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 901677404	6	CONSORCIO ADECUACIONES SANTANDER	A - 200 O MAS COTIZANTES	ADMINISTRATIVO	CL 58 11 92 OFC 202 EDF FLORENCIA	BUCARAMANGA-SANTANDER	6342901	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-03	2023-04	2042862685	9450063217	E	2023/04/04	2023/04/25	BANCO DE BOGOTA	21	$167,900

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	Codigo	Días	Codigo	Días	Codigo	Días	Días	Exonerado SENA e ICBF
1	CC	73006077	BARRIOS JAIME	X																	25-14	1	EPS010	1	CCF39	1	14-11	1	1	SI
2	CC	1095821132	DELGADO ANDRES	X																	230301	1	EPS002	1	CCF39	1	14-11	1	1	SI
3	CC	1151934075	GUTIERREZ JULIO	X																	230301	1	EPS037	1	CCF39	1	14-11	1	1	SI
4	CC	1098667731	HERNANDEZ HERLY	X																	230201	1	EPS017	1	CCF39	1	14-11	1	1	SI
5	CC	13889970	JIMENEZ DOMINGO	X																	25-14	1	EPS037	1	CCF39	1	14-11	1	1	SI
6	CC	1065586949	MENDOZA ERNESTO	X																	230301	1	CCFC55	1	CCF39	1	14-11	1	1	SI
7	CC	7925936	MIRANDA JOSE	X																	230301	1	EPS041	1	CCF39	1	14-11	1	1	SI
8	CC	1098733765	PARRA LAURA	X																	230201	1	EPS037	1	CCF39	1	14-11	1	1	SI
9	CC	1234339609	PINZON OSCAR	X																	230201	1	EPS037	1	CCF39	1	14-11	1	1	SI
10	CC	91176135	SUAREZ JOSE	X																	25-14	1	EPS002	1	CCF39	1	14-11	1	1	SI
Total	**Afiliados(10)**																													

Powered by CamScanner

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 901677404	6	CONSORCIO ADECUACIONES SANTANDER	A - 200 O MAS COTIZANTES	ADMINISTRATIVO	CL 58 11 92 OFC 202 EDF FLORENCIA	BUCARAMANGA-SANTANDER	6342901	SI

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-03	2023-04	2042862685	9450063217	E	2023/04/04	2023/04/25	BANCO DE BOGOTA	21	$167,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				10	$83,900	$2,300	$0	$86,200
COLPENSIONES	25-14	900,336,004	7	3	$21,500	$600	$0	$22,100
PORVENIR	230301	800,224,808	8	4	$33,800	$900	$0	$34,700
PROTECCION	230201	800,229,739	0	3	$28,600	$800	$0	$29,400
ARL (ADMINISTRADORAS: 1)				10	$36,700	$1,000	$0	$37,700
ARL SURA	14-11	890,903,790	5	10	$36,700	$1,000	$0	$37,700
CCF (ADMINISTRADORAS: 1)				10	$21,300	$600	$0	$21,900
CAJASAN	CCF39	890,200,106	1	10	$21,300	$600	$0	$21,900
EPS (ADMINISTRADORAS: 6)				10	$21,300	$800	$0	$22,100
CAJACOPI	CCFC55	901,543,211	6	1	$2,700	$100	$0	$2,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$1,600	$100	$0	$1,700
FAMISANAR	EPS017	830,003,564	7	1	$3,600	$100	$0	$3,700
NUEVA E.P.S.	EPS037	900,156,264	2	4	$6,800	$200	$0	$7,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$1,600	$100	$0	$1,700
SALUD TOTAL	EPS002	800,130,907	4	2	$5,000	$200	$0	$5,200
TOTAL				10	$163,200	$4,700	$0	$167,900

Powered by CamScanner

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 901677404	6	CONSORCIO ADECUACIONES SANTANDER	A - 200 O MAS COTIZANTES	ADMINISTRATIVO	CL 58 11 92 OFC 202 EDF FLORENCIA	BUCARAMANGA-SANTANDER	6342901	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-03	2023-04	9452156412	9452156412	N	2023/04/04	2023/06/09	BANCO BOGOTA	66	$41,700

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	Codigo	Días	Codigo	Días	Codigo	Días	Días	Exonerado SENA e ICBF
1	CC	1095821132	DELGADO ANDRES	X							A										230301	1	EPS002	1	CCF39	1	14-11	1	1	SI
2	CC	1095821132	DELGADO ANDRES	X							C										230301	1	EPS002	1	CCF39	1	14-11	1	1	SI
3	CC	1151934075	GUTIERREZ JULIO	X							C										230301	1	EPS037	1	CCF39	1	14-11	1	1	SI
4	CC	1151934075	GUTIERREZ JULIO	X							A										230301	1	EPS037	1	CCF39	1	14-11	1	1	SI
5	CC	13889970	JIMENEZ DOMINGO	X							A										25-14	1	EPS037	1	CCF39	1	14-11	1	1	SI
6	CC	13889970	JIMENEZ DOMINGO	X							C										25-14	1	EPS037	1	CCF39	1	14-11	1	1	SI
7	CC	7925936	MIRANDA JOSE	X							C										230301	1	EPS041	1	CCF39	1	14-11	1	1	SI
8	CC	7925936	MIRANDA JOSE	X							A										230301	1	EPS041	1	CCF39	1	14-11	1	1	SI
9	CC	1098733765	PARRA LAURA	X							A										230201	1	EPS037	1	CCF39	1	14-11	1	1	SI
10	CC	1098733765	PARRA LAURA	X							C										230201	1	EPS037	1	CCF39	1	14-11	1	1	SI
Total	Afiliados(5)																												

Powered by CamScanner

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 901677404	6	CONSORCIO ADECUACIONES SANTANDER	A - 200 O MAS COTIZANTES	ADMINISTRATIVO	CL 58 11 92 OFC 202 EDF FLORENCIA	BUCARAMANGA-SANTANDER	6342901	SI

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-03	2023-04	9452156412	9452156412	N	2023/04/04	2023/06/09	BANCO BOGOTA	66	$41,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				5	$19,700	$1,700	$0	$21,400
COLPENSIONES	25-14	900,336,004	7	1	$2,400	$200	$0	$2,600
PORVENIR	230301	800,224,808	8	3	$10,100	$900	$0	$11,000
PROTECCION	230201	800,229,739	0	1	$7,200	$600	$0	$7,800
ARL (ADMINISTRADORAS: 1)				5	$8,800	$700	$0	$9,500
ARL SURA	14-11	890,903,790	5	5	$8,800	$700	$0	$9,500
CCF (ADMINISTRADORAS: 1)				5	$4,900	$400	$0	$5,300
CAJASAN	CCF39	890,200,106	1	5	$4,900	$400	$0	$5,300
EPS (ADMINISTRADORAS: 3)				5	$4,900	$600	$0	$5,500
NUEVA E.P.S.	EPS037	900,156,264	2	3	$3,000	$300	$0	$3,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$600	$100	$0	$700
SALUD TOTAL	EPS002	800,130,907	4	1	$1,300	$200	$0	$1,500
TOTAL				5	$38,300	$3,400	$0	$41,700

Powered by CamScanner

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 901677404	6	CONSORCIO ADECUACIONES SANTANDER	A - 200 O MAS COTIZANTES	ADMINISTRATIVO	CL 58 11 92 OFC 202 EDF FLORENCIA	BUCARAMANGA-SANTANDER	6342901	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-03	2023-04	9452156412	9452156412	N	2023/04/04	2023/06/09	BANCO BOGOTA	66	$41,700

