PLANILLAS DE APORTES A SEGURIDAD SOCIAL

CERTIFICADO DE PAGO AL SISTEMA DE SEGURIDAD SOCIAL Y PARAFISCALES

Yo, **LEDA LUCIA LOPEZ GOMEZ,** identificada con la cédula de ciudadanía No.15.667.368 de San Carlos – Córdoba en mi condición de representante legal del Municipio de San Carlos identificado con NIT 800.075.537-7 certifico que durante el periodo comprendido entre 26/04/2023 y el 25/07/2023, la empresa ha realizado los pagos de aporte al sistema de seguridad social y parafiscales exigidos por la ley y se encuentra a paz y salvo por todo concepto relacionado con dichos aportes.

Lo anterior en cumplimiento de lo dispuesto en el articulo 50 de la ley 789 de 2002 y el articulo de la ley 1150 de 2009.

Dada en Montería a los 4 días del mes de agosto del año 2023

Leda Lopez G.

Vobo

LEDA LUCIA LOPEZ GOMEZ
CC: 15.667.368 de San Carlos - Córdoba
Municipio de San Carlos

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 800075537	7	ALCALDIA DE SAN CARLOS	B - MENOS DE 200 COTIZANTES	ALCALDIA	CALLE 10 Nro 2 51	SAN CARLOS-CORDOBA	7745262	No

