	$1,423,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$120,000	$0	$0	$120,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	17	$4,914,400	$0	$0	$4,914,400
SALUD TOTAL	EPS002	800,130,907	4	12	$989,800	$0	$0	$989,800
SANITAS	EPS005	800,251,440	6	21	$1,987,200	$0	$0	$1,987,200
ICBF (ADMINISTRADORAS: 1)				5	$2,180,000	$0	$0	$2,180,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	5	$2,180,000	$0	$0	$2,180,000
SENA (ADMINISTRADORAS: 1)				5	$1,453,300	$0	$0	$1,453,300
SENA	PASENA	899,999,034	1	5	$1,453,300	$0	$0	$1,453,300
TOTAL				127	$106,091,600	$0	$0	$106,091,600