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1095821132	DELGADO HERNANDEZ ANDRES ROMARIO	X							A										230301	1	($66,667)	($10,700)	EPS002	1	($66,667)	($2,700)	CCF39	1	($66,667)	($2,700)	14-11	1	($66,667)	($4,700)	1	$0	$0	SI	($20,800)
2	CC	1095821132	DELGADO HERNANDEZ ANDRES ROMARIO	X							C										230301	1	$100,000	$16,000	EPS002	1	$100,000	$4,000	CCF39	1	$100,000	$4,000	14-11	1	$100,000	$7,000	1	$0	$0	SI	$31,000
3	CC	1151934075	GUTIERREZ MORALES JULIO	X							C										230301	1	$53,334	$8,600	EPS037	1	$53,334	$2,200	CCF39	1	$53,334	$2,200	14-11	1	$53,334	$3,800	1	$0	$0	SI	$16,800
4	CC	1151934075	GUTIERREZ MORALES JULIO	X							A										230301	1	($38,667)	($6,200)	EPS037	1	($38,667)	($1,600)	CCF39	1	($38,667)	($1,600)	14-11	1	($38,667)	($2,700)	1	$0	$0	SI	($12,100)
5	CC	13889970	JIMENEZ JIMENEZ DOMINGO ASTOLFO	X							A										25-14	1	($38,667)	($6,200)	EPS037	1	($38,667)	($1,600)	CCF39	1	($38,667)	($1,600)	14-11	1	($38,667)	($2,700)	1	$0	$0	SI	($12,100)
6	CC	13889970	JIMENEZ JIMENEZ DOMINGO ASTOLFO	X							C										25-14	1	$53,334	$8,600	EPS037	1	$53,334	$2,200	CCF39	1	$53,334	$2,200	14-11	1	$53,334	$3,800	1	$0	$0	SI	$16,800
7	CC	7925936	MIRANDA QUECHO JOSE ANGEL	X							C										230301	1	$53,334	$8,600	EPS041	1	$53,334	$2,200	CCF39	1	$53,334	$2,200	14-11	1	$53,334	$3,800	1	$0	$0	SI	$16,800
8	CC	7925936	MIRANDA QUECHO JOSE ANGEL	X							A										230301	1	($38,667)	($6,200)	EPS041	1	($38,667)	($1,600)	CCF39	1	($38,667)	($1,600)	14-11	1	($38,667)	($2,700)	1	$0	$0	SI	($12,100)
9	CC	1098733765	PARRA VILLALBA LAURA YULIETH	X							A										230201	1	($38,667)	($6,200)	EPS037	1	($38,667)	($1,600)	CCF39	1	($38,667)	($1,600)	14-11	1	($38,667)	($2,700)	1	$0	$0	SI	($12,100)
10	CC	1098733765	PARRA VILLALBA LAURA YULIETH	X							C										230201	1	$83,334	$13,400	EPS037	1	$83,334	$3,400	CCF39	1	$83,334	$3,400	14-11	1	$83,334	$5,900	1	$0	$0	SI	$26,100
Total	Afiliados(5)																						$122,001	$19,700			$122,001	$4,900			$122,001	$4,900			$122,001	$8,800		$0	$0		$38,300

Powered by CamScanner

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 901677404	6	CONSORCIO ADECUACIONES SANTANDER	A - 200 O MAS COTIZANTES	ADMINISTRATIVO	CL 58 11 92 OFC 202 EDF FLORENCIA	BUCARAMANGA-SANTANDER	6342901	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-03	2023-04	9452156412	9452156412	N	2023/04/04	2023/06/09	BANCO BOGOTA	66	$41,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				5	$19,700	$1,700	$0	$21,400
COLPENSIONES	25-14	900,336,004	7	1	$2,400	$200	$0	$2,600
PORVENIR	230301	800,224,808	8	3	$10,100	$900	$0	$11,000
PROTECCION	230201	800,229,739	0	1	$7,200	$600	$0	$7,800
ARL (ADMINISTRADORAS: 1)				5	$8,800	$700	$0	$9,500
ARL SURA	14-11	890,903,790	5	5	$8,800	$700	$0	$9,500
CCF (ADMINISTRADORAS: 1)				5	$4,900	$400	$0	$5,300
CAJASAN	CCF39	890,200,106	1	5	$4,900	$400	$0	$5,300
EPS (ADMINISTRADORAS: 3)				5	$4,900	$600	$0	$5,500
NUEVA E.P.S.	EPS037	900,156,264	2	3	$3,000	$300	$0	$3,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$600	$100	$0	$700
SALUD TOTAL	EPS002	800,130,907	4	1	$1,300	$200	$0	$1,500
TOTAL				5	$38,300	$3,400	$0	$41,700

Powered by CamScanner

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 901677404	6	CONSORCIO ADECUACIONES SANTANDER	A - 200 O MAS COTIZANTES	ADMINISTRATIVO	CL 58 11 92 OFC 202 EDF FLORENCIA	BUCARAMANGA-SANTANDER	6342901	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-03	2023-04	2042862685	9450063217	E	2023/04/04	2023/04/25	BANCO DE BOGOTA	21	$167,900

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	73006077	BARRIOS REDONDO JAIME JOSE	X																	25-14	1	$38,667	$6,200	EPS010	1	$38,667	$1,600	CCF39	1	$38,667	$1,600	14-11	1	$38,667	$2,700	1	$0	$0	SI	$12,100
2	CC	1095821132	DELGADO HERNANDEZ ANDRES ROMARIO	X																	230301	1	$66,667	$10,700	EPS002	1	$66,667	$2,700	CCF39	1	$66,667	$2,700	14-11	1	$66,667	$4,700	1	$0	$0	SI	$20,800
3	CC	1151934075	GUTIERREZ MORALES JULIO	X																	230301	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF39	1	$38,667	$1,600	14-11	1	$38,667	$2,700	1	$0	$0	SI	$12,100
4	CC	1098667731	HERNANDEZ CALDERON HERLY	X																	230201	1	$90,000	$14,400	EPS017	1	$90,000	$3,600	CCF39	1	$90,000	$3,600	14-11	1	$90,000	$6,300	1	$0	$0	SI	$27,900
5	CC	13889970	JIMENEZ JIMENEZ DOMINGO ASTOLFO	X																	25-14	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF39	1	$38,667	$1,600	14-11	1	$38,667	$2,700	1	$0	$0	SI	$12,100
6	CC	1065586949	MENDOZA PICO ERNESTO ALBERTO	X																	230301	1	$66,667	$10,700	CCFC55	1	$66,667	$2,700	CCF39	1	$66,667	$2,700	14-11	1	$66,667	$4,700	1	$0	$0	SI	$20,800
7	CC	7925936	MIRANDA QUECHO JOSE ANGEL	X																	230301	1	$38,667	$6,200	EPS041	1	$38,667	$1,600	CCF39	1	$38,667	$1,600	14-11	1	$38,667	$2,700	1	$0	$0	SI	$12,100
8	CC	1098733765	PARRA VILLALBA LAURA YULIETH	X																	230201	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF39	1	$38,667	$1,600	14-11	1	$38,667	$2,700	1	$0	$0	SI	$12,100
9	CC	1234339609	PINZON HERNANDEZ OSCAR EDUARDO	X																	230201	1	$50,000	$8,000	EPS037	1	$50,000	$2,000	CCF39	1	$50,000	$2,000	14-11	1	$50,000	$3,500	1	$0	$0	SI	$15,500
10	CC	91176135	SUAREZ CALDERON JOSE DE LA CRUZ	X																	25-14	1	$56,667	$9,100	EPS002	1	$56,667	$2,300	CCF39	1	$56,667	$2,300	14-11	1	$56,667	$4,000	1	$0	$0	SI	$17,700
Total	**Afiliados(10)**																						$523,336	$83,900			$523,336	$21,300			$523,336	$21,300			$523,336	$36,700		$0	$0		$163,200

Powered by CamScanner

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 901677404	6	CONSORCIO ADECUACIONES SANTANDER	A - 200 O MAS COTIZANTES	ADMINISTRATIVO	CL 58 11 92 OFC 202 EDF FLORENCIA	BUCARAMANGA-SANTANDER	6342901	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-03	2023-04	2042862685	9450063217	E	2023/04/04	2023/04/25	BANCO DE BOGOTA	21	$167,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				10	$83,900	$2,300	$0	$86,200
COLPENSIONES	25-14	900,336,004	7	3	$21,500	$600	$0	$22,100
PORVENIR	230301	800,224,808	8	4	$33,800	$900	$0	$34,700
PROTECCION	230201	800,229,739	0	3	$28,600	$800	$0	$29,400
ARL (ADMINISTRADORAS: 1)				10	$36,700	$1,000	$0	$37,700
ARL SURA	14-11	890,903,790	5	10	$36,700	$1,000	$0	$37,700
CCF (ADMINISTRADORAS: 1)				10	$21,300	$600	$0	$21,900
CAJASAN	CCF39	890,200,106	1	10	$21,300	$600	$0	$21,900
EPS (ADMINISTRADORAS: 6)				10	$21,300	$800	$0	$22,100
CAJACOPI	CCFC55	901,543,211	6	1	$2,700	$100	$0	$2,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$1,600	$100	$0	$1,700
FAMISANAR	EPS017	830,003,564	7	1	$3,600	$100	$0	$3,700
NUEVA E.P.S.	EPS037	900,156,264	2	4	$6,800	$200	$0	$7,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$1,600	$100	$0	$1,700
SALUD TOTAL	EPS002	800,130,907	4	2	$5,000	$200	$0	$5,200
TOTAL				10	$163,200	$4,700	$0	$167,900