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	2074066564	9450577338	E	2023/05/10	2023/05/10	BANCO AGRARIO	0	$26,761,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	26160034	ARAUJO SUSANA																		231001	30	$2,097,322	$335,600	EPS002	30	$2,097,322	$262,200	CCF16	30	$2,097,322	$83,900	14-23	30	$2,097,322	$11,000	30	$2,097,322	$105,000	No	$797,700
2	CC	78302885	ARIZA ELKIN																		230301	30	$2,097,322	$335,600	EPS002	30	$2,097,322	$262,200	CCF16	30	$2,097,322	$83,900	14-23	30	$2,097,322	$11,000	30	$2,097,322	$105,000	No	$797,700
3	CC	11152910	BEDOYA DERQUI																		231001	30	$2,570,957	$411,400	EPS037	30	$2,570,957	$321,400	CCF16	30	$2,570,957	$102,900	14-23	30	$2,570,957	$13,500	30	$2,570,957	$128,800	No	$978,000
4	CC	1071352371	CAMPILLO ALEX																		230301	30	$2,097,322	$335,600	EPS002	30	$2,097,322	$262,200	CCF16	30	$2,097,322	$83,900	14-23	30	$2,097,322	$11,000	30	$2,097,322	$105,000	No	$797,700
5	CC	1064992273	CAUSIL YULIET													X					230301	30	$2,570,957	$411,400	ESSC07	30	$2,570,957	$321,400	CCF16	0	$0	$0	14-23	30	$2,570,957	$0	0	$0	$0	No	$732,800
6	CC	50983794	CONTRERAS SELMIRA																		230301	30	$1,315,541	$210,500	EPS037	30	$1,315,541	$164,500	CCF16	30	$1,315,541	$52,700	14-23	30	$1,315,541	$6,900	30	$1,315,541	$65,900	No	$500,500
7	CC	50922905	CORCHO ELIANA																		231001	30	$2,097,322	$335,600	EPS005	30	$2,097,322	$262,200	CCF16	30	$2,097,322	$83,900	14-23	30	$2,097,322	$11,000	30	$2,097,322	$105,000	No	$797,700
8	CC	78745430	CORDERO JULIO																		231001	30	$2,282,850	$365,300	EPS002	30	$2,282,850	$285,400	CCF16	30	$2,282,850	$91,400	14-23	30	$2,282,850	$12,000	30	$2,282,850	$114,400	No	$868,500
9	CC	11154086	DIAZ MEISEL																		230301	30	$1,246,190	$199,400	EPS048	30	$1,246,190	$155,800	CCF16	30	$1,246,190	$49,900	14-23	30	$1,246,190	$6,600	30	$1,246,190	$62,500	No	$474,200
10	CC	45534058	ECHEVERRI LORENA																		230301	30	$2,570,957	$411,400	EPS002	30	$2,570,957	$321,400	CCF16	30	$2,570,957	$102,900	14-23	30	$2,570,957	$13,500	30	$2,570,957	$128,800	No	$978,000
11	CC	11156394	GOMEZ FIDEL																		230301	30	$2,097,322	$335,600	EPS002	30	$2,097,322	$262,200	CCF16	30	$2,097,322	$83,900	14-23	30	$2,097,322	$11,000	30	$2,097,322	$105,000	No	$797,700
12	CC	1003590314	GOMEZ YERIS																		230301	30	$1,384,392	$221,600	ESSC07	30	$1,384,392	$173,100	CCF16	30	$1,384,392	$55,400	14-23	30	$1,384,392	$7,300	30	$1,384,392	$69,500	No	$526,900
13	CC	6879369	HERNANDEZ JAIRO																		25-14	30	$2,387,147	$382,000	EPS002	30	$2,387,147	$298,400	CCF16	30	$2,387,147	$95,500	14-23	30	$2,387,147	$12,500	30	$2,387,147	$119,600	No	$908,000
14	CC	26160420	LOPEZ LEDA																		230201	30	$4,690,340	$797,500	EPS002	30	$4,690,340	$586,300	CCF16	30	$4,690,340	$187,700	14-23	30	$4,690,340	$24,500	30	$4,690,340	$234,800	No	$1,830,800
15	CC	1071350592	MARQUEZ YICEL																		231001	30	$2,097,322	$335,600	EPS002	30	$2,097,322	$262,200	CCF16	30	$2,097,322	$83,900	14-23	30	$2,097,322	$11,000	30	$2,097,322	$105,000	No	$797,700
16	CC	11153936	MONTES JULIO																		25-14	30	$2,097,322	$335,600	EPS037	30	$2,097,322	$262,200	CCF16	30	$2,097,322	$83,900	14-23	30	$2,097,322	$11,000	30	$2,097,322	$105,000	No	$797,700
17	CC	1071348364	MUSKUS IVAN																		230301	30	$1,246,190	$199,400	EPS048	30	$1,246,190	$155,800	CCF16	30	$1,246,190	$49,900	14-23	30	$1,246,190	$6,600	30	$1,246,190	$62,500	No	$474,200
18	CC	1071353458	OTERO JEFERSON																		230201	30	$1,384,392	$221,600	EPS037	30	$1,384,392	$173,100	CCF16	30	$1,384,392	$55,400	14-23	30	$1,384,392	$7,300	30	$1,384,392	$69,500	No	$526,900
19	CC	6891126	PASTRANA EDUARDO																		231001	30	$2,570,957	$411,400	EPS037	30	$2,570,957	$321,400	CCF16	30	$2,570,957	$102,900	14-23	30	$2,570,957	$13,500	30	$2,570,957	$128,800	No	$978,000
20	CC	11155096	PEÑATE PIO																		230301	30	$2,097,322	$335,600	EPS041	30	$2,097,322	$262,200	CCF16	30	$2,097,322	$83,900	14-23	30	$2,097,322	$11,000	30	$2,097,322	$105,000	No	$797,700
21	CC	1214719795	PEREZ IVAN																		230201	30	$2,570,957	$411,400	EPS002	30	$2,570,957	$321,400	CCF16	30	$2,570,957	$102,900	14-23	30	$2,570,957	$13,500	30	$2,570,957	$128,800	No	$978,000
22	CC	30686395	PEREZ OLGA																		230301	30	$2,097,322	$335,600	EPS002	30	$2,097,322	$262,200	CCF16	30	$2,097,322	$83,900	14-23	30	$2,097,322	$11,000	30	$2,097,322	$105,000	No	$797,700
23	CC	11155316	PEREZ VICTOR																		231001	30	$1,246,190	$199,400	EPS037	30	$1,246,190	$155,800	CCF16	30	$1,246,190	$49,900	14-23	30	$1,246,190	$6,600	30	$1,246,190	$62,500	No	$474,200
24	CC	1071349937	PICO JOSE																		231001	30	$1,384,392	$221,600	EPS041	30	$1,384,392	$173,100	CCF16	30	$1,384,392	$55,400	14-23	30	$1,384,392	$7,300	30	$1,384,392	$69,500	No	$526,900
25	CC	26163423	PLAZA KAROL																		230301	30	$1,384,392	$221,600	EPS002	30	$1,384,392	$173,100	CCF16	30	$1,384,392	$55,400	14-23	30	$1,384,392	$7,300	30	$1,384,392	$69,500	No	$526,900
26	CC	78037473	PRETELT RICHAR																		230301	30	$2,570,957	$411,400	EPS037	30	$2,570,957	$321,400	CCF16	30	$2,570,957	$102,900	14-23	30	$2,570,957	$13,500	30	$2,570,957	$128,800	No	$978,000
27	CC	1067848358	ROYO JULIO																		230301	30	$2,097,322	$335,600	EPS002	30	$2,097,322	$262,200	CCF16	30	$2,097,322	$83,900	14-23	30	$2,097,322	$11,000	30	$2,097,322	$105,000	No	$797,700
28	CC	1003590978	SANCHEZ NATALIA																		230301	30	$1,384,392	$221,600	EPS002	30	$1,384,392	$173,100	CCF16	30	$1,384,392	$55,400	14-23	30	$1,384,392	$7,300	30	$1,384,392	$69,500	No	$526,900
29	CC	1071355174	SEJIN LAILA																		230301	30	$2,097,322	$335,600	EPS002	30	$2,097,322	$262,200	CCF16	30	$2,097,322	$83,900	14-23	30	$2,097,322	$11,000	30	$2,097,322	$105,000	No	$797,700
30	CC	6878896	SIBAJA RICARDO																			0	$0	$0	EPS037	30	$2,282,850	$285,400	CCF16	30	$2,282,850	$91,400	14-23	30	$2,282,850	$12,000	30	$2,282,850	$114,400	No	$503,200
31	CC	78029181	SOTO JHON																		230201	30	$2,570,957	$411,400	EPS002	30	$2,570,957	$321,400	CCF16	30	$2,570,957	$102,900	14-23	30	$2,570,957	$13,500	30	$2,570,957	$128,800	No	$978,000
32	CC	26158294	TIRADO CRISTINA																		25-14	30	$1,384,392	$221,600	EPS002	30	$1,384,392	$173,100	CCF16	30	$1,384,392	$55,400	14-23	30	$1,384,392	$7,300	30	$1,384,392	$69,500	No	$526,900
33	CC	26162798	VALVERDE YORBY																		231001	30	$2,097,322	$335,600	EPS037	30	$2,097,322	$262,200	CCF16	30	$2,097,322	$83,900	14-23	30	$2,097,322	$11,000	30	$2,097,322	$105,000	No	$797,700
34	CC	1071356217	VASQUEZ CRISTIAN																		25-14	30	$1,563,789	$250,300	EPS002	30	$1,563,789	$195,500	CCF16	30	$1,563,789	$62,600	14-23	30	$1,563,789	$8,200	30	$1,563,789	$78,500	No	$595,100
35	CC	50931374	VIERA SARA																		230201	30	$2,097,322	$335,600	EPS037	30	$2,097,322	$262,200	CCF16	30	$2,097,322	$83,900	14-23	30	$2,097,322	$11,000	30	$2,097,322	$105,000	No	$797,700

