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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Telefono	Exonerado SENA e ICBF
T 805023468	2	INGENIERIA DE PRODUCTOS Y SERVICIOS INDUSTRIALES SAS	A - 200 O MAS COTIZANTES	PRINCIPAL	CALLE 25 # 1 - 43	CALI-VALLE	3917472	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pagó		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1811425817	0444073571	E	2022/12/16	2022/12/14	BANCO DE BOGOTA	0	$2,564,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación	Nombre		Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (9 Afiliados)						$9,700,000	$1,552,000			$9,700,000	$388,000			$9,700,000	$388,000			$9,700,000		$236,700		$0	$0		$2,564,700
Centro de Trabajo: RIESGO 3 (9 Afiliados)						$9,700,000	$1,552,000			$9,700,000	$388,000			$9,700,000	$388,000			$9,700,000		$236,700		$0	$0		$2,564,700
Ciudad: CALI Depto: VALLE (9 Afiliados)						$9,700,000	$1,552,000			$9,700,000	$388,000			$9,700,000	$388,000			$9,700,000		$236,700		$0	$0		$2,564,700
1	CC	16369729	BARBOSA CARLOS	23020 1	30	$1,000,000	$160,000	EPS012	30	$1,000,000	$40,000	CCF57	30	$1,000,000	$40,000	14-23	30	$1,000,000	2.436%	$24,400	30	$0	$0	SI	$264,400
2	CC	1130676522	CASTRO ANA	25-14	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF57	30	$1,000,000	$40,000	14-23	30	$1,000,000	2.436%	$24,400	30	$0	$0	SI	$264,400
3	CC	16655116	CHACUEA EDUARDO	25-14	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF57	30	$1,000,000	$40,000	14-23	30	$1,000,000	2.436%	$24,400	30	$0	$0	SI	$264,400
4	CC	16672756	CORTES CARLOS	25-14	30	$2,000,000	$320,000	EPS018	30	$2,000,000	$80,000	CCF57	30	$2,000,000	$80,000	14-23	30	$2,000,000	2.436%	$48,800	30	$0	$0	SI	$528,800
5	CC	16707364	CORTES WILSON	23030 1	21	$700,000	$112,000	ESSC18	21	$700,000	$28,000	CCF57	21	$700,000	$28,000	14-23	21	$700,000	2.436%	$17,100	21	$0	$0	SI	$185,100
6	CC	16741415	MEDINA GERMAN	25-14	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF57	30	$1,000,000	$40,000	14-23	30	$1,000,000	2.436%	$24,400	30	$0	$0	SI	$264,400
7	CC	16766336	MEDINA RICARDO	23030 1	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF57	30	$1,000,000	$40,000	14-23	30	$1,000,000	2.436%	$24,400	30	$0	$0	SI	$264,400
8	CC	16864571	MEDINA SANDRA	23020 1	30	$1,000,000	$160,000	EPS012	30	$1,000,000	$40,000	CCF57	30	$1,000,000	$40,000	14-23	30	$1,000,000	2.436%	$24,400	30	$0	$0	SI	$264,400
9	CC	1130652248	TROCHES GUMAR	23020 1	30	$1,000,000	$160,000	EPS018	30	$1,000,000	$40,000	CCF57	30	$1,000,000	$40,000	14-23	30	$1,000,000	2.436%	$24,400	30	$0	$0	SI	$264,400
Total Afiliados(9)						$9,700,000	$1,552,000			$9,700,000	$388,000			$9,700,000	$388,000			$9,700,000		$236,700		$0	$0		$2,564,700

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DATOS GENERALES DEL APORTANTE

Identificación	DV	Razón Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad/Departamento	Teléfono	Exonerado SENA e ICBF
NIT 805023468	2	INGENIERIA DE PROYECTOS Y SERVICIOS INDUSTRIALES SAS	A 6200 O MÁS COTIZANTES	PRINCIPAL	CALLE 15A # 1C - 37	CALI-VALLE	3217472	

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Días Mora	Valor
2022-11	2022-12	1811405817	94440773011	E	2022/12/16	2022/12/14	BANCO DE BOGOTA	0	$2,564,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				9	$1,552,000	$0	$0	$1,552,000
COLPENSIONES	25-14	900,336,004	7	4	$800,000	$0	$0	$800,000
PORVENIR	230301	800,224,808	8	2	$272,000	$0	$0	$272,000
PROTECCION	230201	800,229,739	0	3	$480,000	$0	$0	$480,000
ARL (ADMINISTRADORAS: 1)				9	$236,700	$0	$0	$236,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	9	$236,700	$0	$0	$236,700
CCF (ADMINISTRADORAS: 1)				9	$388,000	$0	$0	$388,000
COMFANDI	CCF57	890,303,208	5	9	$388,000	$0	$0	$388,000
EPS (ADMINISTRADORAS: 5)				9	$388,000	$0	$0	$388,000
COMFENALCO VALLE	EPS012	890,303,093	5	2	$80,000	$0	$0	$80,000
EMSSANAR	ESSC18	901,021,565	8	1	$28,000	$0	$0	$28,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$40,000	$0	$0	$40,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$120,000	$0	$0	$120,000
SANITAS	EPS005	800,251,440	6	3	$120,000	$0	$0	$120,000
TOTAL				**9**	**$2,564,700**	**$0**	**$0**	**$2.564,700**