Powered by CamScanner

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901677404	6	CONSORCIO ADECUACIONES SANTANDER	A - 200 O MAS COTIZANTES	ADMINISTRATIVO	CL 58 11 92 OFC 202 EDF FLORENCIA	BUCARAMANGA-SANTANDER	6342901	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-04	2023-05	9451797177	9451797177	N	2023/05/03	2023/06/09	BANCO BOGOTA	37	$4,475,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
1	CC	1099545894	ARDILA FERNEY	230201	2	($77,334)	($12,400)	EPS041	2	($77,334)	($3,100)	CCF39	2	($77,334)	($3,100)	14-11	2	($77,334)	($5,400)	2	$0	$0
2	CC	1099545894	ARDILA FERNEY	230201	27	$1,044,000	$167,100	EPS041	27	$1,044,000	$41,800	CCF39	27	$1,044,000	$41,800	14-11	27	$1,044,000	$72,700	27	$0	$0
3	CC	1098755851	CASTELLANOS DOMINGO	230301	3	($116,000)	($18,600)	ESSC62	3	($116,000)	($4,700)	CCF39	3	($116,000)	($4,700)	14-11	3	($116,000)	($8,100)	3	$0	$0
4	CC	1098755851	CASTELLANOS DOMINGO	230301	27	$1,044,000	$167,100	ESSC62	27	$1,044,000	$41,800	CCF39	27	$1,044,000	$41,800	14-11	27	$1,044,000	$72,700	27	$0	$0
5	CC	91476501	CASTELLANOS JOHN	230201	5	$193,334	$31,000	EPS002	5	$193,334	$7,800	CCF39	5	$193,334	$7,800	14-11	5	$193,334	$13,500	5	$0	$0
6	CC	91476501	CASTELLANOS JOHN	230201	3	($116,000)	($18,600)	EPS002	3	($116,000)	($4,700)	CCF39	3	($116,000)	($4,700)	14-11	3	($116,000)	($8,100)	3	$0	$0
7	CC	1095821132	DELGADO ANDRES	230301	30	$3,000,000	$480,000	EPS002	30	$3,000,000	$120,000	CCF39	30	$3,000,000	$120,000	14-11	30	$3,000,000	$208,800	30	$0	$0
8	CC	1095821132	DELGADO ANDRES	230301	30	($1,600,000)	($256,000)	EPS002	30	($1,600,000)	($64,000)	CCF39	30	($1,600,000)	($64,000)	14-11	30	($1,600,000)	($111,400)	30	$0	$0
9	CC	1096229179	DOMINGUEZ JAZMITH	230301	21	($1,400,000)	($224,000)	EPS037	21	($1,400,000)	($56,000)	CCF39	21	($1,400,000)	($56,000)	14-11	21	($1,400,000)	($97,500)	21	$0	$0
10	CC	1096229179	DOMINGUEZ JAZMITH	230301	21	$2,800,000	$448,000	EPS037	21	$2,800,000	$112,000	CCF39	21	$2,800,000	$112,000	14-11	21	$2,800,000	$194,900	21	$0	$0
11	CC	1151934075	GUTIERREZ JULIO	230301	30	$1,600,000	$256,000	EPS037	30	$1,600,000	$64,000	CCF39	30	$1,600,000	$64,000	14-11	30	$1,600,000	$111,400	30	$0	$0
12	CC	1151934075	GUTIERREZ JULIO	230301	4	($154,667)	($24,800)	EPS037	4	($154,667)	($6,200)	CCF39	4	($154,667)	($6,200)	14-11	4	($154,667)	($10,800)	4	$0	$0
13	CC	88138527	HERNANDEZ DAGOBERTO	25-14	6	$320,000	$51,200	EPS017	6	$320,000	$12,800	CCF39	6	$320,000	$12,800	14-11	6	$320,000	$22,300	6	$0	$0
14	CC	88138527	HERNANDEZ DAGOBERTO	25-14	6	($232,000)	($37,200)	EPS017	6	($232,000)	($9,300)	CCF39	6	($232,000)	($9,300)	14-11	6	($232,000)	($16,200)	6	$0	$0
15	CC	1098667731	HERNANDEZ HERLY	230201	30	($1,700,000)	($272,000)	EPS017	30	($1,700,000)	($68,000)	CCF39	30	($1,700,000)	($68,000)	14-11	30	($1,700,000)	($118,400)	30	$0	$0
16	CC	1098667731	HERNANDEZ HERLY	230201	30	$2,700,000	$432,000	EPS017	30	$2,700,000	$108,000	CCF39	30	$2,700,000	$108,000	14-11	30	$2,700,000	$188,000	30	$0	$0
17	CC	13889970	JIMENEZ DOMINGO	25-14	4	($154,667)	($24,800)	EPS037	4	($154,667)	($6,200)	CCF39	4	($154,667)	($6,200)	14-11	4	($154,667)	($10,800)	4	$0	$0
18	CC	13889970	JIMENEZ DOMINGO	25-14	30	$1,600,000	$256,000	EPS037	30	$1,600,000	$64,000	CCF39	30	$1,600,000	$64,000	14-11	30	$1,600,000	$111,400	30	$0	$0
19	CC	1065586949	MENDOZA ERNESTO	230301	29	$1,933,334	$309,400	CCFC55	29	$1,933,334	$77,400	CCF39	29	$1,933,334	$77,400	14-11	29	$1,933,334	$134,600	29	$0	$0
20	CC	1065586949	MENDOZA ERNESTO	230301	23	($1,533,334)	($245,400)	CCFC55	23	($1,533,334)	($61,400)	CCF39	23	($1,533,334)	($61,400)	14-11	23	($1,533,334)	($106,800)	23	$0	$0
21	CC	7925936	MIRANDA JOSE	230301	4	($154,667)	($24,800)	EPS041	4	($154,667)	($6,200)	CCF39	4	($154,667)	($6,200)	14-11	4	($154,667)	($10,800)	4	$0	$0
22	CC	7925936	MIRANDA JOSE	230301	30	$1,600,000	$256,000	EPS041	30	$1,600,000	$64,000	CCF39	30	$1,600,000	$64,000	14-11	30	$1,600,000	$111,400	30	$0	$0
23	CC	1098733765	PARRA LAURA	230201	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF39	30	$2,500,000	$100,000	14-11	30	$2,500,000	$174,000	30	$0	$0
24	CC	1098733765	PARRA LAURA	230201	30	($1,600,000)	($256,000)	EPS037	30	($1,600,000)	($64,000)	CCF39	30	($1,600,000)	($64,000)	14-11	30	($1,600,000)	($111,400)	30	$0	$0
25	CC	1234339609	PINZON OSCAR	230201	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF39	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
26	CC	1234339609	PINZON OSCAR	230201	3	($116,000)	($18,600)	EPS037	3	($116,000)	($4,700)	CCF39	3	($116,000)	($4,700)	14-11	3	($116,000)	($8,100)	3	$0	$0
27	CC	1005332025	ROA JUAN	230301	3	($116,000)	($18,600)	ESSC62	3	($116,000)	($4,700)	CCF39	3	($116,000)	($4,700)	14-11	3	($116,000)	($8,100)	3	$0	$0
28	CC	1005332025	ROA JUAN	230301	27	$1,044,000	$167,100	ESSC62	27	$1,044,000	$41,800	CCF39	27	$1,044,000	$41,800	14-11	27	$1,044,000	$72,700	27	$0	$0
29	CC	13873837	VALDERRAMA ALEXIS	230301	3	$160,000	$25,600	ESSC24	3	$160,000	$6,400	CCF39	3	$160,000	$6,400	14-11	3	$160,000	$11,200	3	$0	$0
30	CC	13873837	VALDERRAMA ALEXIS	230301	3	($116,000)	($18,600)	ESSC24	3	($116,000)	($4,700)	CCF39	3	($116,000)	($4,700)	14-11	3	($116,000)	($8,100)	3	$0	$0
Total	**Afiliados(15)**					$13,851,999	$2,216,100			$13,851,999	$553,900			$13,851,999	$553,900			$13,851,999	$964,000		$0	$0

Powered by CamScanner

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				15	$2,216,100	$97,000	$0	$2,313,100
COLPENSIONES	25-14	900,336,004	7	2	$245,200	$10,800	$0	$256,000
PORVENIR	230301	800,224,808	8	8	$1,278,400	$55,900	$0	$1,334,300
PROTECCION	230201	800,229,739	0	5	$692,500	$30,300	$0	$722,800
ARL (ADMINISTRADORAS: 1)				15	$964,000	$42,200	$0	$1,006,200
ARL SURA	14-11	890,903,790	5	15	$964,000	$42,200	$0	$1,006,200
CCF (ADMINISTRADORAS: 1)				15	$553,900	$24,300	$0	$578,200
CAJASAN	CCF39	890,200,106	1	15	$553,900	$24,300	$0	$578,200
EPS (ADMINISTRADORAS: 7)				15	$553,900	$24,500	$0	$578,400
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$74,200	$3,300	$0	$77,500
CAJACOPI	CCFC55	901,543,211	6	1	$16,000	$700	$0	$16,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$1,700	$100	$0	$1,800
FAMISANAR	EPS017	830,003,564	7	2	$43,500	$2,000	$0	$45,500
NUEVA E.P.S.	EPS037	900,156,264	2	5	$262,900	$11,500	$0	$274,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$96,500	$4,300	$0	$100,800
SALUD TOTAL	EPS002	800,130,907	4	2	$59,100	$2,600	$0	$61,700
TOTAL				15	$4,287,900	$188,000	$0	$4,475,900