2023/08/04 09:45 AM

aportes en línea

Planilla Resumen

Total	**Afiliados(35)**		$69,546,474	$11,176,000			$71,829,324	$8,979,900			$69,258,367	$2,771,500			$71,829,324	$363,700		$69,258,367	$3,469,900		$26,761,000

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800075537	7	ALCALDIA DE SAN CARLOS	B - MENOS DE 200 COTIZANTES	ALCALDIA	CALLE 10 Nro 2 51	SAN CARLOS-CORDOBA	7745262	No

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	2074066564	9450577338	E	2023/05/10	2023/05/10	BANCO AGRARIO	0	$26,761,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				34	$11,176,000	$0	$0	$11,176,000
COLFONDOS	231001	800,227,940	6	9	$2,951,500	$0	$0	$2,951,500
COLPENSIONES	25-14	900,336,004	7	4	$1,189,500	$0	$0	$1,189,500
PORVENIR	230301	800,224,808	8	16	$4,857,500	$0	$0	$4,857,500
PROTECCION	230201	800,229,739	0	5	$2,177,500	$0	$0	$2,177,500
ARL (ADMINISTRADORAS: 1)				35	$363,700	$0	$0	$363,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	35	$363,700	$0	$0	$363,700
CCF (ADMINISTRADORAS: 1)				35	$2,771,500	$0	$0	$2,771,500
COMFACOR	CCF16	891,080,005	1	35	$2,771,500	$0	$0	$2,771,500
EPS (ADMINISTRADORAS: 6)				35	$8,979,900	$0	$0	$8,979,900
EPS MUTUAL SER	EPS048	806,008,394	7	2	$311,600	$0	$0	$311,600
MUTUAL SER	ESSC07	806,008,394	7	2	$494,500	$0	$0	$494,500
NUEVA E.P.S.	EPS037	900,156,264	2	10	$2,529,600	$0	$0	$2,529,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$435,300	$0	$0	$435,300
SALUD TOTAL	EPS002	800,130,907	4	18	$4,946,700	$0	$0	$4,946,700
SANITAS	EPS005	800,251,440	6	1	$262,200	$0	$0	$262,200
ESAP (ADMINISTRADORAS: 1)				35	$347,800	$0	$0	$347,800
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	35	$347,800	$0	$0	$347,800
ICBF (ADMINISTRADORAS: 1)				35	$2,080,000	$0	$0	$2,080,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	35	$2,080,000	$0	$0	$2,080,000
MEN (ADMINISTRADORAS: 1)				35	$694,300	$0	$0	$694,300
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	35	$694,300	$0	$0	$694,300
SENA (ADMINISTRADORAS: 1)				35	$347,800	$0	$0	$347,800
SENA	PASENA	899,999,034	1	35	$347,800	$0	$0	$347,800
TOTAL				35	$26,761,000	$0	$0	$26,761,000

2023/08/04 09:45 AM

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 800075537	7	ALCALDIA DE SAN CARLOS	B - MENOS DE 200 COTIZANTES	ALCALDIA	CALLE 10 Nro 2 51	SAN CARLOS-CORDOBA	7745262	No