Powered by CamScanner

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901677404	6	CONSORCIO ADECUACIONES SANTANDER	A - 200 O MAS COTIZANTES	ADMINISTRATIVO	CL 58 11 92 OFC 202 EDF FLORENCIA	BUCARAMANGA-SANTANDER	6342901	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-04	2023-05	2061157493	9450596924	E	2023/05/03	2023/05/04	BANCOLOMBIA	1	$4,165,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
1	CC	91227979	ACEROS JUAN	25-14	6	$232,000	$37,200	EPS037	6	$232,000	$9,300	CCF39	6	$232,000	$9,300	14-11	6	$232,000	$16,200	6	$0	$0
2	CC	1099545894	ARDILA FERNEY	230201	2	$77,334	$12,400	EPS041	2	$77,334	$3,100	CCF39	2	$77,334	$3,100	14-11	2	$77,334	$5,400	2	$0	$0
3	CC	73006077	BARRIOS JAIME	25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
4	CC	1098646097	CAMPOS JORGE	231001	2	$77,334	$12,400	EPS002	2	$77,334	$3,100	CCF39	2	$77,334	$3,100	14-11	2	$77,334	$5,400	2	$0	$0
5	CC	1098755851	CASTELLANOS DOMINGO	230301	3	$116,000	$18,600	ESSC62	3	$116,000	$4,700	CCF39	3	$116,000	$4,700	14-11	3	$116,000	$8,100	3	$0	$0
6	CC	91476501	CASTELLANOS JOHN	230201	3	$116,000	$18,600	EPS002	3	$116,000	$4,700	CCF39	3	$116,000	$4,700	14-11	3	$116,000	$8,100	3	$0	$0
7	CC	1095821132	DELGADO ANDRES	230301	30	$1,600,000	$256,000	EPS002	30	$1,600,000	$64,000	CCF39	30	$1,600,000	$64,000	14-11	30	$1,600,000	$111,400	30	$0	$0
8	CC	1096229179	DOMINGUEZ JAZMITH	230301	21	$1,400,000	$224,000	EPS037	21	$1,400,000	$56,000	CCF39	21	$1,400,000	$56,000	14-11	21	$1,400,000	$97,500	21	$0	$0
9	CC	1098783122	DUEÑEZ ANDRES	230301	6	$232,000	$37,200	EPS002	6	$232,000	$9,300	CCF39	6	$232,000	$9,300	14-11	6	$232,000	$16,200	6	$0	$0
10	PT	1220783	GARCIA OSMER	230201	7	$270,667	$43,400	ESSC24	7	$270,667	$10,900	CCF39	7	$270,667	$10,900	14-11	7	$270,667	$18,900	7	$0	$0
11	CC	1065986470	GONZALES EDGAR	230201	7	$270,667	$43,400	EPS005	7	$270,667	$10,900	CCF39	7	$270,667	$10,900	14-11	7	$270,667	$18,900	7	$0	$0
12	CC	1151934075	GUTIERREZ JULIO	230301	4	$154,667	$24,800	EPS037	4	$154,667	$6,200	CCF39	4	$154,667	$6,200	14-11	4	$154,667	$10,800	4	$0	$0
13	CC	88138527	HERNANDEZ DAGOBERTO	25-14	6	$232,000	$37,200	EPS017	6	$232,000	$9,300	CCF39	6	$232,000	$9,300	14-11	6	$232,000	$16,200	6	$0	$0
14	CC	1098667731	HERNANDEZ HERLY	230201	30	$1,700,000	$272,000	EPS017	30	$1,700,000	$68,000	CCF39	30	$1,700,000	$68,000	14-11	30	$1,700,000	$118,400	30	$0	$0
15	CC	13889970	JIMENEZ DOMINGO	25-14	4	$154,667	$24,800	EPS037	4	$154,667	$6,200	CCF39	4	$154,667	$6,200	14-11	4	$154,667	$10,800	4	$0	$0
16	CC	1065586949	MENDOZA ERNESTO	230301	23	$1,533,334	$245,400	CCFC55	23	$1,533,334	$61,400	CCF39	23	$1,533,334	$61,400	14-11	23	$1,533,334	$106,800	23	$0	$0
17	CC	7925936	MIRANDA JOSE	230301	4	$154,667	$24,800	EPS041	4	$154,667	$6,200	CCF39	4	$154,667	$6,200	14-11	4	$154,667	$10,800	4	$0	$0
18	CC	1098733763	PARRA LAURA	230201	30	$1,600,000	$256,000	EPS037	30	$1,600,000	$64,000	CCF39	30	$1,600,000	$64,000	14-11	30	$1,600,000	$111,400	30	$0	$0
19	CC	1234339609	PINZON OSCAR	230201	3	$116,000	$18,600	EPS037	3	$116,000	$4,700	CCF39	3	$116,000	$4,700	14-11	3	$116,000	$8,100	3	$0	$0
20	CC	1101340264	RAMIREZ ADRIANA	230301	4	$154,667	$24,800	EPS037	4	$154,667	$6,200	CCF39	4	$154,667	$6,200	14-11	4	$154,667	$10,800	4	$0	$0
21	CC	1005332025	ROA JUAN	230301	3	$116,000	$18,600	ESSC62	3	$116,000	$4,700	CCF39	3	$116,000	$4,700	14-11	3	$116,000	$8,100	3	$0	$0
22	CC	91176135	SUAREZ JOSE	25-14	27	$1,530,000	$244,800	EPS002	27	$1,530,000	$61,200	CCF39	27	$1,530,000	$61,200	14-11	27	$1,530,000	$106,500	27	$0	$0
23	CC	1098673186	URIBE KAREN	230301	8	$309,334	$49,500	EPS002	8	$309,334	$12,400	CCF39	8	$309,334	$12,400	14-11	8	$309,334	$21,600	8	$0	$0
24	CC	13873837	VALDERRAMA ALEXIS	230301	3	$116,000	$18,600	ESSC24	3	$116,000	$4,700	CCF39	3	$116,000	$4,700	14-11	3	$116,000	$8,100	3	$0	$0
Total	**Afiliados(24)**					**$13,423,338**	**$2,148,700**			**$13,423,338**	**$537,600**			**$13,423,338**	**$537,600**			**$13,423,338**	**$935,300**		**$0**	**$0**

Powered by CamScanner

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				24	$2,148,700	$2,800	$0	$2,151,500
COLFONDOS	231001	800,227,940	6	1	$12,400	$100	$0	$12,500
COLPENSIONES	25-14	900,336,004	7	5	$529,600	$700	$0	$530,300
PORVENIR	230301	800,224,808	8	11	$942,300	$1,200	$0	$943,500
PROTECCION	230201	800,229,739	0	7	$664,400	$800	$0	$665,200
ARL (ADMINISTRADORAS: 1)				24	$935,300	$1,200	$0	$936,500
ARL SURA	14-11	890,903,790	5	24	$935,300	$1,200	$0	$936,500
CCF (ADMINISTRADORAS: 1)				24	$537,600	$700	$0	$538,300
CAJASAN	CCF39	890,200,106	1	24	$537,600	$700	$0	$538,300
EPS (ADMINISTRADORAS: 9)				24	$537,600	$1,100	$0	$538,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$9,400	$100	$0	$9,500
CAJACOPI	CCFC55	901,543,211	6	1	$61,400	$100	$0	$61,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$15,600	$100	$0	$15,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$46,400	$100	$0	$46,500
FAMISANAR	EPS017	830,003,564	7	2	$77,300	$100	$0	$77,400
NUEVA E.P.S.	EPS037	900,156,264	2	7	$152,600	$200	$0	$152,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$9,300	$100	$0	$9,400
SALUD TOTAL	EPS002	800,130,907	4	6	$154,700	$200	$0	$154,900
SANITAS	EPS005	800,251,440	6	1	$10,900	$100	$0	$11,000
TOTAL				24	$4,159,200	$5,800	$0	$4,165,000

Powered by CamScanner

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE							
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901677404	6	CONSORCIO ADECUACIONES SANTANDER	A - 200 O MAS COTIZANTES	ADMINISTRATIVO	CL 58 11 92 OFC 202 EDF FLORENCIA	BUCARAMANGA-SANTANDER	6342901	SI