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	2129248670	9451683593	E	2023/06/09	2023/06/09	BANCO AGRARIO	0	$27,706,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	26160034	ARAUJO SUSANA																		231001	30	$2,097,322	$335,600	EPS002	30	$2,097,322	$262,200	CCF16	30	$2,097,322	$83,900	14-23	30	$2,097,322	$11,000	30	$2,097,322	$105,000	No	$797,700
2	CC	78302885	ARIZA ELKIN																		230301	30	$2,097,322	$335,600	EPS002	30	$2,097,322	$262,200	CCF16	30	$2,097,322	$83,900	14-23	30	$2,097,322	$11,000	30	$2,097,322	$105,000	No	$797,700
3	CC	11152910	BEDOYA DERQUI																		231001	30	$2,570,957	$411,400	EPS037	30	$2,570,957	$321,400	CCF16	30	$2,570,957	$102,900	14-23	30	$2,570,957	$13,500	30	$2,570,957	$128,800	No	$978,000
4	CC	1071352371	CAMPILLO ALEX																		230301	30	$2,097,322	$335,600	EPS002	30	$2,097,322	$262,200	CCF16	30	$2,097,322	$83,900	14-23	30	$2,097,322	$11,000	30	$2,097,322	$105,000	No	$797,700
5	CC	1064992273	CAUSIL YULIET												X						230301	30	$2,570,957	$411,400	ESSC07	30	$2,570,957	$321,400	CCF16	0	$0	$0	14-23	30	$2,570,957	$0	0	$0	$0	No	$732,800
6	CC	50983794	CONTRERAS SELMIRA																		230301	30	$1,315,541	$210,500	EPS037	30	$1,315,541	$164,500	CCF16	30	$1,315,541	$52,700	14-23	30	$1,315,541	$6,900	30	$1,315,541	$65,900	No	$500,500
7	CC	50922905	CORCHO ELIANA																		231001	30	$2,097,322	$335,600	EPS005	30	$2,097,322	$262,200	CCF16	30	$2,097,322	$83,900	14-23	30	$2,097,322	$11,000	30	$2,097,322	$105,000	No	$797,700
8	CC	78745430	CORDERO JULIO																		231001	30	$2,282,850	$365,300	EPS002	30	$2,282,850	$285,400	CCF16	30	$2,282,850	$91,400	14-23	30	$2,282,850	$12,000	30	$2,282,850	$114,400	No	$868,500
9	CC	11154086	DIAZ MEISEL																		230301	30	$1,246,190	$199,400	EPS048	30	$1,246,190	$155,800	CCF16	30	$1,246,190	$49,900	14-23	30	$1,246,190	$6,600	30	$1,246,190	$62,500	No	$474,200
10	CC	45534058	ECHEVERRI LORENA																		230301	30	$2,570,957	$411,400	EPS002	30	$2,570,957	$321,400	CCF16	30	$2,570,957	$102,900	14-23	30	$2,570,957	$13,500	30	$2,570,957	$128,800	No	$978,000
11	CC	11156394	GOMEZ FIDEL																		230301	30	$2,097,322	$335,600	EPS002	30	$2,097,322	$262,200	CCF16	30	$2,097,322	$83,900	14-23	30	$2,097,322	$11,000	30	$2,097,322	$105,000	No	$797,700
12	CC	1003590314	GOMEZ YERIS																		230301	30	$1,384,392	$221,600	ESSC07	30	$1,384,392	$173,100	CCF16	30	$1,384,392	$55,400	14-23	30	$1,384,392	$7,300	30	$1,384,392	$69,500	No	$526,900
13	CC	6879369	HERNANDEZ JAIRO																		25-14	30	$2,387,147	$382,000	EPS002	30	$2,387,147	$298,400	CCF16	30	$2,387,147	$95,500	14-23	30	$2,387,147	$12,500	30	$2,387,147	$119,600	No	$908,000
14	CC	26160420	LOPEZ LEDA																		230201	30	$4,690,340	$797,500	EPS002	30	$4,690,340	$586,300	CCF16	30	$4,690,340	$187,700	14-23	30	$4,690,340	$24,500	30	$4,690,340	$234,800	No	$1,830,800
15	CC	1071350592	MARQUEZ YICEL																		231001	30	$2,097,322	$335,600	EPS002	30	$2,097,322	$262,200	CCF16	30	$2,097,322	$83,900	14-23	30	$2,097,322	$11,000	30	$2,097,322	$105,000	No	$797,700
16	CC	11153936	MONTES JULIO																		25-14	30	$2,097,322	$335,600	EPS037	30	$2,097,322	$262,200	CCF16	30	$2,097,322	$83,900	14-23	30	$2,097,322	$11,000	30	$2,097,322	$105,000	No	$797,700
17	CC	1071348364	MUSKUS IVAN																		230301	30	$1,246,190	$199,400	EPS048	30	$1,246,190	$155,800	CCF16	30	$1,246,190	$49,900	14-23	30	$1,246,190	$6,600	30	$1,246,190	$62,500	No	$474,200
18	CC	1071353458	OTERO JEFERSON																		230201	30	$1,384,392	$221,600	EPS037	30	$1,384,392	$173,100	CCF16	30	$1,384,392	$55,400	14-23	30	$1,384,392	$7,300	30	$1,384,392	$69,500	No	$526,900
19	CC	6891126	PASTRANA EDUARDO																		231001	30	$2,570,957	$411,400	EPS037	30	$2,570,957	$321,400	CCF16	30	$2,570,957	$102,900	14-23	30	$2,570,957	$13,500	30	$2,570,957	$128,800	No	$978,000
20	CC	11155096	PEÑATE PIO																		230301	30	$2,097,322	$335,600	EPS041	30	$2,097,322	$262,200	CCF16	30	$2,097,322	$83,900	14-23	30	$2,097,322	$11,000	30	$2,097,322	$105,000	No	$797,700
21	CC	1214719795	PEREZ IVAN																		230201	30	$2,570,957	$411,400	EPS002	30	$2,570,957	$321,400	CCF16	30	$2,570,957	$102,900	14-23	30	$2,570,957	$13,500	30	$2,570,957	$128,800	No	$978,000
22	CC	30686395	PEREZ OLGA																		230301	30	$2,097,322	$335,600	EPS002	30	$2,097,322	$262,200	CCF16	30	$2,097,322	$83,900	14-23	30	$2,097,322	$11,000	30	$2,097,322	$105,000	No	$797,700
23	CC	11155316	PEREZ VICTOR																		231001	30	$1,246,190	$199,400	EPS037	30	$1,246,190	$155,800	CCF16	30	$1,246,190	$49,900	14-23	30	$1,246,190	$6,600	30	$1,246,190	$62,500	No	$474,200
24	CC	1071349937	PICO JOSE																		231001	30	$1,384,392	$221,600	EPS041	30	$1,384,392	$173,100	CCF16	30	$1,384,392	$55,400	14-23	30	$1,384,392	$7,300	30	$1,384,392	$69,500	No	$526,900
25	CC	26163423	PLAZA KAROL																		230301	30	$1,384,392	$221,600	EPS002	30	$1,384,392	$173,100	CCF16	30	$1,384,392	$55,400	14-23	30	$1,384,392	$7,300	30	$1,384,392	$69,500	No	$526,900
26	CC	78037473	PRETELT RICHAR																		230301	30	$2,570,957	$411,400	EPS037	30	$2,570,957	$321,400	CCF16	30	$2,570,957	$102,900	14-23	30	$2,570,957	$13,500	30	$2,570,957	$128,800	No	$978,000
27	CC	1067848358	ROYO JULIO																		230301	30	$2,097,322	$335,600	EPS002	30	$2,097,322	$262,200	CCF16	30	$2,097,322	$83,900	14-23	30	$2,097,322	$11,000	30	$2,097,322	$105,000	No	$797,700
28	CC	1071355069	SANCHEZ ALBA	X																	25-14	29	$2,485,259	$397,700	EPS037	29	$2,485,259	$310,700	CCF16	29	$2,485,259	$99,500	14-23	29	$2,485,259	$13,000	29	$2,485,259	$124,500	No	$945,400
29	CC	1003590978	SANCHEZ NATALIA																		230301	30	$1,384,392	$221,600	EPS002	30	$1,384,392	$173,100	CCF16	30	$1,384,392	$55,400	14-23	30	$1,384,392	$7,300	30	$1,384,392	$69,500	No	$526,900
30	CC	1071355174	SEJIN LAILA																		230301	30	$2,097,322	$335,600	EPS002	30	$2,097,322	$262,200	CCF16	30	$2,097,322	$83,900	14-23	30	$2,097,322	$11,000	30	$2,097,322	$105,000	No	$797,700
31	CC	6878896	SIBAJA RICARDO																			0	$0	$0	EPS037	30	$2,282,850	$285,400	CCF16	30	$2,282,850	$91,400	14-23	30	$2,282,850	$12,000	30	$2,282,850	$114,400	No	$503,200
32	CC	78029181	SOTO JHON																		230201	30	$2,570,957	$411,400	EPS002	30	$2,570,957	$321,400	CCF16	30	$2,570,957	$102,900	14-23	30	$2,570,957	$13,500	30	$2,570,957	$128,800	No	$978,000
33	CC	26158294	TIRADO CRISTINA																		25-14	30	$1,384,392	$221,600	EPS002	30	$1,384,392	$173,100	CCF16	30	$1,384,392	$55,400	14-23	30	$1,384,392	$7,300	30	$1,384,392	$69,500	No	$526,900
34	CC	26162798	VALVERDE YORBY																		231001	30	$2,097,322	$335,600	EPS037	30	$2,097,322	$262,200	CCF16	30	$2,097,322	$83,900	14-23	30	$2,097,322	$11,000	30	$2,097,322	$105,000	No	$797,700
35	CC	1071356217	VASQUEZ CRISTIAN																		25-14	30	$1,563,789	$250,300	EPS002	30	$1,563,789	$195,500	CCF16	30	$1,563,789	$62,600	14-23	30	$1,563,789	$8,200	30	$1,563,789	$78,500	No	$595,100

2023/08/04 09:45 AM

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DATOS GENERALES DEL APORTANTE							
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800075537	7	ALCALDIA DE SAN CARLOS	B - MENOS DE 200 COTIZANTES	ALCALDIA	CALLE 10 Nro 2 51	SAN CARLOS-CORDOBA	7745262	No

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	2129248670	9451683593	E	2023/06/09	2023/06/09	BANCO AGRARIO	0	$27,706,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				35	$11,573,700	$0	$0	$11,573,700
COLFONDOS	231001	800,227,940	6	9	$2,951,500	$0	$0	$2,951,500
COLPENSIONES	25-14	900,336,004	7	5	$1,587,200	$0	$0	$1,587,200
PORVENIR	230301	800,224,808	8	16	$4,857,500	$0	$0	$4,857,500
PROTECCION	230201	800,229,739	0	5	$2,177,500	$0	$0	$2,177,500
ARL (ADMINISTRADORAS: 1)				36	$376,700	$0	$0	$376,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	36	$376,700	$0	$0	$376,700
CCF (ADMINISTRADORAS: 1)				36	$2,871,000	$0	$0	$2,871,000
COMFACOR	CCF16	891,080,005	1	36	$2,871,000	$0	$0	$2,871,000
EPS (ADMINISTRADORAS: 6)				36	$9,290,600	$0	$0	$9,290,600
EPS MUTUAL SER	EPS048	806,008,394	7	2	$311,600	$0	$0	$311,600
MUTUAL SER	ESSC07	806,008,394	7	2	$494,500	$0	$0	$494,500
NUEVA E.P.S.	EPS037	900,156,264	2	11	$2,840,300	$0	$0	$2,840,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$435,300	$0	$0	$435,300
SALUD TOTAL	EPS002	800,130,907	4	18	$4,946,700	$0	$0	$4,946,700
SANITAS	EPS005	800,251,440	6	1	$262,200	$0	$0	$262,200
ESAP (ADMINISTRADORAS: 1)				36	$360,300	$0	$0	$360,300
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	36	$360,300	$0	$0	$360,300
ICBF (ADMINISTRADORAS: 1)				36	$2,154,600	$0	$0	$2,154,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	36	$2,154,600	$0	$0	$2,154,600
MEN (ADMINISTRADORAS: 1)				36	$719,200	$0	$0	$719,200
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	36	$719,200	$0	$0	$719,200
SENA (ADMINISTRADORAS: 1)				36	$360,300	$0	$0	$360,300
SENA	PASENA	899,999,034	1	36	$360,300	$0	$0	$360,300
TOTAL				36	$27,706,400	$0	$0	$27,706,400

2023/08/04 09:45 AM

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800075537	7	ALCALDIA DE SAN CARLOS	B - MENOS DE 200 COTIZANTES	ALCALDIA	CALLE 10 Nro 2 51	SAN CARLOS-CORDOBA	7745262	No