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2023-05	2023-06	9452156005	9452156005	E	2023/06/02	2023/06/09	BANCO BOGOTA	7	$15,438,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
1	CC	91227979	ACEROS JUAN	25-14	15	$580,000	$92,800	EPS037	15	$580,000	$23,200	CCF39	15	$580,000	$23,200	14-11	15	$580,000	$40,400	15	$0	$0
2	CC	1099545894	ARDILA FERNEY	230201	27	$1,044,000	$167,100	EPS041	27	$1,044,000	$41,800	CCF39	27	$1,044,000	$41,800	14-11	27	$1,044,000	$72,700	27	$0	$0
3	CC	91508047	BARCENAS GERSON	25-14	21	$812,000	$130,000	EPS002	21	$812,000	$32,500	CCF39	21	$812,000	$32,500	14-11	21	$812,000	$56,600	21	$0	$0
4	CC	73006077	BARRIOS JAIME	25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
5	CC	91218641	BLANCO GERARDO	230301	21	$812,000	$130,000	EPS002	21	$812,000	$32,500	CCF39	21	$812,000	$32,500	14-11	21	$812,000	$56,600	21	$0	$0
6	CC	1098646097	CAMPOS JORGE	231001	1	$38,667	$6,200	EPS002	1	$38,667	$1,600	CCF39	1	$38,667	$1,600	14-11	1	$38,667	$2,700	1	$0	$0
7	PT	1550983	CANELONES LUIS	230301	16	$618,667	$99,000	ESSC62	16	$618,667	$24,800	CCF39	16	$618,667	$24,800	14-11	16	$618,667	$43,100	16	$0	$0
8	CC	1095936529	CASTELLANOS CARLOS	230301	29	$1,546,667	$247,500	EPS037	29	$1,546,667	$61,900	CCF39	29	$1,546,667	$61,900	14-11	29	$1,546,667	$107,700	29	$0	$0
9	CC	1098755851	CASTELLANOS DOMINGO	230301	20	$773,334	$123,800	ESSC62	20	$773,334	$31,000	CCF39	20	$773,334	$31,000	14-11	20	$773,334	$53,900	20	$0	$0
10	CC	91476501	CASTELLANOS JOHN	230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
11	CC	1095821132	DELGADO ANDRES	230301	30	$1,600,000	$256,000	EPS002	30	$1,600,000	$64,000	CCF39	30	$1,600,000	$64,000	14-11	30	$1,600,000	$111,400	30	$0	$0
12	CC	1095789419	DELGADO DANY	25-14	13	$502,667	$80,500	EPS002	13	$502,667	$20,200	CCF39	13	$502,667	$20,200	14-11	13	$502,667	$35,000	13	$0	$0
13	CC	91282781	DIAZ SEGUNDO	230201	6	$320,000	$51,200	EPS037	6	$320,000	$12,800	CCF39	6	$320,000	$12,800	14-11	6	$320,000	$22,300	6	$0	$0
14	CC	1096229179	DOMINGUEZ JAZMITH	230301	30	$4,000,000	$640,000	EPS037	30	$4,000,000	$160,000	CCF39	30	$4,000,000	$160,000	14-11	30	$4,000,000	$278,400	30	$0	$0
15	CC	1096783122	DUEÑEZ ANDRES	230301	12	$464,000	$74,300	EPS002	12	$464,000	$18,600	CCF39	12	$464,000	$18,600	14-11	12	$464,000	$32,300	12	$0	$0
16	CC	1096783122	DUEÑEZ ANDRES	230301	18	$696,000	$111,400	EPS002	18	$696,000	$27,900	CCF39	18	$696,000	$27,900	14-11	18	$696,000	$0	18	$0	$0
17	CC	13847854	FLOREZ SALOMON	25-14	16	$618,667	$99,000	EPS005	16	$618,667	$24,800	CCF39	16	$618,667	$24,800	14-11	16	$618,667	$43,100	16	$0	$0
18	CC	91264227	GARCIA JAVIER	25-14	21	$812,000	$130,000	EPS037	21	$812,000	$32,500	CCF39	21	$812,000	$32,500	14-11	21	$812,000	$56,600	21	$0	$0
19	PT	1220783	GARCIA OSMER	230201	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
20	CC	1096765232	GARNICA EDWIN	25-14	21	$812,000	$130,000	EPS005	21	$812,000	$32,500	CCF39	21	$812,000	$32,500	14-11	21	$812,000	$56,600	21	$0	$0
21	CC	91066625	GARNICA JORGE	25-14	21	$812,000	$130,000	EPS037	21	$812,000	$32,500	CCF39	21	$812,000	$32,500	14-11	21	$812,000	$56,600	21	$0	$0
22	CC	1095580561	GOMEZ IVAN	25-14	21	$812,000	$130,000	EPS037	21	$812,000	$32,500	CCF39	21	$812,000	$32,500	14-11	21	$812,000	$56,600	21	$0	$0
23	CC	1065986470	GONZALES EDGAR	230201	15	$580,000	$92,800	EPS005	15	$580,000	$23,200	CCF39	15	$580,000	$23,200	14-11	15	$580,000	$40,400	15	$0	$0
24	CC	1151934075	GUTIERREZ JULIO	230301	30	$1,600,000	$256,000	EPS037	30	$1,600,000	$64,000	CCF39	30	$1,600,000	$64,000	14-11	30	$1,600,000	$111,400	30	$0	$0
25	CC	88138527	HERNANDEZ DAGOBERTO	25-14	15	$1,350,000	$216,000	EPS017	15	$1,350,000	$54,000	CCF39	15	$1,350,000	$54,000	14-11	15	$1,350,000	$94,000	15	$0	$0
26	CC	1098667731	HERNANDEZ HERLY	230201	24	$2,160,000	$345,600	EPS017	24	$2,160,000	$86,400	CCF39	24	$2,160,000	$86,400	14-11	24	$2,160,000	$150,400	24	$0	$0
27	CC	91514116	JEREZ LUIS	25-14	1	$90,000	$14,400	EPS037	1	$90,000	$3,600	CCF39	1	$90,000	$3,600	14-11	1	$90,000	$6,300	1	$0	$0
28	CC	13889970	JIMENEZ DOMINGO	25-14	30	$1,600,000	$256,000	EPS037	30	$1,600,000	$64,000	CCF39	30	$1,600,000	$64,000	14-11	30	$1,600,000	$111,400	30	$0	$0
29	CC	1065586949	MENDOZA ERNESTO	230301	1	$66,667	$10,700	CCFC55	1	$66,667	$2,700	CCF39	1	$66,667	$2,700	14-11	1	$66,667	$4,700	1	$0	$0
30	CC	7925936	MIRANDA JOSE	230301	30	$1,600,000	$256,000	EPS041	30	$1,600,000	$64,000	CCF39	30	$1,600,000	$64,000	14-11	30	$1,600,000	$111,400	30	$0	$0
31	CC	1098685600	MUÑIZ ALEX	230301	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF39	1	$38,667	$1,600	14-11	1	$38,667	$2,700	1	$0	$0
32	CC	91438589	PACHECO MANUEL	230301	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF39	1	$38,667	$1,600	14-11	1	$38,667	$2,700	1	$0	$0
33	CC	1098733765	PARRA LAURA	230201	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF39	30	$2,500,000	$100,000	14-11	30	$2,500,000	$174,000	30	$0	$0
34	CC	1096210389	PINILLA SERGIO	231001	30	$2,000,000	$320,000	ESSC24	30	$2,000,000	$80,000	CCF39	30	$2,000,000	$80,000	14-11	30	$2,000,000	$139,200	30	$0	$0
35	CC	1234339609	PINZON OSCAR	230201	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF39	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0

2023/07/04 01:49 PM

Powered by CamScanner

aportes en línea

Resumen General de Pago

36	CC	1101340264	RAMIREZ ADRIANA	230301	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF39	30	$3,000,000	$120,000	14-11	30	$3,000,000	$208,800	30	$0	$0
37	CC	1006457908	RIATIGA SAUL	230201	21	$812,000	$130,000	EPS041	21	$812,000	$32,500	CCF39	21	$812,000	$32,500	14-11	21	$812,000	$56,600	21	$0	$0
38	CC	1005332025	ROA JUAN	230301	30	$1,160,000	$185,600	ESSC62	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
39	CC	1095916063	RODRIGUEZ GUSTAVO	230301	21	$812,000	$130,000	ESSC24	21	$812,000	$32,500	CCF39	21	$812,000	$32,500	14-11	21	$812,000	$56,600	21	$0	$0
40	CC	1005448560	SOLANO SERGIO	230301	8	$309,334	$49,500	EPS041	8	$309,334	$12,400	CCF39	8	$309,334	$12,400	14-11	8	$309,334	$21,600	8	$0	$0
41	CC	91176135	SUAREZ JOSE	25-14	1	$56,667	$9,100	EPS002	1	$56,667	$2,300	CCF39	1	$56,667	$2,300	14-11	1	$56,667	$4,000	1	$0	$0
42	CC	91248430	TORRES WILLSON	25-14	21	$812,000	$130,000	EPS005	21	$812,000	$32,500	CCF39	21	$812,000	$32,500	14-11	21	$812,000	$56,600	21	$0	$0
43	CC	1098673186	URIBE KAREN	230301	1	$38,667	$6,200	EPS002	1	$38,667	$1,600	CCF39	1	$38,667	$1,600	14-11	1	$38,667	$2,700	1	$0	$0
44	CC	13873837	VALDERRAMA ALEXIS	230301	15	$800,000	$128,000	ESSC24	15	$800,000	$32,000	CCF39	15	$800,000	$32,000	14-11	15	$800,000	$55,700	15	$0	$0
45	CC	1098733499	VANEGAS JONATHAN	230301	29	$1,121,334	$179,500	ESSC24	29	$1,121,334	$44,900	CCF39	29	$1,121,334	$44,900	14-11	29	$1,121,334	$78,100	29	$0	$0
46	CC	1095953713	VARGAS FRANKLIN	230301	29	$1,121,334	$179,500	EPS010	29	$1,121,334	$44,900	CCF39	29	$1,121,334	$44,900	14-11	29	$1,121,334	$78,100	29	$0	$0
47	CC	91296092	VARGAS OCTAVIO	25-14	21	$812,000	$130,000	EPS002	21	$812,000	$32,500	CCF39	21	$812,000	$32,500	14-11	21	$812,000	$56,600	21	$0	$0
48	CC	1096226165	VARGAS ROBINSON	230301	8	$309,334	$49,500	EPS017	8	$309,334	$12,400	CCF39	8	$309,334	$12,400	14-11	8	$309,334	$21,600	8	$0	$0
49	CC	1052988240	VERGARA DARINEL	25-14	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF39	30	$2,000,000	$80,000	14-11	30	$2,000,000	$139,200	30	$0	$0
50	CC	13906632	VILLAMIZAR ROBERTO	230301	4	$154,667	$24,800	EPS041	4	$154,667	$6,200	CCF39	4	$154,667	$6,200	14-11	4	$154,667	$10,800	4	$0	$0
Total	**Afiliados(49)**					$49,598,007	$7,937,200			$49,598,007	$1,985,000			$49,598,007	$1,985,000			$49,598,007	$3,405,800		$0	$0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				49	$7,937,200	$65,000	$0	$8,002,200
COLFONDOS	231001	800,227,940	6	2	$326,200	$2,700	$0	$328,900
COLPENSIONES	25-14	900,336,004	7	16	$2,183,400	$17,900	$0	$2,201,300
PORVENIR	230301	800,224,808	8	22	$3,629,700	$29,700	$0	$3,659,400
PROTECCION	230201	800,229,739	0	9	$1,797,900	$14,700	$0	$1,812,600
ARL (ADMINISTRADORAS: 1)				49	$3,405,800	$27,800	$0	$3,433,600
ARL SURA	14-11	890,903,790	5	49	$3,405,800	$27,800	$0	$3,433,600
CCF (ADMINISTRADORAS: 1)				49	$1,985,000	$16,200	$0	$2,001,200
CAJASAN	CCF39	890,200,106	1	49	$1,985,000	$16,200	$0	$2,001,200
EPS (ADMINISTRADORAS: 9)				49	$1,985,000	$16,700	$0	$2,001,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	3	$102,200	$900	$0	$103,100
CAJACOPI	CCFC55	901,543,211	6	1	$2,700	$100	$0	$2,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	$235,800	$2,000	$0	$237,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$91,300	$800	$0	$92,100
FAMISANAR	EPS017	830,003,564	7	3	$152,800	$1,300	$0	$154,100
NUEVA E.P.S.	EPS037	900,156,264	2	16	$850,200	$7,000	$0	$857,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$156,900	$1,300	$0	$158,200
SALUD TOTAL	EPS002	800,130,907	4	10	$280,100	$2,300	$0	$282,400
SANITAS	EPS005	800,251,440	6	4	$113,000	$1,000	$0	$114,000
TOTAL				49	$15,313,000	$125,700	$0	$15,438,700

Powered by CamScanner

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901677404	6	CONSORCIO ADECUACIONES SANTANDER	A - 200 O MAS COTIZANTES	ADMINISTRATIVO	CL 58 11 92 OFC 202 EDF FLORENCIA	BUCARAMANGA-SANTANDER	6342901	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-04	2023-05	9452333655	9452333655	N	2023/05/03	2023/06/26	BANCO BOGOTA	54	$461,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
1	CC	1095821132	DELGADO ANDRES	230301	30	($1,600,000)	($256,000)	EPS002	30	($1,600,000)	($64,000)	CCF39	30	($1,600,000)	($64,000)	14-11	30	($1,600,000)	($111,400)	30	$0	$0
2	CC	1095821132	DELGADO ANDRES	230301	30	$3,000,000	$480,000	EPS002	30	$3,000,000	$120,000	CCF39	30	$3,000,000	$120,000	14-11	30	$3,000,000	$208,800	30	$0	$0
Total	**Afiliados(1)**					$1,400,000	$224,000			$1,400,000	$56,000			$1,400,000	$56,000			$1,400,000	$97,400		$0	$0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$224,000	$14,300	$0	$238,300
PORVENIR	230301	800,224,808	8	1	$224,000	$14,300	$0	$238,300
ARL (ADMINISTRADORAS: 1)				1	$97,400	$6,200	$0	$103,600
ARL SURA	14-11	890,903,790	5	1	$97,400	$6,200	$0	$103,600
CCF (ADMINISTRADORAS: 1)				1	$56,000	$3,600	$0	$59,600
CAJASAN	CCF39	890,200,106	1	1	$56,000	$3,600	$0	$59,600
EPS (ADMINISTRADORAS: 1)				1	$56,000	$3,600	$0	$59,600
SALUD TOTAL	EPS002	800,130,907	4	1	$56,000	$3,600	$0	$59,600
TOTAL				1	$433,400	$27,700	$0	$461,100

Powered by CamScanner

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901677404	6	CONSORCIO ADECUACIONES SANTANDER	A - 200 O MAS COTIZANTES	ADMINISTRATIVO	CL 58 11 92 OFC 202 EDF FLORENCIA	BUCARAMANGA-SANTANDER	6342901	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-05	2023-06	9452333531	9452333531	N	2023/06/02	2023/06/26	BANCO BOGOTA	24	$445,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
1	CC	1095821132	DELGADO HERNANDEZ ANDRES ROMARIO	230301	30	($1,600,000)	($256,000)	EPS002	30	($1,600,000)	($64,000)	CCF39	30	($1,600,000)	($64,000)	14-11	30	($1,600,000)	($111,400)	30	$0	$0
2	CC	1095821132	DELGADO HERNANDEZ ANDRES ROMARIO	230301	30	$3,000,000	$480,000	EPS002	30	$3,000,000	$120,000	CCF39	30	$3,000,000	$120,000	14-11	30	$3,000,000	$208,800	30	$0	$0
Total	**Afiliados(1)**					$1,400,000	$224,000			$1,400,000	$56,000			$1,400,000	$56,000			$1,400,000	$97,400		$0	$0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$224,000	$6,300	$0	$230,300
PORVENIR	230301	800,224,808	8	1	$224,000	$6,300	$0	$230,300
ARL (ADMINISTRADORAS: 1)				1	$97,400	$2,800	$0	$100,200
ARL SURA	14-11	890,903,790	5	1	$97,400	$2,800	$0	$100,200
CCF (ADMINISTRADORAS: 1)				1	$56,000	$1,600	$0	$57,600
CAJASAN	CCF39	890,200,106	1	1	$56,000	$1,600	$0	$57,600
EPS (ADMINISTRADORAS: 1)				1	$56,000	$1,600	$0	$57,600
SALUD TOTAL	EPS002	800,130,907	4	1	$56,000	$1,600	$0	$57,600
TOTAL				1	$433,400	$12,300	$0	$445,700

Powered by CamScanner

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 901677404	6	CONSORCIO ADECUACIONES SANTANDER	A - 200 O MAS COTIZANTES	ADMINISTRATIVO	CL 58 11 92 OFC 202 EDF FLORENCIA	BUCARAMANGA-SANTANDER	6342901	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-06	2023-07	55246240	9453409484	E	2023/07/05	2023/07/19	BANCO DE BOGOTA	14	$19,542,500