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	40737204	9453202820	E	2023/07/12	2023/07/11	BANCO AGRARIO	0	$31,275,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	26160034	ARAUJO SUSANA																		231001	30	$2,403,950	$384,700	EPS002	30	$2,403,950	$300,500	CCF16	30	$2,403,950	$96,200	14-23	30	$2,403,950	$12,600	30	$2,403,950	$120,500	No	$914,500
2	CC	78302885	ARIZA ELKIN																		230301	30	$2,403,950	$384,700	EPS002	30	$2,403,950	$300,500	CCF16	30	$2,403,950	$96,200	14-23	30	$2,403,950	$12,600	30	$2,403,950	$120,500	No	$914,500
3	CC	11152910	BEDOYA DERQUI																		231001	30	$2,946,831	$471,500	EPS037	30	$2,946,831	$368,400	CCF16	30	$2,946,831	$117,900	14-23	30	$2,946,831	$15,400	30	$2,946,831	$147,600	No	$1,120,800
4	CC	1071352371	CAMPILLO ALEX																		230301	30	$2,403,950	$384,700	EPS002	30	$2,403,950	$300,500	CCF16	30	$2,403,950	$96,200	14-23	30	$2,403,950	$12,600	30	$2,403,950	$120,500	No	$914,500
5	CC	1064992273	CAUSIL YULIET												X						230301	30	$2,570,957	$411,400	ESSC07	30	$2,570,957	$321,400	CCF16	0	$0	$0	14-23	30	$2,570,957	$0	0	$0	$0	No	$732,800
6	CC	50983794	CONTRERAS SELMIRA																		230301	30	$1,507,873	$241,300	EPS037	30	$1,507,873	$188,500	CCF16	30	$1,507,873	$60,400	14-23	30	$1,507,873	$7,900	30	$1,507,873	$75,600	No	$573,700
7	CC	50922905	CORCHO ELIANA																		231001	30	$2,403,950	$384,700	EPS005	30	$2,403,950	$300,500	CCF16	30	$2,403,950	$96,200	14-23	30	$2,403,950	$12,600	30	$2,403,950	$120,500	No	$914,500
8	CC	78745430	CORDERO JULIO																		231001	30	$2,616,603	$418,700	EPS002	30	$2,616,603	$327,100	CCF16	30	$2,616,603	$104,700	14-23	30	$2,616,603	$13,700	30	$2,616,603	$130,900	No	$995,100
9	CC	11154086	DIAZ MEISEL																		230301	30	$1,428,383	$228,600	EPS048	30	$1,428,383	$178,600	CCF16	30	$1,428,383	$57,200	14-23	30	$1,428,383	$7,500	30	$1,428,383	$71,600	No	$543,500
10	CC	45534058	ECHEVERRI LORENA																		230301	30	$2,946,831	$471,500	EPS002	30	$2,946,831	$368,400	CCF16	30	$2,946,831	$117,900	14-23	30	$2,946,831	$15,400	30	$2,946,831	$147,600	No	$1,120,800
11	CC	11156394	GOMEZ FIDEL																		230301	30	$2,403,950	$384,700	EPS002	30	$2,403,950	$300,500	CCF16	30	$2,403,950	$96,200	14-23	30	$2,403,950	$12,600	30	$2,403,950	$120,500	No	$914,500
12	CC	1003590314	GOMEZ YERIS																		230301	30	$1,586,790	$253,900	ESSC07	30	$1,586,790	$198,400	CCF16	30	$1,586,790	$63,500	14-23	30	$1,586,790	$8,300	30	$1,586,790	$79,600	No	$603,700
13	CC	6879369	HERNANDEZ JAIRO																		25-14	30	$2,736,148	$437,800	EPS002	30	$2,736,148	$342,100	CCF16	30	$2,736,148	$109,500	14-23	30	$2,736,148	$14,300	30	$2,736,148	$136,900	No	$1,040,600
14	CC	26160420	LOPEZ LEDA																		230201	30	$4,690,340	$797,500	EPS002	30	$4,690,340	$586,300	CCF16	30	$4,690,340	$187,700	14-23	30	$4,690,340	$24,500	30	$4,690,340	$234,800	No	$1,830,800
15	CC	1071350592	MARQUEZ YICEL																		231001	30	$2,403,950	$384,700	EPS002	30	$2,403,950	$300,500	CCF16	30	$2,403,950	$96,200	14-23	30	$2,403,950	$12,600	30	$2,403,950	$120,500	No	$914,500
16	CC	11153936	MONTES JULIO																		25-14	30	$2,403,950	$384,700	EPS037	30	$2,403,950	$300,500	CCF16	30	$2,403,950	$96,200	14-23	30	$2,403,950	$12,600	30	$2,403,950	$120,500	No	$914,500
17	CC	1071348364	MUSKUS IVAN																		230301	30	$1,428,383	$228,600	EPS048	30	$1,428,383	$178,600	CCF16	30	$1,428,383	$57,200	14-23	30	$1,428,383	$7,500	30	$1,428,383	$71,600	No	$543,500