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	91508047	BARCENAS GERSON																		25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	SI	$359,200
2	CC	73006077	BARRIOS JAIME																		25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	SI	$359,200
3	CC	1098655693	BENITEZ CARLOS	X																	230301	2	$77,334	$12,400	EPS037	2	$77,334	$3,100	CCF39	2	$77,334	$3,100	14-11	2	$77,334	$5,400	2	$0	$0	SI	$24,000
4	CC	91218641	BLANCO GERARDO																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	SI	$359,200
5	CC	5408614	CAICEDO IVAN	X																	230201	11	$425,334	$68,100	ESSC24	11	$425,334	$17,100	CCF39	11	$425,334	$17,100	14-11	11	$425,334	$29,700	11	$0	$0	SI	$132,000
6	CC	1094574920	CAICEDO UBER	X																	230301	11	$425,334	$68,100	EPS005	11	$425,334	$17,100	CCF39	11	$425,334	$17,100	14-11	11	$425,334	$29,700	11	$0	$0	SI	$132,000
7	PT	1550983	CANELONES LUIS		X																230301	4	$154,667	$24,800	ESSC62	4	$154,667	$6,200	CCF39	4	$154,667	$6,200	14-11	4	$154,667	$10,800	4	$0	$0	SI	$48,000
8	PT	6246730	CARMONA JULIAN	X																	230301	3	$116,000	$18,600	EPS041	3	$116,000	$4,700	CCF39	3	$116,000	$4,700	14-11	3	$116,000	$8,100	3	$0	$0	SI	$36,100
9	CC	1095936529	CASTELLANOS CARLOS																		230301	30	$1,600,000	$256,000	EPS037	30	$1,600,000	$64,000	CCF39	30	$1,600,000	$64,000	14-11	30	$1,600,000	$111,400	30	$0	$0	SI	$495,400
10	CC	91476501	CASTELLANOS JOHN																		230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	SI	$359,200
11	PT	7240317	CASTRO ELIO	X																	230301	22	$850,667	$136,200	EPS037	22	$850,667	$34,100	CCF39	22	$850,667	$34,100	14-11	22	$850,667	$59,300	22	$0	$0	SI	$263,700
12	CC	91272413	COGOLLO CARLOS	X																	25-14	9	$348,000	$55,700	EPS002	9	$348,000	$14,000	CCF39	9	$348,000	$14,000	14-11	9	$348,000	$24,300	9	$0	$0	SI	$108,000
13	CC	1095821132	DELGADO ANDRES																		230301	30	$3,000,000	$480,000	EPS002	30	$3,000,000	$120,000	CCF39	30	$3,000,000	$120,000	14-11	30	$3,000,000	$208,800	30	$0	$0	SI	$928,800
14	CC	1095789419	DELGADO DANY		X																25-14	11	$425,334	$68,100	EPS002	11	$425,334	$17,100	CCF39	11	$425,334	$17,100	14-11	11	$425,334	$29,700	11	$0	$0	SI	$132,000
15	CC	1007679223	DELGADO ENDER	X																	230301	15	$580,000	$92,800	ESSC24	15	$580,000	$23,200	CCF39	15	$580,000	$23,200	14-11	15	$580,000	$40,400	15	$0	$0	SI	$179,600
16	CC	1096229179	DOMINGUEZ JAZMITH		X																230301	21	$2,800,000	$448,000	EPS037	21	$2,800,000	$112,000	CCF39	21	$2,800,000	$112,000	14-11	21	$2,800,000	$194,900	21	$0	$0	SI	$866,900
17	CC	1098783122	DUEÑEZ ANDRES																X		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-11	30	$1,160,000	$0	30	$0	$0	SI	$278,400
18	CC	1098798218	ESPARZA LAURA	X																	230201	27	$1,223,455	$195,800	EPS002	27	$1,223,455	$49,000	CCF39	27	$1,223,455	$49,000	14-11	27	$1,223,455	$85,200	27	$0	$0	SI	$379,000
19	CC	13847854	FLOREZ SALOMON		X																25-14	4	$154,667	$24,800	EPS005	4	$154,667	$6,200	CCF39	4	$154,667	$6,200	14-11	4	$154,667	$10,800	4	$0	$0	SI	$48,000
20	CC	91264227	GARCIA JAVIER																		25-14	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	SI	$359,200
21	CC	1098668311	GARCIA JHON	X																	231001	5	$193,334	$31,000	ESSC24	5	$193,334	$7,800	CCF39	5	$193,334	$7,800	14-11	5	$193,334	$13,500	5	$0	$0	SI	$60,100
22	CC	1098668311	GARCIA JHON																X		231001	17	$657,334	$105,200	ESSC24	17	$657,334	$26,300	CCF39	17	$657,333	$26,300	14-11	17	$657,334	$0	17	$0	$0	SI	$157,800
23	PT	1220783	GARCIA OSMER																		230201	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	SI	$359,200
24	CC	1098765232	GARNICA EDWIN		X																25-14	2	$77,334	$12,400	EPS005	2	$77,334	$3,100	CCF39	2	$77,334	$3,100	14-11	2	$77,334	$5,400	2	$0	$0	SI	$24,000
25	CC	91066625	GARNICA JORGE																		25-14	30	$1,600,000	$256,000	EPS037	30	$1,600,000	$64,000	CCF39	30	$1,600,000	$64,000	14-11	30	$1,600,000	$111,400	30	$0	$0	SI	$495,400
26	CC	1095580561	GOMEZ IVAN																		25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	SI	$359,200
27	CC	1005336869	GONZALEZ EDGAR	X																	231001	4	$154,667	$24,800	EPS041	4	$154,667	$6,200	CCF39	4	$154,667	$6,200	14-11	4	$154,667	$10,800	4	$0	$0	SI	$48,000
28	CC	1151934075	GUTIERREZ JULIO																		230301	30	$1,600,000	$256,000	EPS037	30	$1,600,000	$64,000	CCF39	30	$1,600,000	$64,000	14-11	30	$1,600,000	$111,400	30	$0	$0	SI	$495,400
29	CC	91494446	HERNANDEZ LUIS	X																	230301	2	$77,334	$12,400	ESSC24	2	$77,334	$3,100	CCF39	2	$77,334	$3,100	14-11	2	$77,334	$5,400	2	$0	$0	SI	$24,000
30	CC	5726508	HERNANDEZ NELSON	X																	230301	15	$580,000	$92,800	EPS002	15	$580,000	$23,200	CCF39	15	$580,000	$23,200	14-11	15	$580,000	$40,400	15	$0	$0	SI	$179,600
31	CC	91514116	JEREZ LUIS		X																25-14	3	$270,000	$43,200	EPS037	3	$270,000	$10,800	CCF39	3	$270,000	$10,800	14-11	3	$270,000	$18,400	3	$0	$0	SI	$83,600
32	CC	13889970	JIMENEZ DOMINGO																		25-14	30	$1,600,000	$256,000	EPS037	30	$1,600,000	$64,000	CCF39	30	$1,600,000	$64,000	14-11	30	$1,600,000	$111,400	30	$0	$0	SI	$495,400
33	CC	91495794	LOPEZ HERIBERTO	X																	25-14	9	$348,000	$55,700	EPS041	9	$348,000	$14,000	CCF39	9	$348,000	$14,000	14-11	9	$348,000	$24,300	9	$0	$0	SI	$108,000
34	CC	91185410	MANTILLA WILLIAM	X																	230301	5	$193,334	$31,000	EPS037	5	$193,334	$7,800	CCF39	5	$193,334	$7,800	14-11	5	$193,334	$13,500	5	$0	$0	SI	$60,100

2023/07/19 11:27 AM

Powered by CamScanner

aportes en línea

Planilla Resumen

35	CC	1098702991	MARIN CARLOS	X	X																25-14	1	$38,667	$6,200	EPS017	1	$38,667	$1,600	CCF39	1	$38,667	$1,600	14-11	1	$38,667	$2,700	1	$0	$0	SI	$12,100
36	CC	1054717399	MENDOZA LUIS	X																	230201	9	$348,000	$55,700	EPS037	9	$348,000	$14,000	CCF39	9	$348,000	$14,000	14-11	9	$348,000	$24,300	9	$0	$0	SI	$108,000
37	CC	1104133309	MENDOZA YEJIER	X																	230301	17	$826,990	$132,400	EPS037	17	$826,990	$33,100	CCF39	17	$826,990	$33,100	14-11	17	$826,990	$57,600	17	$0	$0	SI	$256,200
38	CC	7925936	MIRANDA JOSE																		230301	30	$1,600,000	$256,000	EPS041	30	$1,600,000	$64,000	CCF39	30	$1,600,000	$64,000	14-11	30	$1,600,000	$111,400	30	$0	$0	SI	$495,400
39	CC	1098685600	MUÑIZ ALEX																		230301	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF39	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0	SI	$464,400
40	CC	5611104	ORDOÑEZ RUBEN	X	X																230201	4	$154,667	$24,800	EPS041	4	$154,667	$6,200	CCF39	4	$154,667	$6,200	14-11	4	$154,667	$10,800	4	$0	$0	SI	$48,000
41	CC	91247754	ORTIZ NELSON	X	X																25-14	1	$38,667	$6,200	EPS005	1	$38,667	$1,600	CCF39	1	$38,667	$1,600	14-11	1	$38,667	$2,700	1	$0	$0	SI	$12,100
42	CC	85447142	OSPINO RAMON	X																	230301	11	$425,334	$68,100	EPS037	11	$425,334	$17,100	CCF39	11	$425,334	$17,100	14-11	11	$425,334	$29,700	11	$0	$0	SI	$132,000
43	CC	1077468311	PALACIOS ALEXANDER	X																	230301	3	$116,000	$18,600	EPS037	3	$116,000	$4,700	CCF39	3	$116,000	$4,700	14-11	3	$116,000	$8,100	3	$0	$0	SI	$36,100
44	CC	1098733765	PARRA LAURA																		230201	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF39	30	$2,500,000	$100,000	14-11	30	$2,500,000	$174,000	30	$0	$0	SI	$774,000
45	CC	1098760872	PEÑA CARLOS	X																	230301	15	$580,000	$92,800	EPS037	15	$580,000	$23,200	CCF39	15	$580,000	$23,200	14-11	15	$580,000	$40,400	15	$0	$0	SI	$179,600
46	CC	1234339609	PINZON OSCAR																		230201	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF39	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0	SI	$464,400
47	CC	13921841	QUINTERO PEDRO	X																	25-14	22	$1,070,223	$171,300	EPS037	22	$1,070,223	$42,900	CCF39	22	$1,070,223	$42,900	14-11	22	$1,070,223	$74,500	22	$0	$0	SI	$331,600
48	CC	1101340264	RAMIREZ ADRIANA																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	SI	$359,200
49	CC	91258911	RAMIREZ OMAR	X																	231001	15	$729,697	$116,800	EPS002	15	$729,697	$29,200	CCF39	15	$729,697	$29,200	14-11	15	$729,697	$50,800	15	$0	$0	SI	$226,000
50	CC	73565041	RAMOS EDUARDO	X	X																230301	3	$116,000	$18,600	EPS037	3	$116,000	$4,700	CCF39	3	$116,000	$4,700	14-11	3	$116,000	$8,100	3	$0	$0	SI	$36,100
51	CC	91267242	REYES MARIO	X																	230301	10	$386,667	$61,900	EPS017	10	$386,667	$15,500	CCF39	10	$386,667	$15,500	14-11	10	$386,667	$27,000	10	$0	$0	SI	$119,900
52	CC	1006457908	RIATIGA SAUL																		230201	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	SI	$359,200
53	CC	1098686573	RIOS JOSE	X																	230301	22	$1,070,223	$171,300	EPS002	22	$1,070,223	$42,900	CCF39	22	$1,070,223	$42,900	14-11	22	$1,070,223	$74,500	22	$0	$0	SI	$331,600
54	CC	1095830789	RIVERA CAMILA	X	X																230301	1	$45,314	$7,300	EPS037	1	$45,314	$1,900	CCF39	1	$45,314	$1,900	14-11	1	$45,314	$3,200	1	$0	$0	SI	$14,300
55	CC	1005332025	ROA JUAN																		230301	30	$1,160,000	$185,600	ESSC62	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	SI	$359,200
56	CC	1095918063	RODRIGUEZ GUSTAVO																		230301	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	SI	$359,200
57	CC	1005325063	RODRIGUEZ JKAZON	X																	230301	9	$348,000	$55,700	EPS002	9	$348,000	$14,000	CCF39	9	$348,000	$14,000	14-11	9	$348,000	$24,300	9	$0	$0	SI	$108,000
58	CC	1098653160	ROMERO EDSON	X																	230301	11	$681,778	$109,100	EPS005	11	$681,778	$27,300	CCF39	11	$681,778	$27,300	14-11	11	$681,778	$47,500	11	$0	$0	SI	$211,200
59	CC	1005334907	ROPERO ELKIN	X																	230301	5	$193,334	$31,000	EPS002	5	$193,334	$7,800	CCF39	5	$193,334	$7,800	14-11	5	$193,334	$13,500	5	$0	$0	SI	$60,100
60	CC	1098790845	ROPERO OMAR	X																	230301	25	$966,667	$154,700	EPS042	25	$966,667	$38,700	CCF39	25	$966,667	$38,700	14-11	25	$966,667	$67,300	25	$0	$0	SI	$299,400
61	CC	1098790845	ROPERO OMAR																X		230301	2	$77,334	$12,400	EPS042	2	$77,334	$3,100	CCF39	2	$77,334	$3,100	14-11	2	$77,334	$0	2	$0	$0	SI	$18,600
62	CC	1102354123	RUEDA JESUS	X	X																25-14	17	$657,334	$105,200	ESSC24	17	$657,334	$26,300	CCF39	17	$657,334	$26,300	14-11	17	$657,334	$45,800	17	$0	$0	SI	$203,600
63	CC	5689877	RUIZ RAMON	X	X																25-14	8	$309,334	$49,500	EPS037	8	$309,334	$12,400	CCF39	8	$309,334	$12,400	14-11	8	$309,334	$21,600	8	$0	$0	SI	$95,900
64	CC	92641076	SEÑA LUIS	X																	230201	9	$1,350,000	$216,000	EPS005	9	$1,350,000	$54,000	CCF39	9	$1,350,000	$54,000	14-11	9	$1,350,000	$94,000	9	$0	$0	SI	$418,000
65	CC	1005448560	SOLANO SERGIO		X																230301	18	$696,000	$111,400	EPS041	18	$696,000	$27,900	CCF39	18	$696,000	$27,900	14-11	18	$696,000	$48,500	18	$0	$0	SI	$215,700
66	CC	91248430	TORRES WILLSON		X																25-14	24	$1,280,000	$204,800	EPS005	24	$1,280,000	$51,200	CCF39	24	$1,280,000	$51,200	14-11	24	$1,280,000	$89,100	24	$0	$0	SI	$396,300
67	CC	91436442	URIBE FERNEY	X																	230301	3	$116,000	$18,600	EPS037	3	$116,000	$4,700	CCF39	3	$116,000	$4,700	14-11	3	$116,000	$8,100	3	$0	$0	SI	$36,100
68	CC	1098733499	VANEGAS JONATHAN																		230301	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	SI	$359,200
69	CC	1095953713	VARGAS FRANKLIN																		230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	SI	$359,200
70	CC	91296092	VARGAS OCTAVIO																		25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	SI	$359,200
71	CC	1096226165	VARGAS ROBINSON																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	SI	$359,200
72	CC	1052988240	VERGARA DARINEL																		25-14	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF39	30	$2,000,000	$80,000	14-11	30	$2,000,000	$139,200	30	$0	$0	SI	$619,200
73	CC	1098778573	VILLAMIZAR JHON	X																	230301	15	$1,350,000	$216,000	EPS010	15	$1,350,000	$54,000	CCF39	15	$1,350,000	$54,000	14-11	15	$1,350,000	$94,000	15	$0	$0	SI	$418,000
74	CC	13906632	VILLAMIZAR ROBERTO																		230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	SI	$359,200
75	PT	1119555	VIVAS JULIO	X																	230301	3	$116,000	$18,600	EPS041	3	$116,000	$4,700	CCF39	3	$116,000	$4,700	14-11	3	$116,000	$8,100	3	$0	$0	SI	$36,100
76	CC	91289598	ZAPATA JUAN	X																	230301	2	$77,334	$12,400	EPS037	2	$77,334	$3,100	CCF39	2	$77,334	$3,100	14-11	2	$77,334	$5,400	2	$0	$0	SI	$24,000
Total		Afiliados(74)																					$62,517,693	$10,004,500			$62,517,693	$2,502,700			$62,517,692	$2,502,700			$62,517,693	$4,222,600		$0	$0		$19,232,500

2023/07/19 11:27 AM

Powered by CamScanner

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 901677404	6	CONSORCIO ADECUACIONES SANTANDER	A - 200 O MAS COTIZANTES	ADMINISTRATIVO	CL 58 11 92 OFC 202 EDF FLORENCIA	BUCARAMANGA-SANTANDER	6342901	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-06	2023-07	55246240	9453409484	E	2023/07/05	2023/07/19	BANCO DE BOGOTA	14	$19,542,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				74	$10,004,500	$161,100	$0	$10,165,600
COLFONDOS	231001	800,227,940	6	3	$277,800	$4,500	$0	$282,300
COLPENSIONES	25-14	900,336,004	7	20	$2,563,100	$41,300	$0	$2,604,400
PORVENIR	230301	800,224,808	8	41	$5,406,400	$87,000	$0	$5,493,400
PROTECCION	230201	800,229,739	0	10	$1,757,200	$28,300	$0	$1,785,500
ARL (ADMINISTRADORAS: 1)				74	$4,222,600	$68,000	$0	$4,290,600
ARL SURA	14-11	890,903,790	5	74	$4,222,600	$68,000	$0	$4,290,600
CCF (ADMINISTRADORAS: 1)				74	$2,502,700	$40,300	$0	$2,543,000
CAJASAN	CCF39	890,200,106	1	74	$2,502,700	$40,300	$0	$2,543,000
EPS (ADMINISTRADORAS: 9)				74	$2,502,700	$40,600	$0	$2,543,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$52,600	$900	$0	$53,500
COOSALUD EPS	EPS042	900,226,715	3	1	$41,800	$700	$0	$42,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	9	$289,400	$4,700	$0	$294,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$146,800	$2,400	$0	$149,200
FAMISANAR	EPS017	830,003,564	7	4	$123,500	$2,000	$0	$125,500
NUEVA E.P.S.	EPS037	900,156,264	2	25	$918,400	$14,800	$0	$933,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	9	$220,500	$3,600	$0	$224,100
SALUD TOTAL	EPS002	800,130,907	4	14	$549,200	$8,900	$0	$558,100
SANITAS	EPS005	800,251,440	6	7	$160,500	$2,600	$0	$163,100
TOTAL				74	$19,232,500	$310,000	$0	$19,542,500

Powered by CamScanner