18	CC	1071353458	OTERO JEFERSON																		230201	30	$1,586,790	$253,900	EPS037	30	$1,586,790	$198,400	CCF16	30	$1,586,790	$63,500	14-23	30	$1,586,790	$8,300	30	$1,586,790	$79,600	No	$603,700
19	CC	6891126	PASTRANA EDUARDO																		231001	30	$2,946,831	$471,500	EPS037	30	$2,946,831	$368,400	CCF16	30	$2,946,831	$117,900	14-23	30	$2,946,831	$15,400	30	$2,946,831	$147,600	No	$1,120,800
20	CC	11155096	PEÑATE PIO																		230301	30	$2,403,950	$384,700	EPS041	30	$2,403,950	$300,500	CCF16	30	$2,403,950	$96,200	14-23	30	$2,403,950	$12,600	30	$2,403,950	$120,500	No	$914,500
21	CC	1214719795	PEREZ IVAN																		230201	30	$2,946,831	$471,500	EPS002	30	$2,946,831	$368,400	CCF16	30	$2,946,831	$117,900	14-23	30	$2,946,831	$15,400	30	$2,946,831	$147,600	No	$1,120,800
22	CC	30686395	PEREZ OLGA																		230301	30	$2,403,950	$384,700	EPS002	30	$2,403,950	$300,500	CCF16	30	$2,403,950	$96,200	14-23	30	$2,403,950	$12,600	30	$2,403,950	$120,500	No	$914,500
23	CC	11155316	PEREZ VICTOR																		231001	30	$1,428,383	$228,600	EPS037	30	$1,428,383	$178,600	CCF16	30	$1,428,383	$57,200	14-23	30	$1,428,383	$7,500	30	$1,428,383	$71,600	No	$543,500
24	CC	1071349937	PICO JOSE																		231001	30	$1,586,790	$253,900	EPS041	30	$1,586,790	$198,400	CCF16	30	$1,586,790	$63,500	14-23	30	$1,586,790	$8,300	30	$1,586,790	$79,600	No	$603,700
25	CC	26163423	PLAZA KAROL																		230301	30	$1,586,790	$253,900	EPS002	30	$1,586,790	$198,400	CCF16	30	$1,586,790	$63,500	14-23	30	$1,586,790	$8,300	30	$1,586,790	$79,600	No	$603,700
26	CC	78037473	PRETELT RICHAR																		230301	30	$2,946,831	$471,500	EPS037	30	$2,946,831	$368,400	CCF16	30	$2,946,831	$117,900	14-23	30	$2,946,831	$15,400	30	$2,946,831	$147,600	No	$1,120,800
27	CC	1067848358	ROYO JULIO																		230301	30	$2,403,950	$384,700	EPS002	30	$2,403,950	$300,500	CCF16	30	$2,403,950	$96,200	14-23	30	$2,403,950	$12,600	30	$2,403,950	$120,500	No	$914,500
28	CC	1071355069	SANCHEZ ALBA																		25-14	30	$2,570,957	$411,400	EPS037	30	$2,570,957	$321,400	CCF16	30	$2,570,957	$102,900	14-23	30	$2,570,957	$13,500	30	$2,570,957	$128,800	No	$978,000
29	CC	1003590978	SANCHEZ NATALIA																		230301	30	$1,586,790	$253,900	EPS002	30	$1,586,790	$198,400	CCF16	30	$1,586,790	$63,500	14-23	30	$1,586,790	$8,300	30	$1,586,790	$79,600	No	$603,700
30	CC	1071355174	SEJIN LAILA																		230301	30	$2,403,950	$384,700	EPS002	30	$2,403,950	$300,500	CCF16	30	$2,403,950	$96,200	14-23	30	$2,403,950	$12,600	30	$2,403,950	$120,500	No	$914,500
31	CC	6878896	SIBAJA RICARDO																			0	$0	$0	EPS037	30	$2,616,603	$327,100	CCF16	30	$2,616,603	$104,700	14-23	30	$2,616,603	$13,700	30	$2,616,603	$130,900	No	$576,400
32	CC	78029181	SOTO JHON																		230201	30	$2,946,831	$471,500	EPS002	30	$2,946,831	$368,400	CCF16	30	$2,946,831	$117,900	14-23	30	$2,946,831	$15,400	30	$2,946,831	$147,600	No	$1,120,800
33	CC	26158294	TIRADO CRISTINA																		25-14	30	$1,586,790	$253,900	EPS002	30	$1,586,790	$198,400	CCF16	30	$1,586,790	$63,500	14-23	30	$1,586,790	$8,300	30	$1,586,790	$79,600	No	$603,700
34	CC	26162798	VALVERDE YORBY																		231001	30	$2,403,950	$384,700	EPS037	30	$2,403,950	$300,500	CCF16	30	$2,403,950	$96,200	14-23	30	$2,403,950	$12,600	30	$2,403,950	$120,500	No	$914,500
35	CC	1071356217	VASQUEZ CRISTIAN																		25-14	30	$1,792,415	$286,800	EPS002	30	$1,792,415	$224,100	CCF16	30	$1,792,415	$71,700	14-23	30	$1,792,415	$9,400	30	$1,792,415	$89,800	No	$681,800

2023/08/04 09:46 AM

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800075537	7	ALCALDIA DE SAN CARLOS	B - MENOS DE 200 COTIZANTES	ALCALDIA	CALLE 10 Nro 2 51	SAN CARLOS-CORDOBA	7745262	No

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	40737204	9453202820	E	2023/07/12	2023/07/11	BANCO AGRARIO	0	$31,275,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				35	$13,044,200	$0	$0	$13,044,200
COLFONDOS	231001	800,227,940	6	9	$3,383,000	$0	$0	$3,383,000
COLPENSIONES	25-14	900,336,004	7	5	$1,774,600	$0	$0	$1,774,600
PORVENIR	230301	800,224,808	8	16	$5,507,500	$0	$0	$5,507,500
PROTECCION	230201	800,229,739	0	5	$2,379,100	$0	$0	$2,379,100
ARL (ADMINISTRADORAS: 1)				36	$425,500	$0	$0	$425,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	36	$425,500	$0	$0	$425,500
CCF (ADMINISTRADORAS: 1)				36	$3,252,200	$0	$0	$3,252,200
COMFACOR	CCF16	891,080,005	1	36	$3,252,200	$0	$0	$3,252,200
EPS (ADMINISTRADORAS: 6)				36	$10,481,100	$0	$0	$10,481,100
EPS MUTUAL SER	EPS048	806,008,394	7	2	$357,200	$0	$0	$357,200
MUTUAL SER	ESSC07	806,008,394	7	2	$519,800	$0	$0	$519,800
NUEVA E.P.S.	EPS037	900,156,264	2	11	$3,220,700	$0	$0	$3,220,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$498,900	$0	$0	$498,900
SALUD TOTAL	EPS002	800,130,907	4	18	$5,584,000	$0	$0	$5,584,000
SANITAS	EPS005	800,251,440	6	1	$300,500	$0	$0	$300,500
ESAP (ADMINISTRADORAS: 1)				36	$408,600	$0	$0	$408,600
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	36	$408,600	$0	$0	$408,600
ICBF (ADMINISTRADORAS: 1)				36	$2,440,700	$0	$0	$2,440,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	36	$2,440,700	$0	$0	$2,440,700
MEN (ADMINISTRADORAS: 1)				36	$814,300	$0	$0	$814,300
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	36	$814,300	$0	$0	$814,300
SENA (ADMINISTRADORAS: 1)				36	$408,600	$0	$0	$408,600
SENA	PASENA	899,999,034	1	36	$408,600	$0	$0	$408,600
TOTAL				36	$31,275,200	$0	$0	$31,275,200

2023/08/04 09:46 AM